

INVESTMENT TEAM

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Chief Investment Officer
Portfolio Manager
35 years investment experience
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President & Founder, CRD Analytics, LLC
a leading provider of independent
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is a 21st Century Economist who
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based approaches, algorithms, and
financial indexes.

WHY CLEAN ENERGY

Diversification

Opportunity to invest in a broad
spectrum of clean energy
companies.

Correlation

Low correlation with US fixed
income markets.

Opportunities

Access to an investment universe
focused on innovation and
advancing of alternative sources of
clean energy in potentially high
growth markets.

FIRM OVERVIEW

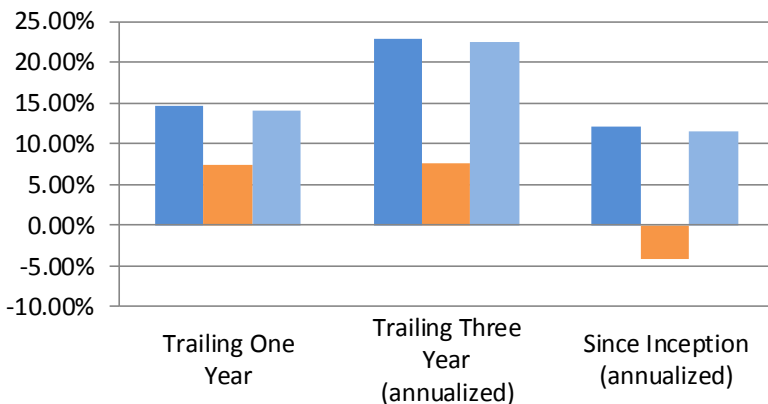
SeaCrest Investment Management (SIM) is a SEC registered investment advisor, specializing in the management of portfolios for institutional and private clients. SIM is employee-owned and is certified as a minority-owned Firm with offices in New York, Michigan and South Dakota. The Firm is led by a group of seasoned asset management professionals with over 80 years of combined experience. With their discipline and insight into market trends, they seek to deliver attractive risk-adjusted returns in client portfolios.

INVESTMENT OBJECTIVE

SeaCrest Global Clean Energy Portfolio tracks the SeaCrest Global Clean Energy Index, a market capitalization-weighted equity index designed to serve as a benchmark for global stocks traded on major US stock exchanges and representing the following clean energy sectors: clean and renewable energy, energy efficiency, infrastructure, materials, power management and water management.

BENCHMARK

The benchmark is the WilderHill Clean Energy Index – CEI.



	Trailing One Year	Trailing Three Year (annualized)	Since Inception (annualized)
■ SGCEI Lite Composite Gross*	14.56%	22.95%	12.11%
■ WilderHill CEI	7.30%	7.56%	-4.11%
■ SGCEI Lite Composite Net**	14.06%	22.45%	11.61%

* SGCEI Lite Composite inception date is May 31, 2014.

** Net return is calculated by reducing the gross return by the highest fee charged for any client in the composite.

Supplemental Information: The net return calculation includes neither transaction costs nor fees that may be charged by a 3rd party.

WHY INVEST WITH SEACREST

Experience

Portfolio managers with extended first-hand knowledge of financial markets.

Risk Discipline

Rigorous risk control process.

Investment Process

In-depth evaluation of the sources of value.

SUPPLEMENTAL INFORMATION

SMARTVIEW™ FORCE RANKING

The portfolio is derived from an initial universe of over 500 companies from which each of the selected companies maintains a minimum of 50% of its revenues from clean or renewable energy related technology, products and/or services.

Securities making up the SeaCrest Global Clean Energy Portfolio are selected using SmartView™, CRD Analytics' proprietary multi-dimensional and multi-variable business intelligence platform. SmartView™ selects the top performing companies based on 25 financial performance metrics.

