INFLATION
ETF Strategy

Objective: Thematic Growth through Inflation-Benefiting Securities

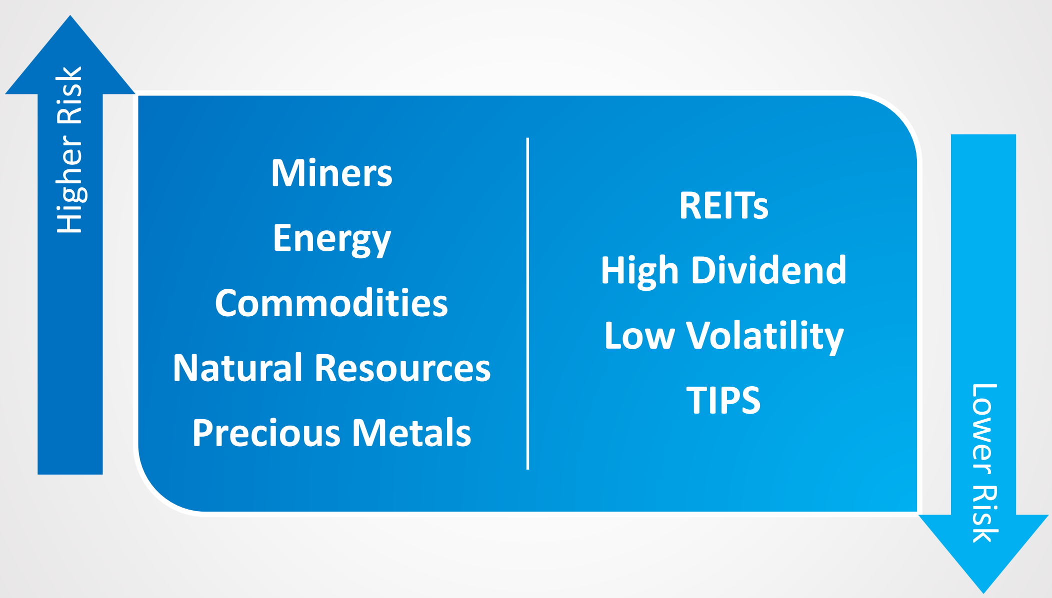
WHY OPTIMUS INFLATION?

1. A simple way to build a portfolio of securities we believe will appreciate during inflationary periods
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 INFLATION IS FOR?

1. An investor who wants their money to grow during inflationary periods
2. An investor who wants exposure to inflation-fighting securities
3. An investor who wants to look beyond traditional sources of growth and wants to hedge against inflation

How it works: Our adaptive, multi-factor proprietary system rotates the portfolio to areas of strength during inflation-benefiting securities market uptrends and to areas of relative safety during sustained market downtrends.



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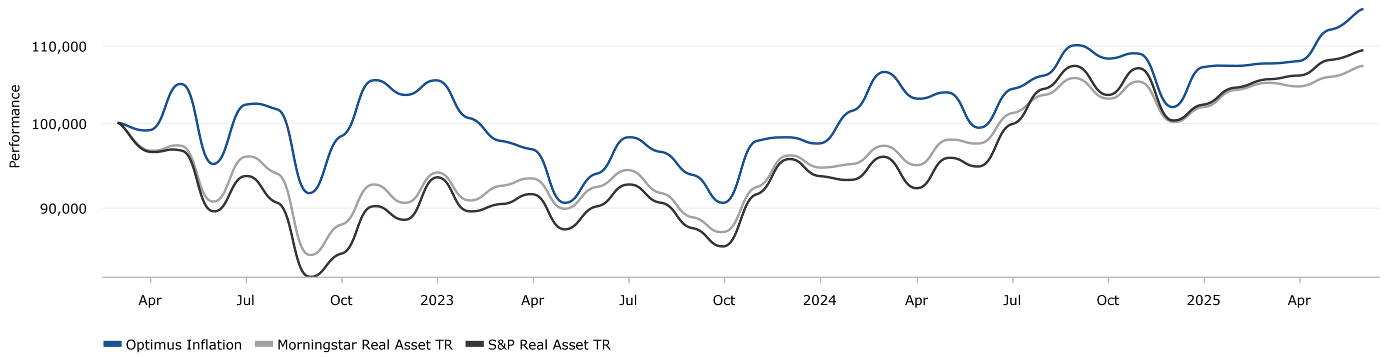
OPTIMUS INFLATION

HISTORICAL PERFORMANCE



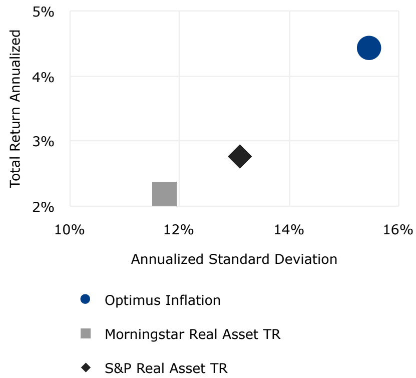
PERFORMANCE

	Last Month	Year To Date	1 Yr	3 Yr Annualized	5 Yr Annualized	10 Yr Annualized	Since Inception Annualized
Optimus Inflation	2.63%	12.91%	15.95%	6.60%	-	-	4.43%
Morningstar Real Asset TR	1.34%	7.24%	10.05%	5.78%	-	-	2.18%
S&P Real Asset TR	1.20%	9.01%	15.38%	6.88%	-	-	2.77%

STATISTICS

	Optimus Inflation	Morningstar Real Asset TR	S&P Real Asset TR
Best Month	7.86%	5.81%	6.61%
Worst Month	-9.89%	-9.50%	-8.74%
Max Drawdown (Monthly)	-14.06%	-15.06%	-17.38%
Standard Deviation	15.47%	11.72%	13.10%
Downside Deviation	10.46%	8.57%	9.29%
Sharpe Ratio	0.36	0.24	0.28
Alpha	2.32%	-	-
Beta	1.14	-	-
Correlation	0.86	-	-

RISK/RETURN COMPARISON



ANNUAL RETURNS

	Optimus Inflation	Morningstar Real Asset TR	S&P Real Asset TR
2025	12.91	7.24	9.01
2024	3.82	4.14	4.90
2023	-5.10	6.16	7.83
2022	3.49	-9.53	-11.36