

PVG Asset Management Corporation

LOSS AVERSE INVESTING

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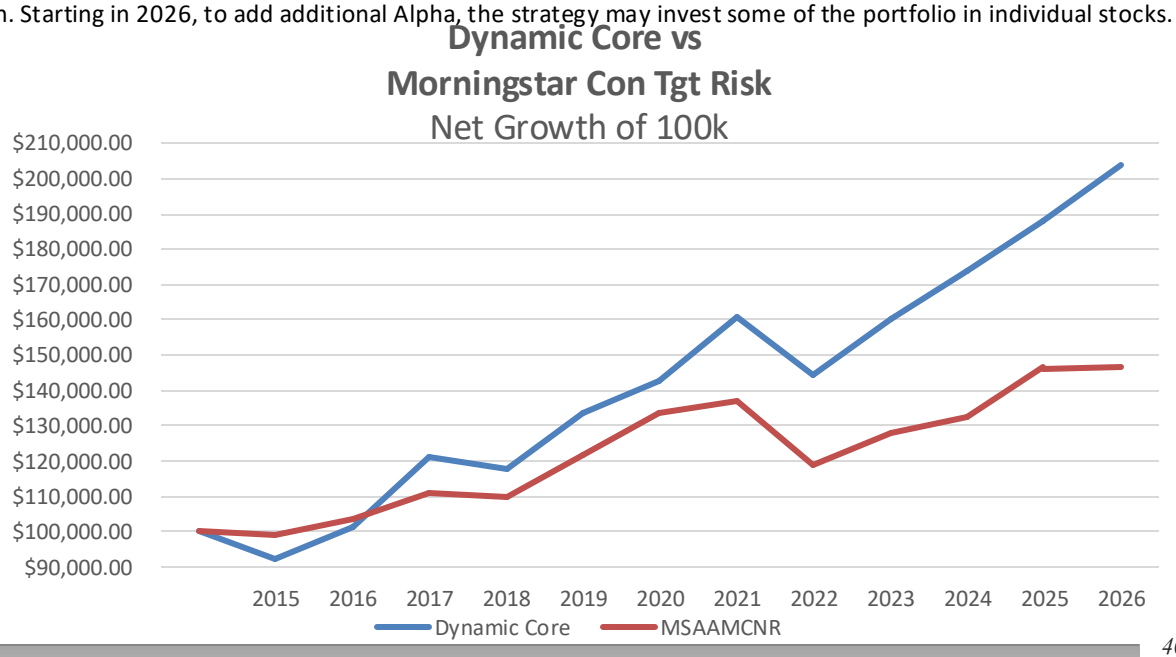
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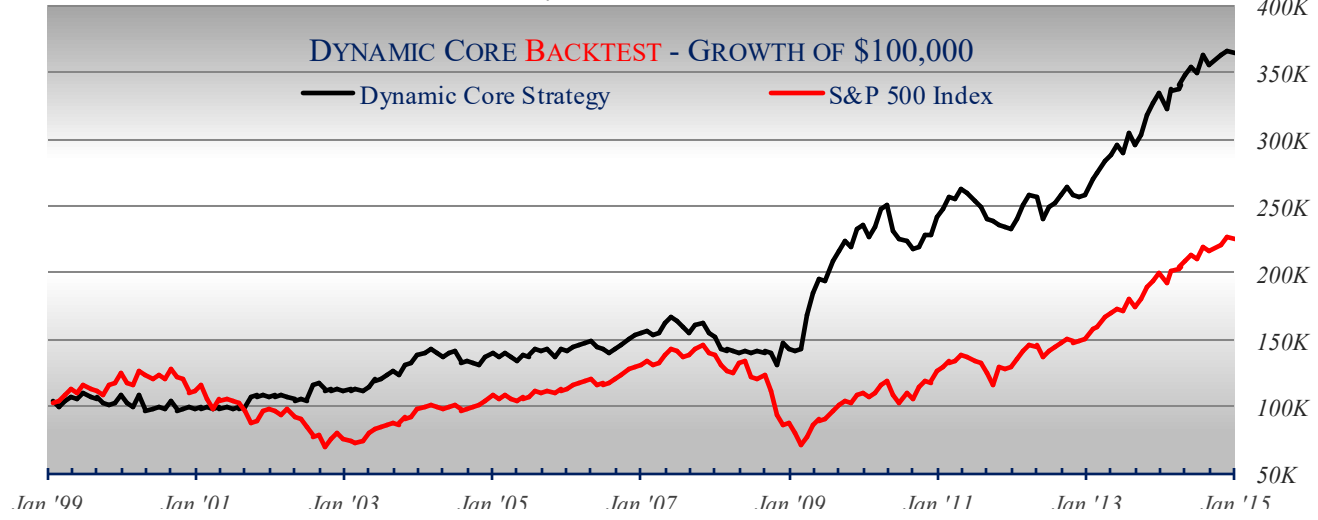
DYNAMIC CORE STRATEGY

➢ PVG's Dynamic Core Strategy seeks to capture S&P 500 like returns and avoid significant market losses.

