

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 250 publicly traded companies, diversified across many sectors.

Examples of Individual Holdings

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

Financial Services — Example 1: <u>PayPal</u> <u>Holdings, Inc:</u> 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: <u>Block, Inc (Square)</u>: Creates tools that enable sellers to accept card payments and provide reporting and analytics, and next-day settlement.

Software - Example: <u>Shopify, Inc</u>: Enables merchants to display, manage, market, and sell its products through various sales channels, including web/mobile storefronts and physical retail locations.

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

Industry Diversification ¹	
IT Software	18.0%
Financial Services	6.3%
Next Gen Resource Miners	3.1%
Banks	6.5%
IT Services	3.7%
Digital Asset Exchanges	4.8%
Capital Markets	4.0%
Semiconductors	20.5%
IT Hardware	6.6%
Consumer Discretionary	7.8%
Communication	12.9%
Industrials	2.2%
Consumer Staples	1.1%
Other	2.5%

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

Next Gen Resource Miners — Example: <u>Riot Platforms, Inc</u>: Operates through digital asset mining, data center hosting, and engineering segments.

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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