iSectors® Liquid Alternative Allocation

iSectors® Liquid Alternatives model offers investors access to a comprehensive portfolio of alternative asset classes. The portfolio is strategic in nature but provides the added convenience of daily liquidity and transparency into model holdings.

Portfolio Description

This allocation offers investors exposure to inefficient, uncorrelated and or low correlated asset classes such as hedge funds, private equity, soft commodities, precious metals, natural resources, real estate, and other real assets. This allocation to alternative investments is intended to be utilized as an important addition to an investor's portfolio. This portfolio of liquid alternative investments is available to individuals, trusts, non-profits, retirement plans and others with no requirement that the investor be accredited. Additionally, unlike alternative investments typically structured as private partnerships, the iSectors® Liquid Alternatives Allocation charges no performance-based fees, offers online daily pricing and performance updates, has timely year-end tax reporting (no late K-1s), maintains daily liquidity, and is available for a low minimum investment of $25,000.

Portfolio Composition[1]	
ALTERNATIVE INVESTMENTS	
Micro-Cap ETF	Alt. Private Eq.
US Infrastructure/Development ETF	Alt. Private Eq.
IPO Index ETF	Alt. Private Eq.
Multi-Alternative Tracker ETF	Hedge Strategy
Market Neutral ETF	Hedge Strategy
Long-Short Equity ETF	Hedge Strategy
Merger Arbitrage ETF	Hedge Strategy
Managed Futures ETF	Hedge Strategy
Tactical Commodity Strategy ETF	Hedge Strategy
Broad Commodity Index ETF	Real Asset
Spot Bitcoin ETF	Real Asset
Gold Bullion ETF	Real Asset
Silver Bullion ETF	Real Asset
North American Pipeline ETF	Real Asset
CASH (2.0%)	
Money Market Fund	Cash

Target Asset Allocation Ranges[1]	
Private Equity	10% to 20%
Hedge Fund Strategies	40% to 60%
Real Assets	30% to 50%
Cash	2% for liquidity purposes

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

[1]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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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.

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