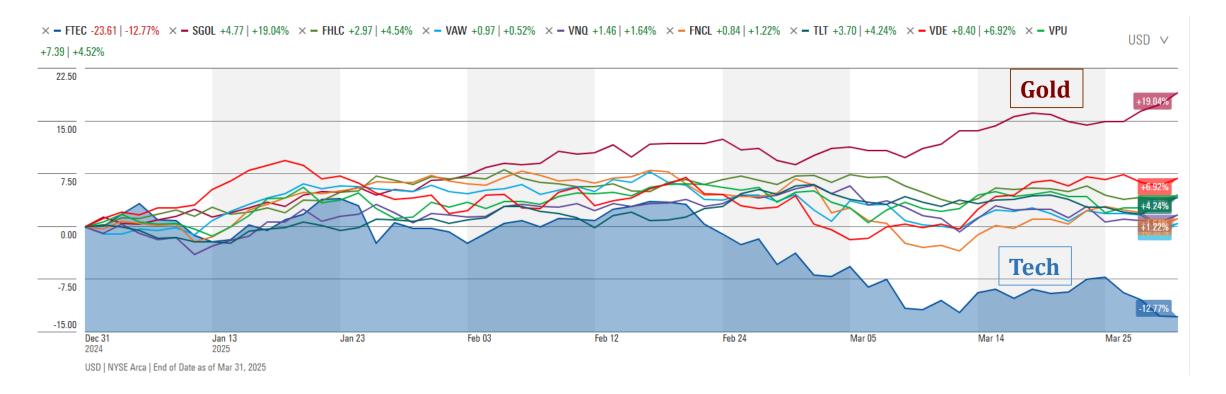


### 2025 YTD Overview

Gold best of PMPT sectors

Tech worst of PMPT sectors





# 2025 YTD Overview - Stocks, Bonds, Gold, Bitcoin

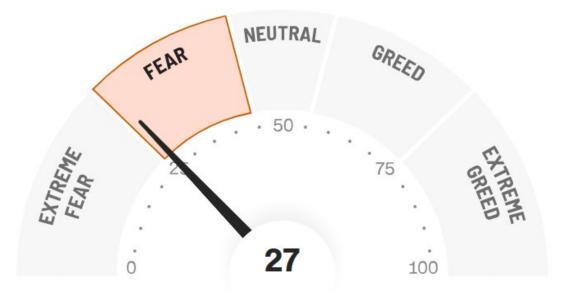
- We have been stressing the importance of diversification.
- Only owning stocks and bonds within a portfolio is not enough.
- Gold and Bitcoin have outperformed stocks and bonds.





### 2025 YTD Overview — Soft vs. Hard Data

- Soft data has had negative response to tariffs
  - Consumer sentiment is dropping
  - Survey data is bearish
  - VIX spiked in early April before moderating