PORTFOLIO SCREENING PROCESS



HISTORICAL PERFORMANCE – QUARTERLY BASIS

Quarterly Performance	4Q14	1Q15	2Q15	3Q15	4Q15	1Q16	2Q16	3Q16
SGCEI - Lite Composite Gross*	-3.12%	8.85%	0.08%	-16.28%	7.51%	5.47%	0.30%	7.13%
SGCEI - Lite Composite Net*	-3.25%	8.73%	-0.05%	-16.41%	7.39%	5.35%	0.18%	7.01%
WilderHill CEI	-16.23%	5.81%	-3.20%	-24.59%	16.05%	-15.02%	-4.93%	1.19%
	4Q16	1Q17	2Q17	3Q17	4Q17	1Q18	2Q18	3Q18
SGCEI - Lite Composite Gross*	5.43%	9.43%	1.69%	13.51%	9.05%	0.79%	-2.54%	6.94%
SGCEI - Lite Composite Net*	5.31%	9.31%	1.57%	13.39%	8.93%	0.67%	-2.67%	6.82%
WilderHill CEI	-4.79%	8.98%	8.54%	8.48%	8.93%	0.78%	-0.20%	-0.22%

* Net Return is calculated by reducing the "pure" gross return by the highest SeaCrest fee charged for any client in the composite.

Supplemental Information: The net return calculation includes neither transaction costs nor fees that maybe charged by a 3rd party.

Year End	Firm Assets (\$ Millions)	Composite Assets (\$ Millions)	Number of Portfolios	SeaCrest Global Clean Energy Index - Lite - Gross	SeaCrest Global Clean Energy Index - Lite - Net*	WilderHill Clean Energy Index	Internal Dispersion (Gross)	3 yr Expost Standard Deviation (Gross) Lite Composite	3 yr Expost Standard Deviation (Gross) WilderHill Clean Energy Index
2017	\$ 149.89	\$ 1.54	10	37.74%	37.24%	39.78%	1.27%	13.75	19.84
2016	\$ 137.65	\$ 1.14	10	19.46%	18.96%	-22.12%	0.18%	n/a	n/a
2015	\$ 135.14	\$ 1.09	11	-1.95%	-2.45%	-10.36%	0.18%	n/a	n/a
2014 #	\$ 131.04	\$ 1.13	10	-3.14%	-3.43%	-17.27%	n/a	n/a	n/a

Note: Internal dispersion is the asset-weighted standard deviation. #Composite Inception date: 5/31/2014; indicates partial year return from 5/31/2014 to 12/31/2014

DISCLOSURES

SeaCrest Investment Management, LLC is a Registered Investment Advisor with the SEC.

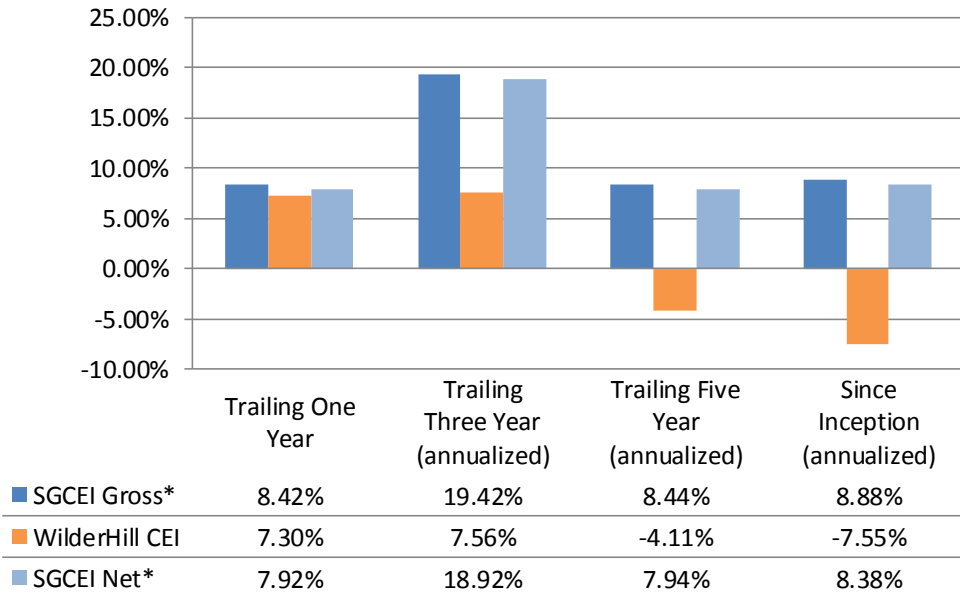
SeaCrest Investment Management claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. SeaCrest has been independently verified for the periods June 1, 2006 through December 31, 2017. The verification report(s) is/are available upon request. Verification assesses whether (1) the Firm has complied with all the composite construction requirements of the GIPS standards on a Firm-wide basis and (2) the Firm's policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. Verification does not ensure the accuracy of any specific composite presentation. The following are available upon request: a list of composite descriptions and policies for valuing portfolios, calculating performance, preparing compliant presentations.

