



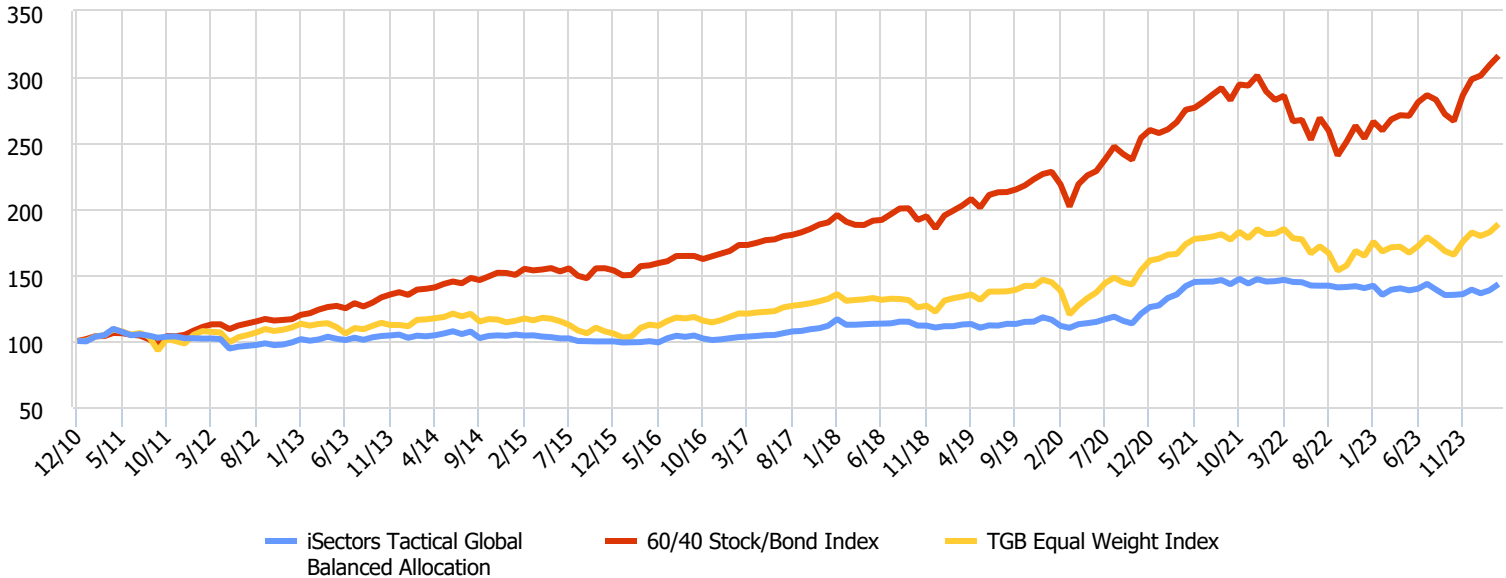
iSectors® Tactical Global Balanced Allocation

3/2024

The objective of iSectors® Tactical Global Balanced Allocation is to seek modest growth of capital while attempting to avoid large portfolio draw downs (losses) through the implementation of a tactical strategy across a globally diversified portfolio of major asset classes.

The iSectors® Tactical Global Balanced Allocation offers a comprehensive investment approach diversified across major global asset classes, including domestic equities, international and emerging market equities, bonds, commodities, gold, and real estate. The model actively manages the investments within the portfolio, utilizing a proprietary trend-following methodology to allocate among the model's targeted asset classes and to cash (or short-term bonds). This model's objective is to be in 100% cash alternatives/short-term bonds during prolonged declines in individual asset classes to reduce overall portfolio draw down. The iSectors® Tactical Global Balanced model seeks to invest in low-cost index ETFs to achieve its objectives.

