



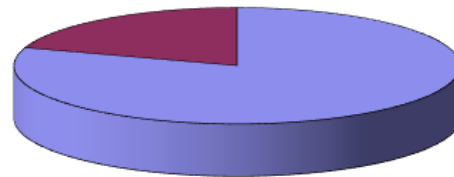
# iSectors® Enhanced Aggressive Allocation

## Portfolio Description

The objective of the iSectors® Enhanced Aggressive Allocation is to provide long-term growth of capital with market levels of downside risk. This allocation blends 80% 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 with an aggressive risk utility 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.

Portfolio Composition <sup>1</sup>
<b>Domestic Equity</b>
Large Cap Dividend/Value ETFs
Large Cap Growth ETFs
All-Cap Dividend ETFs
<b>Post-MPT Universe</b>
20+ Yr. Treasury Bond ETF
Basic Materials Index ETF
Energy Index ETF
Financials Index ETF
Gold Bullion ETF
Healthcare Index ETF
Real Estate Index ETF
Technology Index ETF
Utilities Index ETF

## Model Target Weights<sup>1</sup>



- 80.0 % iSectors Domestic Equity
- 20.0 % iSectors Post-MPT Growth

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

<sup>1</sup>The 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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