



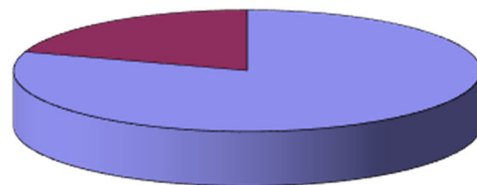
iSectors® Enhanced Income Allocation

Portfolio Description

The objective of the iSectors® Enhanced Income Allocation is to provide capital preservation along with income in excess of money market funds. This allocation blends 80% to a sophisticated short-term laddered bond strategy with a 20% satellite allocation to iSectors® exclusive Post-MPT dynamic strategy. This satellite strategy reoptimizes its portfolio allocation each month based on an objective quantitative algorithm that considers monthly changes in two dozen economic and capital market factors. The portfolio is intended for investors mostly concerned about volatility of principle with better than money market interest rates and a relatively short investment time horizon. This advanced multifaceted allocation model, though sophisticated and complex, is developed using low cost, highly liquid and transparent index-based ETFs and maintained monthly by iSectors® expert investment professionals.

| Portfolio Composition ¹ |
|------------------------------------|
| Domestic Fixed Income |
| Investment Grade Corp Bond ETFs |
| High Yield Corp Bond ETFs |
| Treasury Bond ETFs |
| Post-MPT Universe |
| 20+ Yr. Treasury Bond ETF |
| Basic Materials Index ETF |
| Energy Index ETF |
| Financials Index ETF |
| Gold Bullion ETF |
| Healthcare Index ETF |
| Real Estate Index ETF |
| Technology Index ETF |
| Utilities Index ETF |

Model Target Weights¹



■ 80.0 % iSectors Domestic Fixed Income

■ 20.0 % iSectors Post-MPT Growth

For more detailed fee/performance/holdings information, please visit the iSectors website for the most recent fact sheet.

¹The sample target allocation/holdings information should not be considered a recommendation to buy or sell a particular security. There is no assurance that any specific securities listed will remain a part of the model. An investment in any iSectors® allocation model is not guaranteed and, at any given time, may be worth more or less than the amount invested.

NOT FDIC INSURED | NOT BANK GUARANTEED | MAY LOSE VALUE

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