

TK Right Trend - Super Aggressive 2X Overview

The investment seeks daily investment results that correspond to two times (2x) the daily performance of the S&P 500® Index. The fund invests in financial instruments that the advisors believe, in combination, should produce daily returns consistent with the fund's investment objective. The index is a measure of large-cap U.S. stock market performance. It is a float-adjusted, market capitalization-weighted index of 500 U.S. operating companies and real estate investment trusts selected through a process that considers criteria such as liquidity, price, market capitalization, financial viability, and public float. The fund is non-diversified.

About Taiber Kosmala and Associates:

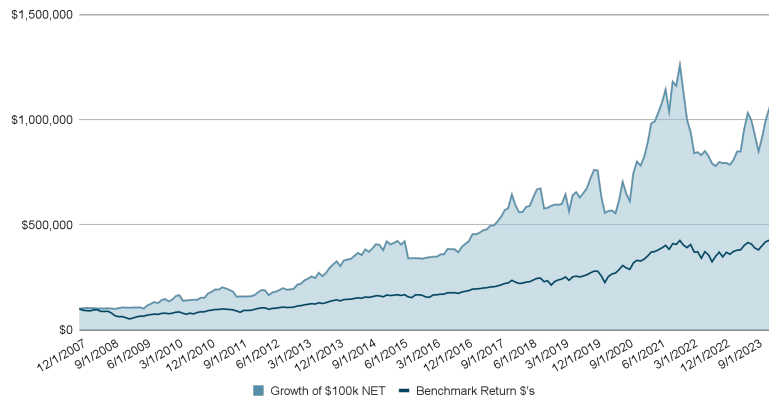
We're investment professionals working toward the same goal: to bring in-depth original research and cutting-edge technology to meet your investment needs, with the insight, analysis, and opinions to create sustainable investment programs.

Portfolio Information & Statistics

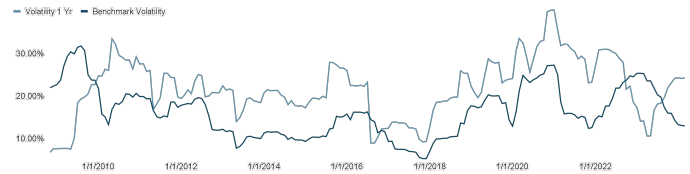
Manager Name: *Taiber Kosmala and Associates*
 Minimum Investment: **\$1,000.00**
 Benchmark: *S&P 500 (SPY)*
 Fact Sheet Start Date: *12/01/2007*

	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>
Rolling Win %:	77.30%	100.00%	100.00%
Sharpe Ratio:	4.9755	0.6116	1.4386
Beta vs SPY:	1.8458	0.9476	1.1483
Volatility:	0.2292	0.2311	0.2663

