



## **Titan Crypto Disclosure**

"Inception Date" for Titan Crypto strategy is defined as 8/10/21. Past performance data, historical returns, or other historical information are purely hypothetical in nature and do not reflect actual performance of a real Titan Client.

Cryptocurrency advisory services are provided by Titan Global Capital Management USA LLC ("Titan") an SEC registered investment adviser. Brokerage services are provided to Titan Advisory Clients by Titan Global Technologies LLC and Apex Clearing Corporation, both of which are registered broker-dealers and members of FINRA/SIPC. Clients are encouraged to compare the account statements received from the qualified custodian to the reports provided by Titan. Market data is provided by IEX Cloud Services LLC. Titan's investment advisory services are available only to residents of the United States in jurisdictions where Titan is registered.

Please read the [prospectus](#) for iShares Bitcoin Trust before making an investment in Titan Crypto.

IBIT, a holding in Titan Crypto, has a BlackRock strategy expense of 0.25% (after promotional period). BlackRock has waived a portion of the strategy expense for a 12-month period commencing on January 11, 2024, for the first \$5.0 billion of assets, making the expense ratio 0.12%. If the fund exceeds \$5.0 billion in assets prior to the end of the 12-month period, the strategy expense charged on assets over \$5.0 billion will be 0.25%. All investors will incur the same strategy expense, which will be the weighted average of those fee rates. After the 12-month waiver period is over, the strategy expense will be 0.25%.

Before refining its investment approach on February 12, 2024, Titan's Crypto strategy consisted of an equal weighted allocation of 50%/50% Ethereum and Bitcoin. This allocation, established on March 31, 2023, marked a significant update from Titan's prior strategy methodology, which involved removing several crypto assets. As of February 12, 2024, Titan's Crypto strategy no longer consists of direct allocation to Crypto coins, and instead leverages investments in spot ETF(s) that have historically reported correlated performance to Crypto coins. These strategy changes are reflected in any reported historical performance. **For important disclosures related to Titan Crypto performance, view [here](#).**

Strategy holdings and related information are for illustrative purposes only and are not to be considered investment recommendations. Past performance is not a guarantee of future performance and should not be construed as indicative of future results. You should consider your individual investment objectives and risk tolerance before investing. This is not an offer, solicitation of an offer, or investment advice to buy or sell securities, or any other product offered by Titan or any third party.

PLEASE NOTE: INVESTMENTS WITH EXPOSURE TO CRYPTO ASSETS ARE ONLY SUITABLE FOR INVESTORS WHO ARE WILLING TO BEAR THE RISK OF LOSS AND EXPERIENCE SHARP DRAWDOWNS, AS THEY STILL CARRY INHERENT RISK ASSOCIATED WITH CRYPTOCURRENCIES. YOU ARE SOLELY RESPONSIBLE FOR EVALUATING THE MERITS AND RISKS ASSOCIATED WITH THE USE OF ANY INFORMATION, MATERIALS, CONTENT, USER CONTENT, OR THIRD PARTY CONTENT PROVIDED BEFORE MAKING ANY DECISIONS BASED ON SUCH CONTENT.

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