

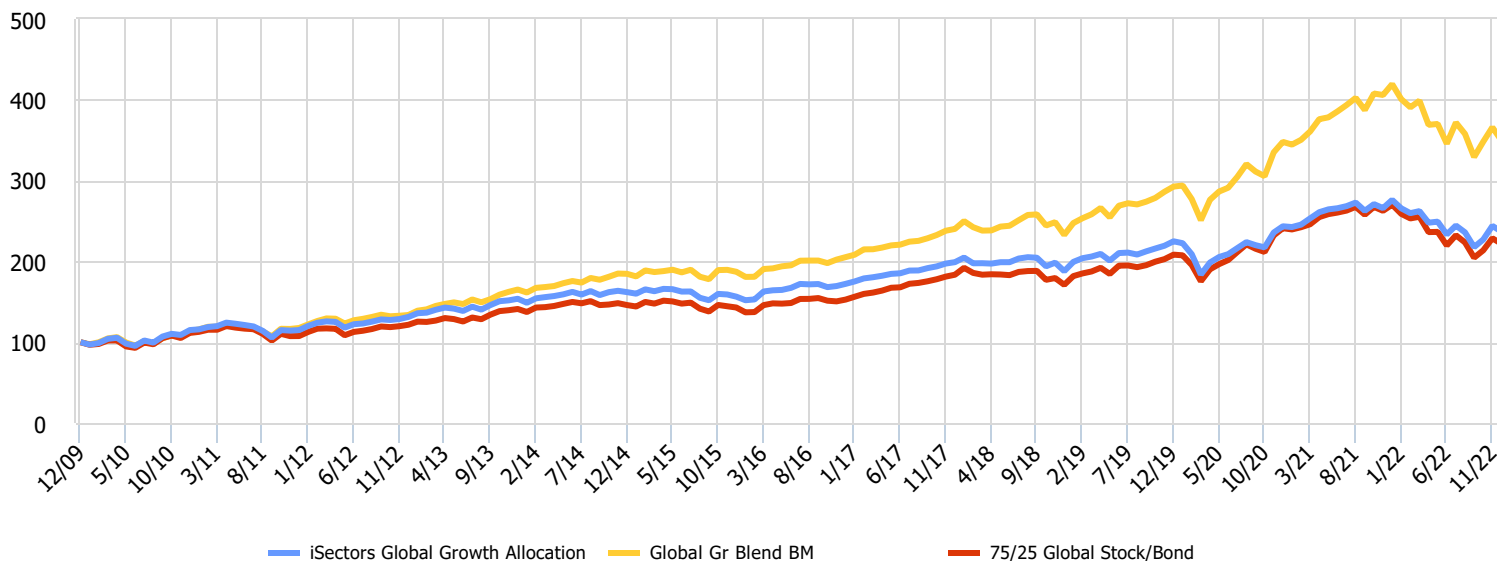
iSectors® Global Growth Allocation

12/2022



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 noninvestment grade fixed income securities and high-yield bonds in an effort to add diversification and the potential for increased returns.

Growth of \$100 Investment



Investor Type:	Growth	Portfolio Inception:	1/1/2010
Benchmark 1:	Global Growth Blend BM	Maximum Manager Fee:	0.10%
Benchmark 2:	75/25 Global Stock/Bond	Estimated Net Underlying Vehicle Costs:	0.32%
Availability:	Separately & Unified Managed Account	Morningstar ID:	F00000GWNO

Product Name	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Global Growth Allocation	8.83	-14.17	1.76	3.55	6.08
Global Gr Blend BM	6.23	-16.61	6.12	7.80	10.10
75/25 Global Stock/Bond	8.40	-17.89	2.11	3.87	6.20

Risk Stats: Since Inception	iSectors Global Growth Allocation	Global Gr Blend BM	75/25 Global Stock/Bond	Product	BM 1	BM 2
Returns	6.86	10.11	6.32	2022	-14.17	-17.89
Cumulative Returns	136.95	249.70	121.84	2021	13.40	12.06
Correlation to BM 1	0.96	1.00	0.96	2020	8.26	15.72
Annualized Alpha vs. BM 1	-2.43	0.00	-3.26	2019	19.64	21.81
Sharpe Ratio	0.55	0.82	0.48	2018	-5.58	-6.79
Sortino Ratio	0.83	1.30	0.73	2017	15.59	20.13
Standard Deviation	11.34	11.59	11.86	2016	10.14	6.89
Max Drawdown	21.13	21.50	24.25	2015	-3.47	-2.09
				2014	5.35	3.44
				2013	17.12	16.04

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
2022	-3.76	-2.25	0.97	-5.47	0.52	-6.34	4.69	-3.44	-7.72	4.28	7.44	-2.86	-14.17
2021	-0.38	1.23	3.16	3.01	1.34	0.53	0.98	1.63	-3.73	3.14	-1.81	3.79	13.40
2020	-1.04	-6.15	-11.98	8.02	3.44	1.73	3.57	3.41	-1.66	-1.26	8.46	3.27	8.26
2019	6.08	2.29	1.01	1.58	-3.96	4.64	0.27	-1.14	1.89	1.66	1.57	2.51	19.64
2018	2.85	-3.46	0.05	-0.24	0.86	0.01	2.28	0.81	-0.33	-5.19	2.34	-5.30	-5.58
2017	1.75	2.12	0.81	1.02	1.27	0.40	1.80	0.09	1.52	1.12	1.81	0.87	15.59
2016	-2.82	0.65	6.43	0.89	0.29	1.53	2.91	-0.29	0.22	-2.22	0.79	1.60	10.14
2015	-1.20	3.35	-1.40	1.78	-0.24	-1.79	0.07	-4.79	-1.96	5.16	-0.44	-1.71	-3.47
2014	-3.22	3.68	0.96	0.87	1.32	1.91	-2.03	2.70	-3.02	2.28	1.03	-1.00	5.35
2013	3.48	0.53	2.60	1.94	-0.92	-2.02	3.85	-2.58	4.01	3.29	0.68	1.31	17.12
2012	4.47	3.26	1.38	-0.53	-5.68	3.59	0.74	1.86	2.18	-0.55	0.89	2.06	14.15
2011	0.75	2.47	0.97	3.59	-1.09	-1.30	-1.47	-4.57	-7.25	8.69	-0.54	0.59	-0.01
2010	-2.97	2.02	5.21	1.29	-6.96	-2.76	6.96	-2.58	7.57	3.13	-1.26	5.57	15.03

Portfolio Characteristics

Global Fixed Income Allocation (25%)

Global Equity Allocation (75%)

Management Style: Strategic - Passive	Dom Govt/Inv Grade Bonds	28.7%	Dom Large Cap Value/Dividend	31.1%
Leverage: No Leverage	High Yield (Dom/Intl)	12.0%	Dom Large Cap Growth	14.7%
Portfolio Type: Core	Intl Inv Grade Bonds	23.3%	Dom Sm-Mid Val/Div	11.4%
Geographic Universe: Global	Mortgage Backed Bonds	26.7%	Dom Sm-Mid Growth	4.8%
Securities Universe: ETFs, Open and Closed-End Funds	Treasury Inflation-Protected Securities	7.3%	Intl Developed Equity	20.5%
Current # of ETFs: 26	Cash	2.0%	EM Equity	15.5%
Portfolio Yield: 2.40%			Cash	2.0%

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