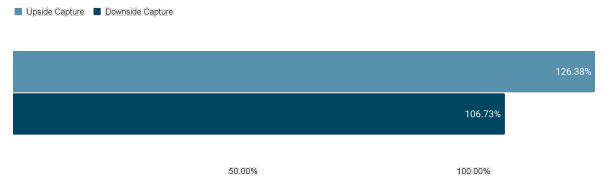
Growth of \$100,000 *Net of Fees*



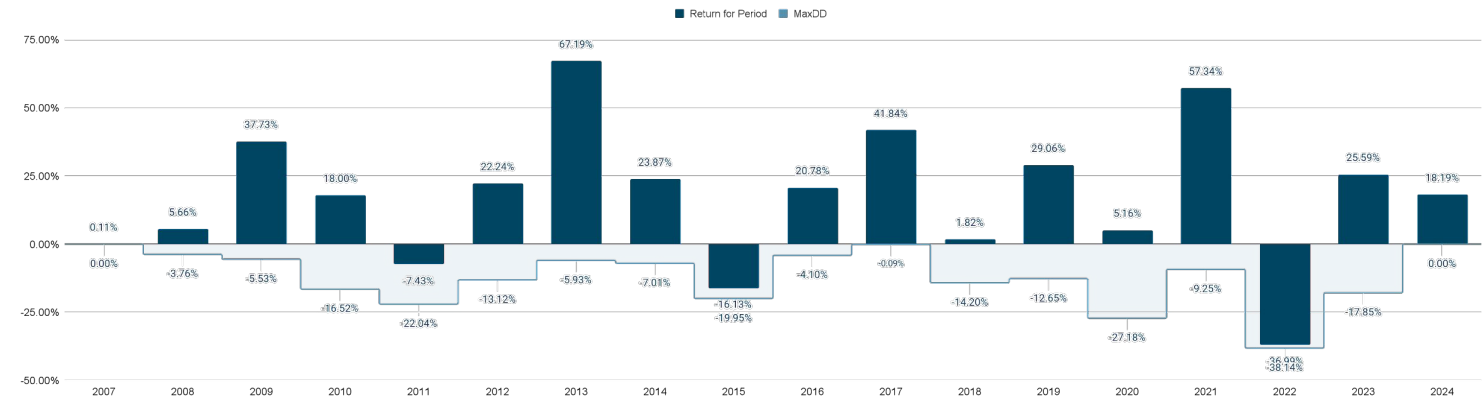
Rolling Volatility



Upside/Downside Capture



Max Annual Drawdown and Annualized Performance *Net of Fees*



Annual Performance Breakdown by Month Net of Fees

Month/Year ▲	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Return for Period
2007												0.11%	0.11%
2008	1.78%	0.30%	0.00%	-0.40%	-0.91%	-0.11%	-0.05%	0.89%	-1.32%	-1.87%	4.07%	3.35%	5.66%
2009	-0.94%	-0.53%	0.99%	0.03%	0.75%	-5.53%	14.72%	6.86%	7.05%	-4.15%	11.68%	3.53%	37.73%
2010	-7.27%	5.72%	11.93%	2.77%	-16.52%	1.54%	1.02%	1.09%	-0.14%	7.31%	-0.36%	13.26%	18.00%
2011	4.42%	6.55%	-0.35%	5.62%	-2.48%	-3.66%	-4.28%	-13.30%	0.61%	0.01%	-0.19%	1.00%	-7.43%
2012	3.13%	8.41%	6.26%	-1.57%	-11.73%	7.67%	2.38%	4.19%	4.85%	-3.89%	0.77%	1.58%	22.24%
2013	10.05%	2.30%	7.25%	3.50%	4.27%	-3.10%	10.14%	-5.93%	6.03%	8.82%	5.77%	4.76%	67.17%
2014	-7.01%	8.79%	1.36%	1.11%	4.35%	3.88%	-2.97%	7.73%	-2.98%	4.32%	5.18%	-0.91%	23.87%
2015	-6.19%	11.27%	-3.44%	1.66%	2.26%	-4.09%	3.88%	-19.46%	0.58%	-0.05%	-0.35%	-0.39%	-16.13%
2016	1.27%	0.63%	0.83%	-0.10%	3.25%	0.01%	7.12%	0.02%	-0.35%	-3.76%	7.04%	3.64%	20.78%
2017	3.44%	7.65%	-0.09%	1.72%	2.45%	0.92%	3.77%	0.22%	3.76%	4.32%	5.74%	1.88%	41.84%
2018	11.09%	-7.90%	-5.61%	0.19%	4.29%	0.78%	6.97%	5.99%	0.75%	-14.20%	0.49%	1.70%	1.82%
2019	0.97%	-0.13%	0.63%	7.64%	-12.65%	13.69%	2.40%	-3.93%	3.32%	3.77%	6.87%	5.60%	29.06%
2020	-0.53%	-16.11%	-12.46%	1.65%	0.40%	-2.30%	11.09%	14.27%	-7.97%	-5.63%	22.04%	7.35%	5.16%
2021	-2.39%	5.14%	8.32%	10.40%	1.02%	4.34%	4.40%	5.76%	-9.25%	13.86%	-1.72%	8.52%	57.34%
2022	-10.34%	-11.54%	-5.84%	-10.63%	0.55%	-1.61%	2.32%	-2.84%	-4.30%	-1.49%	2.42%	-0.54%	-36.99%
2023	0.02%	-1.02%	2.85%	4.97%	0.09%	12.50%	8.09%	-3.47%	-7.32%	-8.16%	7.92%	8.92%	25.59%
2024	5.65%	5.37%	6.18%										18.19%

Additional Portfolio Information

Total Periods:	202	Strategy	Benchmark
Best Period Return:	22.12%	<small>(Net of Fees)</small>	<small>(S&P 500 (SPY))</small>
Best Return Date:	11/1/2020	YTD Cumulative Return (%):	18.19%
Worst Return Date:	-19.38%	3 Month Cumulative Return (%):	11.87%
Worst Return Date:	8/1/2015	12 Month Cumulative Return (%):	38.90%
Maximum Drawdown (Inception):	-38.14%	24 Month Cumulative Return (%):	40.16%
Maximum Drawdown Date:	10/1/2022	36 Month Cumulative Return (%):	19.93%
		60 Month Cumulative Return (%):	82.89%
			84.11%

Terms and Definitions

Rolling Returns:	Rolling returns, also known as "rolling period returns" or "rolling time periods," are annualized average returns for a period, ending with the listed year. Rolling returns are useful for examining the behavior of returns for holding periods, similar to those actually experienced by investors.
Cumulative Returns:	A cumulative return on an investment is the aggregate amount that the investment has gained or lost over time, independent of the amount of time involved.
Maximum Drawdown:	A maximum drawdown (MDD) is the maximum observed loss from a peak to a trough of a portfolio, before a new peak is attained. Maximum drawdown is an indicator of downside risk over a specified time period.
Standard Deviation (Volatility):	Standard deviation is a basic mathematical concept that measures volatility in the market or the average amount by which individual data points differ from the mean. Simply put, standard deviation helps determine the spread of asset prices from their average price.
Beta:	Beta is a measure of the volatility—or systematic risk—of a portfolio compared to an index. Stocks with betas higher than 1.0 can be interpreted as more volatile than the index.
Sharpe:	The Sharpe ratio compares the return of an investment with its risk. It's a mathematical expression of the insight that excess returns over a period of time may signify more volatility and risk, rather than investing skill. The Sharpe ratio is one of the most widely used methods for measuring risk-adjusted relative returns. It compares a fund's historical or projected returns relative to an investment benchmark with the historical or expected variability of such returns.



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