



# iSectors® Enhanced Balanced Allocation

## Portfolio Description

The objective of the iSectors® Enhanced Balanced Allocation is to provide long-term growth of capital and modest income with moderate downside risk. This allocation blends 40% to a sophisticated short-term laddered bond strategy and 38% to a fundamental equity strategy focused on owning stocks of multinational companies that have increased their dividends every year for many consecutive years with a 19% satellite allocation to iSectors® exclusive Post-MPT dynamic strategy. This satellite strategy reoptimizes 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 a moderate risk utility and an intermediate 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. An allocation to Bitcoin is included to improve risk-adjusted returns.

Portfolio Composition <sup>1</sup>
<b>Domestic Equity</b>
Large Cap Dividend/Value ETFs
Large Cap Growth ETFs
All-Cap Dividend ETFs
<b>Domestic Fixed Income</b>
Investment Grade Corp Bond ETFs
High Yield Corp Bond ETFs
Treasury Bond ETFs
<b>Post-MPT Universe</b>
20+ Yr. Treasury Bond ETF
Basic Materials Index ETF
Energy Index ETF
Financials Index ETF
Gold Bullion ETF
Healthcare Index ETF
Real Estate Index ETF
Technology Index ETF
Utilities Index ETF
<b>Bitcoin</b>
Spot Bitcoin ETF

Model Target Weights<sup>1</sup>



- 38 % iSectors Domestic Equity
- 40 % iSectors Domestic Fixed Income
- 19 % iSectors Post-MPT Growth
- 3 % Bitcoin

For more detailed fee/performance/holdings information, please visit the iSectors website for the most recent fact sheet.

<sup>1</sup>The sample target allocation/holdings information should not be considered a recommendation to buy or sell a particular security. There is no assurance that any specific securities listed will remain a part of the model. An investment in any iSectors® allocation model is not guaranteed and, at any given time, may be worth more or less than the amount invested.

**NOT FDIC INSURED | NOT BANK GUARANTEED | MAY LOSE VALUE**

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