

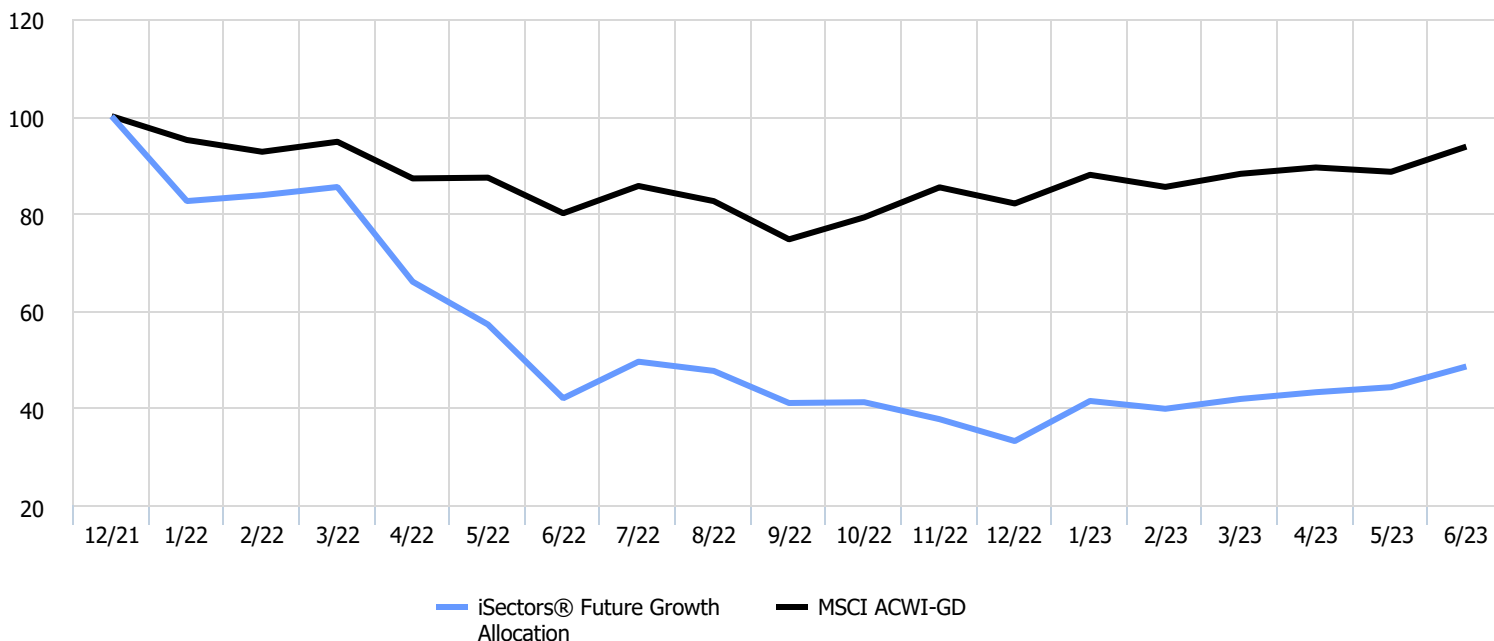
iSectors® Future Growth Allocation

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	Product	BM 1
Returns	-38.27	-4.22	2022	-66.85
Cumulative Returns	-51.50	-6.26	2021	---
Correlation to BM 1	0.77	1.00	2020	---
Annualized Alpha vs. BM 1	-27.82	0.00	2019	---
Sharpe Ratio	-0.88	-0.35	2018	---
Sortino Ratio	-1.07	-0.48	2017	---
Standard Deviation	46.48	19.56	2016	---
Max Drawdown	66.85	25.34	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
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	Information Technology
Leverage: No Leverage	Fixed Income	Next Gen Resource Miners
Portfolio Type: Satellite	Alternatives/Other	Financial Services
Geographic Universe: Global	Cash	Communication
Securities Universe: ETFs		Banks
Current # of ETFs: 6		Digital Asset Exchanges
		Semiconductors
		Other
		Consumer Cyclical
		Industrials

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Disclosure

General

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Past performance may not be indicative of future results. Therefore, no current or prospective investor should assume that future performance will be profitable, or equal either the performance results reflected or any corresponding historical index. Asset allocation and diversification concepts do not ensure a profit nor protect against loss in a declining market.

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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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