

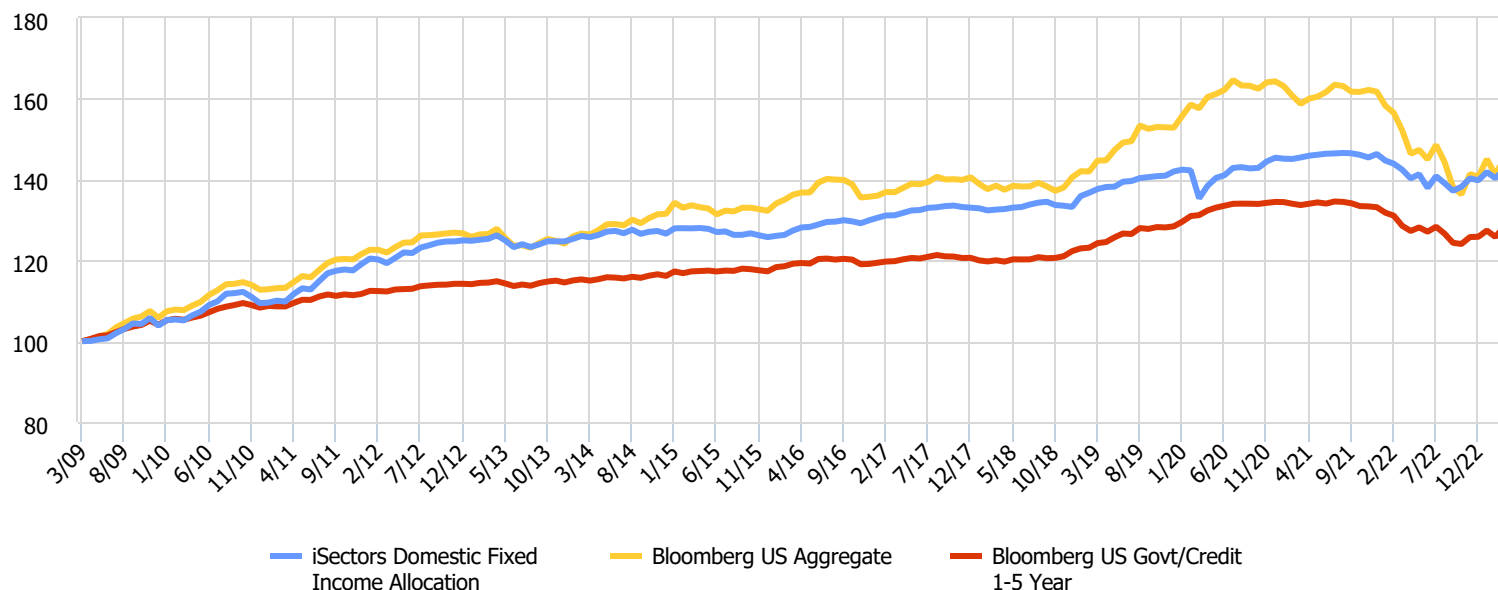
iSectors® Domestic Fixed Income Allocation

3/2023



The iSectors® Domestic Fixed Income Allocation invests exclusively in U.S. fixed income securities through a selection of investment grade and high yield laddered corporate bonds up to five years in maturity. Two percent of the portfolio is allocated to money market instruments to provide liquidity and facilitate transactions. The model is intended for investors with a conservative risk utility or for a conservative portion of a broader asset allocation. The iSectors® Domestic Fixed Income Allocation seeks to benefit from ETF's low investment expenses, transparency, liquidity and diversification compared to most actively-managed mutual funds.

Growth of \$100 Investment



Monthly Returns													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2023	1.44	-1.05	1.38	---	---	---	---	---	---	---	---	---	1.76
2022	-1.12	-0.54	-1.03	-1.53	0.75	-2.38	2.09	-1.23	-1.35	0.71	1.50	-0.32	-4.44
2021	-0.17	-0.05	0.26	0.31	0.17	0.17	0.06	0.08	-0.06	-0.27	-0.45	0.60	0.64
2020	0.33	-0.13	-4.86	2.29	1.41	0.49	1.28	0.13	-0.22	0.10	1.13	0.63	2.40
2019	2.02	0.60	0.69	0.36	0.07	0.89	0.13	0.52	0.18	0.17	0.09	0.74	6.57
2018	-0.12	-0.40	0.16	0.10	0.28	0.11	0.47	0.36	0.16	-0.60	-0.14	-0.22	0.14
2017	0.49	0.44	0.03	0.46	0.46	0.09	0.41	0.11	0.23	0.10	-0.27	-0.13	2.40
2016	0.25	0.20	0.86	0.60	0.11	0.48	0.48	0.07	0.28	-0.23	-0.36	0.56	3.31
2015	1.07	0.02	-0.03	0.07	-0.17	-0.62	0.12	-0.67	0.02	0.30	-0.40	-0.36	-0.66
2014	0.50	0.57	-0.24	0.44	0.66	0.14	-0.47	0.70	-0.81	0.42	0.14	-0.54	1.52
2013	-0.09	0.22	0.19	0.69	-1.02	-1.33	0.60	-0.56	0.51	0.66	-0.05	0.01	-0.20
2012	1.17	-0.21	-0.76	1.11	1.12	-0.14	1.12	0.46	0.52	0.25	0.03	0.21	4.94

Portfolio Characteristics	Current Target Allocations	
Management Style: Strategic Passive	Laddered Investment Grade Corporate Bonds	68.6%
Leverage: No Leverage	High Yield Corporate Bonds	9.8%
Portfolio Type: Core U.S.	Treasuries	19.6%
Geographic Universe: Domestic	Cash	2.0%
Securities Universe: ETFs		
Current # of ETFs: 6		
30-Day SEC Yield: 5.30%		
12-Month Yield: 2.85%		
Effective Duration: 2.08		
Yield to Maturity: 5.18%		
Average Credit Rating: BBB+		

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Disclosure

General
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Past performance may not be indicative of future results. Therefore, no current or prospective investor should assume that future performance will be profitable, or equal either the performance results reflected or any corresponding historical index. Asset allocation and diversification concepts do not ensure a profit nor protect against loss in a declining market.

The historical benchmark index performance results are provided exclusively for comparison purposes to assist an advisor in determining whether the performance of a specific investment meets their respective client's investment objective(s). It should not be assumed that any account holdings will correspond directly to any comparative index. Index performance results do not reflect the impact of taxes. Indexes are not available for direct investment. Index performance results are compiled directly by each respective index and obtained by iSectors from reliable sources. Index performance has not been independently verified by iSectors. iSectors models are based on index ETFs that can neither outperform nor underperform their benchmark index. We provide benchmark indexes that are well known for comparison purposes only.

Fee Information

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