

UPRO

	1/3/22	to	12/31/25
	AA	AA Plus!	AA <u>Add \$3,000 Annually</u>
Initial Shares:	52	52	52
Initial Cost/Share:	\$75.08	\$75.08	\$75.08
Initial Share Value:	\$3,904.16	\$3,904.16	\$3,904.16
Initial Cash On Hand:	\$3,595.84	\$3,595.84	\$3,595.84
Total Cash Added:	\$0.00	\$1,250.00	\$22,500.00
Total Invested:	\$7,500.00	\$8,750.00	\$30,000.00
End Shares:	99	119	381
End Cost/Share:	\$37.74	\$31.32	\$15.13
End Share Value:	\$11,460.24	\$13,775.44	\$44,104.56
End Cash On Hand:	\$3,764.14	\$5,022.88	\$24,233.85
End Account Value:	\$15,224.38	\$18,798.32	\$68,338.41
Total Gain:	\$7,724.38	\$10,048.32	\$38,338.41
Annualized Rate of Return:	19.39%	22.45%	35.89%