

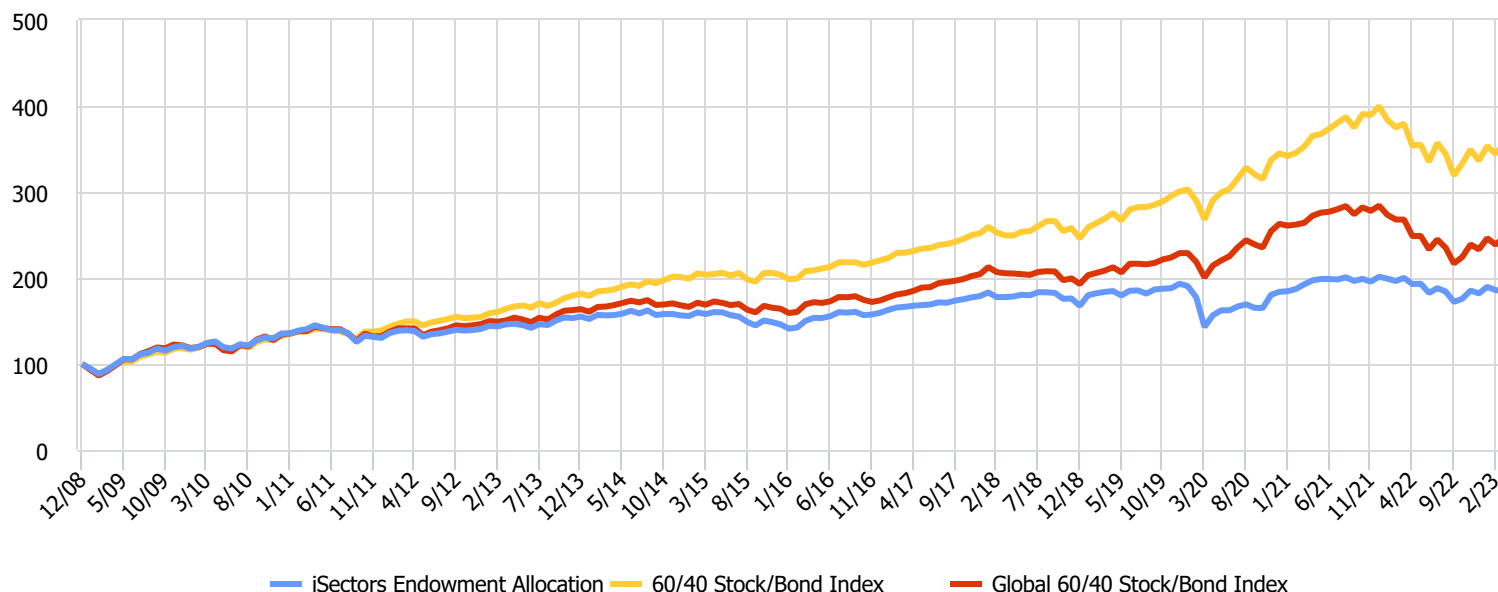
iSectors® Endowment Allocation

3/2023



The iSectors® Endowment Allocation is strategically allocated for investors with the primary objective of high income (approximately 6.90% net) 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 iSectors® Endowment Allocation utilizes both traditional and alternative ETFs such as master limited partnerships, infrastructure, 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.

Growth of \$100 Investment



Investor Type:	Moderate	Portfolio Inception:	1/1/2009
Benchmark 1:	60/40 Stock/Bond Index	Maximum Manager Fee:	0.40%
Benchmark 2:	Global 60/40 Stock/Bond Index	Estimated Net Underlying Vehicle Costs:	0.45%
Availability:	Separately & Unified Managed Account	Morningstar ID:	F00000GWNI

Product Name	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Endowment Allocation	1.67	-7.51	8.96	0.80	2.39
60/40 Stock/Bond Index	5.67	-6.26	9.90	7.34	8.02
Global 60/40 Stock/Bond Index	5.87	-7.82	7.17	3.74	5.07

Risk Stats: Since Inception	iSectors Endowment Allocation	60/40 Stock/Bond Index	Global 60/40 Stock/Bond Index		Product 1	BM 1	BM 2
Returns	4.41	9.31	6.55	2022	-9.63	-15.79	-17.89
Cumulative Returns	85.08	255.63	146.96	2021	9.54	15.86	8.03
Correlation to BM 1	0.89	1.00	0.95	2020	-4.91	14.73	14.86
Annualized Alpha vs. BM 1	-4.50	0.00	-2.97	2019	15.35	22.18	18.56
Sharpe Ratio	0.34	0.89	0.55	2018	-6.32	-2.35	-5.55
Sortino Ratio	0.47	1.41	0.85	2017	12.13	14.21	17.51
Standard Deviation	11.14	9.71	10.81	2016	9.27	8.30	5.89
Max Drawdown	26.02	20.10	23.62	2015	-6.66	1.28	-2.30
				2014	0.85	10.62	2.67
				2013	10.11	17.56	11.77

Performance and data in this illustration are presented net of underlying vehicle costs and iSectors' management fee. Presentation not complete without more detailed fee information and other disclosures located on the reverse side.

Past performance is not necessarily indicative of future results.

Not Guaranteed. Not Insured. May Lose Value.

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Portfolio Characteristics		Primary Asset Classes		Current Target Allocations	
Management Style: Strategic-Passive		Equity	52.9%	Equity - Domestic	15.1%
Leverage: No Leverage		Fixed Income	45.1%	Equity - EM	15.1%
Portfolio Type: Core		Cash	2.0%	Equity - Intl	7.6%
Geographic Universe: Global				Fixed Inc - Domestic Bonds	22.6%
Securities Universe: ETFs, Open & Closed-End Funds, BDCs				Fixed Inc - Intl Bonds	9.0%
Current # of ETFs: 17				Fixed Inc - Senior Loans	4.5%
30-Day SEC Yield: 6.90%				Liquid Alternatives - Alt Priv Eq	9.0%
12-Month Yield: 6.07%				Liquid Alternatives - Real Assets	15.1%
				Cash	2.0%

iSectors®, LLC

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Disclosure

General

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 investments risks independently and for exercising independent judgement in determining whether investments are appropriate for their clients.

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.

Free Information

Composite performance results reflect the reinvestment of dividends and other account earnings and do not reflect the impact of taxes. Composite performance results provided are net of iSectors' standard management fee with the assumption that the fee will remain constant for all accounts. Additional fees that could be charged such as platform and custodial fees are not included. iSectors asset allocation models are available through registered investment advisors who will charge an additional fee for their advisory services. For reasons including size of account, platform provider and custodian utilized, as well as variances in portfolio account holdings, market fluctuation, the date on which an investor engaged iSectors' services, regular model rebalancing and/or updates, and timing of account contributions and withdrawals, the underlying fees and performance of a specific account may vary from other accounts. ERISA (group retirement) accounts may be subject to additional recordkeeping and/or administrative fees.

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