



iSectors® Endowment Allocation

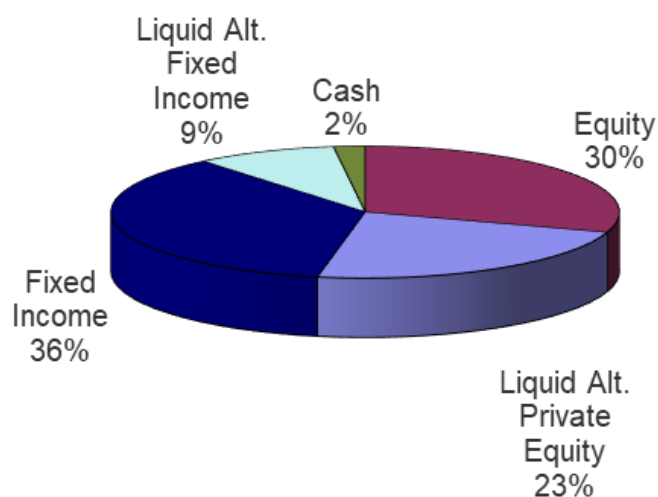
The iSectors® Endowment Allocation is an ETF index-based strategic allocation model focused on high current income enhanced by diversification into traditional and alternative asset classes.

Portfolio Description

The iSectors® Endowment Allocation is strategically allocated for investors with the primary objective of high income from a diversified, multi-asset portfolio. Principal protection is only a secondary objective. The iSectors® Endowment Allocation invests in equity, fixed income, and alternative ETFs with above average current yields. The resulting portfolio has a yield greater than that available from typical stock index and/or bond index portfolios. The portfolio is allocated approximately 50% to global equities and 50% to global fixed income. In addition, the iSectors® Endowment Allocation utilizes both traditional and alternative ETFs such as infrastructure, preferred securities, ladder short-term higher-yield bonds, and business development corporations. The resulting portfolio also benefits from the low investment expenses, transparency, liquidity and diversification of ETFs compared to most actively-managed mutual funds.

Portfolio Composition ¹	
Security	Asset Class
EQUITY (30.2%)	
Large Cap Dividend ETF	Domestic
Emerging Markets Dividend ETFs	Em. Markets
Developed International Dividend ETF	International
FIXED INCOME (36.1%)	
Senior Loan ETF	Domestic
Hi Yield Corporate Bond ETF Ladder	Domestic
Emerging Mkts. High Yield Bond ETF	Em. Markets
Global Hi Yield Bond ETF	International
LIQUID ALTERNATIVE INVESTMENTS (31.7%)	
Preferred Stock ETFs	Alt. Fixed Inc.
Equity Derivative Income ETF	Alt. Equity
Pipeline and MLP ETFs	Alt. Equity
CASH (2.0%)	
Money Market Fund	Cash

Target Asset Allocation¹



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

¹The sample target allocation/holdings information is as of 3/31/2023 and 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

iSectors® is a suite of proprietary asset allocation models and services. iSectors, LLC is an affiliate of Sumnicht & Associates, LLC (Sumnicht) and, as such, iSectors and Sumnicht share certain employees' services. iSectors became registered as an investment advisor in August 2008. iSectors® is a registered trademark of Sumnicht Holdings, LLC.

The contents of this presentation are for informational purposes only. Content should not be construed as financial or investment advice on any subject matter. This is neither an offer nor a solicitation to buy and/or sell securities. Information pertaining to iSectors' operations, services, and fees is set forth in its current disclosure statement (Form ADV, Part 2 Brochure), a copy of which is available upon request.

iSectors' asset allocation models are not guaranteed and involve risk of loss. At any given point in time, the value of iSectors asset allocation model portfolios may be worth more or less than the amount invested. Different types of investments and/or investment strategies involve varying levels of risk, and there can be no assurance that any specific investment or investment strategy (including the investments and/or investment strategies devised or undertaken by iSectors) will be either suitable or profitable. Financial professionals are responsible for evaluating investment risks independently and for exercising independent judgment in determining whether investments are appropriate for their clients.

You should not assume that any discussion or information contained in this presentation serves as the receipt of, or as a substitute for, personalized investment advice from an investment professional.

This presentation has not been reviewed, submitted for review before, or otherwise approved by FINRA, the SEC or any state or provincial securities administrator.

iSectors® is a registered trademark of Sumnicht Holdings, LLC.

iSectors®, LLC

5485 W. Grande Market Drive, Suite D, Appleton, WI 54913

Marketing Contact: Scott Jones

Phone: 800.869.5184

Email: scott.jones@isectors.com

Website: www.iSectors.com

Manager Contact: John Koch, Senior Analyst

Phone: 800.869.5198

Email: john.koch@isectors.com