

iSectors[®], LLC 2nd Quarter 2025 Summary Commentary

Advisors' use only. All iSectors[®] performance is net of standard strategist fees.



iSectors[®] Allocation Q2 2025 Return Attribution Review

[iSectors[®] Capital Preservation Allocation](#)

Model \ Benchmark	2nd QTR	YTD	1 Year	3 Years	5 Years	10 Years
iSectors [®] Capital Preservation Allocation	1.51	3.02	5.93	4.36	2.09	1.89
Bloomberg US Govt/Credit 1-3 Year	1.27	2.92	5.94	3.75	1.58	1.84

- The model has outperformed the Benchmark 2nd Quarter YTD, 3-, 5-, and 10-Year period.
- Holdings with positive contribution to returns during the quarter (descending order):
 - Short Term High Yield Bonds ETFs
 - Investment Grade Corporate Bond ETFs
 - TIPS Bond ETFs

[iSectors[®] Domestic Fixed Income Allocation](#)

Model \ Benchmark	2nd QTR	YTD	1 Year	3 Years	5 Years	10 Years
iSectors [®] Domestic Fixed Inc. Allocation	2.05	3.73	7.18	5.20	2.63	2.40
Bloomberg US Agg Bond TR USD	1.21	4.02	6.08	2.55	-0.73	1.76

- The model has outperformed the Bloomberg US Aggregate Bond Index over the past 1-, 3-, 5-, and 10-year periods with less volatility and lower drawdowns.
- Holdings with positive contribution to returns during the quarter (descending order):
 - Corporate Bond ETFs
 - High Yield Investment Grade Bond ETFs
 - Treasury Bond ETFs

[iSectors[®] CryptoBlock[®] Allocation](#)

Model \ Benchmark	2nd QTR	YTD	1 Year	3 Years
iSectors [®] CryptoBlock [®] Allocation	34.34	16.33	60.93	48.80
Indxx Blockchain TR USD	11.84	17.75	27.93	20.62

- Holdings with positive contribution to returns during the quarter (descending order):
 - Blockchain Equity ETFs
 - MSTR Linked ETFs
 - Bitcoin ETFs
 - Bitcoin Treasury ETFs
- The model reduced holdings (to zero) in Fidelity Ethereum Fund (FETH) and added an allocation to Bitwise Funds Trust Bitcoin Standard Corporations ETF (OWNB) to gain exposure to companies that are adding Bitcoin to their corporate treasuries.

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[iSectors[®] Post-MPT Allocations](#)

Model \ Benchmark	2nd QTR	YTD	1 Year	3 Years	5 Years	10 Years
iSectors [®] Post-MPT Growth Allocation	6.51	11.78	18.19	13.28	6.15	7.03
S&P 500 TR USD	10.94	6.20	15.16	19.71	16.64	13.65

Model \ Benchmark	2nd QTR	YTD	1 Year	3 Years	5 Years	10 Years
iSectors [®] Post-MPT Moderate Allocation	7.61	11.19	18.35	11.16	7.66	7.68
60/40 Stock/Bond	7.02	5.46	11.62	12.75	9.62	9.01

- Sectors with a positive contribution to returns during the quarter (descending order):
 - 2x Technology
 - Bitcoin
 - Utilities
 - Gold Bullion
- Holdings with Negative contribution to returns during the quarter
 - Energy

[iSectors[®] Inflation Protection Allocation](#)

Model \ Benchmark	2nd QTR	YTD	1 Year	3 Years	5 Years	10 Years
iSectors [®] Inflation Protection Allocation	1.99	11.38	14.88	7.25	8.06	4.95
US CPI All Urban SA	0.59	1.23	2.67	2.90	4.58	3.07

- Holdings with positive contribution to returns during the quarter:
 - Bitcoin ETFs
 - Gold and Silver
 - Natural Resources ETF
- Holdings with Negative contribution to returns during the quarter
 - Commodities ETF
 - North American Pipeline ETF

[iSectors[®] Precious Metals Allocation](#)

Model \ Benchmark	2nd QTR	YTD	1 Year	3 Years	5 Years	10 Years
iSectors [®] Precious Metals Allocation	9.35	28.28	32.06	16.63	9.81	8.59
US CPI All Urban SA	0.59	1.23	2.67	2.90	4.58	3.07

