

Objective: Thematic, Aggressive Growth through Sector Equities

WHY OPTIMUS INNOVATION?

1. A simple way to build a thematic, aggressive, 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 INNOVATION IS FOR?

1. A long-term investor who wants their money to grow aggressively
2. A long-term investor who wants exposure to disruptive innovation
3. A long-term investor who wants to look beyond traditional sector exposure

How it works: Our adaptive, multi-factor proprietary system rotates the portfolio to equity market sectors / industries benefiting from the current innovation cycle and to areas of relative safety during sustained market downturns.



- BatteryTech
- Cloud Computing
- Cyber Security
- Internet
- Mobile Payments
- Robotics & A.I.
- Semiconductors
- Software



- Clean Energy
- CleanTech
- Oil & Gas Explorers
- Oil Services
- Solar Energy
- Wind Energy



- TravelTech
- Electric Vehicles
- Communications
- Online Retail
- Aerospace & Defense
- 3D Printing
- Rare Earth Metals
- Social Media



- BioTech
- Genomics
- Healthcare Equipment
- Healthcare Providers
- Medical Devices
- Telemedicine

HISTORICAL PERFORMANCE



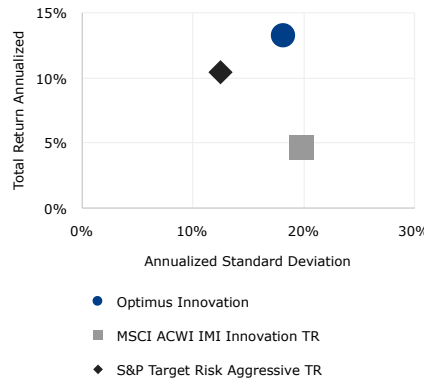
PERFORMANCE

	Last Month	Year To Date	1 Yr	3 Yr Annualized	5 Yr Annualized	10 Yr Annualized	Since Inception Annualized
Optimus Innovation	16.89%	32.82%	63.11%	19.51%	12.65%	-	13.20%
MSCI ACWI IMI Innovation TR	7.89%	1.40%	17.63%	17.54%	5.33%	-	4.69%
S&P Target Risk Aggressive TR	3.61%	14.75%	30.85%	20.17%	10.34%	-	10.48%

STATISTICS

	Optimus Innovation	MSCI ACWI IMI Innovation TR	S&P Target Risk Aggressive TR
Best Month	16.89%	12.46%	7.89%
Worst Month	-9.48%	-13.06%	-8.34%
Max Drawdown (Monthly)	-19.31%	-41.90%	-22.97%
Standard Deviation	18.13%	19.84%	12.44%
Downside Deviation	9.68%	13.51%	7.74%
Sharpe Ratio	0.78	0.33	0.87
Alpha	10.07%	-	-
Beta	0.68	-	-
Correlation	0.74	-	-

RISK/RETURN COMPARISON



ANNUAL RETURNS

	Optimus Innovation	MSCI ACWI IMI Innovation TR	S&P Target Risk Aggressive TR
2026	32.82	1.40	14.75
2025	15.66	16.87	19.74
2024	0.47	21.97	13.50
2023	17.85	34.66	18.40
2022	-6.75	-35.84	-16.13
2021	10.75	1.05	7.18

Performance data is live and net of a 1.50% fee. A "live" account was established at T.D. Ameritrade on May 1, 2021. 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.