



iSectors® Global Growth Allocation

Portfolio Description

The objective of iSectors® Global Growth Allocation model is to provide capital growth from equities with a 20-25% allocation to fixed income to reduce risk. The equity portion of the portfolio is allocated among a diversified basket of domestic and international low-cost equity index-based exchange-traded funds (ETFs). In addition, fundamentally-weighted, dividend-focused index ETFs are used in an effort to enhance return and reduce volatility. The fixed income portion of the portfolio is diversified across a range of low-cost exchange-traded funds ETFs. The core of the fixed income portion of the portfolio holds domestic and international government, investment grade corporate, and mortgage-backed bonds with various maturities. The remainder of the fixed income portfolio is invested in ETFs that hold non-investment grade fixed income securities and high-yield bonds in an effort to add diversification and the potential for increased returns. The portfolio is intended for investors with a somewhat aggressive risk utility who are willing to accept greater volatility in exchange for potentially greater returns and a long-term time horizon.

Portfolio Composition ¹	
Equity (73.5%)	
Large Cap Growth ETF	Domestic Equity
Large Cap Dividend ETF	Domestic Equity
All Cap Dividend ETF	Domestic Equity
Mid Cap Growth ETF	Domestic Equity
Small Cap Growth ETF	Domestic Equity
Intl Large Cap Dividend ETF	Intl Equity
Intl Dividend ETF	Intl Equity
Intl Large Cap Growth ETF	Intl Equity
Emerging Markets Dividend ETF	Em Mkts Equity
Emerging Mkts Sm Cap Dividend ETF	Em Mkts Equity
Emerging Markets Diversified ETF	Em Mkts Equity
Fixed Income (24.5%)	
Short Term Inv. Grade Corp. Bond ETF	Short Bond
Low Beta High Yield Bond ETF	High Yield
Global High Yield ETF	Intl. Hi Yield
International Core Bond ETF	Intl. Bond
Long-Term Government Bond ETF	Long Bond
Mortgage Backed Bond ETFs	Mortgage Backed
TIPS ETF	Inflation Linked
Cash (2.0%)	
Money Market Fund	Cash

Asset Allocation¹



- 23.3% Dom Large Cap Val/Dividend
- 11.1% Dom Large Cap Growth
- 8.6% Dom Small-Mid Cap Val/Div
- 3.6% Dom Sm-Mid Cap Growth
- 15.4% International Developed Equity
- 11.6% Emerging Markets Equity
- 15.7% Dom Gov't/Invest Grade Bonds
- 2.8% High Yield (Domestic & Int'l)
- 5.9% Int'l Invest Grade Bonds
- 2.0% Cash

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

¹The sample target allocation/holdings information is as of 12/31/2022 and 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.

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