

THE STF ETF
Monthly Fund Performance
Period Ending December 31, 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	0.76	6.38	4.02	11.13	18.40	30.40	18.40	-	-	-	10.65
		@ NAV	0.95	6.57	3.92	11.64	18.74	30.64	18.74	-	-	-	10.73
60% S&P 500 /40% Bloomberg US Aggregate Blend	05/18/2022		-2.08	0.21	5.84	8.59	15.04	32.88	15.04	-	-	-	11.45
Bloomberg US Aggregate Bond Index	05/18/2022		-1.64	-3.06	1.98	2.04	1.25	2.91	1.25	-	-	-	1.10
70% XNDX/30% Bloomberg US Aggregate Bond Index	05/18/2022		-0.17	2.49	5.62	11.59	18.10	53.46	18.10	-	-	-	17.74
NASDAQ 100 Total Return Index	05/18/2022		0.46	4.93	7.16	15.79	25.88	80.08	25.88	-	-	-	25.15
Cboe S&P 500 BuyWrite Monthly Index	05/18/2022		2.22	5.78	11.65	13.30	20.12	30.04	20.12	-	-	-	10.54
STF Tactical Growth ETF	05/18/2022	@ Market	0.48	4.93	2.44	10.49	19.44	43.74	19.44	-	-	-	14.84
		@ NAV	0.49	4.79	2.26	10.29	19.70	43.80	19.70	-	-	-	14.86
60% S&P 500 /40% Bloomberg US Aggregate Blend	05/18/2022		-2.08	0.21	5.84	8.59	15.04	32.88	15.04	-	-	-	11.45
Bloomberg US Aggregate Bond Index	05/18/2022		-1.64	-3.06	1.98	2.04	1.25	2.91	1.25	-	-	-	1.10
70% XNDX/30% Bloomberg US Aggregate Bond Index	05/18/2022		-0.17	2.49	5.62	11.59	18.10	53.46	18.10	-	-	-	17.74
NASDAQ 100 Total Return Index	05/18/2022		0.46	4.93	7.16	15.79	25.88	80.08	25.88	-	-	-	25.15
S&P 500 TR	05/18/2022		-2.38	2.41	8.44	13.08	25.02	56.16	25.02	-	-	-	18.53