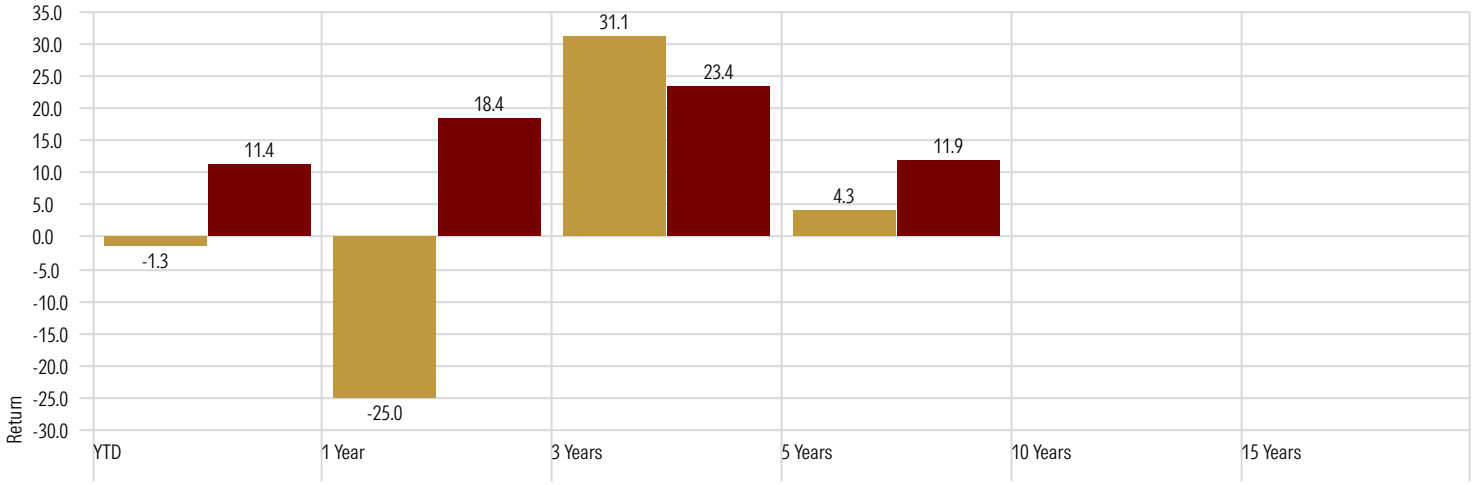
# iSectors® CryptoBlock® Allocation

## Returns

Calculation Benchmark: First Trust Indxx Invtv Tnsctn&Prcs ETF




| | | | |
|---|---|---|---|
| Allocation Name | iSectors® CryptoBlock® Allocation | Inception Date | 2/1/2021 |
| Investment Type | Separate Account | Max Strategist Fee | 0.50 |
| Morningstar Category | US SA Digital Assets | Morningstar SecId | 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: First Trust Indxx Invtv Tnsctn&Prcs ETF

| | YTD | 1 Year | 3 Years | 5 Years | 10 Years | 15 Years | Since Incept. |
|---|---|---|---|---|---|---|---|
| iSectors® CryptoBlock® Allocation (Gross) | -0.92 | -24.59 | 31.78 | 4.78 | — | — | 4.65 |
| iSectors® CryptoBlock® Allocation (Net) | -1.30 | -24.97 | 31.13 | 4.25 | — | — | 4.13 |
| First Trust Indxx Invtv Tnsctn&Prcs ETF | 11.43 | 18.44 | 23.43 | 11.86 | — | — | 12.91 |

