

THE STF ETF
Monthly Fund Performance
Period Ending September 30, 2024

Fund Name / Index	Inception Date		Cumulative						Annualized				
			1 Month	3 Month	6 Month	9 Month	Calendar YTD	Since Incept.	1 Year	3 Years	5 Years	10 Years	Since Incept.
STF Tactical Growth & Income ETF	05/18/2022	@ Market	3.19	-2.22	4.46	11.30	11.30	22.58	23.81	-	-	-	8.97
		@ NAV	2.86	-2.49	4.76	11.42	11.42	22.59	23.94	-	-	-	8.97
Bloomberg US Aggregate Bond Index	05/18/2022		1.34	5.20	5.26	4.45	4.45	6.16	11.57	-	-	-	2.55
Cboe S&P 500 BuyWrite Monthly Index	05/18/2022		1.40	5.54	7.11	13.55	13.55	22.93	18.31	-	-	-	9.10
60% S&P 500 /40% Bloomberg US Aggregate Blend	05/18/2022		1.82	5.61	8.36	14.80	14.80	32.60	25.98	-	-	-	12.64
70% XNDX/30% Bloomberg US Aggregate Bond Index	05/18/2022		2.20	3.05	8.87	15.22	15.22	49.72	29.34	-	-	-	18.57
NASDAQ 100 Total Return Index	05/18/2022		2.57	2.12	10.34	19.97	19.97	71.61	37.48	-	-	-	25.60
STF Tactical Growth ETF	05/18/2022	@ Market	2.19	-2.37	5.29	13.83	13.83	36.99	25.93	-	-	-	14.20
		@ NAV	2.46	-2.41	5.25	14.23	14.23	37.23	26.45	-	-	-	14.29
Bloomberg US Aggregate Bond Index	05/18/2022		1.34	5.20	5.26	4.45	4.45	6.16	11.57	-	-	-	2.55
60% S&P 500 /40% Bloomberg US Aggregate Blend	05/18/2022		1.82	5.61	8.36	14.80	14.80	32.60	25.98	-	-	-	12.64
70% XNDX/30% Bloomberg US Aggregate Bond Index	05/18/2022		2.20	3.05	8.87	15.22	15.22	49.72	29.34	-	-	-	18.57
NASDAQ 100 Total Return Index	05/18/2022		2.57	2.12	10.34	19.97	19.97	71.61	37.48	-	-	-	25.60
S&P 500 TR	05/18/2022		2.14	5.89	10.42	22.08	22.08	52.49	36.35	-	-	-	19.49