Dynamic Equity
ETF Strategy

Objective: Growth through U.S. Equities with Built-In Risk Management

WHY DYNAMIC EQUITY?

1. A simple way to build a tactical, U.S. multi-cap 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

DYNAMIC EQUITY IS FOR?

1. An investor who wants their money to grow without enduring large drawdowns
2. An investor who wants exposure to multi-cap U.S. equities
3. An investor who wants exposure beyond basic indexes

How it works: Our adaptive, multi-factor proprietary system rotates the portfolio to areas of strength and stability during equity market uptrends, shifts portfolio to cash during significant market downturns, and then shifts the portfolio back to equities when a new uptrend is identified.

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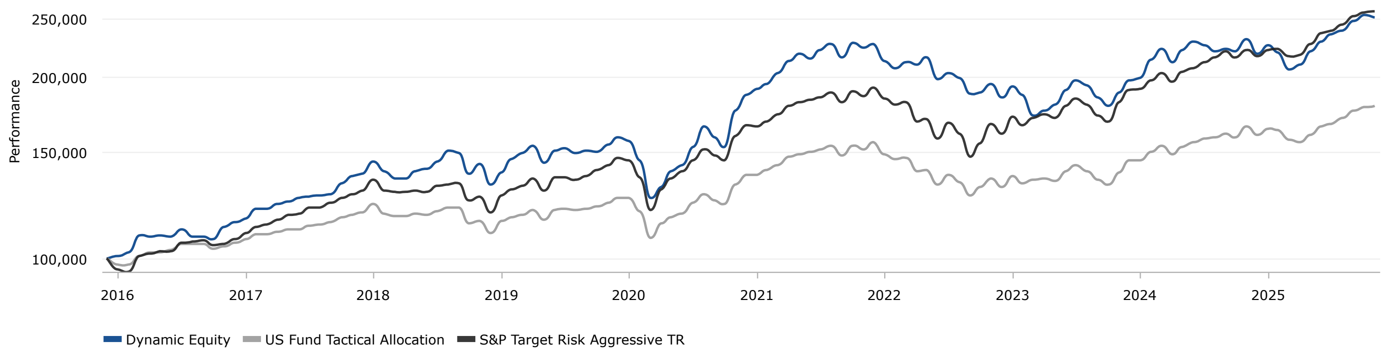
OPTIMUS DYNAMIC EQUITY

HISTORICAL PERFORMANCE



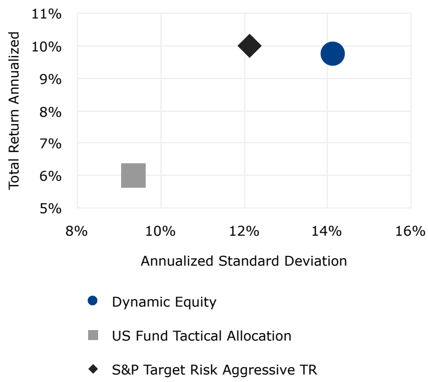
PERFORMANCE

	Last Month	Year To Date	1 Yr	3 Yr Annualized	5 Yr Annualized	10 Yr Annualized	Since Inception Annualized
Dynamic Equity	-0.58%	15.02%	8.90%	8.89%	7.40%	-	9.73%
US Fund Tactical Allocation	0.39%	11.48%	7.86%	9.67%	6.13%	-	6.02%
S&P Target Risk Aggressive TR	0.43%	18.85%	15.84%	15.44%	9.98%	-	9.98%

STATISTICS

	Dynamic Equity	US Fund Tactical Allocation	S&P Target Risk Aggressive TR
Best Month	14.75%	7.83%	9.62%
Worst Month	-13.17%	-9.34%	-11.72%
Max Drawdown (Monthly)	-24.24%	-18.25%	-22.97%
Standard Deviation	14.14%	9.35%	12.12%
Downside Deviation	9.31%	6.36%	7.87%
Sharpe Ratio	0.73	0.67	0.85
Alpha	1.92%	-	-
Beta	1.34	-	-
Correlation	0.88	-	-

RISK/RETURN COMPARISON



ANNUAL RETURNS

	Dynamic Equity	US Fund Tactical Allocation	S&P Target Risk Aggressive TR
2025	15.02	11.48	18.85
2024	10.88	10.27	13.50
2023	6.74	10.58	18.40
2022	-18.50	-15.55	-16.13
2021	21.41	13.16	15.62
2020	17.58	9.04	13.09
2019	19.59	14.49	22.79
2018	-4.03	-7.68	-7.65
2017	20.27	12.32	20.06
2016	14.83	6.16	7.71

Performance data is live and net of a 1.50% fee.
A "live" account was established at T.D. Ameritrade on January 1, 2016. Performance from individual returns may vary substantially from those presented due to differences in the timing of contributions and withdrawals, account start dates, and actual fees paid. The performance results shown are net of a 1.50% fee which would cover Optimus Advisory Group's management fee, the primary advisor's fee, and any commissions, transaction costs, or asset-based fees, if any. The performance results shown include the reinvestment of dividends and other earnings. Comparison of Optimus Advisory Group strategies to any other indices is for illustrative purposes only and the volatility of the indices used for comparison may be materially different from the volatility of the Optimus Advisory Group strategies due to varying degrees of diversification and/or other factors. Different types of investments involve varying degrees of risk and there can be no assurance that any specific investment will be profitable. Optimus Advisory Group does not make any representation that Optimus Advisory Group strategies will or are likely to achieve returns similar to those shown in the performance results in this presentation. Optimus Advisory Group reserves the right to trade different funds within their models. Past performance may not be indicative of future results. Therefore, no current or prospective client should assume that future performance will be profitable, or equal to any corresponding historical index. The historical performance results for indices and index funds used as proxies for indices are provided exclusively for comparison purposes only, to provide general comparative information to assist an individual client or prospective client in determining whether the performance of the Optimus portfolio meets, or continues to meet, his/her investment objective(s). It should not be assumed that any Optimus portfolio holdings will correspond directly to any such comparative index. Different types of investments and/or investment strategies involve varying levels of risk, and there can be no assurance that any specific investment or investment strategy (including the investment strategies devised or undertaken by Optimus Advisory Group) will be profitable for a client's or prospective client's portfolio. All performance results have been compiled solely by Optimus Advisory Group and have not been independently verified. The Optimus performance results do not reflect the impact of taxes.