

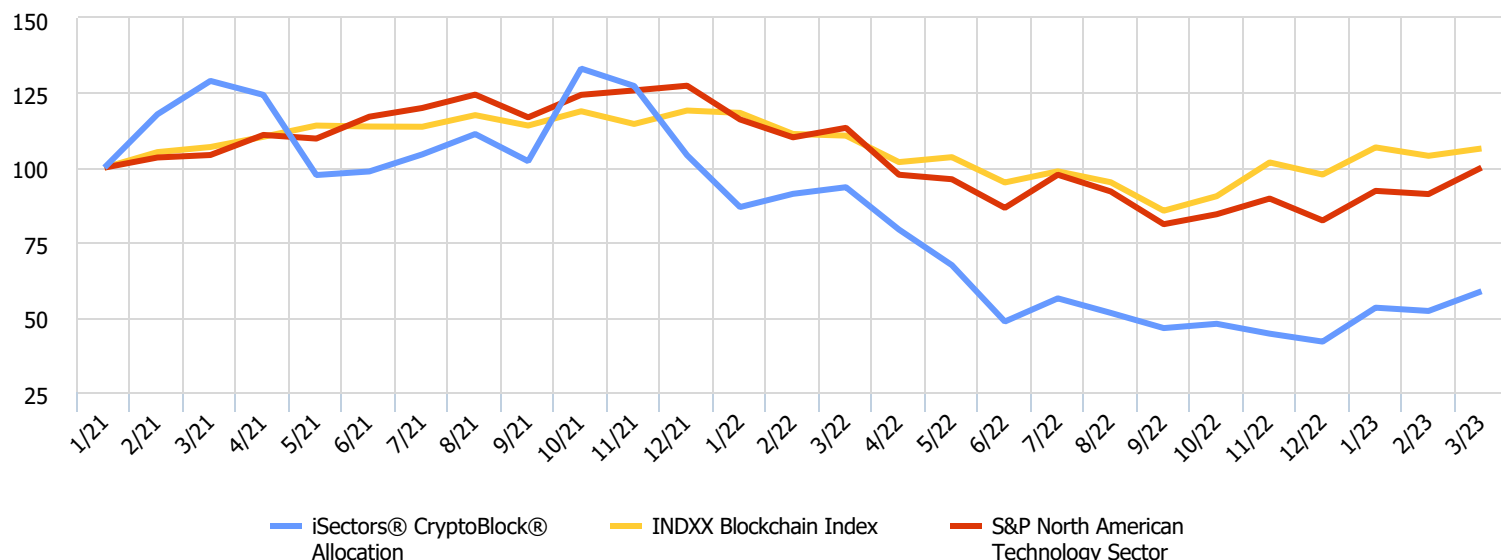
# iSectors® CryptoBlock® Allocation

3/2023



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. Cryptocurrencies and blockchain technology investing can present advisors with some distinct compliance and reporting challenges. The iSectors® CryptoBlock® Allocation's investment strategy aims to simplify the regulatory, transaction, and performance reporting by accessing cryptocurrencies, and companies implementing blockchain technology through widely available, liquid, and transparent ETFs. The model portfolio concentrates on one cryptocurrency (Bitcoin) and one market sector (technology). Therefore, the iSectors® CryptoBlock® Allocation aligns best with investors that have a high-risk tolerance.

## Growth of \$100 Investment



Investor Type:	Very Aggressive	Portfolio Inception:	2/1/2021
Benchmark 1:	INDXX Blockchain Index	Maximum Manager Fee:	0.50%
Benchmark 2:	S&P North American Technology Sector Index	Estimated Net Underlying Vehicle Costs:	1.33%
Availability:	Separately & Unified Managed Account	Morningstar ID:	F000016NK1

Product Name	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors® CryptoBlock® Allocation	40.20	-37.22	---	---	---
INDXX Blockchain Index	8.92	-3.88	17.39	7.95	---
S&P North American Technology Sector	21.45	-11.73	18.18	14.66	17.98

Risk Stats: Since Inception	iSectors® CryptoBlock® Allocation	INDXX Blockchain Index	S&P North American Technology Sector	Product	BM 1	BM 2
Returns	-21.82	2.90	0.00	2022	-59.82	-17.97
Cumulative Returns	-41.34	6.39	0.00	2021	---	18.90
Correlation to BM 1	0.46	1.00	0.80	2020	---	19.21
Annualized Alpha vs. BM 1	-16.51	0.00	-1.83	2019	---	28.80
Sharpe Ratio	-0.46	0.09	-0.05	2018	---	---
Sortino Ratio	-0.65	0.13	-0.07	2017	---	---
Standard Deviation	50.12	18.52	25.02	2016	---	---
				2015	---	---
				2014	---	---
				2013	---	---

Performance and data in this illustration are presented net of underlying vehicle costs and iSectors' management fee. Presentation not complete without more detailed fee information and other disclosures located on the reverse side.

**Past performance is not necessarily indicative of future results.**

**Not Guaranteed. Not Insured. May Lose Value.**

### Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
<b>2023</b>	27.10	-2.06	12.63	---	---	---	---	---	---	---	---	---	40.20
<b>2022</b>	-16.64	5.09	2.43	-15.13	-15.01	-27.97	15.97	-8.64	-9.87	3.10	-6.90	-5.97	-59.82
<b>2021</b>	---	17.82	9.47	-3.62	-21.55	1.23	5.78	6.52	-8.16	30.30	-4.36	-18.18	4.14

Portfolio Characteristics	Primary Asset Classes	Current Target Allocations
Management Style: Strategic - Passive	Equity	49.0% Bitcoin Futures ETF
Leverage: No Leverage	Fixed Income	0% Blockchain Equities
Portfolio Type: Core U.S.	Alternatives/Other	49.0% Cash
Geographic Universe: Global	Cash	2.0%
Securities Universe: ETFs		
Current # of ETFs: 6		

### Manager-Contact Info

#### iSectors®, LLC

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## Disclosure

### General

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### Fee Information

Composite performance results reflect the reinvestment of dividends and other account earnings and do not reflect the impact of taxes. Composite performance results provided are net of iSectors' standard management fee with the assumption that the fee will remain constant for all accounts. Additional fees that could be charged such as platform and custodial fees are not included. iSectors asset allocation models are available through registered investment advisors who will charge an additional fee for their advisory services. For reasons including size of account, platform provider and custodian utilized, as well as variances in portfolio account holdings, market fluctuation, the date on which an investor engaged iSectors' services, regular model rebalancing and/or updates, and timing of account contributions and withdrawals, the underlying fees and performance of a specific account may vary from other accounts. ERISA (group retirement) accounts may be subject to additional recordkeeping and/or administrative fees.

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