Objective: Growth through U.S. Equities

WHY OPTIMUS GROWTH?

1. A simple way to build a large-cap growth U.S. equity portfolio

2. Harness the experience of Optimus and the efficiency of ETFs

3. Establish a long-term portfolio that aligns with your specific goals and risk considerations

OPTIMUS GROWTH IS FOR?

1. A long-term investor who wants their money to grow

2. A long-term investor who wants exposure to large-cap growth U.S. equities

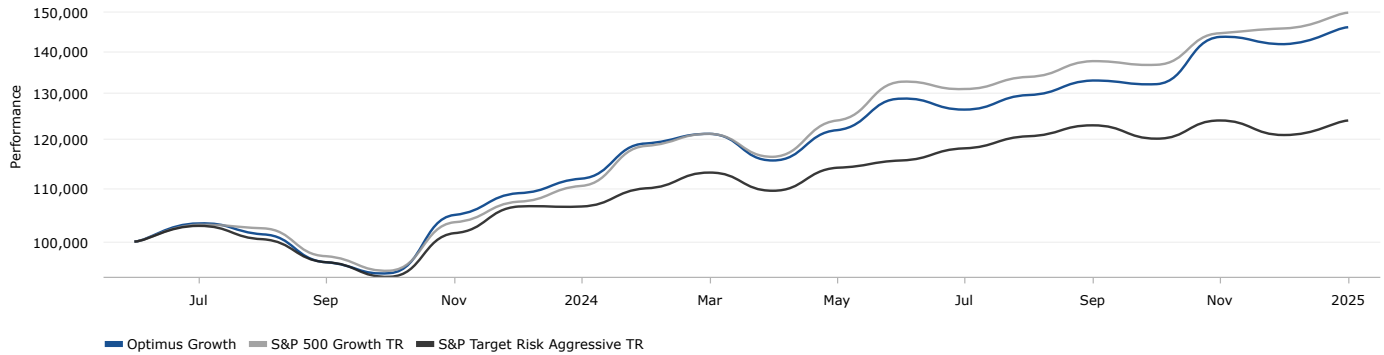3. A long-term investor who wants exposure beyond basic indexes

How it works: Our adaptive, multi-factor proprietary system rotates the portfolio to areas of strength during U.S. equity bull markets and to areas of relative safety during U.S. equity bear markets

Higher Risk

Nasdaq 100
Pure Growth
Mega Cap Growth

Equal Weight
Large Cap Growth
Momentum

Lower Risk

HISTORICAL PERFORMANCE

Legend: Optimus Growth — S&P 500 Growth TR — S&P Target Risk Aggressive TR

PERFORMANCE

	Last Month	YTD	1 Yr	3 Yr Annualized	5 Yr Annualized	10 Yr Annualized	Since Inception Annualized
Optimus Growth	2.89%	2.89%	30.46%	-	-	-	26.93%
S&P 500 Growth TR	2.68%	2.68%	35.57%	-	-	-	28.97%
S&P Target Risk Aggressive TR	2.57%	2.57%	16.26%	-	-	-	14.43%

STATISTICS

	Optimus Growth	S&P 500 Growth TR	S&P Target Risk Aggressive TR
Best Month	10.78%	8.77%	7.89%
Worst Month	-4.85%	-4.87%	-3.89%
Max Drawdown (Monthly)	-8.40%	-7.74%	-8.57%
Standard Deviation	14.31%	12.98%	10.78%
Downside Deviation	5.96%	5.47%	5.60%
Sharpe Ratio	1.75	2.04	1.31
Alpha	-3.14%	-	-
Beta	1.07	-	-
Correlation	0.97	-	-

RISK/RETURN COMPARISON

Legend: Optimus Growth · S&P 500 Growth TR · S&P Target Risk Aggressive TR
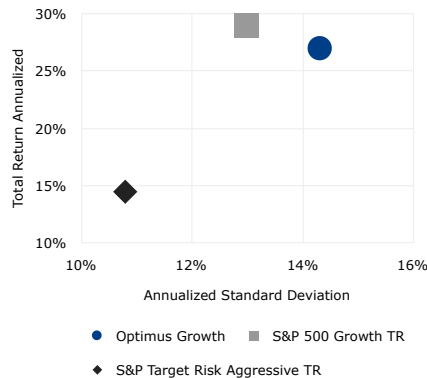
ANNUAL RETURNS

	Optimus Growth	S&P 500 Growth TR	S&P Target Risk Aggressive TR
2025	2.89	2.68	2.57
2024	30.21	35.85	13.50
2023	8.89	7.25	6.33

Performance data is live and net of a 1.50% fee.