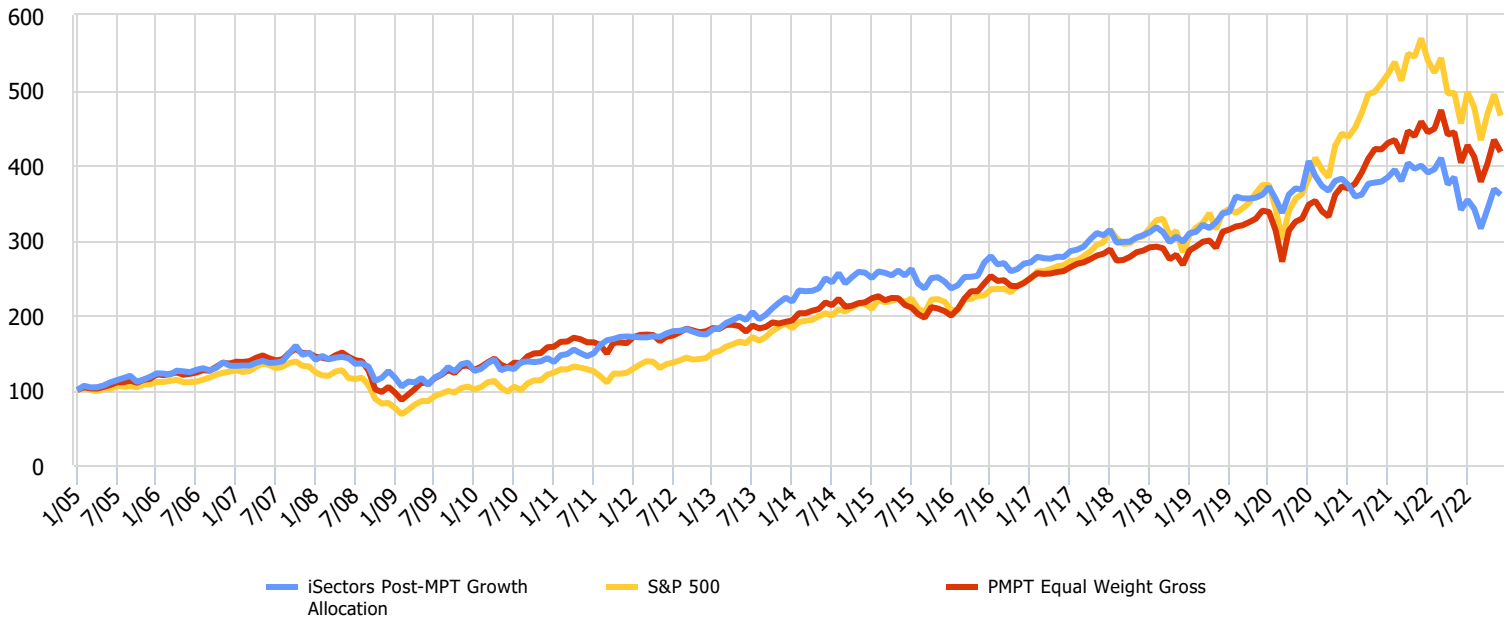


iSectors® Post-MPT Growth Allocation 12/2022



The objective of the iSectors® Post-MPT Growth Allocation is to achieve investment returns that outperform the S&P 500 stock market index with lower downside risk over a complete market cycle. The portfolio manager objectively allocates and re-optimizes the portfolio monthly among up to 9 specific, low-correlated asset classes. The quantitative process is guided by monthly changes in more than a dozen economic and capital market factors. Portfolios may be invested up to 30% into an asset class, with the exception of 50% into government bonds. iSectors® Post-MPT Growth Allocation is available for all types of accounts including high-net worth individuals, non-profit organizations, trusts, foundations, endowments, retirement plans, and IRAs.