➢ The investments generally will include 3 S&P 500 ETF's which will be weighted to an aggregate of nearly 100% of the portfolio.

➢ The strategy employs technical indicators to generate trading signals which will attempt to create significant downside risk prevention. Starting in 2026, to add additional Alpha, the strategy may invest some of the portfolio in individual stocks.



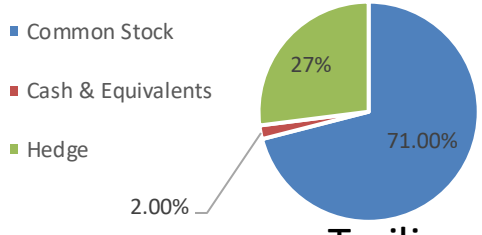


DYNAMIC CORE COMPOSITE RETURNS

	Qtr 1		Qtr 2		Qtr 3		Qtr4		Annual		Morningstar Con Tgt Risk	S&P 500
	Gross	Net	Gross	Net	Gross	Net	Gross	Net	Gross	Net		
2026	-3.32	-3.60	11.84	11.52	**1.25**	**0.96**			9.48	8.54	0.08	12.75
2025	-3.37	-3.65	5.38	5.07	5.50	5.20	1.96	1.67	**9.53**	**8.27**	10.40	17.88
2024	3.36	3.34	1.95	1.64	3.15	2.85	0.69	0.40	**9.76**	**8.45**	3.57	25.02
2023	1.66	1.36	4.32	4.00	-0.48	-0.79	6.82	6.49	**12.75**	**10.97**	7.74	26.29
2022	-3.74	-4.03	-9.09	-9.38	2.91	2.58	0.92	0.63	**-9.10**	**-10.22**	-13.15	-18.11
2021	3.51	3.22	5.26	4.95	-0.17	-0.46	4.59	4.28	**13.76**	**12.45**	2.26	28.71
2020	-7.93	-8.21	3.83	3.52	7.16	6.87	5.54	5.24	**8.11**	**6.88**	9.75	18.4
2019	1.44	1.13	3.59	3.28	1.19	0.87	7.92	7.57	**14.74**	**13.33**	11.22	31.49
2018	-0.9	-1.16	3.1	2.78	7.48	7.17	-10.24	-10.53	**-1.44**	**-2.59**	-1.20	-4.38
2017	5.75	5.51	2.98	2.75	4.31	4.02	6.31	6.02	**20.75**	**19.56**	7.00	21.83
2016	0.58	0.33	2.3	2.05	3.7	3.46	1.83	1.81	**10.78**	**9.73**	4.67	11.96
2015	1.01	0.63	0.23	-0.09	-2.43	-2.73	-5.38	-5.59	**-6.53**	**-7.67**		1.38
Below is the Previous Track Record before change in strategy (Seebacktest on next page for Algorithm Results - 1999-2014)												
2014	1.58	1.18	2.74	2.31	-1.65	-2.05	3.49	3.11	**6.22**	**4.55**		13.69
2013	4.02	3.56	-0.42	-0.88	2.44	1.98	3.53	3.09	**9.86**	**7.92**		32.39
2012	8.35	7.94	-2.27	-2.65	4.21	3.77	1.58	1.15	**12.1**	**10.28**		16
2011	3.18	2.75	-0.31	-0.7	-11.02	-11.38	6.4	5.98	**-2.62**	**-4.18**		2.11
2010	-1.9	-2.21	-3.57	-3.88	5.8	5.42	2.84	2.47	**2.92**	**1.53**		15.06
2009	-4.32	-4.57	11.95	11.69	-0.9	-1.12	0.43	0.15	**6.6**	**5.54**		26.46
2008	-0.81	-1.07	0.51	0.25	-0.57	-0.85	-4.32	-4.57	**-5.16**	**-6.16**		-37
2007	1.65	1.35	1.37	1.08	0.96	0.69	-1.48	-1.74	**2.48**	**1.35**		5.49
2006	2.18	1.85	-0.04	-0.33	7.41	7.06	4.82	4.5	**14.99**	**13.58**		15.79
2005	-4.09	-4.4	2.02	1.70	5.03	4.71	2.66	2.32	**5.5**	**4.17**		4.91
2004	2.81	2.45	-0.91	-1.27	-2.87	-3.21	8.78	8.41	**7.63**	**6.14**		10.88
2003	-2.4	-2.76	15.09	14.65	4.06	3.67	9.27	8.86	**27.72**	**25.81**		28.68
2002	-3.44	-3.83	-15.09	-15.41	-14.49	-14.82	8.19	7.78	**-24.15**	**-25.32**		-22.1
2001							20.16	19.66	**20.16**	**19.66**		-11.89

