Average time in Market: 40%

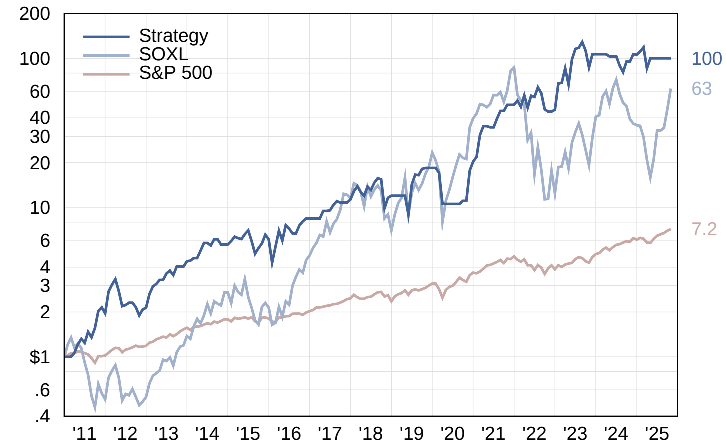
TRIPLE X
MARKET TIMING STRATEGIES

Semiconductor Strategy

Leveraged ETF Market Timing Strategy

Compound Annual Growth Rate (CAGR)	Strategy	SOXL	S&P 500
3-Year CAGR	31.55	76.41	22.37
5-Year CAGR	55.27	24.30	17.64
10-Year CAGR	33.09	40.12	14.64

Growth of $1



Risk/Reward Statistics	Strategy	SOXL	S&P 500
Standard Deviation	59.91	112.24	15.05
Sharpe (Efficiency) Ratio	0.61	0.29	0.94
Beta	1.74	4.34	
Downside Capture Ratio	1.27	5.25	

Best/Worst Returns	Strategy	SOXL	S&P 500
Best 3 Months	96.99	115.89	20.54
Worst 3 Months	-42.63	-66.18	-19.60
Best 12 Months	339.97	505.63	56.35
Worst 12 Months	-39.81	-85.66	-18.11
Best 3 Yr Annualized Return	130.05	131.12	26.07
Worst 3 Yr Annualized Return	-1.42	-25.65	5.10
Best 5 Yr Annualized Return	62.93	96.38	18.93
Worst 5 Yr Annualized Return	8.53	-1.55	6.73
Best 10 Yr Annualized Return	43.30	66.87	16.63
Worst 10 Yr Annualized Return	29.43	19.85	11.18

Annual Returns	Strategy	SOXL	S&P 500
2011	95.84	-48.07	2.11
2012	8.98	3.58	16.00
2013	105.06	156.68	32.39
2014	29.61	95.34	13.69
2015	8.27	-20.58	1.38
2016	37.82	123.20	11.96
2017	34.19	141.71	21.83
2018	5.95	-39.06	-4.38
2019	53.47	231.85	31.49
2020	10.39	69.99	18.40
2021	139.88	118.84	28.71
2022	-7.23	-85.66	-18.11
2023	135.56	226.98	26.29
2024	-0.82	-12.34	25.02
2025-10	-5.36	76.06	17.52

info@3xTiming.com

TRIPLE X
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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.

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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.