Growth of \$100 Investment



Investor Type:	Growth	Portfolio Inception:	2/1/2005
Benchmark 1:	S&P 500	Maximum Manager Fee:	0.50%
Benchmark 2:	PMPT Equal Weight Gross	Estimated Net Underlying Vehicle Costs:	0.21%
Availability:	Separately & Unified Managed Account	Morningstar ID:	FOUSA099RG

Product Name	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Post-MPT Growth Allocation	14.31	-9.71	0.01	3.31	7.55
S&P 500	7.56	-18.11	7.66	9.42	12.56
PMPT Equal Weight Gross	10.55	-8.80	7.18	8.19	8.87

Risk Stats: Since Inception	iSectors Post-MPT Growth Allocation	S&P 500	PMPT Equal Weight Gross	Product	BM 1	BM 2
Returns	7.42	8.97	8.30	2022	-9.71	-8.80
Cumulative Returns	260.48	365.80	317.52	2021	4.57	23.24
Correlation to BM 1	0.63	1.00	0.90	2020	5.95	9.53
Annualized Alpha vs. BM 1	2.58	0.00	0.85	2019	21.11	27.00
Sharpe Ratio	0.45	0.51	0.50	2018	-2.85	-5.20
Sortino Ratio	0.66	0.74	0.74	2017	14.05	16.06
Standard Deviation	13.69	15.23	14.15	2016	9.84	18.30
Max Drawdown	34.26	50.95	44.06	2015	-4.67	-5.40
				2014	14.99	13.60
				2013	28.10	7.02

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	-2.32	1.12	3.81	-8.61	2.58	-11.32	3.85	-3.32	-7.71	8.18	7.83	-2.00	-9.71
2021	-2.28	-4.03	0.65	4.06	0.43	0.33	1.62	2.51	-3.78	6.30	-1.84	1.04	4.57
2020	2.85	-4.25	-5.24	7.24	2.27	-0.34	10.26	-4.90	-3.44	-1.73	3.61	0.78	5.95
2019	3.83	0.65	2.98	-1.35	2.37	3.72	0.64	6.05	-0.67	-0.08	0.33	1.11	21.11
2018	2.29	-5.35	0.34	0.11	1.86	1.03	1.33	2.11	-2.13	-4.27	2.49	-2.28	-2.85
2017	0.58	2.76	-0.65	-0.23	0.94	-0.14	2.80	0.72	1.37	3.41	2.78	-0.98	14.05
2016	-3.69	1.75	4.61	0.11	0.52	7.04	3.15	-3.95	0.66	-4.03	1.15	2.77	9.84
2015	-2.78	3.47	-0.69	-1.30	2.49	-2.48	3.42	-7.48	-2.67	5.90	0.45	-2.34	-4.67
2014	-2.32	6.76	-0.38	0.21	1.44	5.72	-2.20	5.03	-5.31	3.38	2.86	-0.40	14.99
2013	3.87	0.83	3.86	2.03	2.39	-2.23	5.47	-4.67	3.02	4.33	3.57	3.04	28.10
2012	-0.35	-0.37	-0.01	0.86	-0.39	2.66	1.72	0.25	1.28	-1.95	-1.64	-0.36	1.60
2011	-3.62	6.52	1.06	4.06	-3.09	-2.70	2.57	7.51	3.96	1.09	1.61	0.32	20.24
2010	-8.15	2.34	5.70	3.73	-10.18	2.60	-1.19	6.91	0.86	-0.68	0.75	3.16	4.44
2009	-7.04	-10.12	6.43	-1.00	5.26	-7.86	9.24	3.82	7.67	-4.33	7.59	1.59	9.00
2008	-6.43	3.75	-3.13	1.55	0.76	-1.32	-5.17	0.48	-3.35	-14.35	3.66	7.65	-16.44
2007	-0.19	0.24	0.05	2.70	1.98	-2.09	0.45	1.31	7.52	6.96	-7.73	2.06	13.11
2006	3.97	-0.29	-1.18	4.38	-0.66	-0.87	2.53	1.61	-2.09	2.55	5.72	-3.25	12.64
2005	---	5.60	-1.99	0.22	2.35	3.87	2.67	2.51	2.50	-6.79	2.82	3.18	17.61

Portfolio Characteristics

Current Target Allocations

Management Style: Dynamic	Energy	23.0%
Leverage: Will Use Leveraged ETFs	Gold	29.5%
Portfolio Type: Core U.S.	Healthcare	28.7%
Geographic Universe: Domestic	Utilities	15.0%
Securities Universe: ETFs	Materials	1.8%
Current # of ETFs: 5	Cash	2.0%
Portfolio Yield: 2.65%		

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