

Fund Performance: Snapshot

Fund Manager: Jared Chantala

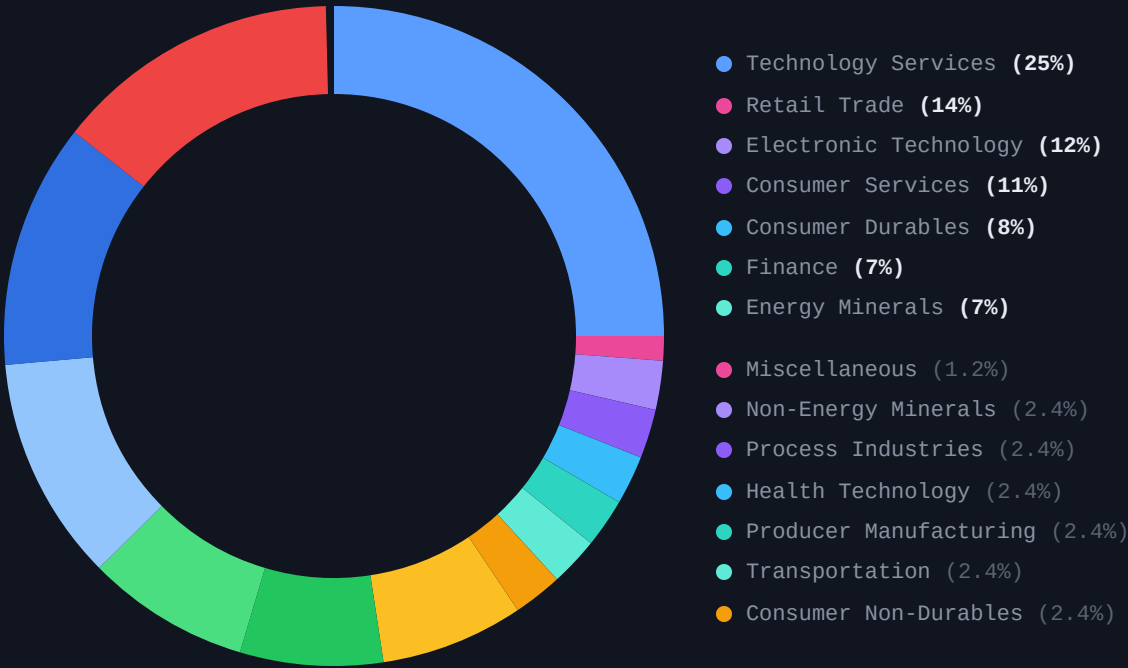
Fund Type: Actively-Managed, Limited-Exposure Volatility Hedge (VHDG)

Investment Objectives: Based on a Quantitative approach to financial markets and securities valuations, our fund is designed to identify and leverage Algorithmic Phenomenon (AP) that influence shorter term outcomes in volatility relative to sector-specific price-volume leaders listed on the New York Stock Exchange (NYSE).

Investment Process: Positions entered are based solely on the mathematical probability of the occurrence of shorter term market-driven outcomes.

Security Selection: Our fund specializes in high-frequency purchasing of “buy-to-enter” derivatives contracts and 3x leveraged electronically traded funds (ETFs).

Fund Strategy: Our proprietary Quantitative Analytics and Risk Management platforms accurately identify the algorithmic tendencies of “Smart Money” to buy and sell, and we position ourselves before the perceived movement and allocation of these funds.



“Passively managed funds, while well diversified, *only* generate returns when the underlying assets appreciate in value. Our fund generates Alpha *regardless* of the direction of the market.”

Fund Performance

VHDC	1 - WEEK	1 - MONTH	3 - MONTH	1 - YEAR
March 2, 2021 - March 2, 2022	10 . 44%	39 . 61%	11 . 88%	322 . 22%
April 14, 2021 - April 14, 2022	9 . 75%	0 . 38%	21 . 88%	628 . 06%
April 26, 2021 - April 26, 2022	26 . 85%	38 . 79%	11 . 09%	404 . 18%
May 9, 2021 - May 9, 2022	19 . 32%	32 . 45%	51 . 38%	121 . 12%

S&P 500 BENCHMARK	1 - WEEK	1 - MONTH	3 - MONTH	1 - YEAR
March 2, 2021 - March 2, 2022	1 . 91%	- 2 . 80%	- 4 . 10%	13 . 45%
April 14, 2021 - April 14, 2022	- 1 . 93%	3 . 05%	- 5 . 81%	6 . 58%
April 26, 2021 - April 26, 2022	- 6 . 38%	- 8 . 09%	- 3 . 98%	0 . 32%
May 9, 2021 - May 9, 2022	- 0 . 17%	- 3 . 85%	- 11 . 67%	- 4 . 60%

March 2, 2021 - March 2, 2022

+10.44% Past Week



1D 1W 1M 3M 1Y ALL

+39.61% Past Month



1D 1W 1M 3M 1Y ALL

+11.88% Past 3 Months



1D 1W 1M 3M 1Y ALL

+322.22% Past Year



1D 1W 1M 3M 1Y ALL

April 14, 2021 - April 14, 2022

+9.75% Past Week



1D 1W 1M 3M 1Y ALL

+0.38% Past Month



1D 1W 1M 3M 1Y ALL

+21.88% Past 3 Months



1D 1W 1M 3M 1Y ALL

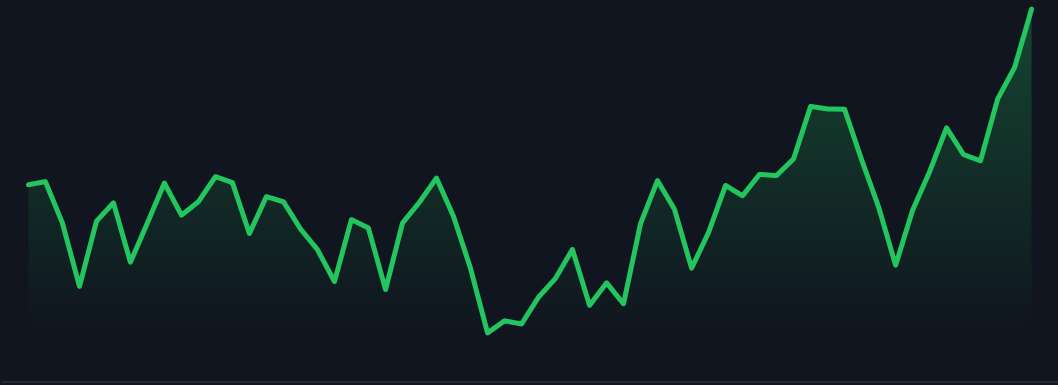
+628.06% Past Year



1D 1W 1M 3M 1Y ALL

April 26, 2021 - April 26, 2022

+26.85% Past Week



1D 1W 1M 3M 1Y ALL

+38.79% Past Month



1D 1W 1M 3M 1Y ALL

+11.09% Past 3 Months



1D 1W 1M 3M 1Y ALL

+404.18% Past Year



1D 1W 1M 3M 1Y ALL

May 9, 2021 - May 9, 2022

+19.32% Past Week



1D 1W 1M 3M 1Y ALL

+32.45% Past Month



1D 1W 1M 3M 1Y ALL

+51.38% Past 3 Months



1D 1W 1M 3M 1Y ALL

+121.12% Past Year



1D 1W 1M 3M 1Y ALL