

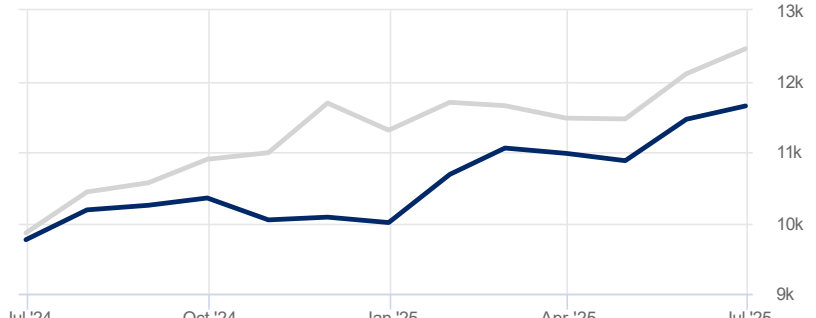
Performance Analysis

June 30, 2025

Growth of \$10,000

ETF

Benchmark



	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	16.5	1.6	6.1	16.5	19.3	-	-	-	13.8
Benchmark	10.2	2.9	8.5	10.2	26.4	16.1	15.0	9.6	9.6
Value Added	6.3	-1.3	-2.4	6.3	-7.0	-	-	-	4.1

\*Simulated performance since inception on May 22, 2024

Trailing Returns %


	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
ETF	16.5	1.6	6.1	16.5	19.3	-	-	-	13.8
Benchmark	10.2	2.9	8.5	10.2	26.4	16.1	15.0	9.6	9.6
Value Added	6.3	-1.3	-2.4	6.3	-7.0	-	-	-	4.1

\*Simulated performance since inception on May 22, 2024

Calendar Returns %

ETF

Benchmark



Calendar Year	ETF	Benchmark
2015	-	-8.3
2016	-	21.1
2017	-	9.1
2018	-	-8.9
2019	-	22.9
2020	-	5.6
2021	-	25.1
2022	-	-5.8
2023	-	11.8
2024	-	21.7

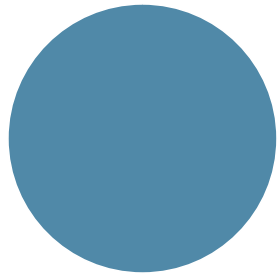
Calendar Year

Calendar Year	ETF	Benchmark
2015	-	-8.3
2016	-	21.1
2017	-	9.1
2018	-	-8.9
2019	-	22.9
2020	-	5.6
2021	-	25.1
2022	-	-5.8
2023	-	11.8
2024	-	21.7

Portfolio Allocations

May 31, 2025

Asset Allocations



Asset Allocation	Percentage
Equity - International	125.3%
Cash & Equivalent	-25.3%

Sector Allocations

Sector	Percentage
Other	125.3%
Exchange Traded Fund	125.3%
Defensive	-25.3%
Cash & Equivalent	-25.3%

Top Holdings

Top Holdings	% Assets
GLOBAL X MSCI EAFE INDEX ETF	125.34%
Cash and Cash Equivalents	-25.34%
Total percentage of top 10 holdings	100.00%
Total number of holdings	2

Investment Objective

The ETF seeks to replicate, to the extent reasonably possible and net of expenses, 1.25 times (125%) the performance of an index of large and mid-cap securities across developed markets including countries in Europe, Australasia and the Far East, excluding the U.S. and Canada (currently, the MSCI EAFE Index). The ETF will use leverage in order to seek to achieve its investment objective.

Statistics

June 30, 2025

	ETF	Benchmark
Annualized Standard Dev	10.1%	10.6%
Fixed Income	ETF	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

Low

Low to Medium

Medium

Medium to High

High

The chart above shows the volatility level of the ETF (based on standard deviation of the ETF's total returns since inception).