

Average time in Market:
65%



Dow 30 Weekly Strategy

Leveraged ETF Market Timing Strategy

Compound Annual Growth Rate (CAGR)

	Strategy	UDOW	S&P 500
3-Year CAGR	29.25	28.40	22.37
5-Year CAGR	27.53	29.01	17.64
10-Year CAGR	27.44	21.96	14.64

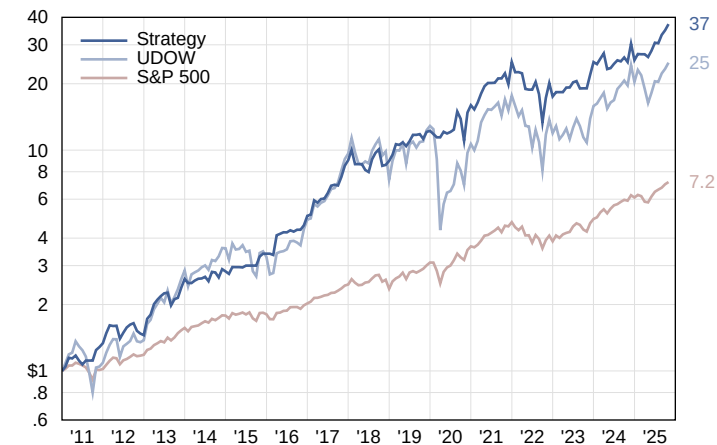
Risk/Reward Statistics

	Strategy	UDOW	S&P 500
Standard Deviation	31.61	57.15	15.05
Sharpe (Efficiency) Ratio	0.87	0.42	0.94
Beta	1.32	3.01	
Downside Capture Ratio	1.33	3.45	

Best/Worst Returns

	Strategy	UDOW	S&P 500
Best 3 Months	38.59	50.34	20.54
Worst 3 Months	-28.97	-66.26	-19.60
Best 12 Months	101.87	207.69	56.35
Worst 12 Months	-36.81	-56.38	-18.11
Best 3 Yr Annualized Return	53.90	61.07	26.07
Worst 3 Yr Annualized Return	0.66	-9.37	5.10
Best 5 Yr Annualized Return	44.05	47.61	18.93
Worst 5 Yr Annualized Return	12.80	0.40	6.73
Best 10 Yr Annualized Return	34.21	33.47	16.63
Worst 10 Yr Annualized Return	23.29	16.44	11.18

Growth of \$1



Annual Returns

	Strategy	UDOW	S&P 500
2011	33.66	9.06	2.11
2012	8.74	26.40	16.00
2013	79.68	107.10	32.39
2014	8.23	25.99	13.69
2015	20.28	-8.56	1.38
2016	48.45	47.53	11.96
2017	78.62	99.07	21.83
2018	-0.80	-23.89	-4.38
2019	36.99	75.26	31.49
2020	30.56	-17.16	18.40
2021	56.96	65.58	28.71
2022	-30.22	-32.38	-18.11
2023	43.24	32.76	26.29
2024	2.04	28.47	25.02
2025-10	45.57	22.28	17.52



Disclaimers, Disclosures, and Definitions

While **Triple X Market Timing Strategies** utilizes innovative strategies designed to optimize returns and minimize risk, investors should consider the following before investing:

PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS.

The market timing strategy described here carries risks and may not suit all investors, as timing the market can be speculative and lead to losses. Leveraged ETFs magnify both returns and risks, being subject to market volatility and potential tracking errors, liquidity risks, and tax implications. Cryptocurrencies like Bitcoin pose unique risks, including regulatory uncertainty and technological vulnerabilities. Past performance, including simulated results, doesn't guarantee future outcomes, and investors should consider their objectives and risk tolerance before investing. Methodologies used for returns are applied retrospectively to historical data, with backtested results provided for informational purposes only, not guaranteeing future performance.

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.

Triple X Market Timing Strategies is an independent entity and is not affiliated with, nor does it have any sponsorship or endorsement relationships with, any exchange-traded fund (ETF) sponsors or their affiliates. Our market timing strategies, research, and analyses are developed independently, without influence from any ETF sponsors or their affiliates. Our focus is on providing objective and independent market insights to assist our clients in making informed investment decisions."

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.

The information provided in this fact card is for educational purposes only and does not constitute investment advice or an offer to buy or sell any securities. The strategy involves speculative investment techniques that carry inherent risks, including the risk of substantial losses. Investors should consult with a qualified financial advisor or investment professional before making any investment decisions, especially when considering market timing strategies and leveraged ETFs. The author and publisher of this fact card shall not be liable for any errors or omissions in the content or for any actions taken in reliance thereon. Investing involves risk, including the potential loss of principal.

This document is provided with the understanding that Triple X Market Timing Strategies is not providing professional legal, accounting, or investment services. If such expertise is needed, seek the services of a qualified professional. Triple X Market Timing Strategies is not liable for any losses incurred from the use of this information. Opinions are ours and not reflective of any affiliated bodies. This is not a replacement for professional advice and is considered impersonal investment-related information, thus falls under the 'publisher's exemption' according to Section 202(a)(11) of the Investment Advisers Act of 1940.

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.