

Average time in Market:
12%



Compound Annual Growth Rate (CAGR)

	<u>Strategy</u>	<u>BRZU</u>	<u>S&P 500</u>
3-Year CAGR	1.35	-0.29	22.37
5-Year CAGR	3.60	8.37	17.64
10-Year CAGR	18.86	-16.36	14.64

Risk/Reward Statistics

	<u>Strategy</u>	<u>BRZU</u>	<u>S&P 500</u>
Standard Deviation	46.94	198.30	15.63
Sharpe (Efficiency) Ratio	0.38	-0.15	0.88
Beta	0.17	3.37	
Downside Capture Ratio	-0.17	4.97	

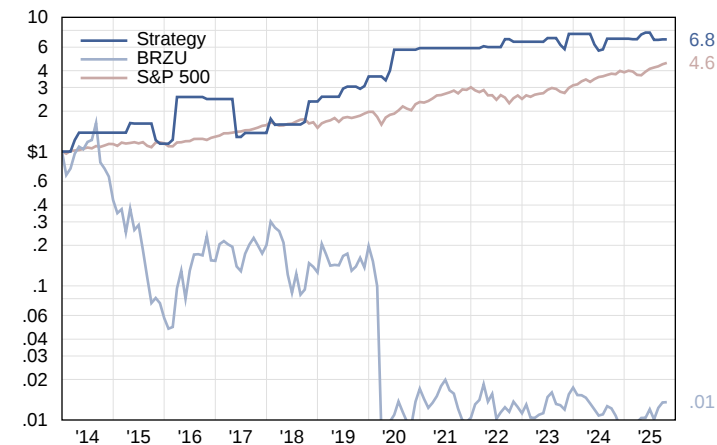
Best/Worst Returns

	<u>Strategy</u>	<u>BRZU</u>	<u>S&P 500</u>
Best 3 Months	122.83	170.54	20.54
Worst 3 Months	-47.82	-96.07	-19.60
Best 12 Months	115.20	336.34	56.35
Worst 12 Months	-49.61	-94.49	-18.11
Best 3 Yr Annualized Return	64.68	62.32	26.07
Worst 3 Yr Annualized Return	-2.41	-66.30	5.10
Best 5 Yr Annualized Return	38.81	8.37	18.93
Worst 5 Yr Annualized Return	3.44	-53.40	6.73
Best 10 Yr Annualized Return	22.36	-15.68	15.30
Worst 10 Yr Annualized Return	15.12	-38.48	12.03

Brazil Strategy

Leveraged ETF Market Timing Strategy

Growth of \$1



Annual Returns

	<u>Strategy</u>	<u>BRZU</u>	<u>S&P 500</u>
2014	38.25	-56.49	13.69
2015	-17.24	-86.80	1.38
2016	115.20	166.98	11.96
2017	-44.13	30.81	21.83
2018	71.55	-37.24	-4.38
2019	53.62	57.07	31.49
2020	62.65	-91.35	18.40
2021	0.00	-39.24	28.71
2022	11.57	8.05	-18.11
2023	14.37	55.34	26.29
2024	-7.90	-56.99	25.02
2025-10	-1.16	81.10	17.52



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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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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.