Current Allocation

As of 9/30/26



Risk & Volatility

	Dynamic Core	S&P 500*
Standard Deviation:	8.32	17.56
*R-Squared:	0.56	1.0
*Beta:	0.36	1.0

*From 2015 Forward

Trailing Returns

1 yr	5 yr	10 yr	Inception
10.35%	32.89%	105.79%	245.40%

Average Annual Return	Current Portfolio Yield
9.82%	0.92%

*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. Model results are before the deduction of advisory fees, brokerage or other commissions, and any other expenses that a client would have paid or actually paid. *Annual returns are compounded over the specified period. This is different than an internal rate of return. 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. Changes in investment strategies, contributions or withdrawals may cause the performance results of your portfolio to differ materially from the reported composite performance. Different types of investments involve varying degrees of risk, and there can be no assurance that any specific investment will either be suitable or profitable for a client's investment portfolio. Historical performance results for market indices generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment-management fee, the incurrence of which would have the effect of decreasing historical performance results. Economic factors, market conditions, and investment strategies will affect the performance of any portfolio and there are no assurances that it will match or outperform any particular benchmark or index. The model portfolio will have materially different volatility than the given index. Portfolios in the composite utilize inverse index products. . Inverse ETFs and Leveraged ETFs are considered risky. The use of inverse or leveraged strategies by a fund increases the risk to the fund and magnifies gains or losses on the investment. You could incur significant losses even if the long-term performance of the underlying index showed a gain or loss. Most inverse ETFs "reset" daily. Due to the effect of compounding, their performance over longer periods of time can differ significantly from the performance of their underlying index or benchmark during the same period of time. Exchange traded funds (ETFs) are offered by prospectus only. Investors should consider a fund's investment objective, risks, charges, and expenses carefully before investing. The prospectus, which contains this and other important information, is available from your Financial Advisor and should be read carefully before investing. The investment return and principal value of an investment will fluctuate, so that an investor's shares, when redeemed, may be worth more or less than their original cost. ETFs trade like stocks and may trade for less than their net asset value. Hypothetical or simulated performance results have certain limitations. Unlike an actual performance record, simulated results do not represent actual trading. No representation is being made that any account will or is likely to achieve profit or losses similar to those shown. It should not be assumed that investors who actually invest in the adviser's strategies will be profitable or achieve the hypothetical performance results reflected or any corresponding index presented. Weights and allocations are subject to change. The composite was created 9/30/2001. The performance graph starts on 1/1/2015 which is the time the strategy starting using atechnical decision (algorithm) method. The category comparison is the Morningstar Conservative Target Risk Total Return which represents the desired risk profile of the strategy over a full cycle. Beginning July 1, 2023, the primary benchmark was retroactively changed to the Morningstar Conservative Target Risk Total Return Index. The S&P 500 is provided solely for additional information for the investor. Hypothetical or simulated performance results have certain limitations. Unlike an actual performance record, simulated results may not represent actual trading. No representation is being made that any account will or is likely to achieve profit or losses similar to those shown. It should not be assumed that investors who actually invest in the adviser's strategies will be profitable or achieve the hypothetical performance results reflected or any corresponding index presented. The backtested performance results are reflecting all expected fees and timing of trades in that particular day were assumed to be the very worse price of that date. Weights and allocations are subject to change. Additional information is available upon request of the verified back tested results. Average annual return takes the compounded inception return and finds the average from this figure. *S&P 500 Standard deviation is calculated from annual returns starting Q4 2001.*