- Holdings with positive contribution to returns during the quarter (descending order):
 - Platinum
 - Gold and silver
- Platinum is up 35.8% and outperformed gold which was up 5.4% for the quarter

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[iSectors[®] Future Growth Allocation](#)

Model \ Benchmark	2nd QTR	YTD	1 Year	3 Years
iSectors[®] Future Growth Allocation	32.09	18.50	32.91	31.99
MSCI ACWI GR USD	11.69	10.33	16.69	17.91

- All holdings contributed positive returns during the quarter:
 - Blockchain Equity ETF
 - Fintech Innovation ETF
 - Semiconductor ETF
 - Bitcoin ETF
- The iSectors[®] Future Growth Allocation outperformed its benchmark for the 2nd Quarter, YTD, 1- and 3-year periods.

[iSectors[®] Domestic Equity Allocation](#)

Model \ Benchmark	2nd QTR	YTD	1 Year	3 Years	5 Years	10 Years
iSectors[®] Domestic Fixed Inc. Allocation	2.05	3.73	7.18	5.20	2.63	2.40
Bloomberg US Agg Bond TR USD	1.21	4.02	6.08	2.55	-0.73	1.76

- Holdings with positive contribution to returns during the quarter:
 - Bitcoin ETFs
 - Dividend Growth ETFs
- Holdings with negative contribution to returns during the quarter (descending order):
 - Large-cap Growth ETFs
 - Large-Cap Value ETFs
- The iSectors[®] Domestic Equity Allocation employs a dividend/value overweight, which has led to a lower volatility profile of the model vs. its benchmark. Over the last three years, the annualized standard deviation of the model is 14.32% vs. 15.8% for its benchmark, with a maximum drawdown of 19.33% vs. 23.87% for the S&P 500.

[iSectors[®] Enhanced Allocations \(Represented by Enhanced Balance Allocation\)](#)

Model \ Benchmark	2nd QTR	YTD	1 Year	3 Years	5 Years
iSectors[®] Enhanced Balanced Allocation	4.14	5.63	10.83	9.19	7.02
Morningstar Mod Tgt Risk TR USD	6.85	8.66	12.92	10.53	7.64

- The drivers of returns in these models are the same as those in the iSectors[®] Domestic Equity Allocation, the iSectors[®] Domestic Fixed Income Allocation, and the iSectors[®] Post-MPT Growth Allocation.
- The iSectors[®] Enhanced Allocation series includes Income, Conservative, Balanced, Growth, and Aggressive allocation models. Each allocation blends short-term ladder bonds, and equities focused on owning stocks that have increased their dividends for many consecutive years, with a satellite allocation to the dynamic iSectors[®] Post-MPT Growth Allocation.

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[iSectors[®] Liquid Alternatives Allocation](#)

Model \ Benchmark	2nd QTR	YTD	1 Year	3 Years	5 Years	10 Years
iSectors [®] Liquid Alternatives Allocation	2.71	6.45	13.14	8.52	6.13	3.84
US CPI All Urban SA	0.59	1.23	2.67	2.90	4.58	3.07

- Holdings with positive contribution to returns during the quarter (descending order):
 - Bitcoin ETF
 - Mid-Cap Growth ETFs
 - US Fund Infrastructure ETF
- Holdings with negative contribution to returns during the quarter (most negative to least negative):
 - Market Neutral ETF
 - Managed Futures ETF
 - Broad Commodity Strategy ETF
- Over the last few years, the iSectors[®] Investment Committee has made a concerted effort to re-emphasize the focus of this model more squarely on hedge fund strategies and real asset exposure, with a smaller allocation to quasi-private equity strategies to provide a return stream that more closely resembles true alternative investments.
- The model has outperformed its benchmark over the last 1-, 3-, 5-, and 10-year periods on an annualized basis.
- The iSectors[®] Liquid Alternatives Allocation provides access to a broad array of alternative and hedge fund-like exposures while providing tax simplicity (no K-1s) and daily liquidity without performance-based fees or the need to be an accredited investor.

All model returns presented net of iSectors' strategist fee. Index comparisons are provided for information purposes. You cannot invest directly in an index, only in index funds that charge fees.

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