

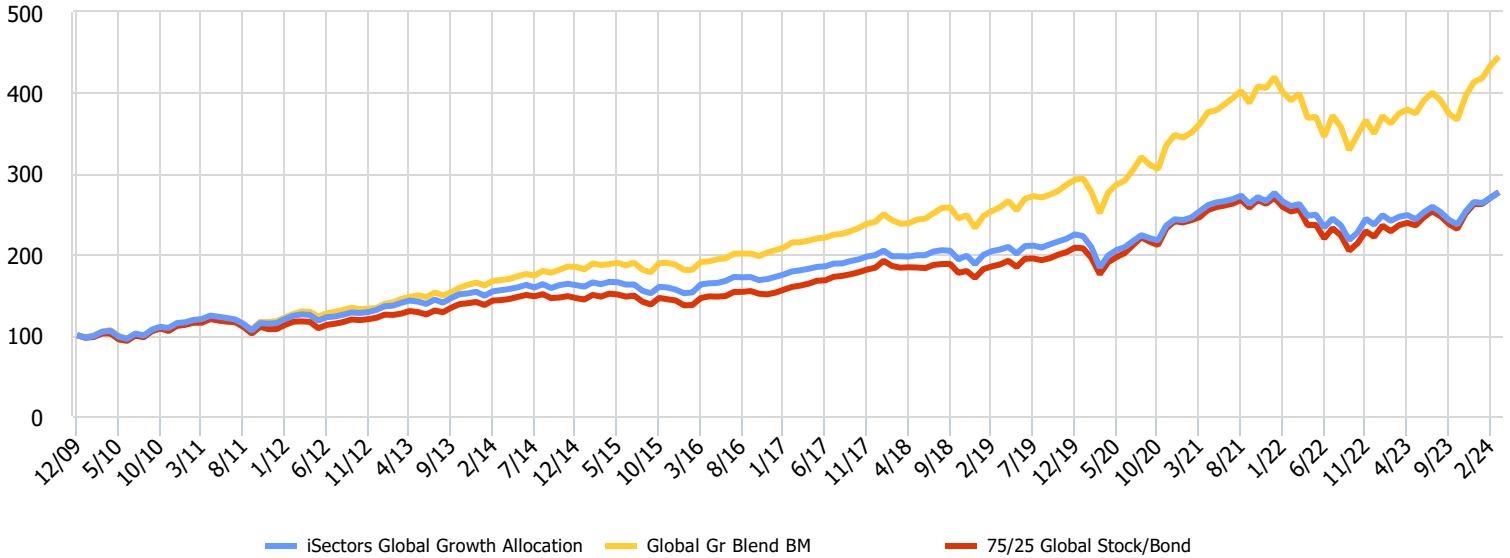


iSectors® Global Growth Allocation

3/2024

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:	0.31%
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	4.63	12.40	3.04	6.11	5.93
Global Gr Blend BM	7.65	18.83	7.23	11.49	10.21
75/25 Global Stock/Bond	5.58	17.25	4.02	8.11	6.80

Risk Stats: Since Inception	iSectors Global Growth Allocation	Global Gr Blend BM	75/25 Global Stock/Bond	Product	BM 1	BM 2
Returns	7.41	11.04	7.41	2023	11.77	18.18
Cumulative Returns	177.11	344.90	176.91	2022	-14.17	-16.61
Correlation to BM 1	0.97	1.00	0.96	2021	13.40	20.54
Annualized Alpha vs. BM 1	-2.67	0.00	-3.12	2020	8.26	18.91
Sharpe Ratio	0.57	0.86	0.54	2019	19.64	25.65
Sortino Ratio	0.86	1.39	0.83	2018	-5.58	-3.06
Standard Deviation	11.32	11.63	11.92	2017	15.59	17.01
Max Drawdown	21.13	21.50	24.25	2016	10.14	9.70
				2015	-3.47	1.37

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
2024	-0.45	2.34	2.70	---	---	---	---	---	---	---	---	---	4.63
2023	4.89	-2.83	2.08	0.89	-2.11	3.64	2.64	-2.58	-3.78	-2.35	6.75	4.65	11.77
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

Portfolio Characteristics	Global Fixed Income Allocation (25%)	Global Equity Allocation (75%)
Management Style: Strategic - Passive	Dom Govt/Inv Grade Bonds	Dom Large Cap Value/Dividend
Leverage: No Leverage	Intl Inv Grade Bonds	Dom Large Cap Growth
Portfolio Type: Core	High Yield (Dom/Intl)	Dom Sm-Mid Val/Div
Geographic Universe: Global	Securitized Fixed Income	Intl Developed Equity
Securities Universe: ETFs	Cash	EM Equity
Current # of ETFs: 24		Cash
12-Month Yield: 2.68%		

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Disclosure

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