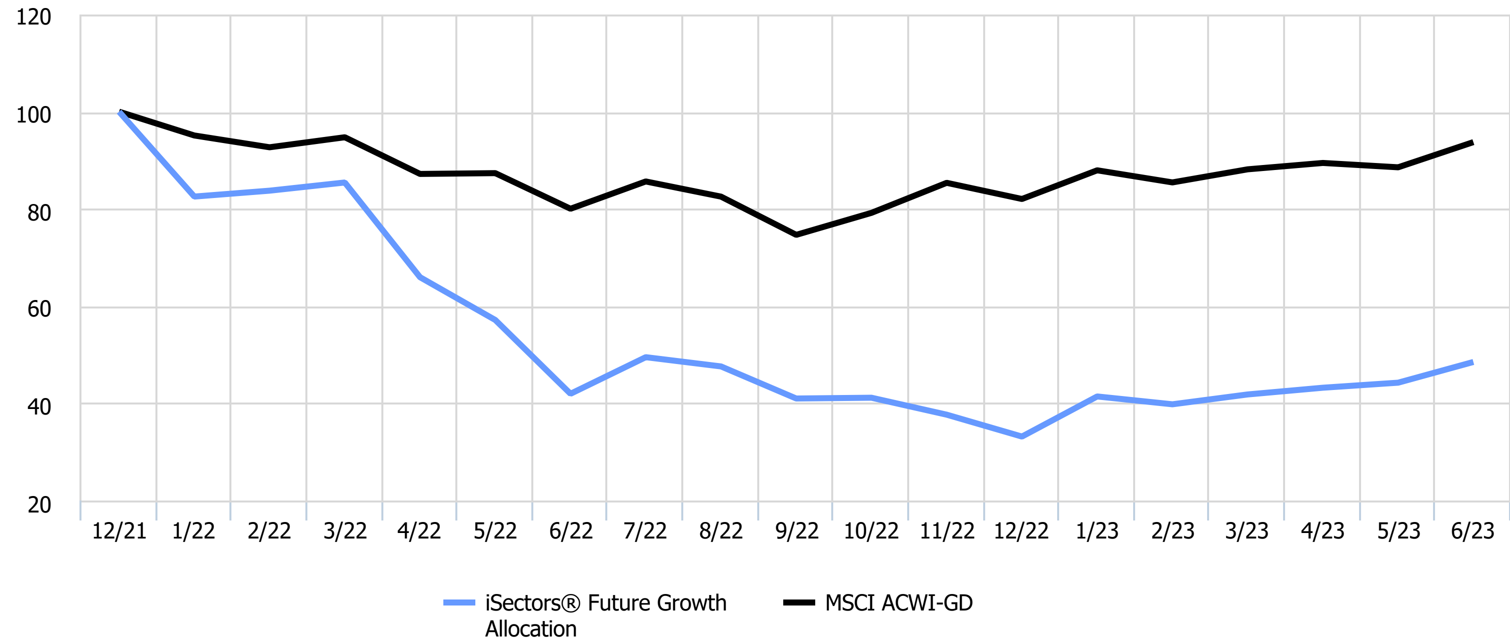
iSectors® Future Growth Allocation
6/2023

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 200 publicly traded companies, diversified across many sectors.

Growth of $100 Investment



Investor Type:	Very Aggressive	Portfolio Inception:	1/1/2022
Benchmark 1:	MSCI ACWI	Maximum Manager Fee:	0.50%
Availability:	Separately & Unified Managed Account	Estimated Net Underlying Vehicle Costs:	0.75%
		Morningstar ID:	F00001DLL8

Product Name	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors® Future Growth Allocation	15.98	15.59	---	---	---
MSCI ACWI-GD	6.35	17.13	11.51	8.64	9.31

Risk Stats: Since Inception	iSectors® Future Growth Allocation	MSCI ACWI-GD
Returns	-38.27	-4.22
Cumulative Returns	-51.50	-6.26
Correlation to BM 1	0.77	1.00
Annualized Alpha vs. BM 1	-27.82	0.00
Sharpe Ratio	-0.88	-0.35
Sortino Ratio	-1.07	-0.48
Standard Deviation	46.48	19.56
Max Drawdown	66.85	25.34

	Product	BM 1
2022	-66.85	-17.96
2021	---	19.04
2020	---	16.82
2019	---	27.30
2018	---	-8.93
2017	---	24.62
2016	---	8.48
2015	---	-1.84
2014	---	4.71
2013	---	23.44

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
2023	24.89	-3.89	5.09	3.31	2.40	9.63	---	---	---	---	---	---	46.29
2022	-17.46	1.47	2.01	-22.81	-13.34	-26.57	17.94	-3.84	-13.87	0.39	-8.48	-11.96	-66.85

Portfolio Characteristics	Primary Asset Classes		Current Industry Allocations	
Management Style: Strategic - Passive	Equity	98.0%	Information Technology	25.78%
Leverage: No Leverage	Fixed Income	0.0%	Next Gen Resource Miners	19.66%
Portfolio Type: Satellite	Alternatives/Other	0.0%	Financial Services	14.75%
Geographic Universe: Global	Cash	2.0%	Communication	10.23%
Securities Universe: ETFs			Banks	8.32%
Current # of ETFs: 6			Digital Asset Exchanges	7.22%
			Semiconductors	4.41%
			Other	3.71%
			Consumer Cyclical	3.51%
			Industrials	2.41%

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Disclosure