

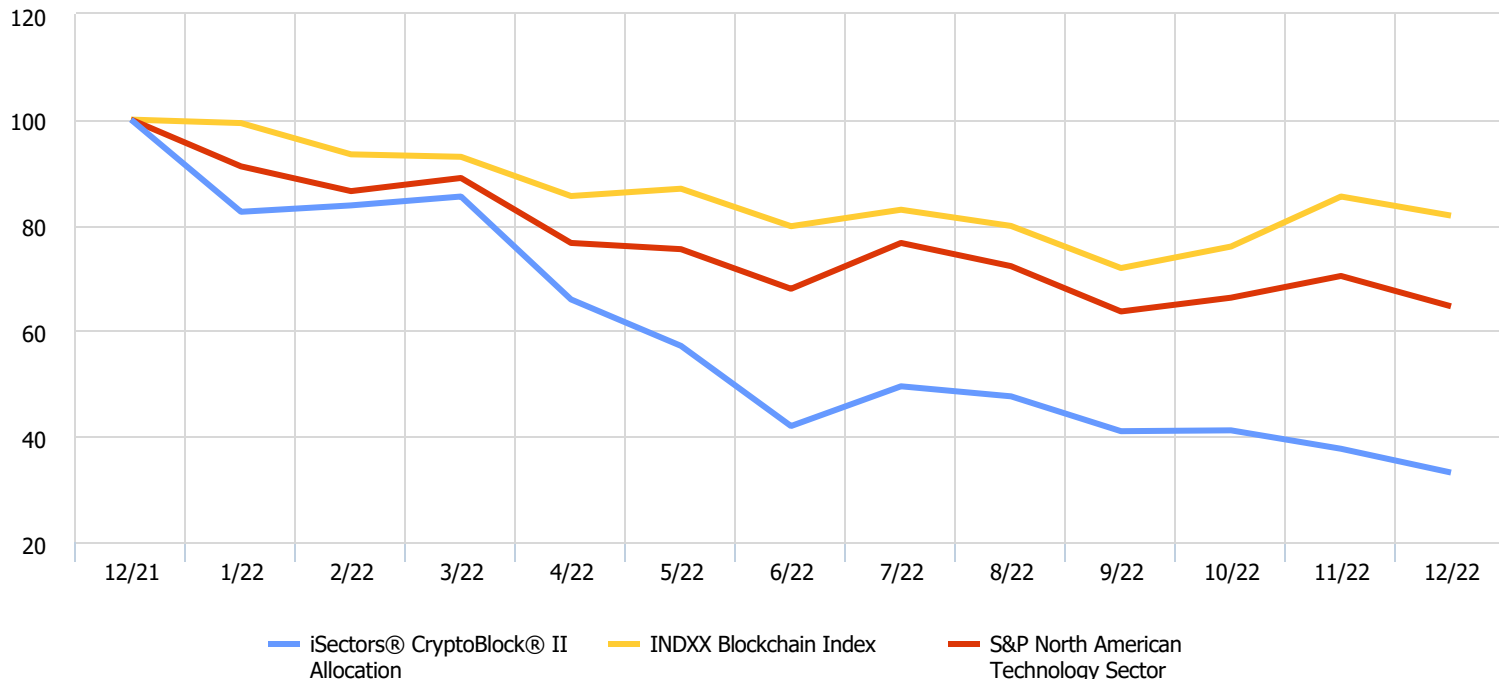
iSectors® CryptoBlock® II Allocation

12/2022



The iSectors® CryptoBlock® II Allocation is a diversified portfolio of publicly-traded companies that are on the cutting edge of the cryptocurrency/blockchain revolution. The combined individual stock holdings of the underlying exchange-traded funds (ETFs) total more than 150 publicly-traded companies, diversified across many sectors. By owning 100% ETFs, investors eliminate the regulatory, transaction, and tax reporting burden of cryptocurrency investing. Although the model is designed to be less volatile than Bitcoin, it should be considered a high-risk portfolio allocation.

Growth of \$100 Investment



Investor Type:	Very Aggressive	Portfolio Inception:	1/1/2022
Benchmark 1:	INDXX Blockchain Index	Maximum Manager Fee:	0.50%
Benchmark 2:	S&P North American Technology Sector Index	Estimated Net Underlying Vehicle Costs:	0.68%
Availability:	Separately & Unified Managed Account	Morningstar ID:	F00001DLL8

Product Name	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors® CryptoBlock® II Allocation	-19.11	-66.85	---	---	---
INDXX Blockchain Index	13.82	-18.18	5.06	---	---
S&P North American Technology Sector	1.54	-35.36	5.85	11.73	16.60

Risk Stats: Since Inception	iSectors® CryptoBlock® II Allocation	INDXX Blockchain Index	S&P North American Technology Sector	Product	BM 1	BM 2	
Returns	-66.85	-18.18	-35.36	2022	-66.85	-18.18	-35.36
Cumulative Returns	-66.85	-18.18	-35.36	2021	---	18.90	26.40
Correlation to BM 1	0.46	1.00	0.83	2020	---	19.21	45.15
Annualized Alpha vs. BM 1	-57.03	0.00	-19.16	2019	---	28.80	42.68
Sharpe Ratio	-1.60	-0.86	-1.30	2018	---	---	2.88
Sortino Ratio	-1.47	-1.12	-1.44	2017	---	---	37.78
Standard Deviation	42.85	22.84	28.37	2016	---	---	13.56
				2015	---	---	9.91
				2014	---	---	15.28
				2013	---	---	34.57

Performance and data in this illustration are presented net of underlying vehicle costs and iSectors' management fee. Presentation not complete without more detailed fee information and other disclosures located on the reverse side.

Past performance is not necessarily indicative of future results.

Not Guaranteed. Not Insured. May Lose Value.

Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-17.46	1.47	2.01	-22.81	-13.34	-26.57	17.94	-3.84	-13.87	0.39	-8.48	-11.96	-66.85

Portfolio Characteristics	Primary Asset Classes	Current Industry Allocations
Management Style: Strategic - Passive	Equity	Information Technology
Leverage: No Leverage	Fixed Income	Crypto Miners
Portfolio Type: Satellite	Alternatives/Other	Banks
Geographic Universe: Global	Cash	Crypto Exchanges
Securities Universe: ETFs		Capital Markets
Current # of ETFs: 5		Semiconductors
		Consumer Discretionary
		Other
		Industrials
		Consumer Staples

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Disclosure

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