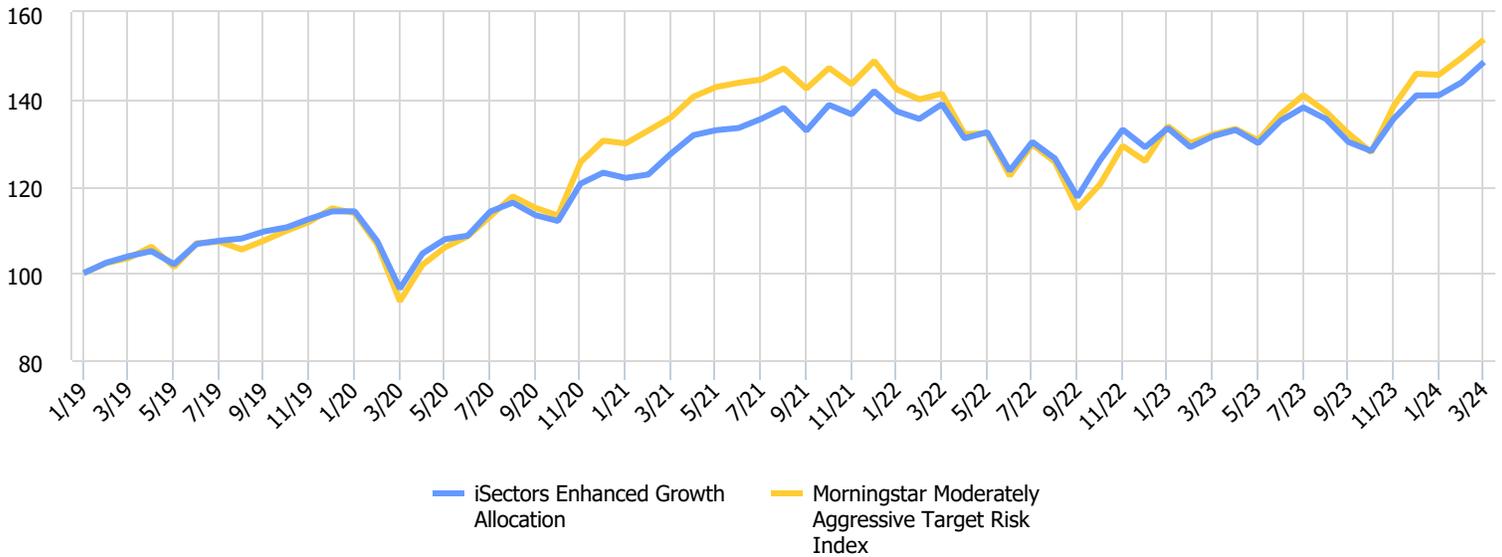


iSectors® Enhanced Growth Allocation

3/2024

The objective of the iSectors® Enhanced Growth Allocation is to provide long-term growth of capital and limited income. This allocation blends 20% to a sophisticated short-term laddered bond strategy and 60% to a fundamental equity strategy focused on owning stocks of multinational companies that have increased their dividends every year for many consecutive years 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 willing to accept some risk in exchange for greater growth potential and a long-term 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.

Growth of \$100 Investment



Investor Type:	Moderately Aggressive	Portfolio Inception:	2/1/2019
Benchmark 1:	Morningstar Moderately Aggressive Target Risk Index	Maximum Manager Fee:	0.40%
Availability:	Separately & Unified Managed Account	Estimated Net Underlying Vehicle Costs:	0.24%
		Morningstar ID:	F000012CUF

Product Name	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Enhanced Growth Allocation	5.46	12.97	5.24	7.41	---
Morningstar Moderately Aggressive Target Risk Index	5.42	16.55	4.23	8.24	7.28

