

Average time in Market:
47%



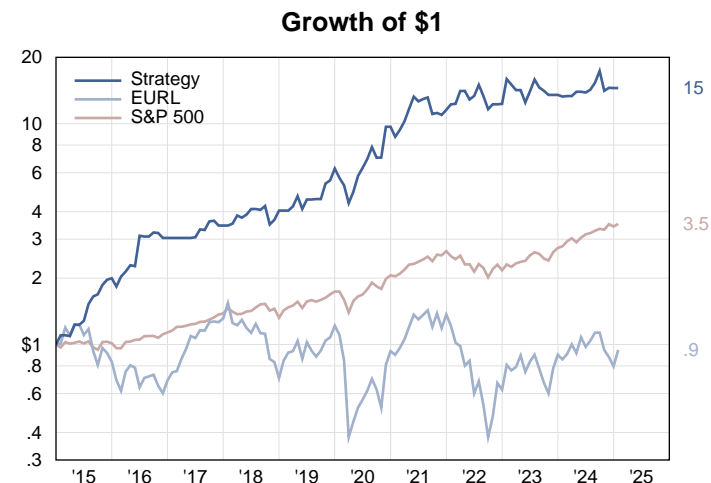
Europe Strategy

Leveraged ETF Market Timing Strategy

Compound Annual Growth Rate (CAGR)	<u>Strategy</u>	<u>EURL</u>	<u>S&P 500</u>
3-Year CAGR	5.82	-8.02	11.91
5-Year CAGR	20.60	-3.08	15.17
10-Year CAGR	29.41	-0.66	13.76

Risk/Reward Statistics	<u>Strategy</u>	<u>EURL</u>	<u>S&P 500</u>
Standard Deviation	35.32	72.82	16.41
Sharpe (Efficiency) Ratio	0.86	-0.01	0.81
Beta	0.92	3.01	
Downside Capture Ratio	0.75	3.99	

Best/Worst Returns	<u>Strategy</u>	<u>EURL</u>	<u>S&P 500</u>
Best 3 Months	45.19	73.50	20.54
Worst 3 Months	-30.20	-68.71	-19.60
Best 12 Months	142.82	177.15	56.35
Worst 12 Months	-16.65	-68.35	-18.11
Best 3 Yr Annualized Return	52.03	27.60	26.07
Worst 3 Yr Annualized Return	1.72	-26.01	5.10
Best 5 Yr Annualized Return	44.34	16.32	18.93
Worst 5 Yr Annualized Return	18.30	-21.32	6.73
Best 10 Yr Annualized Return	30.67	-0.66	13.76
Worst 10 Yr Annualized Return	29.41	-2.25	13.10



Annual Returns	<u>Strategy</u>	<u>EURL</u>	<u>S&P 500</u>
2015	99.58	-16.38	1.38
2016	52.33	-17.78	11.96
2017	13.80	91.31	21.83
2018	16.86	-46.38	-4.38
2019	54.96	72.63	31.49
2020	54.67	-23.32	18.40
2021	19.34	46.57	28.71
2022	6.41	-54.38	-18.11
2023	9.81	44.11	26.29
2024	7.41	-11.43	25.02
2025-01	0.00	18.65	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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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.