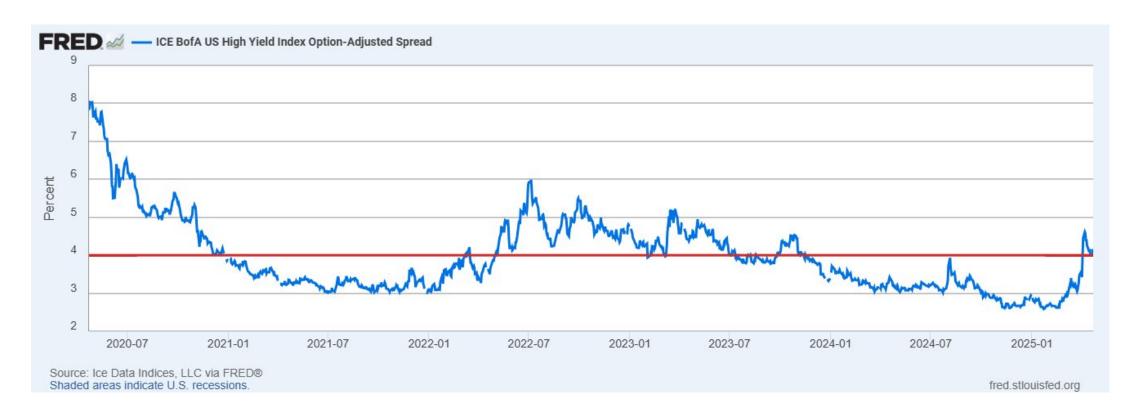
Last updated Apr 23 at 3:46:02 PM ET

Source: CNN



### 2025 YTD Overview — Soft vs. Hard Data

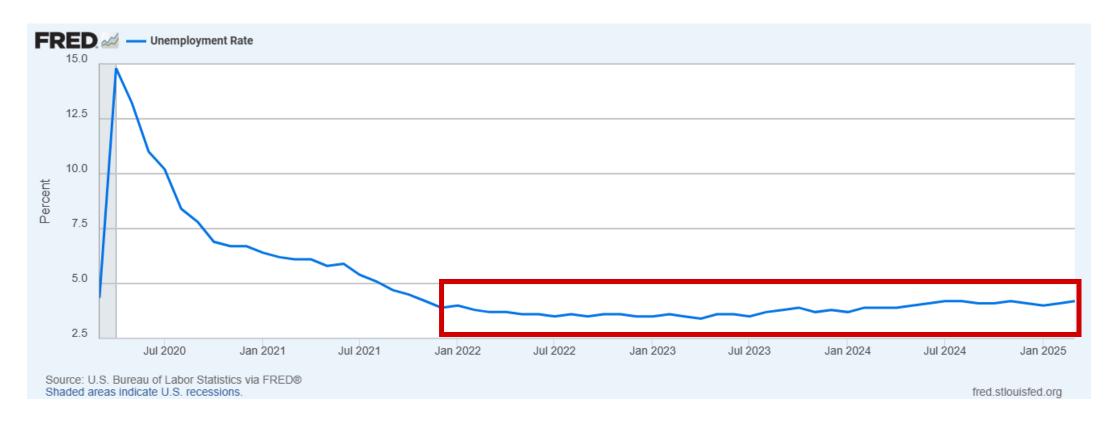
Hard data holding steady: credit spreads at historical norm





### 2025 YTD Overview — Soft vs. Hard Data

Hard data holding steady: unemployment still low





# iSectors® Post-MPT Update

Outperforming BMs YTD

			-				
Trailing Returns							
Calculation Benchmark: S&P 500 TR USD							
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Post-MPT Growth Allocation (Gross)	5.08	14.41	4.79	7.23	6.75	9.15	8.41
iSectors Post-MPT Growth Allocation (Net)	4.95	13.85	4.27	6.70	6.22	8.61	7.87
S&P 500 TR USD	-4.27	8.25	9.06	18.59	12.50	13.15	10.16
Trailing Returns							
Calculation Benchmark: 60% S&P 500 40% Bloomberg	Agg Bond						
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Post-MPT Moderate Allocation (Gross)	3.45	15.10	4.17	8.32	7.27	8.61	7.11
iSectors Post-MPT Moderate Allocation (Net)	3.32	14.53	3.65	7.78	6.74	8.07	6.57
60% S&P 500 40% Bloomberg Agg Bond	-1.45	7.02	5.78	10.88	8.22	9.01	7.92

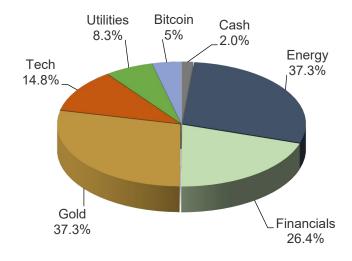


# iSectors® Post-MPT Update

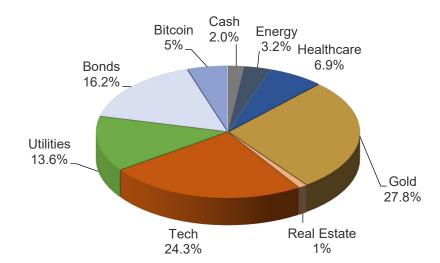
Gold still highest weight in both models

Growth sold tech, Moderate did not





#### iSectors® Post MPT Moderate Allocation April 2025 Target Allocations (%)









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# **Our Alternative Models — Q1 Performance**

 iSectors® Inflation Protection Allocation

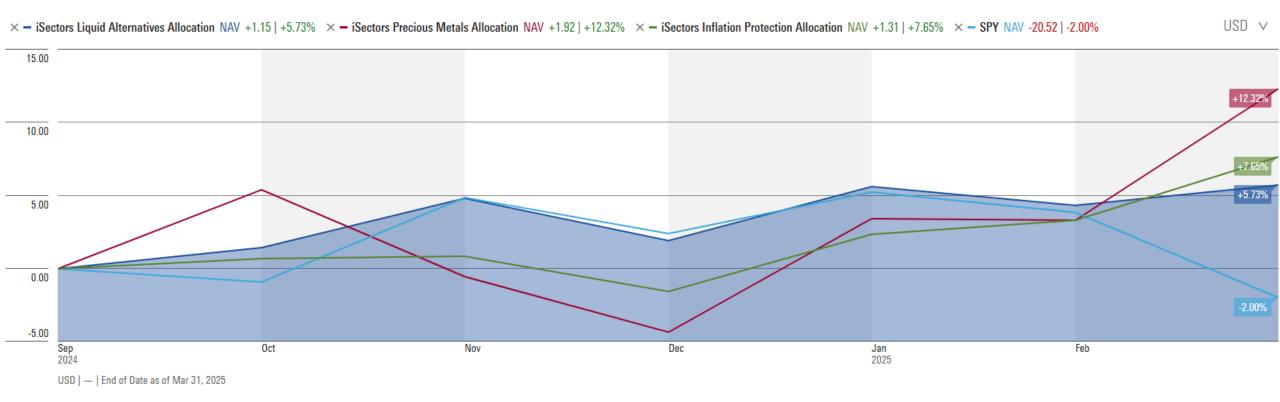
 iSectors® Liquid Alternatives Allocation

