

Average time in Market:
46%



Compound Annual Growth Rate (CAGR)

	<u>Strategy</u>	<u>DRN</u>	<u>S&P 500</u>
3-Year CAGR	3.19	-1.17	22.37
5-Year CAGR	11.92	2.45	17.64
10-Year CAGR	21.35	-4.93	14.64

Risk/Reward Statistics

	<u>Strategy</u>	<u>DRN</u>	<u>S&P 500</u>
Standard Deviation	42.58	76.49	15.42
Sharpe (Efficiency) Ratio	0.70	0.08	0.93
Beta	1.02	2.88	
Downside Capture Ratio	0.58	3.38	

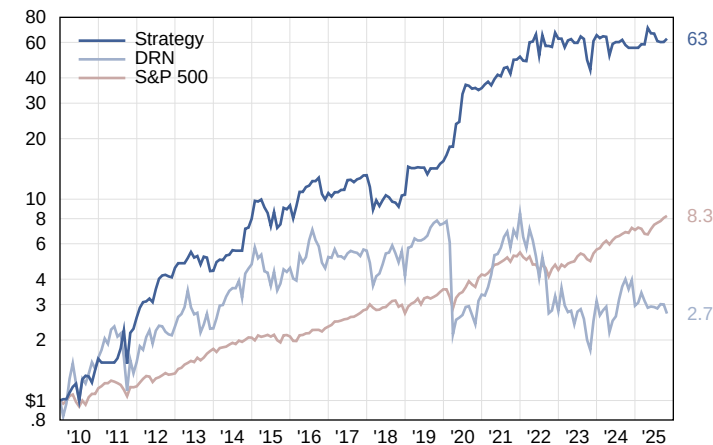
Best/Worst Returns

	<u>Strategy</u>	<u>DRN</u>	<u>S&P 500</u>
Best 3 Months	82.61	83.26	20.54
Worst 3 Months	-32.36	-71.81	-19.60
Best 12 Months	178.02	192.72	56.35
Worst 12 Months	-27.78	-69.41	-18.11
Best 3 Yr Annualized Return	75.08	49.05	26.07
Worst 3 Yr Annualized Return	-3.05	-29.68	5.10
Best 5 Yr Annualized Return	57.41	47.14	18.93
Worst 5 Yr Annualized Return	10.50	-18.91	6.73
Best 10 Yr Annualized Return	42.01	25.01	16.63
Worst 10 Yr Annualized Return	19.13	-6.12	10.53

REIT Strategy

Leveraged ETF Market Timing Strategy

Growth of \$1



Annual Returns

	<u>Strategy</u>	<u>DRN</u>	<u>S&P 500</u>
2010	61.02	63.28	15.06
2011	60.32	-4.95	2.11
2012	76.64	50.31	16.00
2013	-3.32	-2.25	32.39
2014	81.25	108.21	13.69
2015	16.45	-4.21	1.38
2016	15.13	13.46	11.96
2017	22.71	7.56	21.83
2018	-19.92	-25.11	-4.38
2019	46.68	82.02	31.49
2020	130.50	-55.64	18.40
2021	43.34	153.42	28.71
2022	22.84	-67.24	-18.11
2023	4.07	12.06	26.29
2024	-13.44	-5.26	25.02
2025-10	10.99	-8.65	17.52



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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.