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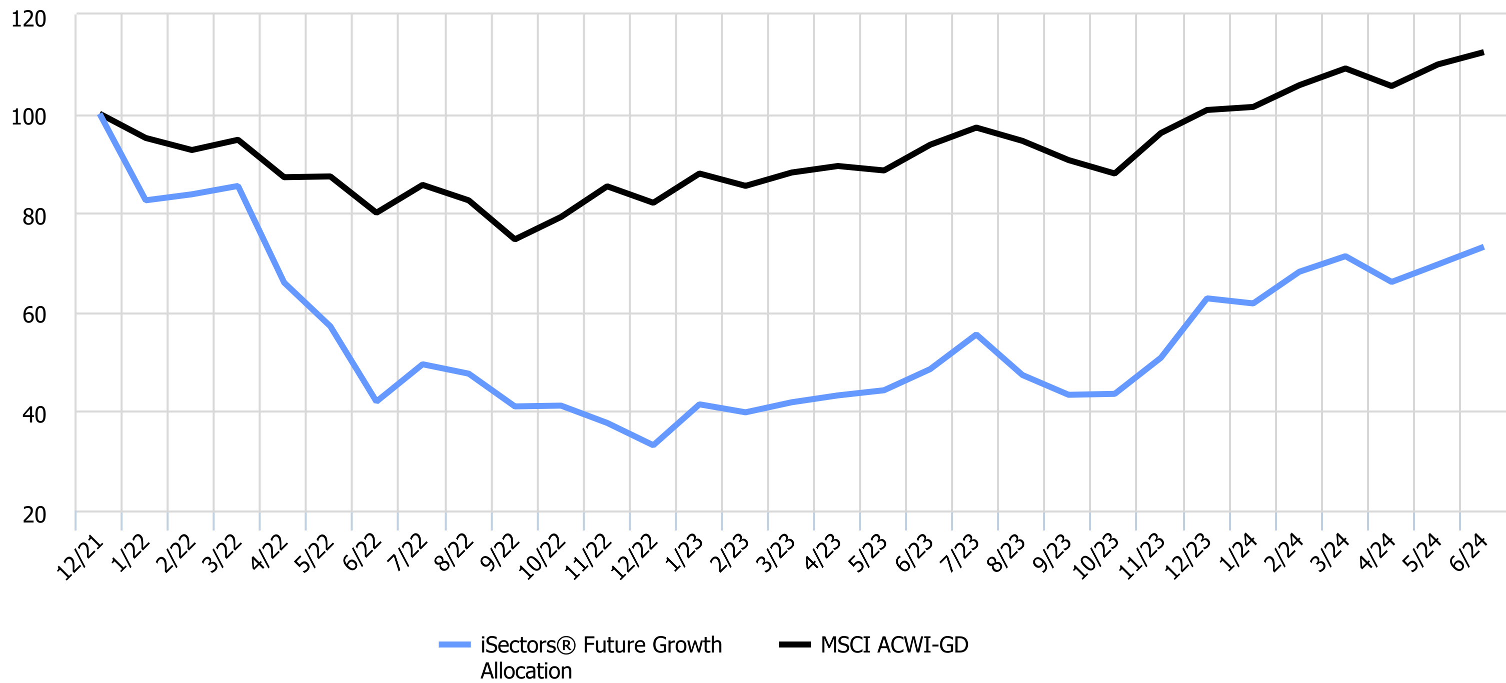
iSectors® Future Growth Allocation
6/2024

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 250 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:	0.63%
		Morningstar ID:	F00001DLL8

Product Name	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors® Future Growth Allocation	2.66	50.86	---	---	---
MSCI ACWI-GD	3.01	19.92	5.94	11.28	8.99

Risk Stats: Since Inception	iSectors® Future Growth Allocation	MSCI ACWI-GD
Returns	-11.75	4.79
Cumulative Returns	-26.83	12.42
Correlation to BM 1	0.80	1.00
Annualized Alpha vs. BM 1	-14.18	0.00
Sharpe Ratio	-0.35	0.06
Sortino Ratio	-0.49	0.08
Standard Deviation	44.56	17.65
Max Drawdown	66.85	25.34

	Product	BM 1
2023	89.33	22.81
2022	-66.85	-17.96
2021	---	19.04
2020	---	16.82
2019	---	27.30
2018	---	-8.93
2017	---	24.62
2016	---	8.48
2015	---	-1.84

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	-1.63	10.34	4.61	-7.29	5.33	5.13	---	---	---	---	---	---	16.57
2023	24.89	-3.89	5.09	3.31	2.40	9.63	14.42	-14.75	-8.42	0.44	16.73	23.57	89.33

Portfolio Characteristics	Primary Asset Classes		Current Industry Allocations	
Management Style: Strategic - Passive	Equity	98.0%	Information Technology	28.3%
Leverage: No Leverage	Fixed Income	0.0%	Semiconductors	20.5%
Portfolio Type: Satellite	Alternatives/Other	0.0%	Communication	12.9%
Geographic Universe: Global	Cash	2.0%	Consumer Discretionary	7.8%
Securities Universe: ETFs			Banks	6.5%
Current # of ETFs: 7			Financial Services	6.3%
			Digital Asset Exchanges	4.8%
			Capital Markets	4.0%
			Next Gen Resource Miners	3.1%
			Other	5.8%

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Disclosure