

Average time in Market:
21%



Aerospace Strategy

Leveraged ETF Market Timing Strategy

Compound Annual Growth Rate (CAGR)

	<u>Strategy</u>	<u>DFEN</u>	<u>S&P 500</u>
3-Year CAGR	35.97	30.71	11.91
5-Year CAGR	34.22	-8.07	15.17

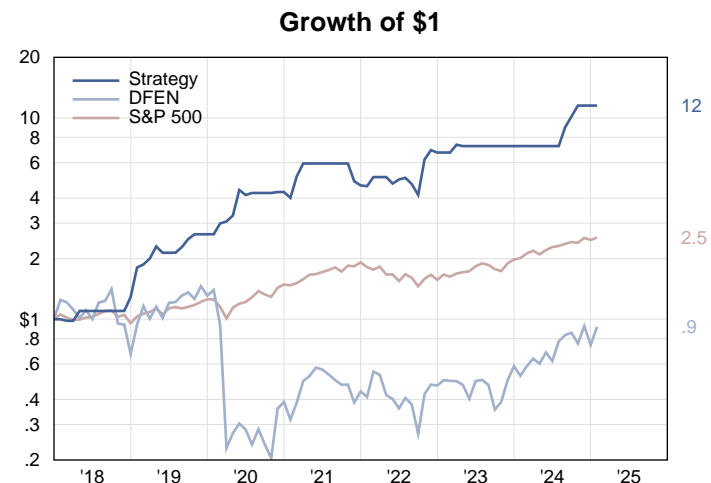
Risk/Reward Statistics

	<u>Strategy</u>	<u>DFEN</u>	<u>S&P 500</u>
Standard Deviation	36.19	124.35	18.51
Sharpe (Efficiency) Ratio	1.14	-0.01	0.76
Beta	0.41	3.44	
Downside Capture Ratio	-0.04	3.57	

Best/Worst Returns

	<u>Strategy</u>	<u>DFEN</u>	<u>S&P 500</u>
Best 3 Months	70.22	73.74	20.54
Worst 3 Months	-22.85	-82.51	-19.60
Best 12 Months	140.39	141.18	56.35
Worst 12 Months	-30.16	-83.81	-18.11
Best 3 Yr Annualized Return	82.14	33.81	26.07
Worst 3 Yr Annualized Return	6.87	-41.68	7.66
Best 5 Yr Annualized Return	49.58	-2.73	15.98
Worst 5 Yr Annualized Return	25.80	-24.09	9.42

Best 10 Yr Annualized Return
Worst 10 Yr Annualized Return



Annual Returns

	<u>Strategy</u>	<u>DFEN</u>	<u>S&P 500</u>
2018	29.05	-32.87	-4.38
2019	104.86	95.10	31.49
2020	62.07	-70.33	18.40
2021	7.89	12.77	28.71
2022	45.62	6.99	-18.11
2023	7.66	24.68	26.29
2024	58.91	27.62	25.02
2025-01	0.00	22.97	2.78



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Returns presented on this fact card do not include the costs associated with trading ETFs, such as brokerage commissions and other transaction fees. These costs can vary and may impact on the overall performance of the strategy. Investors should consider the impact of trading costs on their investment returns and consult with their broker or financial advisor for more information on transaction costs.

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Investors should carefully review the prospectus and other offering documents of ETFs, consult with their financial advisors, and consider their risk tolerance and investment objectives before investing in leveraged ETFs.

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DEFINITIONS

Compound Annual Growth Rate (CAGR): CAGR stands for Compound Annual Growth Rate. It measures the mean annual growth rate of an investment over a specified time longer than one year. **Standard Deviation:** Standard deviation is a measure of an investment's volatility, showing how much its returns vary from the average. **Sharpe Ratio:** **Sharpe Ratio** evaluates investment performance by measuring extra returns per unit of risk. **Beta:** Beta measures how much an investment's returns move in relation to a market index, indicating its relative volatility. **Downside Capture Ratio:** The downside capture ratio quantifies an investment's performance in down markets relative to a benchmark.