



iSectors® Future Growth Allocation

The iSectors® Future Growth Allocation is designed to provide investors access to the future digital economy’s groundbreaking technological advancements.

Portfolio Description

The iSectors® Future Growth Allocation is a diversified portfolio of growth stocks that are on the cutting edge of the technological revolution brought about by the changing digital economy. The combined individual stock holdings of the underlying ETFs total about 200 publicly traded companies, diversified across many sectors.

Examples of Individual Holdings

Digital Asset Exchanges — Example: Coinbase Global, Inc.: Offers financial accounts in the digital asset economy for retail users among other institutional and technological uses.

Financial Services — Example 1: PayPal Holdings, Inc.: Operates a technology platform that enables digital payments on behalf of merchants and consumers worldwide. Users can hold digital assets within their accounts on the platform.

Example 2: Block, Inc (Square): Creates tools that enable sellers to accept card payments and provide reporting and analytics, and next-day settlement.

Software - Example: MicroStrategy, Inc.: Provides enterprise analytics software and owns 150,000+ Bitcoin.

Semiconductors — Example 1: NVIDIA Corp.: Operates as a visual computing company worldwide. Offers GeForce GPUs used in PC gaming, digital asset mining, and artificial intelligence.

Example 2: Advanced Micro Devices: Operates in four segments: Data Center, Client, Gaming, and Embedded Services. The company offers x86 microprocessors and GPUs.

Next Gen Resource Miners — Example: Hive Blockchain Technologies Ltd.: Operates as a digital asset mining company in Canada, Sweden, and Iceland. It engages in the mining and sale of digital currencies.

Industry Diversification ¹
IT Software
Financial Services
Next Gen Resource Miners
Banks
IT Services
Digital Asset Exchanges
Capital Markets
Semiconductors
IT Hardware
Consumer Discretionary
Communication
Industrials
Consumer Staples

For more detailed fee/performance/holdings information, please visit the iSectors website for the most recent fact sheet.

¹The sample target allocation/holdings information should not be considered a recommendation to buy or sell a particular security. There is no assurance that any specific securities listed will remain a part of the model. An investment in any iSectors® allocation model is not guaranteed and, at any given time, may be worth more or less than the amount invested.

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