

UPRO

	1/3/22	to	12/31/25
	AA	AA Plus!	AA <u>Add \$3,000 Annually</u>
Initial Shares:	21	21	21
Initial Cost/Share:	\$75.08	\$75.08	\$75.08
Initial Share Value:	\$1,576.68	\$1,576.68	\$1,576.68
Initial Cash On Hand:	\$1,423.32	\$1,423.32	\$1,423.32
Total Cash Added:	\$0.00	\$600.00	\$9,000.00
Total Invested:	\$3,000.00	\$3,600.00	\$12,000.00
End Shares:	40	51	156
End Cost/Share:	\$40.47	\$36.93	\$15.50
End Share Value:	\$4,630.40	\$5,903.76	\$18,058.56
End Cash On Hand:	\$1,381.16	\$1,716.82	\$9,581.67
End Account Value:	\$6,011.56	\$7,620.58	\$27,640.23
Total Gain:	\$3,011.56	\$4,020.58	\$15,640.23
Annualized Rate of Return:	19.00%	22.06%	36.41%