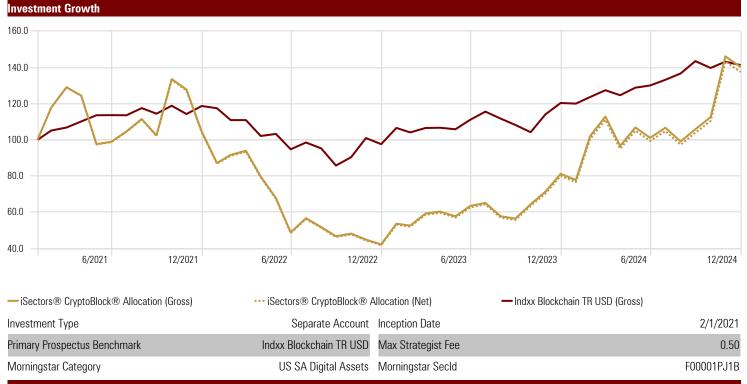
iSectors® CryptoBlock® Allocation





Investment Strategy

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. The model portfolio concentrates on one cryptocurrency (Bitcoin) and one market sector (technology) through widely available, liquid, and transparent ETFs.

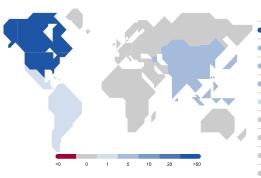
Trailing Returns							
Calculation Benchmark: Indxx Block	chain TR USD						
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept
iSectors CryptoBlock (Gross)	72.65	72.65	10.26	_	_	_	9.02
iSectors CryptoBlock (Net)	71.82	71.82	9.71	_	_	-	8.48
Indxx Blockchain TR USD	17.38	17.38	5.98	11.08	_	—	9.23
Risk Statistics							
Time Period: 2/1/2021 to 12/31/2024							
		Inv					Bmk1
			Gross		Net		DITIKT
Std Dev		46.85			46.85		15.53
Correlation		0.47			0.47		1.00
Alpha		6.21			5.71		0.00
Sharpe Ratio		0.34			0.33		0.44
Max Drawdown		-68.36		-68.56			-27.79
Max Drawdown Peak Date		11/1/2021			11/1/2021		11/1/2021
Max Drawdown Valley Date		12/31/2022			12/31/2022		9/30/2022
Max Drawdown # of Periods		14.00			14.00		11.00
Calmar Ratio		0.13			0.12		0.33

iSectors® CryptoBlock® Allocation



Equity Regional Exposure - iSectors® CryptoBlock® Allocation

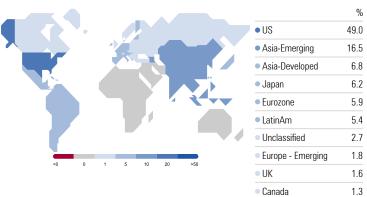
Portfolio Date: 12/31/2024



	%
 North America 	75.3
 Asia dev 	8.4
• Japan	6.8
 Asia emrg 	5.5
Latin America	2.4
 Europe dev 	0.8
 United Kingdom 	0.8
 Europe emrg 	0.0
 Africa/Middle East 	0.0
 Australasia 	0.0

Revenue Exposure by Region - iSectors® CryptoBlock® Allocation

Portfolio Date: 12/31/2024



Snapshot - iSectors® CryptoBlock® Allocation	Target Allocation - iSectors CryptoBlock Allocation			
Leveraged Fund	No	Portfolio Date: 12/31/2024		
Domicile	United States			%
# of Holdings	7		Bitcoin ETFs	58.80
# of Holdings	/		Ethereum ETF	3.92
Aggregated 12 Month Yield	-		Financial Services	6.19
Turnover Ratio %	12.00		Consumer Cyclical	2.08
			 Technology 	10.14
			 Communication Services 	5.56
			 Industrials 	0.40
			• Other	10.91
			• Cash	2.00
			Total	100.00

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