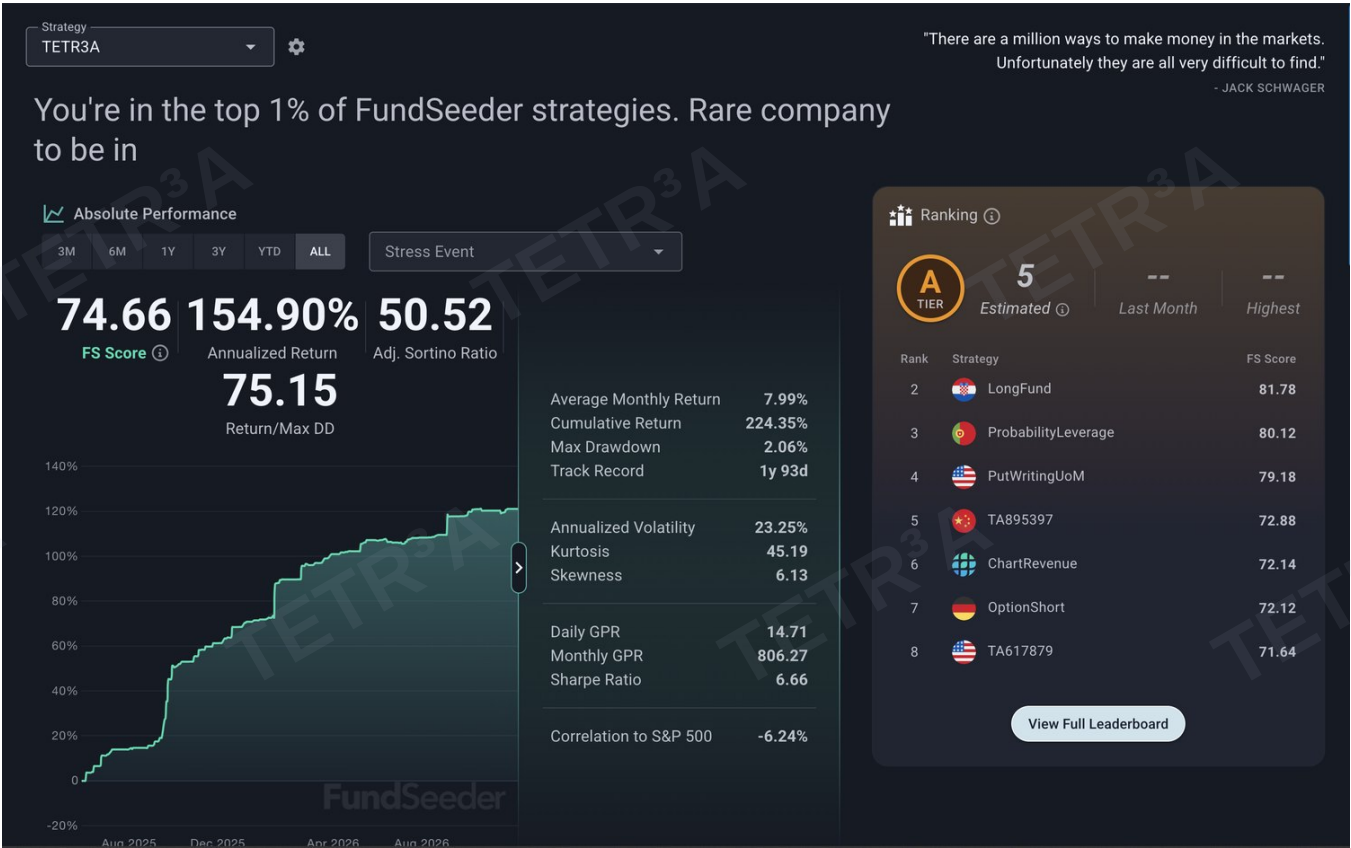


TETR3A — Third-Party Performance Ranking

Independent ranking and analytics by FundSeeder (global strategy leaderboard) · Strategy: TETR3A · Track record 1y 93d (from 11 July 2025) · Account size \$1,000,000 · Snapshot taken 13 October 2026

FUNDSEEDER TIER A highest tier	GLOBAL RANK #5 estimated · of 1,038 ranked strategies	FS SCORE 74.66 universe median -0.02 · max 86.24	PERCENTILE Top 1% of FundSeeder strategies · 13,142 traders
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FundSeeder analytics — absolute performance (ALL period)



