

	Conservative	Conservative-Moderate	Moderate	Growth	Aggressive Growth
<b>Post-MPT</b>	iSectors® proprietary Post-MPT models utilize a more robust algorithm than traditional MPT models. The portfolios are optimized on a monthly basis relative to changes in over a dozen capital and economic market factors and allocated among up to nine unique asset classes to achieve superior risk-adjusted returns.		<b>Post-MPT Moderate</b> The portfolio may be allocated to as many as 9 asset classes with up to a maximum 33% position in any one of the equity asset classes and up to 50% in T-Bonds. No leverage.	<b>Post-MPT Growth</b> The portfolio may be allocated to as many as 9 asset classes with up to a maximum 33% position in any one of the equity asset classes & up to 50% in T-Bonds. 33% possible leverage.	
<b>Endowment</b>	The iSectors® Endowment Allocation is strategically allocated for investors with the primary objective of high income from a diversified, multi-asset portfolio. Principal protection is only a secondary objective. The model invests in equity, fixed income, and alternative ETFs, mutual funds, and CEFs with above average current yields.		<b>Endowment</b> 26% Traditional Equity 36% Traditional Fixed Inc. 18% Liquid Alt. Private Eq. 18% Liquid Alt. Fixed Inc. 2.0% Cash	2.0% Cash	
<b>Liquid Alternatives</b>	iSectors® proprietary Liquid Alternatives Allocation is diversified among hedge strategies, private equity and real assets using ETFs, Mutual Funds and other registered securities. While this strategic model invests in alternative investments, it does not invest in private partnerships & therefore remains liquid, transparent & available to non-accredited investors & non-profits.		<b>Liquid Alternatives</b> 6% Alt. Private Equity 23% Alt. Fixed Income 38% Hedge Strategies 31% Real Assets 2.0% Cash	CryptoBlock™ is a suite of models designed to take advantage of the rapid adoption of cryptocurrency and the evolution of the underlying technology that makes it possible: blockchain technology.	<b>CryptoBlock®</b> 49% Bitcoin ETF 49% Blockchain Equities 2% Cash  <b>CryptoBlock® II</b> 98% Blockchain Equities 2% Cash
<b>Capital Preservation</b>	<b>Capital Preservation</b> 21.6% Short Term Mortgage 5.9% Floating Rate Notes 4.8% Short Term High Yld 36.4% Short Term Inv Grade 29.3% Short Term T-Bonds 2.0% Cash	iSectors® Capital Preservation Allocation is intended for clients seeking a greater level of principal stability, but desire greater return potential than can be provided by cash or cash equivalents.			
<b>Domestic</b>	iSectors® Domestic Fixed Income Allocation invests in investment grade and high yield U.S. bonds laddered up to five years in maturity with a duration under 3.				iSectors® Domestic Equity Allocation is a strategic portfolio of low-cost, diversified domestic equities with emphasis on consecutive dividend increases.
	<b>Domestic Fixed Income</b> 58.8% Inv. Grade Bonds 39.2% High Yield Bonds 2.0% Cash				<b>Domestic Equity</b> 58.8% Large Cap Value/Div 19.6% Small/Mid Value/Div 14.7% Large Cap Growth 4.9% Sm-Mid Cap Growth 2.0% Cash
<b>Enhanced</b>	The iSectors® Enhanced Allocation series blends a sophisticated short-term laddered bond strategy with a fundamental equity strategy. The Allocation is value-weighted with dividend paying, multi-national companies that have increased their dividends every year for many consecutive years. In addition, these strategies incorporate a 20% satellite allocation to iSectors® proprietary Post-MPT dynamic strategy. The Post-MPT portion of the Allocation brings downside protection not typically found in target risk portfolios. This dynamic satellite strategy reoptimizes its portfolio allocation each month based on an objective quantitative algorithm that considers monthly changes in 15 economic and capital market factors. Each of these unique strategies has low correlation to the others providing each of the five target allocations with superior risk adjusted returns.				