The SeaCrest Global Clean Energy Index (SGCEI) Composite requires assets per account in excess of \$300,000 and contains all discretionary, fee paying accounts that invest in the Global Clean Energy strategy which includes all securities identified by the SmartView™ process. These accounts seek to track the SeaCrest Global Clean Energy Index, a market capitalization-weighted equity index designed to serve as a benchmark for global clean energy stocks traded on major US stock exchanges. This portfolio tracks the following clean energy sectors: clean & renewable energy, energy efficiency, infrastructure, materials, power management and water management. An investor's portfolio is rebalanced annually typically during the month of May (but no later than month-end June) subject to a rebalancing of the model during the month of May.

The Index is rebalanced annually with cash allocation being occasionally warranted. There are no assets in this composite at this time. The "Lite Composite" was created May 31, 2014 and consists of portfolios limited to 30 securities (a sub-set of the SGCEI above) plus cash for those accounts within a \$75,000 to \$300,000 range. The US Dollar is used to express performance. Results are based on fully discretionary accounts under management, including those accounts that may no longer be with the Firm. Three year ex-post standard deviation is not included as the composite does not have a 36 monthly return at this time for 2014 through 2016.

The Firm charges a management fee of between 0.20% to 1.25% of assets, as outlined in the Firm's Form ADV Brochure. A portion of the annualized fee, based on the total market value of each portfolio, is charged to the client each quarter. In certain circumstances, fees may be negotiable depending on the investment strategy selected and the size and nature of the account relationship. Actual returns will be reduced by investment advisory fees and other expenses that may be incurred in the management of the account. Assuming (a) a quarterly fee assessment, (b) a \$1 million investment, (c) a portfolio return of 8% a year, and (d) a 1.00% annual investment advisory fee, the collection of management fees produces a compounding effect on the total value of a client's portfolio of \$10,416 in the first year, \$59,816 over five years and \$143,430 over ten years. Actual investment advisory fees incurred by clients may vary.

SUPPLEMENTAL INFORMATION: SeaCrest Global Clean Energy Index vs. WilderHill Clean Energy Index



HISTORICAL PERFORMANCE – QUARTERLY BASIS

Quarterly Performance	4Q14	1Q15	2Q15	3Q15	4Q15	1Q16	2Q16	3Q16
SGCEI Gross*	-2.58%	3.39%	-1.79%	-16.28%	9.52%	3.48%	2.40%	5.76%
SGCEI Net*	-2.70%	3.27%	-1.92%	-16.41%	9.40%	3.36%	2.28%	5.64%
WilderHill CEI	-16.23%	5.81%	-3.20%	-24.59%	16.05%	-15.02%	-4.93%	1.19%
	4Q16	1Q17	2Q17	3Q17	4Q17	1Q18	2Q18	3Q18
SGCEI Gross*	6.82%	6.29%	3.24%	8.06%	6.45%	-2.09%	-1.54%	5.65%
SGCEI Net*	6.70%	6.17%	3.12%	7.94%	6.33%	-2.22%	-1.67%	5.53%
WilderHill CEI	-4.79%	8.98%	8.54%	8.48%	8.93%	0.78%	-0.20%	-0.22%

* Net Return is calculated by reducing the "pure" gross return by the highest SeaCrest fee charged for any client in the composite.
Supplemental Information: The net return calculation includes neither transaction costs nor fees that maybe charged by a 3rd party.

* SGCEI Index inception date is May 31, 2008

Note: Back-testing of the SeaCrest Global Clean Energy Index (excluding transaction costs) is defined as the hypothetical rebalancing of the index's portfolio holdings, inclusive of dividend reinvestment, from 12/31/04 to 5/31/08. From 5/31/08, through the current period the SeaCrest Global Clean Energy Index has been conducted in 'real-time'.