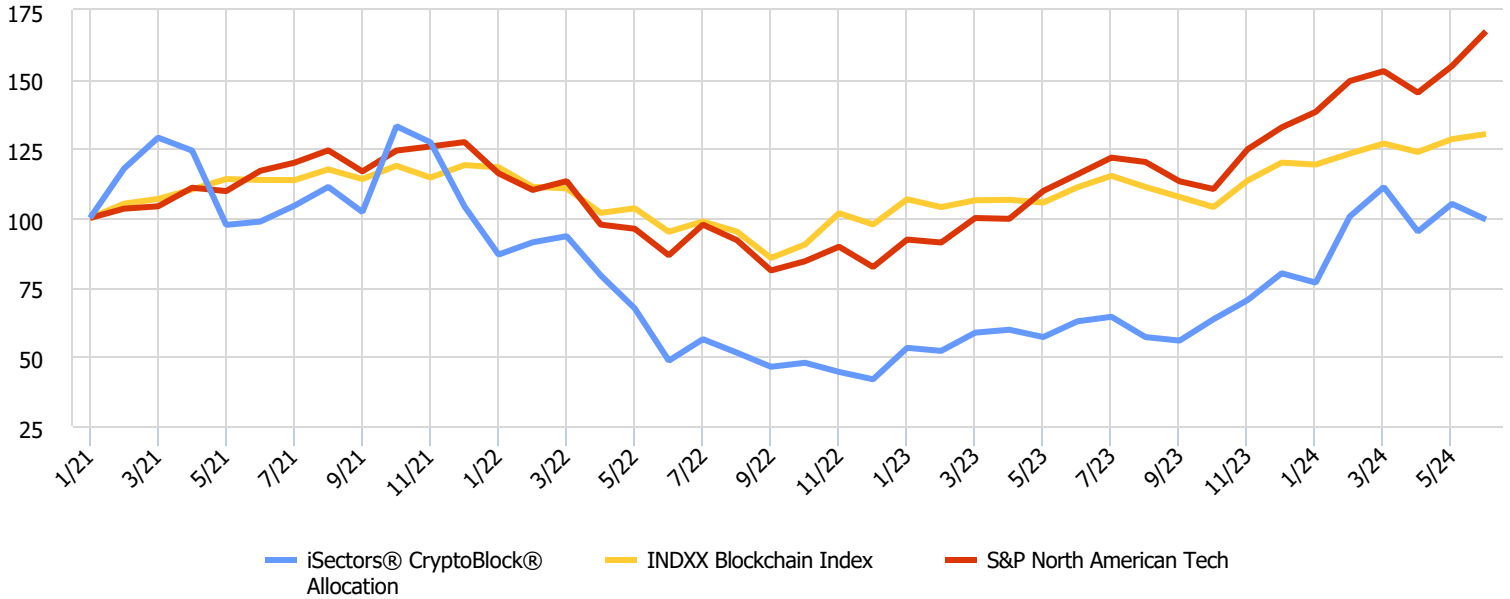




iSectors® CryptoBlock® Allocation 6/2024

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:	0.26%
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	-10.52	58.51	0.25	---	---
INDXX Blockchain Index	2.70	17.28	4.63	10.87	---
S&P North American Tech	9.37	44.55	12.66	22.24	20.68

Risk Stats: Since Inception	iSectors® CryptoBlock® Allocation	INDXX Blockchain Index	S&P North American Tech
Returns	-0.16	8.05	16.25
Cumulative Returns	-0.55	30.27	67.29
Correlation to BM 1	0.49	1.00	0.79
Annualized Alpha vs. BM 1	-2.13	0.00	7.99
Sharpe Ratio	-0.06	0.32	0.57
Sortino Ratio	-0.10	0.49	0.89
Standard Deviation	47.21	16.69	23.54
Max Drawdown	68.56	28.12	36.34

	Product	BM 1	BM 2
2023	91.36	22.82	61.13
2022	-59.82	-17.97	-35.36
2021	---	18.90	26.40
2020	---	19.21	45.15
2019	---	28.80	42.68
2018	---	---	2.88
2017	---	---	37.78
2016	---	---	13.56
2015	---	---	9.91

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
2024	-4.21	31.09	10.55	-14.42	10.51	-5.39	---	---	---	---	---	---	24.21
2023	27.10	-2.06	12.63	1.79	-4.42	9.93	2.60	-11.36	-2.22	13.84	10.85	13.72	91.36
2022	-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
2021	---	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	39.2% Spot Bitcoin ETFs
Leverage: No Leverage	Alternatives/Other	58.8% Blockchain Equities
Portfolio Type: Satellite	Cash	2.0% Cash
Geographic Universe: Global		
Securities Universe: ETFs		
Current # of ETFs: 7		

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Disclosure

General Disclosure

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The historical benchmark index performance results are provided exclusively for comparison purposes to assist an advisor in determining whether the performance of a specific investment meets their respective client's investment objective(s). It should not be assumed that any account holdings will correspond directly to any comparative index. Index performance results do not reflect the impact of taxes. Indexes are not available for direct investment. Index performance results are compiled directly by each respective index and obtained by iSectors[®] from reliable sources. Index performance has not been independently verified by iSectors[®]. iSectors[®] models are based on index ETFs that can neither outperform nor underperform their benchmark index. We provide benchmark indexes that are well known for comparison purposes only.

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