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## STRATEGY

GeaSphere Advisors builds investment portfolios using our proprietary research philosophy called the "GeaSphere Analysis System". All our model portfolios use our exclusive methods and historical data base as the foundation for our portfolio construction and management.

GeaSphere offers 10 Core ETF model portfolios for every risk tolerance and time horizon. All models are constructed with our rules based allocation, adjusted for market conditions. We continuously review and adjust the weightings of each asset class within each portfolio to reflect leading sectors for maximum efficiency and returns. Clients should use the following categories as a guide for determining which portfolios to invest in.

### Aggressive Growth Category

- GeaSphere Core 100
- GeaSphere Core 90-10
- GeaSphere Core 80-20

### Moderate Aggressive Category

- GeaSphere Core 70-30
- GeaSphere Core 60-40

### Moderate Category

- GeaSphere Core 50-50
- GeaSphere Core 40-60

### Conservative Category

- GeaSphere Core 30-70
- GeaSphere Core 20-80
- GeaSphere Core 10-90

## PERFORMANCE

As of Date: 4/30/2017

	Core ETF 100	S&P 500
YTD	5.03	7.16
1 Year	20.28	17.93
2 Years	9.18	9.24
3 Years	9.60	10.47
5 Years	13.25	13.68
10 Years	7.90	7.15
15 Years	—	7.61
Since Inception	8.72	8.16

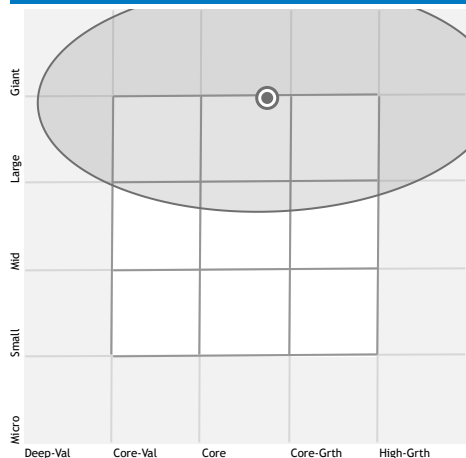
## PERFORMANCE

Time Period: 10/2/2005 to 4/30/2017



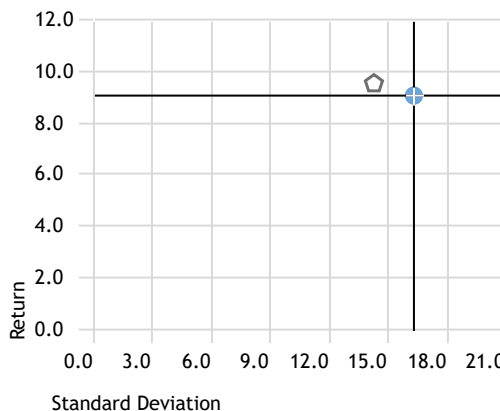
## Actively Managed Multi-Capital Growth Portfolio

## HOLDINGS-BASED STYLE MAP



## RISK-REWARD

Time Period: Since Inception to 4/30/2017



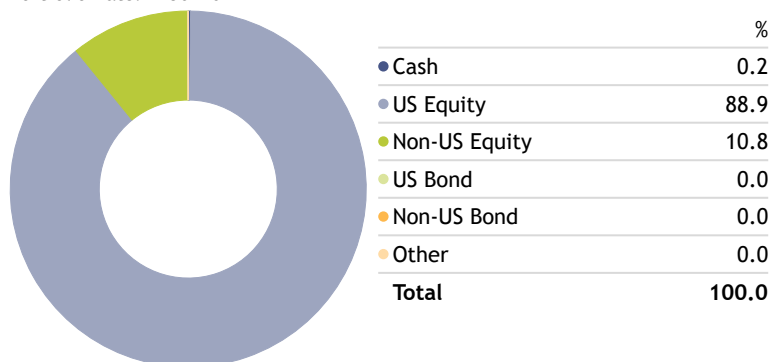
## RISK METRICS

Time Period: Since Inception to 4/30/2017

	Core ETF 100	S&P 500
Excess Return	0.70	0.00
Beta	1.09	1.00
Alpha	0.24	0.00
Standard Deviation	16.31	14.41
Sharpe Ratio	0.55	0.55
R-Squared	92.48	100.00
Up Capture Ratio	110.08	100.00
Down Capture Ratio	110.71	100.00

