

The Index Strategy Advisors, Inc. ISA Marijuana Index (ISAC) seeks to track the investment results of an index composed of marijuana related equities.

WHY ISAC?

- 1 Exposure to a diversified portfolio of marijuana companies in the United States and Canada
- 2 Targeted access to growers, packagers, and dispensaries (retailers)
- 3 Use to access a professionally managed portfolio of marijuana stocks

KEY FACTS

Index Launch Date	6/1/2016
Expense Ratio	2.0%
30 day SEC Yield	0.0%
Number of Holdings	4
Tickers	ZYNE, TRTC, OGRMF, KSHB

PERFORMANCE

Name	% Total Return YTD	% Total Return 12 Month	Total Return 2016
Zynerba Pharmaceuticals Inc	28.67	112.70	54.82
Terra Tech Corp	-8.50	12.16	241.40
OrganiGram Holdings Inc	-12.51	231.26	225.59
Kush Bottles Inc	-19.06	135.29	--
ISA Cannabis Index	-4.88	142.00	165.19

TOP HOLDINGS (%)

Zynerba Pharmaceuticals Inc	30.47
Terra Tech Corp	12.12
OrganiGram Holdings Inc	29.71
Kush Bottles Inc	27.70
	100

Holdings are subject to change

The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted.

Market returns are based upon the midpoint of the bid/ask spread at 4:00 p.m. eastern time, and do not represent the returns you would receive if you traded shares at other times.

TOP SECTORS (%)

	ISAC Portfolio (% of Stocks)	S&P 500 (%)
Cyclical	27.69	32.48
Basic Materials	0.00	2.89
Consumer Cyclical	27.69	10.84
Financial Services	0.00	16.46
Real Estate	0.00	2.28
Sensitive	12.05	40.42
Communication Services	0.00	4.05
Energy	0.00	6.63
Industrials	12.05	10.49
Technology	0.00	19.25
Defensive	60.26	27.10
Consumer Defensive	0.00	9.53
Healthcare	60.26	14.39
Utilities	0.00	3.19

FEEES AND EXPENSES BREAKDOWN

	Expense Ratio	2.00%
Management Fee		2.00%
Fund fees & Expenses		0.00%

Index Strategy Advisors, Inc. ("ISA"), the creator of the Index charges a management fee to its advisory clients who elect to include the ISAC Cannabis portfolio to their discretionary accounts.

INDEX CHARACTERISTICS (%)

	ISAC Portfolio	Relative to S&P 500
Price/ Prospective Earnings	88.50	4.78
Price/ Book Ratio	6.89	2.52
Return on Assets (ROA)	-23.27	-3.26
Return on Equity (ROE)	-29.97	-1.41

This information is not to be construed as an offer, solicitation, recommendation, or endorsement of any particular security, product, or service.

Carefully consider the ISAC's investment objectives, risk factors, and advisory charges and expenses before investing. Investing involves risk, including possible loss of principal. Small cap and international investing involves risks, including risks related to foreign currency, limited liquidity, less government regulation and the possibility of substantial volatility due to adverse political, economic or other developments. These risks often are heightened for investments in emerging/developing markets or in concentrations of single countries. Shares of ISAC equities are bought and sold at market price. Brokerage commissions will reduce returns. Market returns are based upon the midpoint of the bid/ask spread at 4:00 p.m. Eastern time, and do not represent the returns you would receive if you traded shares at other times. **Index returns are for illustrative purposes only. Index performance returns do not reflect any management fees, transaction costs or expenses. Indexes are unmanaged and one cannot invest directly in an index. Past performance does not guarantee future results.** After-tax returns are calculated using the historical highest individual federal marginal income tax rates and do not reflect the impact of state and local taxes. Actual after-tax returns depend on the investor's tax situation and may differ from those shown. The after-tax returns shown are not relevant to investors who hold their fund shares through tax-deferred arrangements such as 401(k) plans or individual retirement accounts. Certain sectors and markets perform exceptionally well based on current market conditions and ISAC can benefit from that performance. Achieving such exceptional returns involves the risk of volatility and investors should not expect that such results will be repeated.