Growth of \$100 Investment



Investor Type:	Moderate	Portfolio Inception:	1/1/2011
Benchmark 1:	60/40 Stock/Bond Index	Maximum Manager Fee:	0.50%
Benchmark 2:	TGB Equal Weight Index	Estimated Net Underlying Vehicle Costs:	0.15%
Availability:	Separately & Unified Managed Account	Morningstar ID:	F00000LOH7

Product Name	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Tactical Global Balanced Allocation	2.97	3.05	1.90	4.92	3.29
60/40 Stock/Bond Index	5.95	17.98	5.94	9.30	8.52
TGB Equal Weight Index	3.49	10.28	4.35	7.12	4.95

Risk Stats: Since Inception	iSectors Tactical Global Balanced Allocation	60/40 Stock/Bond Index	TGB Equal Weight Index	Product	BM 1	BM 2	
Returns	2.74	9.07	4.90	2023	-0.81	17.68	10.72
Cumulative Returns	43.08	216.06	88.58	2022	-4.61	-15.79	-10.87
Correlation to BM 1	0.61	1.00	0.86	2021	16.82	15.86	14.67
Annualized Alpha vs. BM 1	-1.00	0.00	-3.93	2020	6.58	14.73	9.95
Sharpe Ratio	0.26	0.86	0.35	2019	7.03	22.18	19.88
Sortino Ratio	0.38	1.36	0.51	2018	-1.22	-2.35	-7.44
Standard Deviation	6.50	9.29	11.06	2017	10.19	14.21	13.99
Max Drawdown	13.72	20.10	17.97	2016	1.55	8.30	9.61
				2015	-4.09	1.28	-7.46

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	-2.03	1.69	3.36	---	---	---	---	---	---	---	---	---	2.97
2023	1.30	-4.90	2.88	0.76	-1.09	0.89	2.65	-3.02	-3.00	0.12	0.38	2.56	-0.81
2022	-1.25	0.21	0.70	-1.09	-0.15	-1.71	-0.11	0.03	-0.93	0.22	0.44	-1.02	-4.61
2021	0.95	4.47	2.00	4.73	2.19	0.14	0.05	0.82	-2.16	2.84	-2.41	2.32	16.82
2020	-1.55	-4.01	-1.34	2.50	0.72	0.83	1.82	1.63	-2.69	-1.68	6.50	4.17	6.58
2019	0.90	0.04	1.15	0.30	-2.47	1.62	-0.15	1.21	-0.07	1.37	0.15	2.88	7.03
2018	4.47	-3.64	0.03	0.32	0.29	0.13	0.19	1.12	-0.02	-2.55	-0.04	-1.29	-1.22
2017	0.89	0.80	0.40	0.42	0.56	0.19	1.32	1.25	0.32	1.21	0.70	1.72	10.19
2016	-0.81	0.14	0.15	0.69	-0.90	3.16	1.86	-0.77	0.95	-2.17	-1.14	0.51	1.55
2015	0.87	-0.69	0.16	-0.88	-0.44	-0.91	0.00	-1.96	-0.10	-0.20	0.02	0.01	-4.09
2014	-2.31	1.60	-0.48	0.77	1.31	1.60	-1.99	1.81	-4.65	1.63	0.42	-0.31	-0.84
2013	2.48	-1.16	0.96	2.07	-1.54	-0.94	1.77	-1.57	1.89	0.95	0.42	0.61	5.96
2012	0.09	-0.29	0.07	-0.41	-7.12	1.54	0.67	0.66	1.31	-1.39	0.47	1.65	-3.04

Portfolio Characteristics

Primary Asset Classes

Current Target Allocations

Management Style: Tactical	Equity	42.00%	Bonds	14.00%
Leverage: No Leverage	Alternatives/Other	42.00%	Gold	14.00%
Portfolio Type: Core	Fixed Income	14.00%	Real Estate	14.00%
Geographic Universe: Global	Cash	2.00%	International Equities	14.00%
Securities Universe: ETFs			EM Equities	14.00%
Current # of ETFs: 8			Commodities	14.00%
12-Month Yield: 2.70%			Domestic Equity	14.00%
			Cash	2.00%

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Disclosure

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