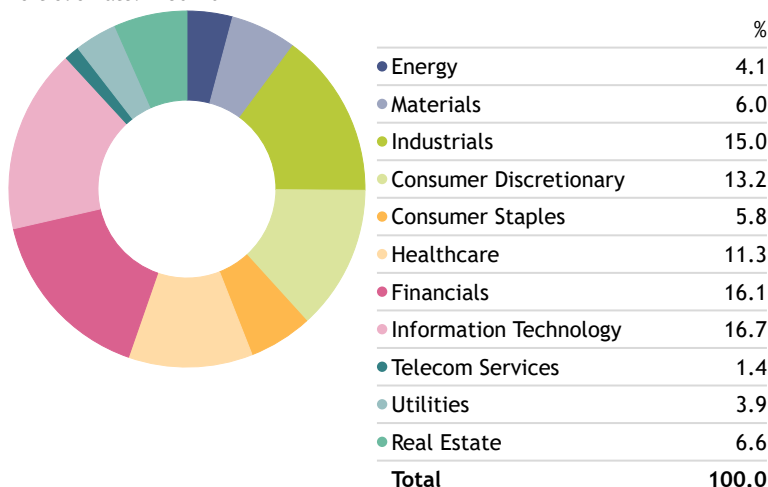
## Asset Allocation

Portfolio Date: 4/30/2017



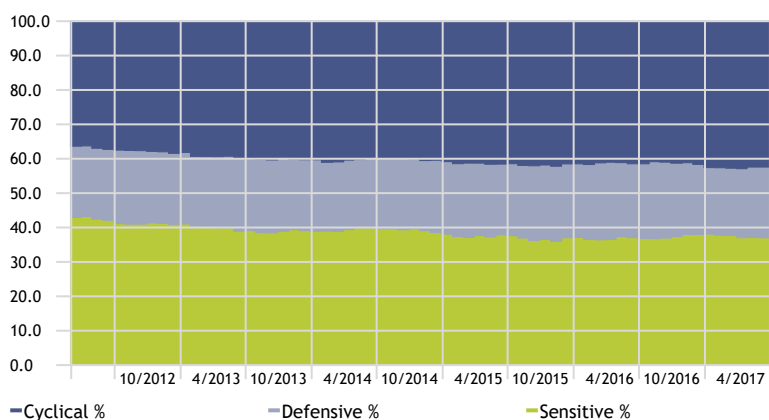
## GICS Equity Sectors

Portfolio Date: 4/30/2017



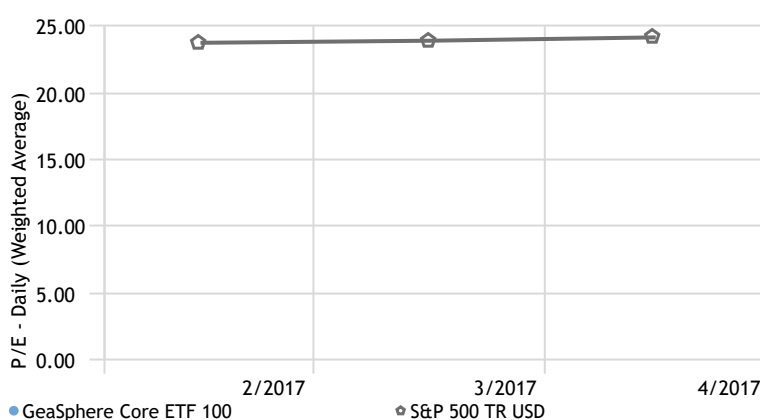
## Equity Super Sectors

Time Period: 1/1/2012 to 4/30/2017



## P/E Ratio

Time Period: 2/1/2017 to 4/30/2017



## Top 10 Holdings

Portfolio Date: 4/30/2017

	Portfolio Weighting %	Total Ret YTD (Daily)
iShares Core S&P Mid-Cap	34.89	4.04
iShares Core S&P Small-Cap	29.09	0.51
iShares Core S&P 500	25.45	7.57
iShares Core MSCI EAFE	10.57	12.77