Headline statistics as computed by FundSeeder

FS Score	74.66	Sharpe ratio	6.66
Annualised return	154.90%	Adjusted Sortino ratio	50.52
Cumulative return	224.35%	Annualised volatility	23.25%
Average monthly return (compound)	7.99%	Daily gain-to-pain ratio	14.71
Maximum drawdown	2.06%	Monthly gain-to-pain ratio	806.27
Return / Max DD	75.15	Skewness / Kurtosis	6.13 / 45.19
Track record	1y 93d	Correlation to S&P 500	-6.24%

Position against the FundSeeder universe

Each statistic compared with the distribution of all strategies on the platform (ALL period), as reported by FundSeeder

Statistic	TETR3A	Universe median	Universe mean	Universe range	Distance from mean	Reading
FS Score	74.66	−0.02	16.25	−46.06 – 86.24	+2.8 σ	above universe mean
Annualised return	154.90%	−4.14%	−17.15%	−101.28% – 228.52%	+3.8 σ	above universe mean
Cumulative return	224.35%	−24.03%	4.39%	−542.19% – 1,507.68%	+1.3 σ	above universe mean
Average monthly return	7.99%	0.00%	−0.51%	−13.75% – 18.18%	+2.2 σ	above universe mean
Maximum drawdown	2.06%	66.65%	63.07%	0.00% – 189.11%	−1.7 σ	lowest decile of range
Annualised volatility	23.25%	42.33%	62.98%	0.00% – 543.25%	−0.6 σ	below universe mean
Sharpe ratio	6.66	−0.16	−0.09	−3.98 – 5.39	+7.4 σ	above universe maximum
Adjusted Sortino ratio	50.52	−0.17	0.03	−3.58 – 8.11	+47.6 σ	above universe maximum
Return / Max DD	75.15	−0.10	0.04	−6.23 – 11.44	+59.1 σ	above universe maximum
Daily gain-to-pain	14.71	0.00	−0.04	−1.00 – 2.01	+42.1 σ	above universe maximum
Monthly gain-to-pain	806.27	−0.04	0.23	−1.00 – 11.19	+634.7 σ	above universe maximum
Skewness	6.13	−0.05	−0.83	−28.47 – 41.95	+0.8 σ	descriptive
Kurtosis	45.19	34.25	136.85	−2.00 – 1,000.00	−0.4 σ	descriptive
Correlation to S&P 500	−6.24%	14.28%	20.60%	−74.49% – 99.37%	−1.1 σ	descriptive

Universe figures are the mean, median, minimum and maximum displayed by FundSeeder's Statistical Comparison panel for each statistic. "Distance from mean" is $(\text{TETR3A} - \text{universe mean}) / \text{universe standard deviation}$, computed from those displayed values. For drawdown and volatility a lower value is better; skewness, kurtosis and correlation are shown for description only. Where TETR3A lies outside the displayed universe range, FundSeeder's distribution chart appears to cap or exclude outliers; the figures are reproduced as shown.

Correlation matrix (ALL period)



