

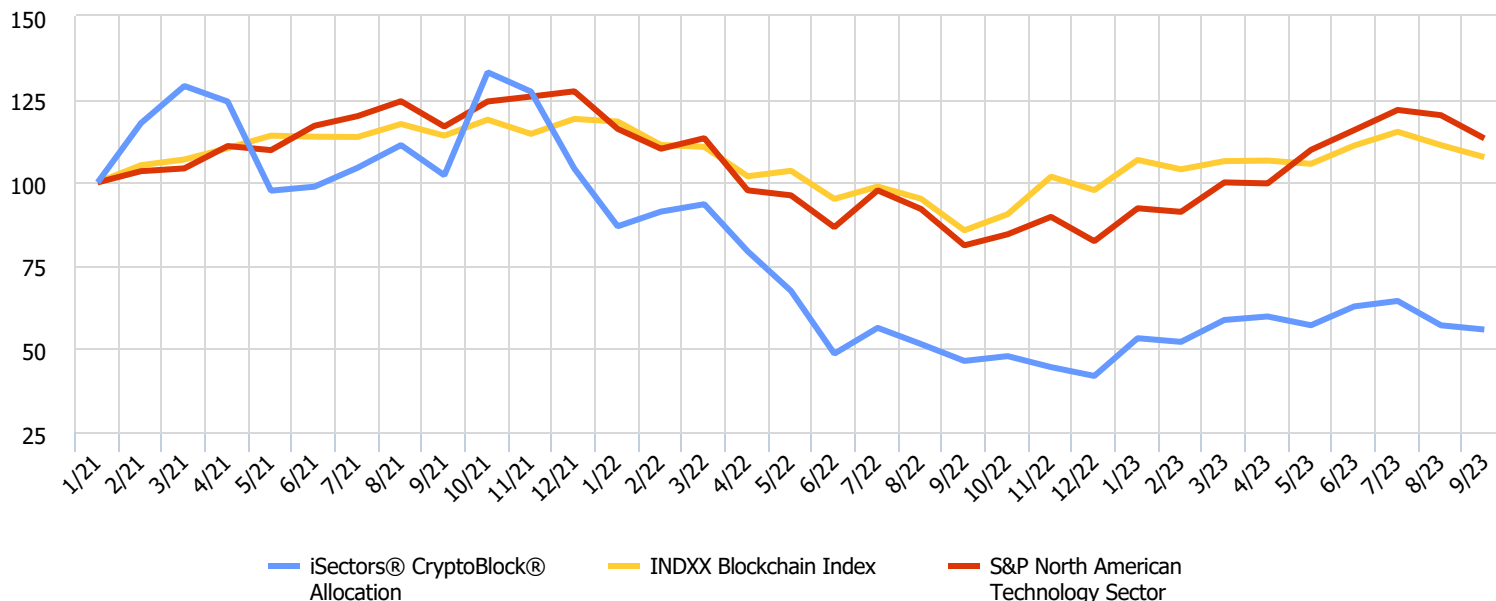
# iSectors® CryptoBlock® Allocation

9/2023



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:	0.82%
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	-11.07	20.35	---	---	---
INDXX Blockchain Index	-3.13	25.71	8.92	6.97	---
S&P North American Technology Sector	-2.17	39.64	8.45	13.85	18.26

Risk Stats: Since Inception	iSectors® CryptoBlock® Allocation	INDXX Blockchain Index	S&P North American Technology Sector
Returns	-19.65	2.78	4.77
Cumulative Returns	-44.21	7.60	13.22
Correlation to BM 1	0.48	1.00	0.77
Annualized Alpha vs. BM 1	-15.56	0.00	3.03
Sharpe Ratio	-0.47	0.05	0.12
Sortino Ratio	-0.66	0.07	0.17
Standard Deviation	46.11	17.36	24.00

	Product	BM 1	BM 2
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
2014	---	---	34.57
2013	---	---	34.57

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.

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## Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
<b>2023</b>	27.10	-2.06	12.63	1.79	-4.42	9.93	2.60	-11.36	-2.22	---	---	---	33.34
<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: 8		

## Manager-Contact Info

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## Disclosure

### General Disclosure

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