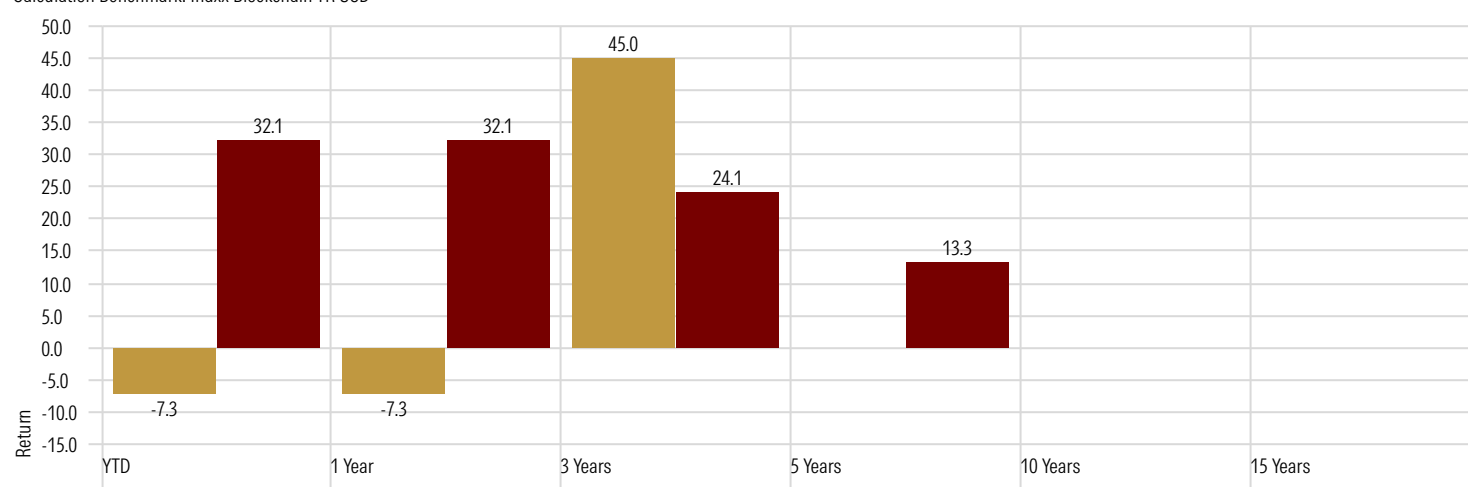


Returns

Calculation Benchmark: Indxx Blockchain TR USD



iSectors® CryptoBlock® Allocation

Indxx Blockchain TR USD

Investment Type	Separate Account	Inception Date	2/1/2021
Primary Prospectus Benchmark	Indxx Blockchain TR USD	Max Strategist Fee	0.50
Morningstar Category	US SA Digital Assets	Morningstar Secl	F00001PJ1B

Investment Strategy

The iSectors® CryptoBlock® Allocation is a uniquely positioned investment model designed to give advisors and their clients the opportunity to take advantage of the continuous and rapid adoption of cryptocurrencies and the underlying evolution of the technology that makes them possible: blockchain technology. The model portfolio concentrates on one cryptocurrency (Bitcoin) and one market sector (technology) through widely available, liquid, and transparent ETFs.

Trailing Returns

Calculation Benchmark: Indxx Blockchain TR USD

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors CryptoBlock (Gross)	-6.87	-6.87	45.66	—	—	—	5.58
iSectors CryptoBlock (Net)	-7.34	-7.34	44.96	—	—	—	5.05
Indxx Blockchain TR USD	32.14	32.14	24.12	13.31	—	—	13.54

