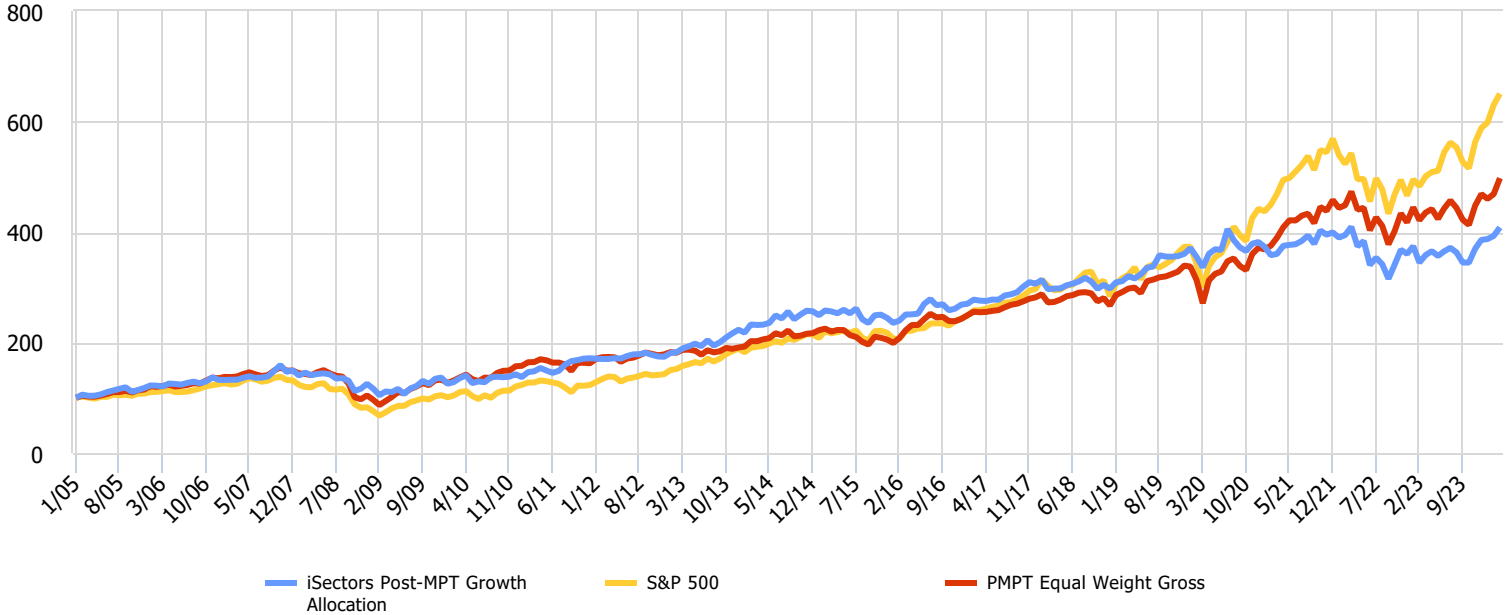


iSectors® Post-MPT Growth Allocation

3/2024

The objective of the iSectors® Post-MPT Growth Allocation is to achieve market returns with lower downside risk over a complete market cycle. The portfolio manager re-optimizes the portfolio’s risk adjusted returns monthly. This is done by reallocating the portfolio among 9 low-correlated market sectors, using a quantitative process, guided by monthly changes in two dozen economic and capital market factors. Portfolios may be invested up to 30% at any one time into any single sector, with the exception of government bonds, to which the model may allocate up to 50%. iSectors® Post-MPT Growth Allocation is available for all types of accounts including: high net worth individuals, 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:	0.12%
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	5.86	13.98	4.25	4.98	5.83
S&P 500	10.56	29.88	11.49	15.05	12.96
PMPT Equal Weight Gross	6.17	14.34	8.47	10.82	9.41

Risk Stats: Since Inception	iSectors Post-MPT Growth Allocation	S&P 500	PMPT Equal Weight Gross
Returns	7.62	10.26	8.73
Cumulative Returns	308.34	550.35	397.46
Correlation to BM 1	0.64	1.00	0.90
Annualized Alpha vs. BM 1	1.95	0.00	0.20
Sharpe Ratio	0.45	0.58	0.51
Sortino Ratio	0.65	0.86	0.76
Standard Deviation	13.66	15.15	14.21
Max Drawdown	34.26	50.95	44.06

	Product	BM 1	BM 2
2023	7.01	26.29	12.22
2022	-9.71	-18.11	-8.80
2021	4.57	28.71	23.24
2020	5.95	18.40	9.53
2019	21.11	31.49	27.00
2018	-2.85	-4.38	-5.20
2017	14.05	21.83	16.06
2016	9.84	11.96	18.30
2015	-4.67	1.38	-5.40

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	0.38	1.49	3.91	---	---	---	---	---	---	---	---	---	5.86
2023	3.82	-7.91	3.95	1.96	-2.36	2.35	1.75	-2.30	-5.04	0.02	7.25	4.35	7.01
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

Portfolio Characteristics

Management Style: Dynamic
 Leverage: Will Use Leveraged ETFs
 Portfolio Type: Core U.S.
 Geographic Universe: Domestic
 Securities Universe: ETFs
 Current # of ETFs: 6
 12-Month Yield: 1.18%

Current Target Allocations

Gold Bullion 29.1%
 Technology 27.6%
 Treasuries 16.2%
 Healthcare 11.8%
 Materials 11.8%
 Real Estate 1.5%
 Cash 2.0%

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Disclosure

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