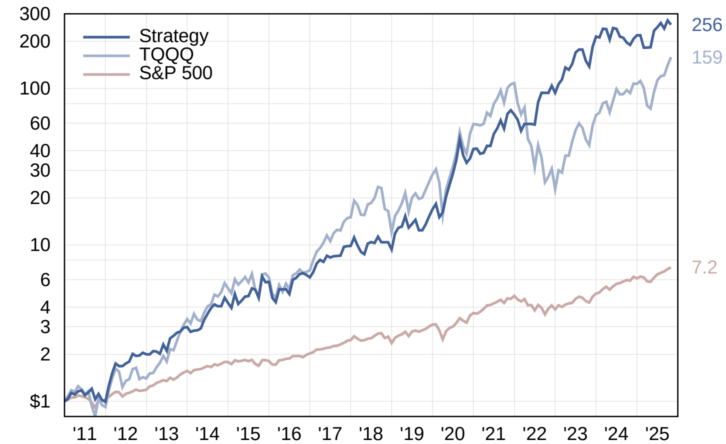
Average time in Market:
66%

Nasdaq 100 Strategy

Leveraged ETF Market Timing Strategy

Compound Annual Growth Rate (CAGR)	Strategy	TQQQ	S&P 500
3-Year CAGR	39.79	79.88	22.37
5-Year CAGR	50.16	32.94	17.64
10-Year CAGR	44.84	37.70	14.64

Growth of $1



Risk/Reward Statistics	Strategy	TQQQ	S&P 500
Standard Deviation	44.65	69.74	15.05
Sharpe (Efficiency) Ratio	1.01	0.58	0.94
Beta	1.65	3.48	
Downside Capture Ratio	1.42	3.77	

Best/Worst Returns	Strategy	TQQQ	S&P 500
Best 3 Months	94.95	104.97	20.54
Worst 3 Months	-27.20	-58.75	-19.60
Best 12 Months	281.07	283.12	56.35
Worst 12 Months	-24.20	-79.08	-18.11
Best 3 Yr Annualized Return	103.56	107.91	26.07
Worst 3 Yr Annualized Return	17.15	-7.01	5.10
Best 5 Yr Annualized Return	87.22	73.78	18.93
Worst 5 Yr Annualized Return	24.40	8.56	6.73
Best 10 Yr Annualized Return	55.94	61.09	16.63
Worst 10 Yr Annualized Return	42.14	28.92	11.18

Annual Returns	Strategy	TQQQ	S&P 500
2011	-0.78	-8.05	2.11
2012	101.49	52.29	16.00
2013	49.27	139.73	32.39
2014	42.43	57.09	13.69
2015	36.63	17.23	1.38
2016	6.73	11.38	11.96
2017	59.01	118.06	21.83
2018	-5.25	-19.81	-4.38
2019	81.06	133.83	31.49
2020	142.64	110.05	18.40
2021	66.08	82.98	28.71
2022	37.63	-79.08	-18.11
2023	129.05	198.26	26.29
2024	1.85	58.23	25.02
2025-10	16.87	48.52	17.52

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TRIPLE X
MARKET TIMING STRATEGIES

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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.