



KEY HIGHLIGHTS

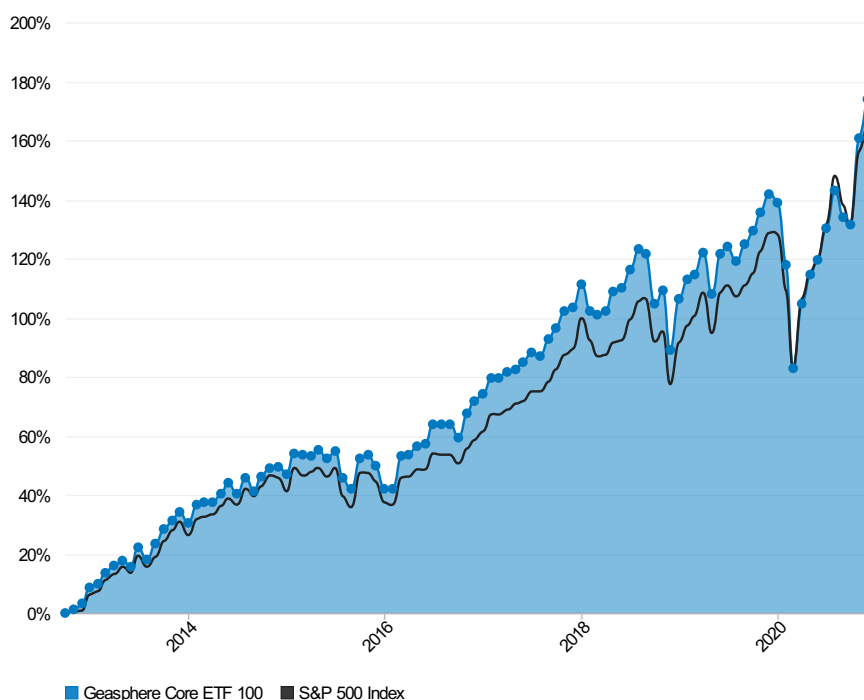
As Managing Director of GeaSphere LLC, Eduard Hamamjian oversees the construction, research, and management of the GeaSphere investment portfolios. Eduard is an Accredited Asset Management Specialist (AAMS) with 28 years of demonstrated experience researching and constructing portfolios for the benefit 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	13.31%	1 Year	13.31%
3 Years	10.40%	5 Years	12.81%
10 Years	-	Since Inception	13.14%

General Information

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

Risk Metrics

Alpha	0.01%
Beta	1.03
Standard Deviation	14.14%
Sharpe Ratio	0.95
R-Squared	0.96
Up Capture Ratio	105.21%
Down Capture Ratio	100.83%

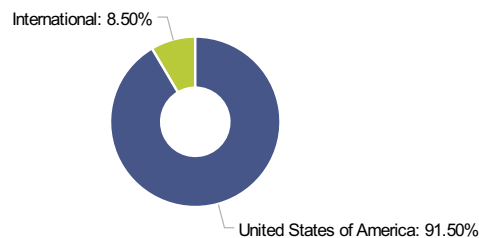
GEASPHERE CORE ETF 100

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	-3.64	-1.13	12.79	4.99	13.31
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

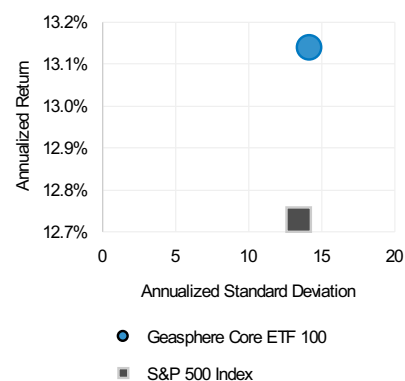


INSTRUMENTS



- 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