As of July 11th, 2025	**Annualized Return**	**Total Return**	**2025 YTD Return**	**Annualized Volatility (Standard Deviation)**	**Sharpe Ratio**	**Sortino Ratio**	**Treynor Ratio**	**Beta**	**Alpha**	**Downside Deviation**	**R-Squared**
vm. **Resource Investments**	51.9%	38.1%	42.3%	26.3%	1.80	3.03	0.98	0.48	32.2%	15.6%	0.59
GDX	35.9%	26.3%	54.6%	41.7%	0.75	1.09	0.31	1.00	0.00%	28.9%	1.00
GDXJ	46.4%	34.1%	61%	46.6%	0.90	1.34	0.38	1.09	7.6%	31.3%	0.95