



iSectors® Endowment Allocation

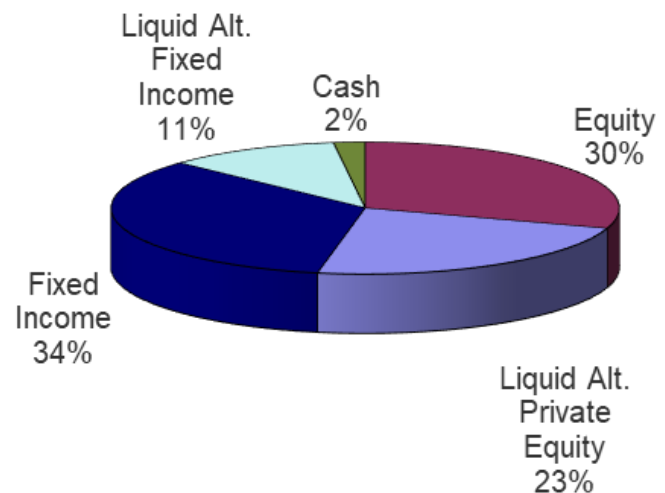
The iSectors® Endowment Allocation is an ETF index-based strategic allocation model focused on high current income enhanced by diversification into traditional and alternative asset classes.

Portfolio Description

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 iSectors® Endowment Allocation invests in equity, fixed income, and alternative ETFs with above average current yields. The resulting portfolio has a yield greater than that available from typical stock index and/or bond index portfolios. The portfolio is allocated approximately 50% to global equities and 50% to global fixed income. In addition, the iSectors® Endowment Allocation utilizes both traditional and alternative ETFs such as infrastructure, preferred securities, laddered short-term higher-yield bonds, and business development corporations. The resulting portfolio also benefits from the low investment expenses, transparency, liquidity and diversification of ETFs compared to most actively-managed mutual funds.

Portfolio Composition ¹	
Security	Asset Class
EQUITY (30.2%)	
Large Cap Dividend ETF	Domestic
Emerging Markets Dividend ETFs	Em. Markets
Developed International Dividend ETF	International
FIXED INCOME (33.9%)	
Senior Loan ETF	Domestic
High Yield Bond ETFs	Domestic
Emerging Mkts. High Yield Bond ETF	Em. Markets
International Hi Yield Bond ETF	International
LIQUID ALTERNATIVE INVESTMENTS (33.9%)	
Preferred Stock ETFs	Alt. Fixed Inc.
Equity Derivative Income ETF	Alt. Equity
Pipeline and MLP ETFs	Alt. Equity
CASH (2.0%)	
Money Market Fund	Cash

Target Asset Allocation¹



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

¹The sample target allocation/holdings information 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.

NOT FDIC INSURED | NOT BANK GUARANTEED | MAY LOSE VALUE

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