

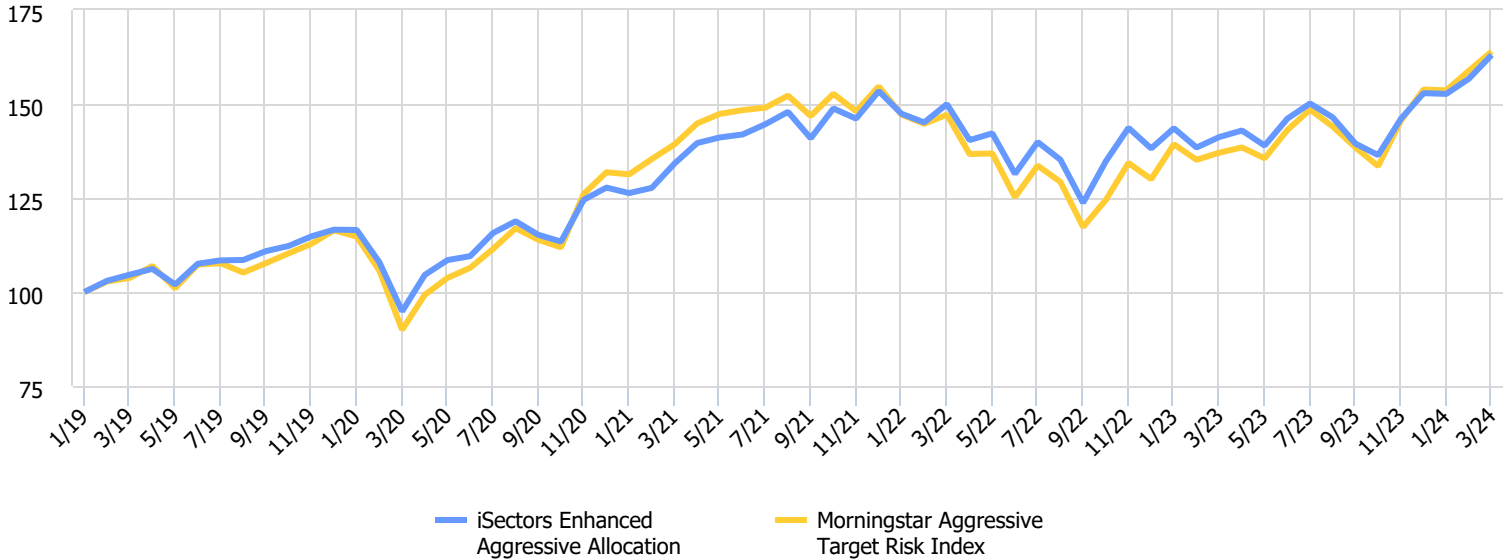


# iSectors® Enhanced Aggressive Allocation

## 3/2024

The objective of the iSectors® Enhanced Aggressive Allocation Strategy 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 large 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 dynamic satellite strategy re-optimizes 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.

### Growth of \$100 Investment



Investor Type:	Aggressive	Portfolio Inception:	2/1/2019
Benchmark 1:	Morningstar Aggressive Target Risk Index	Maximum Manager Fee:	0.40%
Availability:	Separately & Unified Managed Account	Estimated Net Underlying Vehicle Costs:	0.27%
		Morningstar ID:	F000012CGN

Product Name	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Enhanced Aggressive Allocation	6.66	15.47	6.72	9.28	---
Morningstar Aggressive Target Risk Index	6.57	19.63	5.59	9.58	8.30

Risk Stats: Since Inception	iSectors Enhanced Aggressive Allocation	Morningstar Aggressive Target Risk Index
Returns	9.93	10.04
Cumulative Returns	63.06	63.96
Correlation to BM	0.97	1.00
Annualized Alpha vs. BM	1.04	0.00
Sharpe Ratio	0.51	0.46
Sortino Ratio	0.76	0.69
Standard Deviation	15.55	17.25
Max Drawdown	19.36	24.15

	Product	BM
2023	10.64	18.33
2022	-9.94	-15.92
2021	20.08	17.30
2020	9.60	13.26
2019	---	25.91
2018	---	-8.17
2017	---	21.95
2016	---	11.33
2015	---	-2.67

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
<b>2024</b>	-0.13	2.65	4.04	---	---	---	---	---	---	---	---	---	6.66
<b>2023</b>	3.89	-3.57	2.01	1.23	-2.80	5.15	2.76	-2.47	-4.76	-2.19	7.07	4.68	10.64
<b>2022</b>	-3.92	-1.56	3.36	-6.38	1.28	-7.56	6.43	-3.36	-8.48	8.91	6.61	-3.81	-9.94
<b>2021</b>	-1.14	1.10	5.07	4.07	1.07	0.56	1.92	2.28	-4.74	5.62	-1.80	5.00	20.08
<b>2020</b>	-0.07	-7.39	-12.06	10.22	3.77	0.96	5.61	2.71	-3.03	-1.55	9.80	2.61	9.60
<b>2019</b>	---	2.98	1.59	1.47	-3.92	5.44	0.82	0.10	2.18	1.24	2.27	1.56	16.58

### Portfolio Characteristics

### Domestic Equity Allocation

(80%)

### Post-MPT Growth Allocation

(20%)

Management Style: Dynamic	Large Cap Value/Dividend	63.7%	Gold Bullion	29.1%
Leverage: Leveraged ETFs - Limited to 7%	Sm/Mid Value/Dividend	19.6%	Technology	27.6%
Portfolio Type: Core U.S.	Large Cap Growth	14.7%	Treasuries	16.2%
Geographic Universe: Domestic	Cash	2.0%	Healthcare	11.8%
Securities Universe: ETFs			Materials	11.8%
Current # of ETFs: 13			Real Estate	1.5%
12-Month Yield: 1.89%			Cash	2.0%

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