## Risk Statistics

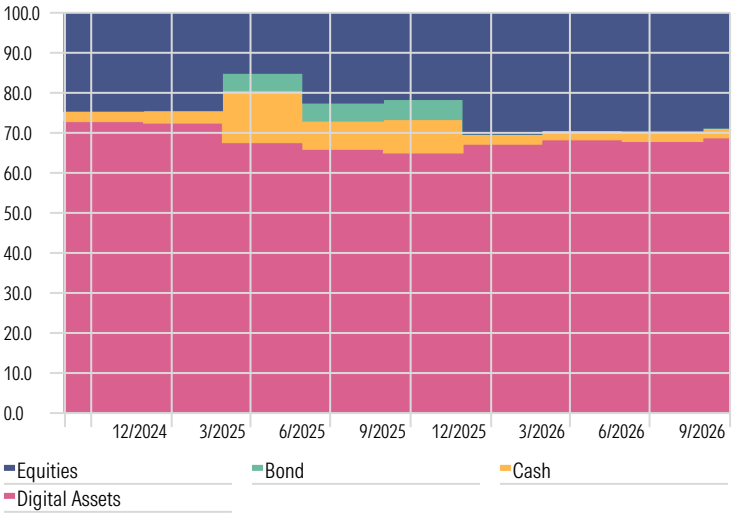
Time Period: 2/1/2021 to 9/30/2026

| | Inv | | Bmk1 |
|---|---|---|---|
| | Gross | Net | |
| Std Dev | 44.07 | 44.07 | 14.83 |
| Correlation | 0.45 | 0.45 | 1.00 |
| Alpha | -2.58 | -3.08 | 0.00 |
| Sharpe Ratio | 0.24 | 0.23 | 0.67 |
| Max Drawdown | -68.36 | -68.56 | -28.46 |
| 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 | 0.07 | 0.06 | 0.45 |

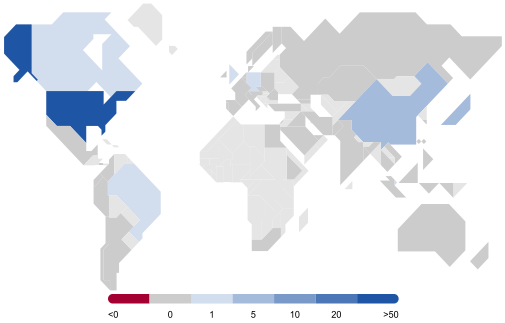
Source: Morningstar Direct

# iSectors® CryptoBlock® Allocation

## Asset Allocation - iSectors® CryptoBlock® Allocation




## Revenue Exposure by Country - iSectors® CryptoBlock® Allocation



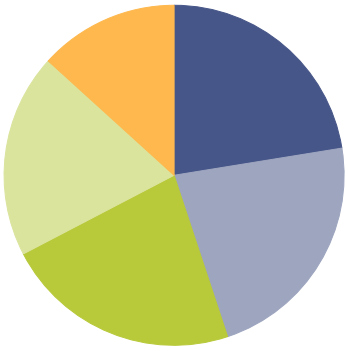

| | % |
|---|---|
| United States | 64.2 |
| Others | 5.6 |
| Japan | 5.6 |
| China | 5.2 |
| Brazil | 2.3 |
| United Kingdom | 1.6 |
| Singapore | 1.5 |
| Canada | 1.2 |
| Germany | 1.1 |
| Ireland | 1.0 |

## Snapshot - iSectors® CryptoBlock® Allocation

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

## Target Allocation - iSectors CryptoBlock Allocation

Portfolio Date: 9/30/2026



| | % |
|---|---|
| Bitwise Bitcoin ETF | 22.45 |
| iShares Bitcoin Trust ETF | 22.45 |
| Fidelity Wise Origin Bitcoin Fund | 22.45 |
| Amplify Blockchain Technology ETF | 19.39 |
| Bitwise Bitcoin Std Corporations ETF | 13.27 |
| **Total** | **100.00** |

## 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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Indxx Blockchain TR USD Index was used for iSectors CryptoBlock Allocation prior to 28 February 2026: First Trust Indxx Innovative Transaction & Process ETF (LEGR) ETF is used subsequently.

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