



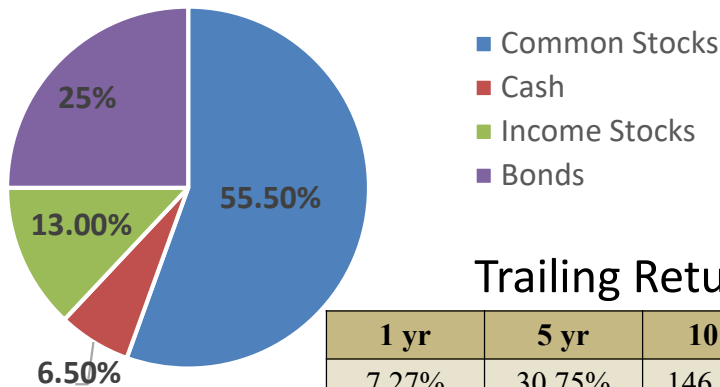
## AGGRESSIVE STRATEGY

The PVG Aggressive Strategy can hold approximately 85% to 0% of the portfolio in equities and generally up to 20% in bond ETFs or cash but can be as little as 0% and as high as 100% in unusual circumstances. This allocation is for an aggressive investor and has the potential to benefit significantly from the rise of the equity markets. Due to the large percentage ownership in equities the investor may experience volatility similar to the stock market. Beginning on 1/1/24 PVG began implementing their risk management to improve the downside performance similar to other PVG strategies. The goal is to get the upside of the markets but to limit the downside when appropriate. The equity holdings can be allocated into individual stocks and equity ETFs of large cap to small cap, as well as international. The bond holdings can also be well diversified in both government and corporate bond ETFs. Alternatives may be implemented into the portfolio.

	QTR 1	QTR 2	QTR 3	QTR 4	ANNUAL	BARCLAY BOND INDEX	S&P 500	75% S&P 500 / 25% Barclay
	NET	NET	NET	NET	NET	Annual	Annual	Annual
2026	-4.96				-4.96	-0.05	-4.33	-3.75
2025	-2.08	8.54	1.13	2.83	10.54	7.30	17.88	15.28
2024	3.88	-0.21	4.31	1.24	9.48	1.25	25.02	18.71
2023	8.21	7.14	-3.27	10.49	23.91	5.81	26.29	21.46
2022	-5.84	-14.99	-4.49	5.52	-19.95	-13.59	-18.11	-17.02
2021	4.37	6.63	-0.28	6.98	18.72	-1.61	28.71	22.14
2020	-15.64	17.46	6.82	12.46	19.04	7.51	18.40	16.76
2019	11.25	3.34	0.76	7.58	24.62	8.71	31.49	26.91
2018	-0.28	3.28	3.87	-12.2	-6.07	0.02	-4.38	-3.32
2017	5.64	3.36	4.25	4.64	19.11	3.55	21.83	18.01
2016	-0.17	1.65	5.2	1.69	8.56	2.64	11.96	10.18

## Current Allocation Risk & Volatility

as of 3/31/2026



### Trailing Returns

1 yr	5 yr	10 yr	Inception
7.27%	30.75%	146.28%	145.86%

	Aggressive ETF	S&P 500*
Standard Deviation:	13.57	17.79
R-Squared:	0.76	1.0
Beta:	0.66	1.0

Average Annual Return	Current Portfolio Yield
14.23%	4.30%

Performance results are presented in U.S. dollars and are Net of any actual fees and reflect the reinvestment of dividends and capital gains. Actual fees may vary based on, among other factors, account size and custodial relationship. Annual returns are compounded over the specified period. No current or prospective client should assume future performance of any specific investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. \*S&P 500 Standard deviation is calculated from annual returns starting Q4 2001.