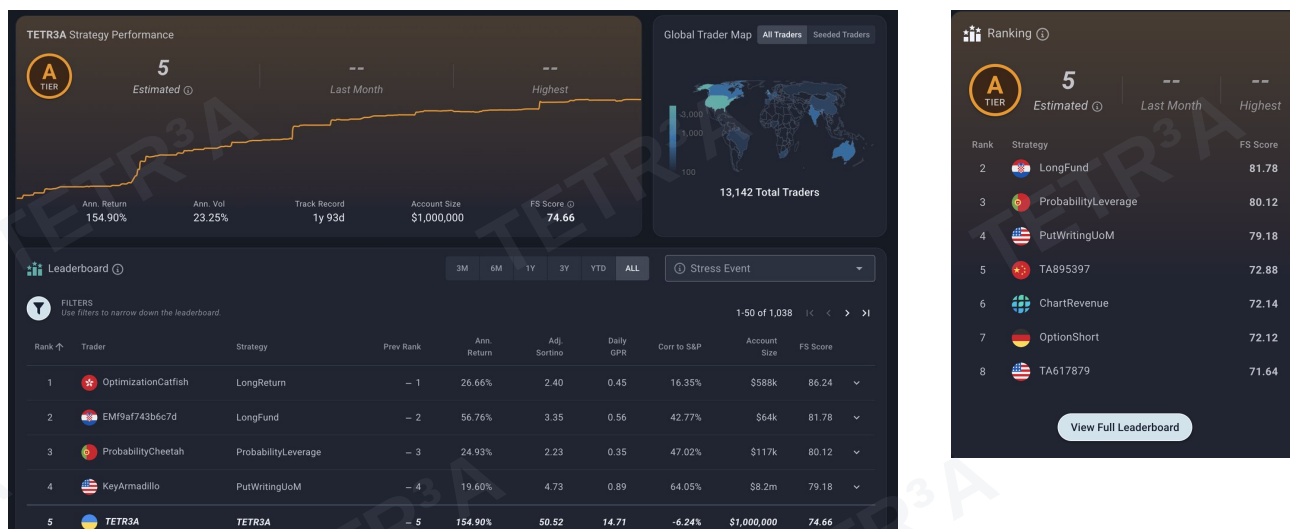
TETR3A shows near-zero correlation to equities, bonds, gold, silver, crude oil, the US dollar index and bitcoin.

Leaderboard and methodology

FundSeeder global leaderboard, ALL period, sorted by rank

Rank	Strategy	Ann. return	Adj. Sortino	Daily GPR	Corr. to S&P	Account size	FS Score
1	LongReturn	26.66%	2.40	0.45	16.35%	\$588k	86.24
2	LongFund	56.76%	3.35	0.56	42.77%	\$64k	81.78
3	ProbabilityLeverage	24.93%	2.23	0.35	47.02%	\$117k	80.12
4	PutWritingUoM	19.60%	4.73	0.89	64.05%	\$8.2m	79.18
5	TETR3A	154.90%	50.52	14.71	-6.24%	\$1,000,000	74.66

Showing the top five of 1,038 strategies on the leaderboard (13,142 traders registered on the platform). TETR3A's rank is labelled "Estimated" by FundSeeder; "Last Month" and "Highest" ranks are not yet populated on the ranking card. Among the top five, TETR3A has the highest annualised return, Sortino ratio and gain-to-pain ratio and the only negative correlation to the S&P 500.



FundSeeder strategy performance panel, leaderboard and ranking card. Screenshots reproduced without alteration.

About FundSeeder

FundSeeder is an independent analytics and allocation-discovery platform that connects to traders' brokerage accounts, computes standardised performance and risk statistics from the account's daily return series and ranks strategies on a global leaderboard using its proprietary FS Score. The figures in this document were computed by FundSeeder, not by TETR3A.

Reconciliation with the TETR3A Performance Tear Sheet

Statistic	FundSeeder	Tear Sheet (30 Sep 2026)	Why they differ
Cumulative return	224.35%	+223.8%	Consistent; FundSeeder includes data to the snapshot date.
Annualised return	154.90%	+162.1%	Different annualisation period (1y 93d versus 446 days to 30 Sep).
Average monthly return	7.99%	+8.51%	FundSeeder uses the compound (geometric) mean; the Tear Sheet the arithmetic mean.
Sharpe ratio	6.66	2.89	FundSeeder annualises daily returns; the Tear Sheet uses monthly returns.
Maximum drawdown	2.06%	4.58% realised / 18.05% mark-to-market	FundSeeder measures its own daily series; the Tear Sheet's mark-to-market figure includes open-position excursions.

For risk assessment the Tear Sheet figures, in particular the 18.05% mark-to-market drawdown, remain the conservative reference.

Important information

This document summarises a third-party ranking and analytics snapshot taken on 13 October 2026. A FundSeeder ranking is not a financial statement audit, does not verify custody of assets and is not an endorsement or recommendation by FundSeeder. The rank is an estimate and may change as new data is processed. FundSeeder's statistics depend on its own methodology and data feed and may differ from figures computed by TETR3A or its brokers. Past performance is not indicative of future results. This document is for information only and does not constitute an offer to sell or a solicitation to buy any interest.

Appendix — FundSeeder statistical comparison panels

Distribution of each statistic across all FundSeeder strategies (ALL period); TETR3A highlighted by FundSeeder in green where it falls within the plotted range

