



KEY HIGHLIGHTS

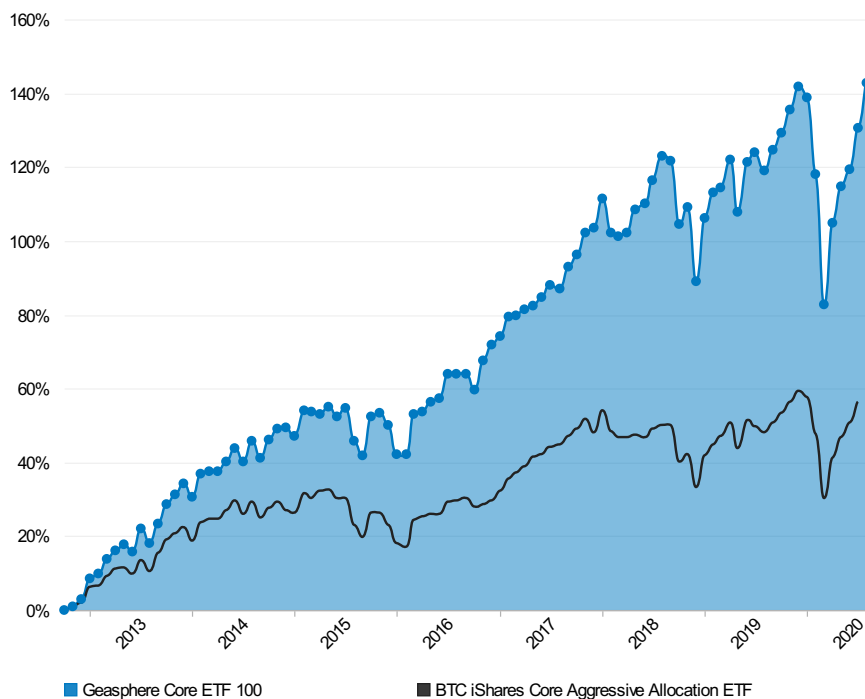
As Managing Director of GeaSphere LLC, Eduard Hamamjian oversees the construction, research, and management of the GeaSphere investment portfolios. Eduard is an Accredited Asset Management Specialist (AAMS) with 28 years of demonstrated experience researching and constructing portfolios for the benefit of his investors.

Eduard has developed and implemented various proprietary strategies used in the research, construction and management of the GeaSphere portfolios. His unique diversification method alongside his proprietary stock valuation philosophy gives Eduard's investment management system uncompromising value and provides true piece of mind for his many investors.

INVESTMENT STRATEGY

| Aggressive Growth | Mod. Aggressive | Moderate | Conservative |
|---------------------|---------------------|---------------------|---------------------|
| GeaSphere ETF 100 | Geosphere ETF 70-30 | GeaSphere ETF 50-50 | GeaSphere ETF 30-70 |
| GeaSphere ETF 90-10 | Geosphere ETF 60-40 | Geosphere ETF 40-60 | GeaSphere ETF 20-80 |
| GeaSphere ETF 80-20 | | | GeaSphere ETF 10-90 |

PERFORMANCE



Fund Manager

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Performance

| | |
|--------------|-----------------|
| YTD | 1 Year |
| 0.44% | 10.81% |
| 3 Years | 5 Years |
| 9.09% | 10.75% |
| 10 Years | Since Inception |
| - | 12.00% |

General Information

| | |
|--------------------|--------------------|
| Company | Geosphere Advisors |
| Minimum Investment | - |
| Liquidity | None |
| Management Fee | - |
| Performance Fee | - |
| Highwater Mark | No |

Risk Metrics

| | |
|--------------------|---------|
| Alpha | 0.32% |
| Beta | 1.25 |
| Standard Deviation | 13.62% |
| Sharpe Ratio | 0.91 |
| R-Squared | 0.93 |
| Up Capture Ratio | 177.91% |
| Down Capture Ratio | 104.39% |

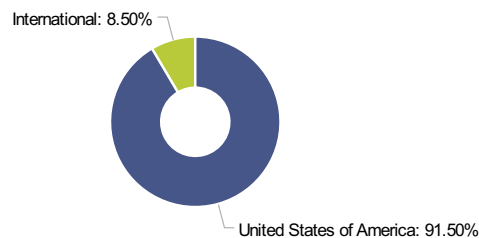
GEASPHERE CORE ETF 100

| MONTHLY PERFORMANCE | | | | | | | | | | | | | |
|---------------------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|------|-------|--------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
| 2020 | -1.23 | -8.70 | -16.18 | 12.03 | 4.85 | 2.25 | 4.97 | 5.38 | | | | | 0.44 |
| 2019 | 8.98 | 3.36 | 0.64 | 3.51 | -6.33 | 6.52 | 1.09 | -2.11 | 2.54 | 2.01 | 2.74 | 2.67 | 27.83 |
| 2018 | 3.81 | -4.30 | -0.54 | 0.51 | 3.17 | 0.76 | 2.96 | 3.07 | -0.63 | -7.72 | 2.19 | -9.52 | -7.10 |
| 2017 | 1.36 | 3.08 | 0.06 | 1.02 | 0.55 | 1.25 | 1.72 | -0.52 | 3.10 | 1.76 | 3.03 | 0.69 | 18.43 |
| 2016 | -5.29 | 0.06 | 7.62 | 0.52 | 1.74 | 0.66 | 4.04 | 0.08 | 0.06 | -2.76 | 5.05 | 2.58 | 14.62 |
| 2015 | -1.67 | 4.84 | -0.32 | -0.28 | 1.20 | -1.64 | 1.55 | -5.90 | -2.59 | 7.26 | 0.77 | -2.27 | 0.30 |
| 2014 | -2.82 | 4.77 | 0.58 | 0.05 | 1.87 | 2.65 | -2.52 | 3.81 | -3.10 | 3.60 | 2.02 | 0.22 | 11.29 |
| 2013 | 5.32 | 1.05 | 3.70 | 1.98 | 1.42 | -1.56 | 5.47 | -3.24 | 4.47 | 4.10 | 2.17 | 2.28 | 30.32 |
| 2012 | | | | | | | | | | | 1.14 | 1.96 | 3.12 |

SECTOR EXPOSURE

Data not available

GEOGRAPHIC EXPOSURE

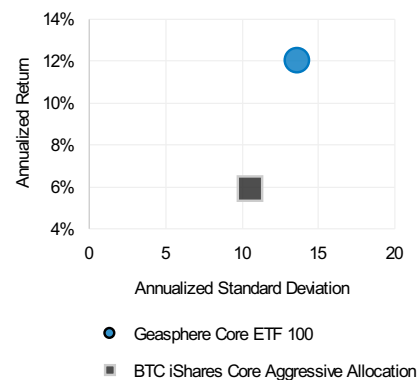


INSTRUMENTS



- BTC iShares Core S&P 500 ETF 50.00%
- BTC iShares Core S&P Small-Cap ETF 16.50%
- BTC iShares Core S&P Mid-Cap ETF 16.50%
- BTC iShares Core U.S. REIT ETF 8.50%
- BTC iShares Core MSCI EAFE ETF 8.50%

RISK/REWARD



DISCLOSURE

No data filled