



iSectors® Capital Preservation Allocation

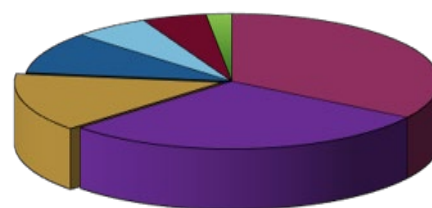
iSectors® Capital Preservation Allocation is a strategic model with the goal of offering stability of principal while providing a higher return potential than can be gained by money market funds or other cash equivalents.

Portfolio Description

This is a strategic model that seeks principal stability over a 2–3-year period by assembling a portfolio of ETFs that collectively offer relatively low volatility. Nominal portfolio yield is a secondary goal of the model. The model primarily targets ETFs holding short-term, investment grade fixed income securities. A lesser portion of the portfolio may hold ETFs of short-term international or high yield securities. The model seeks to maintain an average investment grade rating for the entire portfolio as well as keeping portfolio duration to approximately 3 years or less.

Portfolio Composition ¹	
Fixed Income (98.0%)	
Short Term Inv. Grade Domestic Corp. Bonds	Short Term
Floating Rate Notes	Short Term
Short Term Government Bonds	Short Term
Short Term Inv. Grade Core Bond	Short Term
Short Term TIPS	Short Term
Short Term Domestic High Yield Bonds	High Yield
CLO ETF	Securitized
Short Term Mortgage Backed Bonds	Securitized
Cash (2.0%)	
Money Market Fund	Cash

Asset Allocation ¹



- 34% Short Term Gov. Bond
- 29% Investment Grade Bond
- 14% Floating Rate
- 10% High Yield Bond
- 6% Mortgage Backed Bond
- 5% Short Term TIPS
- 2% Cash

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

¹The 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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