	<b>Enhanced Income</b> Model Allocations 80% Domestic Fixed Income + 20% Post-MPT Growth	<b>Enhanced Conservative</b> Model Allocations 20% Domestic Equity 60% Domestic Fixed Income + 20% Post-MPT Growth	<b>Enhanced Balanced</b> Model Allocations 40% Domestic Equity 40% Domestic Fixed Income + 20% Post-MPT Growth	<b>Enhanced Growth</b> Model Allocations 60% Domestic Equity 20% Domestic Fixed Income + 20% Post-MPT Growth	<b>Enhanced Aggressive</b> Model Allocations 80% Domestic Equity + 20% Post-MPT Growth
<b>Global</b>	iSectors® Global Allocations implement a traditional asset allocation approach across a globally-diversified portfolio of equities and fixed income. Global models include international and emerging market securities, high yield fixed income, and some fundamental, dividend focused index ETFs. The five risk-based models are ideally suited as default investment selections for retirement and 401(k) plans.				
	<b>Global Fixed Income</b> Domestic 11.9% Gov't Securities 11.6% Corporate Bonds 6.5% High Yield Bonds 5.1% Senior Bank Loans 7.3% Preferred Stocks 26.7% Mortgage Backed Bonds  International 17.9% Aggregate Bond 5.5% Corporate Bonds 5.5% High Yield Bonds 2.0% Cash	<b>Global Conservative</b> 9.7% Lg Cap Value/Dividend 3.7% Lg Cap Growth 1.9% Mid Cap (1.2% Div.) 1.9% Small Cap (1.2% Div.) 4.3% Int'l Lg Cap (3.1% Div) 3.1% Int'l Emrg. Mkt (2.0% Div)	<b>Global Balanced</b> 19.6% Lg Cap Value/Dividend 7.4% Lg Cap Growth 3.7% Mid Cap (2.4% Div.) 3.7% Small Cap (2.4% Div.) 8.5% Int'l Lg Cap (6.1% Div) 6.1% Int'l Emrg. Mkt (4.1% Div)	<b>Global Growth</b> 29.6% Lg Cap Value/Dividend 11.0% Lg Cap Growth 5.5% Mid Cap (3.7% Div.) 5.5% Small Cap (3.7% Div.) 12.9% Int'l Lg Cap (9.2% Div) 9.1% Int'l Emrg. Mkt (6.1% Div)	<b>Global Equity</b> 42.3% Lg Cap Value/Div 14.7% Lg Cap Growth 5.8% Mid Cap (3.3% Div.) 5.8% Small Cap (3.3% Div.) 17.2% Int'l Lg Cap (12.3% Div) 12.2% Int'l Emrg. Mkt (8.2% Div)
<b>Inflation Protection</b>	iSectors® Inflation Protection Allocation is a strategic model for investors seeking an allocation to investments that historically have responded well during periods of high inflation.		<b>Inflation Protection</b> 25.0% Inflation Protect Bonds 5.0% REITs 25.5% Precious Metals 32.5% Commodities ETFs 5.0% Bitcoin Futures ETF 5.0% Rare Earth Metals 2.0% Cash	iSectors® Precious Metals Allocation is a strategic model for investors seeking a hedge against inflation, currency devaluation, political instability or to profit from worldwide demand growth for precious metals.	<b>Precious Metals</b> 49.0% Gold Bullion 29.4% Silver Bullion 9.8% Platinum Bullion 9.8% Palladium Bullion 2.0% Cash
<b>Tactical</b>	iSectors® Tactical Global Balanced Allocation is a unique, momentum-based model. It is intended as a multi-asset core model with tactical overlay intended to reduce volatility.		<b>Tactical Global Balanced</b> Trend-following approach is systematically employed across 7 major asset classes intended to deliver steady, low-volatility results.		

Asset class allocation percentages indicated reflect target allocation as of 9/30/2022.

iSectors® allocations are not guaranteed and involve risk of loss. This material is provided for informational purposes only and should not be relied upon as investment advice. Fees and available services will vary by platform provider & custodial selection. iSectors Form ADV Part 2, which contains additional disclosure information on the risk of investing, is available upon request.