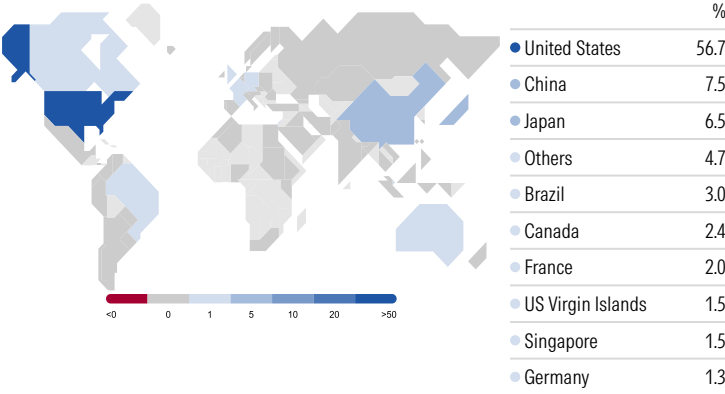
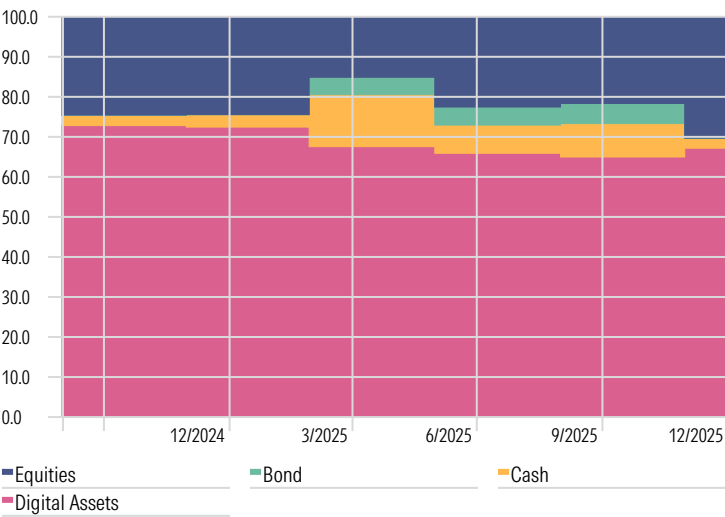
Risk Statistics

Time Period: 2/1/2021 to 12/31/2025

	Inv		Bmk1
	Gross	Net	
Std Dev	44.57	44.57	14.45
Correlation	0.45	0.45	1.00
Alpha	-2.88	-3.38	0.00
Sharpe Ratio	0.26	0.25	0.72
Max Drawdown	-68.36	-68.56	-27.79
Max Drawdown Peak Date	11/1/2021	11/1/2021	11/1/2021
Max Drawdown Valley Date	12/31/2022	12/31/2022	9/30/2022
Max Drawdown # of Periods	14.00	14.00	11.00
Calmar Ratio	0.08	0.07	0.49

Asset Allocation - iSectors® CryptoBlock® Allocation

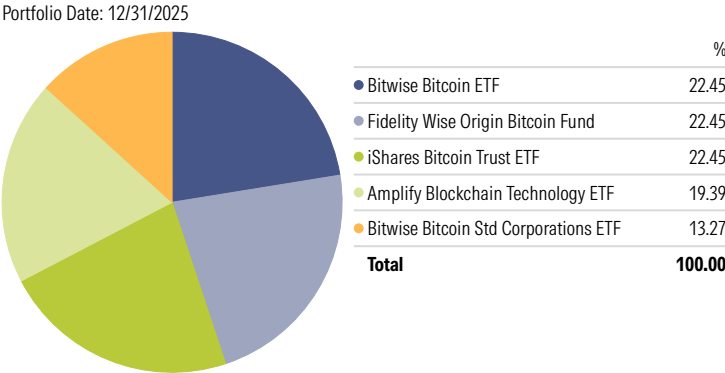
Revenue Exposure by Country - iSectors® CryptoBlock® Allocation



Snapshot - iSectors® CryptoBlock® Allocation

Target Allocation - iSectors CryptoBlock Allocation

Leveraged Fund	No
Domicile	United States
# of Holdings	6
Turnover Ratio %	34.00
Morningstar Category	US SA Digital Assets



Operations - iSectors® CryptoBlock® Allocation

Manager Name	Vern Sumnicht, CEO/CIO
Firm Phone	800.iSectors
Firm Web Address	www.isectors.com
Firm Street Address	5485 W. Grande Market Drive, Suite D,
Firm City	Appleton
Firm State or Province	WI

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