



CryptoBlock™

iSectors® CryptoBlock™ II Allocation

The iSectors® CryptoBlock™ Allocations are strategic models designed to provide investors access to the future digital economy’s groundbreaking technological advancements brought about by cryptocurrencies and blockchain technology.

Portfolio Description

The iSectors® CryptoBlock™ II Allocation is a diversified portfolio of public companies that are on the cutting edge of the cryptocurrency/blockchain revolution. The combined individual stock holdings of the underlying exchange-traded funds (ETFs) total about 180 publicly-traded companies, diversified across many sectors. By owning 100% ETFs, investors eliminate the regulatory, custody, transaction, and tax reporting burden associated with direct ownership of cryptocurrency. Although the model is designed to be less volatile than Bitcoin, it should be considered a high-risk portfolio allocation.

CryptoBlock™ II Quick Facts as of 6/30/2022	
Portfolio Type	Strategic
Account Minimum	\$25,000
Portfolio Inception	2022
ETF Holdings ¹	5
Underlying Companies	179
Management Fee	0.50%
Portfolio Yield ²	0.49%

Industry Diversification with Examples

Crypto Exchanges — Example: [Coinbase Global, Inc.](#): Offers financial accounts in the crypto-economy for retail users among other institutional and technological uses.

Crypto Miners — Example: [Hive Blockchain Technologies Ltd.](#): Operates as a cryptocurrency mining company in Canada, Sweden, and Iceland. It engages in the mining and sale of digital currencies, including Ethereum and Bitcoin.

Banks — Example: [Silvergate Capital Corp.](#): Provides cash management services for digital currency-related businesses.

Software - Example: [MicroStrategy, Inc.](#): Provides enterprise analytics software and services worldwide. Holds \$2.6 Billion of Bitcoin (125,000+ BTC), which comprises most of their market value.

Semiconductors — Example: [NVIDIA Corp.](#): Operates as a visual computing company worldwide. Offers GeForce GPUs used in PC gaming and crypto mining.

IT Services — Example: [PayPal Holdings, Inc.](#): Operates a technology platform that enables digital payments on behalf of merchants and consumers worldwide. Users can hold Ethereum and/or Bitcoin within their accounts on the platform.

Industry Breakdown ¹ as of 6/30/2022	
IT Software	21.67%
Crypto Miners	14.98%
Banks	12.51%
IT Services	10.42%
Crypto Exchanges	6.37%
Capital Markets	11.28%
Semiconductors	4.35%
IT Hardware	4.80%
Consumer Discretionary	4.98%
Communication	1.54%
Other	2.83%
Industrials	2.29%
Consumer Staples	1.99%

¹The sample target allocation/holdings information is as of 6/30/2022 and should not be considered a recommendation to buy or sell a particular security. ²An indication of the expected dividends and interest based on the holdings and market value of the portfolio as of 6/30/2022. Yield does not directly correlate to a gain or loss of the strategy. An investment in any iSectors® allocation model is not guaranteed and, at any given time, may be worth more or less than the amount invested. All quick facts data obtained from 'Quick Facts' table on Envestnet Manager Console.

About The Manager:

iSectors[®], LLC manages a suite of exchange-traded fund (ETF)-based asset allocation models. Collectively, the iSectors web-based platform and series of asset allocation models offer advisors and their clients a broad selection of strategies, services and support to assist them in building and managing an appropriate investment solution designed to achieve a client's financial objectives.

iSectors[®] ETF-based portfolios are low-cost (when compared to most actively-managed mutual funds), offer intraday liquidity, and provide transparency with respect to model holdings. All assets are held in separately or unified managed accounts titled in the client's name. Investors are fully supported by their independent registered investment advisor (RIA) and a team of back-office service professionals.

iSectors[®], LLC is an affiliate of Sumnicht & Associates, LLC (Sumnicht) and, as such, iSectors and Sumnicht share certain employees' services. Sumnicht & Associates was founded in 1988. iSectors became a separate Registered Investment Advisor in August, 2008.

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iSectors' Allocation models are not guaranteed and involve risk of loss. At any given point in time, the value of an iSectors[®] asset allocation model may be worth more or less than the amount invested. Different types of investments and/or investment strategies involve varying levels of risk, and there can be no assurance that any specific investment or investment strategy (including the investments and/or investment strategies devised or undertaken by iSectors) will be either suitable or profitable for a client's or prospective client's portfolio. Asset allocation and diversification concepts do not ensure a profit nor protect against loss in a declining market.

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