

Average time in Market:
50%



FANG+ Strategy

Leveraged ETF Market Timing Strategy

Compound Annual Growth Rate (CAGR)

	<u>Strategy</u>	<u>FNGU</u>	<u>S&P 500</u>
3-Year CAGR	47.04	30.36	11.91
5-Year CAGR	120.99	53.05	15.17

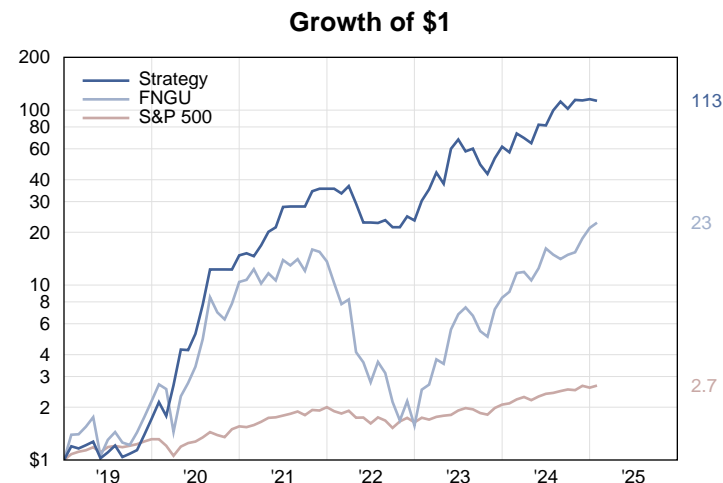
Risk/Reward Statistics

	<u>Strategy</u>	<u>FNGU</u>	<u>S&P 500</u>
Standard Deviation	75.27	132.04	18.71
Sharpe (Efficiency) Ratio	1.56	0.51	0.93
Beta	1.34	3.81	
Downside Capture Ratio	0.33	3.87	

Best/Worst Returns

	<u>Strategy</u>	<u>FNGU</u>	<u>S&P 500</u>
Best 3 Months	188.80	208.74	20.54
Worst 3 Months	-38.08	-66.37	-19.60
Best 12 Months	1079.65	605.51	56.35
Worst 12 Months	-37.70	-89.45	-18.11
Best 3 Yr Annualized Return	228.64	138.89	26.07
Worst 3 Yr Annualized Return	42.99	-10.22	7.66
Best 5 Yr Annualized Return	154.80	65.48	15.98
Worst 5 Yr Annualized Return	116.78	43.36	13.19

Best 10 Yr Annualized Return
Worst 10 Yr Annualized Return



Annual Returns	<u>Strategy</u>	<u>FNGU</u>	<u>S&P 500</u>
2019	72.01	117.25	31.49
2020	758.67	379.33	18.40
2021	140.31	30.91	28.71
2022	-34.13	-88.47	-18.11
2023	163.96	438.10	26.29
2024	86.86	150.59	25.02
2025-01	-2.16	7.10	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.