



	Conservative	Conservative-Moderate	Moderate	Growth	Aggressive Growth
Value \ Growth Allocation Models				iSectors® Domestic Equity Allocation is a strategic portfolio focused on domestic value stocks that have maintained or increased their dividends for consecutive years.	Domestic Equity 56.2% Large Cap Value/Div 22.1% Large Cap Growth 14.7% Sm-Mid Cap Value/Div 5.0% Bitcoin 2.0% Cash
			The iSectors® Future Growth Allocation is a diversified portfolio of growth stocks that are on the cutting edge of the technological revolution brought about by the changing digital economy.		Future Growth 52% Technology 11% Financials 14% Communication 10% Consumers 6% Other 5% Bitcoin 2% Cash
Fixed Income Allocation Models	Domestic Fixed Income 44.1% Inv Grade Corp Bonds 36.7% Treasury Bonds 17.2% High Yield Bonds 2.0% Cash	The iSectors® Domestic Fixed Income Allocation invests in laddered short-term U.S fixed income securities.			
	Capital Preservation 4.9% Short Term Mortgage 14.7% Floating Rate/CLOs 9.8% Short Term High Yld 29.4% Short Term Inv Grade 34.3% Short Term T-Bonds 4.9% Short Term TIPS 2.0% Cash	iSectors® Capital Preservation Allocation is intended for clients seeking a greater level of principal stability, but desire greater return potential than can be provided by cash or cash equivalents.			
Dynamic Allocation Models	iSectors® proprietary Post-MPT models utilize a more robust algorithm than traditional MPT models. The portfolios are optimized on a monthly basis respective to changes in two dozen capital and economic market factors and allocated among up to nine unique asset classes to achieve superior risk-adjusted returns.		Post-MPT Moderate The portfolio may be allocated to as many as 9 asset classes with up to a maximum 30% position in any one of the equity asset classes with the exceptions of T-Bonds which can allocate up to 50% and Bitcoin up to 5% . No leverage.	Post-MPT Growth The portfolio may be allocated to as many as 9 asset classes with up to a maximum 33% position in any one of the equity asset classes with the exceptions of T-Bonds which can allocate up to 50% and Bitcoin up to 5%. 33% possible leverage.	
Alternative Investment Allocation Models	iSectors® proprietary Liquid Alternatives Allocation is diversified among hedge strategies, private equity and real assets using ETFs. While this strategic model invests in alternative investments, it does not invest in private partnerships & therefore remains liquid, transparent & available to non-accredited investors & non-profits.		Liquid Alternatives 10-20% Private Equity 40-60% Hedge Strategies 30-50% Real Assets 2.0% Cash	iSectors® CryptoBlock® is a model designed to take advantage of the rapid adoption of cryptocurrency and the evolution of the underlying technology that makes it possible: blockchain technology.	CryptoBlock® 58.8% Spot Bitcoin ETFs 35.3% Blockchain Equity ETFs 3.9% Spot Ethereum ETF 2.0% Cash
	iSectors® Inflation Protection Allocation is a strategic model for investors seeking an allocation to investments that historically have responded well during periods of high inflation.		Inflation Protection 24.5% Inflation Protect Bonds 24.5% Precious Metals 24.5% Broad Commodities 19.5% Natural Resources 5.0% Bitcoin 2.0% Cash	iSectors® Precious Metals Allocation is a strategic model for investors seeking a hedge against inflation, currency devaluation, political instability or to profit from worldwide demand growth for precious metals.	Precious Metals 53.9% Gold Bullion 29.4% Silver Bullion 14.7% Platinum Bullion 0.0% Palladium Bullion 2.0% Cash
Enhanced Allocation Models	The iSectors® Enhanced Allocation series blends a sophisticated short-term laddered bond strategy with a fundamental equity strategy. The Allocation is value-weighted with dividend paying, multi-national companies that have increased their dividends every year for many consecutive years. In addition, these strategies incorporate a satellite allocation to iSectors® proprietary Post-MPT dynamic strategy.				
	Enhanced Income Model Allocations 80% Domestic Fixed Income 19% Post-MPT Growth 1% Bitcoin	Enhanced Conservative Model Allocations 19% Domestic Equity 60% Domestic Fixed Income 19% Post-MPT Growth 2% Bitcoin	Enhanced Balanced Model Allocations 38% Domestic Equity 40% Domestic Fixed Income 19% Post-MPT Growth 3% Bitcoin	Enhanced Growth Model Allocations 57% Domestic Equity 20% Domestic Fixed Income 19% Post-MPT Growth 4% Bitcoin	Enhanced Aggressive Model Allocations 76% Domestic Equity 19% Post-MPT Growth 5% Bitcoin

Asset class allocation percentages indicated reflect target allocation as of 03/31/25

iSectors® allocations are not guaranteed and involve risk of loss. This material is provided for informational purposes only and should not be relied upon as investment advice. Fees and available services will vary by platform provider & custodial selection. iSectors Form ADV Part 2, which contains additional disclosure information on the risk of investing, is available upon request.