 iSectors® Precious Metals Allocation

Investment	Q1 2025 Net Return		
Inflation Protection	9.21%		
Liquid Alternatives	3.64%		
Precious Metals	17.30%		
S&P 500	-4.27%		



# Last Six Months vs. the S&P 500

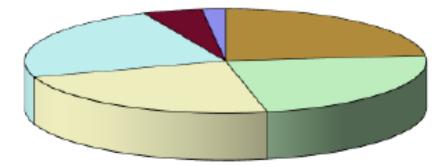


Source: Morningstar



# Our Alternative Models — Recent Changes

- iSectors® Inflation Protection Allocation
  - Added Bitcoin
  - Sold natural resources



- Precious Metals Bullion (24.5%)
- Short-Term Infl Protect Bonds (24.5%)
- Natural Resources (19.5%)
- □ Broad Commodities (24.5%)
- Bitcoin (5.0%)
- Cash (2.0%)



# **Our Alternative Models — Recent Changes**

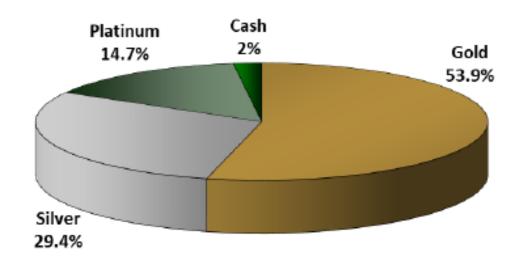
- iSectors® Liquid Alternatives Allocation
  - Sold all mutual funds
  - Now a 100% ETF model
  - Lowered investment minimum

Portfolio Composition				
ALTERNATIVE INVESTMENTS				
Micro-Cap ETF	Alt. Private Eq.			
US Infrastructure/Development ETF	Alt. Private Eq.			
IPO Index ETF	Alt. Private Eq.			
Multi-Alternative Tracker ETF	Hedge Strategy			
Market Neutral ETF	Hedge Strategy			
Long-Short Equity ETF	Hedge Strategy			
Merger Arbitrage ETF	Hedge Strategy			
Managed Futures ETF	Hedge Strategy			
Tactical Commodity Strategy ETF	Hedge Strategy			
Broad Commodity Index ETF	Real Asset			
Spot Bitcoin ETF	Real Asset			
Gold Bullion ETF	Real Asset			
Silver Bullion ETF	Real Asset			
North American Pipeline ETF	Real Asset			
CASH (2.0%)				
Money Market Fund	Cash			



# Our Alternative Models — Recent Changes

- iSectors® Precious Metals Allocation
  - Sold palladium
  - Added to gold
  - Added to platinum









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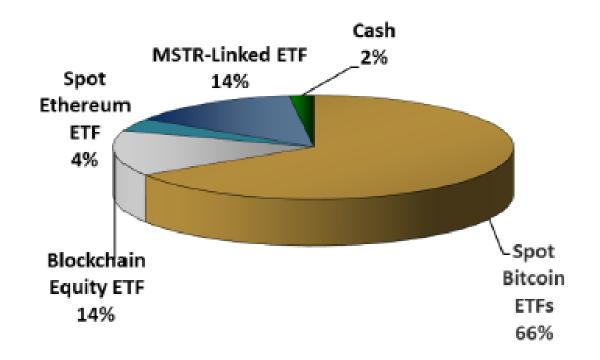


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 Uniquely positioned blockchain /cryptocurrency exposure

• 100% ETFs

 Increased focus on Bitcoin and companies





# Last 6 Months — MSTR vs. BTC vs. S&P 500 vs. FTEC





### **Bitcoin**

 Strategy projects market cap of more than \$200T by 2045

Follows global liquidity closely



Source: Real Vision







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