

RAAMPS PORTFOLIOS

	Alpha Dog	Big 5	Big 10	Future 50	Strong 50	Ultra Growth	Average
Average Annual Return							
Since Inception	18.01%	22.73%	27.79%	15.79%	16.94%	19.39%	20.11%
10 Year	20.66%	31.52%	38.29%	22.07%	15.78%	23.54%	25.31%
5 Year	22.21%	39.63%	50.94%	22.66%	17.48%	30.63%	30.59%
1 Year	6.22%	10.51%	30.62%	3.53%	8.24%	62.38%	20.25%
YTD	1.77%	-8.80%	-1.97%	0.92%	2.52%	8.63%	0.51%
Upside Capture	89%	109%	123%	78%	88%	92%	97%
Downside Capture Ratio	14%	8%	3%	11%	21%	8%	11%

1) Returns as of 6/30/2025

2) Capture Ratios based on the average of the RAAMPS portfolio monthly returns vs the S&P 500 monthly returns

3) RAAMPS Returns do not include dividends - S&P 500 Returns do include dividends

BENCHMARKS

	S&P 500	NASDAQ	IWO	Average
Average Annual Return				
Since Inception	5.37	9.45	0.00	4.94
10 Year	7.28	11.10	6.64	8.34
5 Year	8.09	10.55	9.64	9.43
1 Year	12.92	14.20	1.19	9.44
YTD	5.37	5.48	-2.47	2.79