Risk Stats: Since Inception	iSectors Enhanced Growth Allocation	Morningstar Moderately Aggressive Target Risk Index	Product	BM
Returns	7.96	8.68	2023	15.96
Cumulative Returns	48.53	53.73	2022	-15.47
Correlation to BM	0.96	1.00	2021	14.05
Annualized Alpha vs. BM	0.67	0.00	2020	13.53
Sharpe Ratio	0.46	0.44	2019	22.95
Sortino Ratio	0.68	0.66	2018	-6.74
Standard Deviation	12.83	14.97	2017	18.89
Max Drawdown	17.17	22.82	2016	10.21
			2015	-2.40

Performance and data in this illustration are presented net of underlying vehicle costs and iSectors' management fee. Presentation not complete without more detailed fee information and other disclosures located on the reverse side.

Past performance is not necessarily indicative of future results.

Not Guaranteed. Not Insured. May Lose Value.

Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	0.03	2.09	3.27	---	---	---	---	---	---	---	---	---	5.46
2023	3.41	-3.27	1.94	1.09	-2.27	3.97	2.25	-1.92	-3.91	-1.58	5.77	3.96	9.23
2022	-3.28	-1.27	2.51	-5.65	1.08	-6.70	5.38	-2.93	-7.01	7.18	5.62	-3.06	-9.10
2021	-0.98	0.66	3.89	3.35	0.87	0.39	1.57	1.87	-3.78	4.45	-1.55	3.91	15.24
2020	0.03	-6.02	-10.15	8.37	3.16	0.74	5.12	1.80	-2.47	-1.19	7.67	2.10	7.80
2019	---	2.39	1.47	1.12	-2.86	4.56	0.70	0.48	1.51	0.87	1.77	1.51	14.18

Portfolio Characteristics	Domestic Equity Allocation (60%)	Domestic Fixed Income (Laddered) (20%)	Post-MPT Growth Allocation (20%)
Management Style: Dynamic Leverage: Leveraged ETFs - Limited to 7%	Large Cap Dividend	Laddered Inv. Grade Corp. Bonds	Gold Bullion
Portfolio Type: Core U.S.	Sm/Mid Dividend	Laddered Treasuries	Technology
Geographic Universe: Domestic	Large Cap Growth	Laddered High Yield Corp. Bonds	Treasuries
Securities Universe: ETFs	Cash	Cash	Healthcare
Current # of ETFs: 21			Materials
12-Month Yield: 2.30%			Real Estate
			Cash

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Disclosure

General Disclosure

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Past performance may not be indicative of future results. Therefore, no current or prospective investor should assume that future performance will be profitable, or equal either the performance results reflected or any corresponding historical index. Asset allocation and diversification concepts do not ensure a profit nor protect against loss in a declining market.

The historical benchmark index performance results are provided exclusively for comparison purposes to assist an advisor in determining whether the performance of a specific investment meets their respective client's investment objective(s). It should not be assumed that any account holdings will correspond directly to any comparative index. Index performance results do not reflect the impact of taxes. Indexes are not available for direct investment. Index performance results are compiled directly by each respective index and obtained by iSectors® from reliable sources. Index performance has not been independently verified by iSectors®, iSectors® models are based on index ETFs that can neither outperform nor underperform their benchmark index. We provide benchmark indexes that are well known for comparison purposes only.

Fee Information

Composite performance results reflect the reinvestment of dividends and other account earnings and do not reflect the impact of taxes. Composite performance results provided are net of iSectors® standard management fee with the assumption that the fee will remain constant for all accounts. Additional fees that could be charged such as platform and custodial fees are not included. iSectors® asset allocation models are available through registered investment advisors who will charge an additional fee for their advisory services. For reasons including size of account, platform provider and custodian utilized, as well as variances in portfolio account holdings, market fluctuation, the date on which an investor engaged iSectors® services, regular model rebalancing and/or updates, and timing of account contributions and withdrawals, the underlying fees and performance of a specific account may vary from other accounts. ERISA (group retirement) accounts may be subject to additional recordkeeping and/or administrative fees.

GIPS® Information

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