

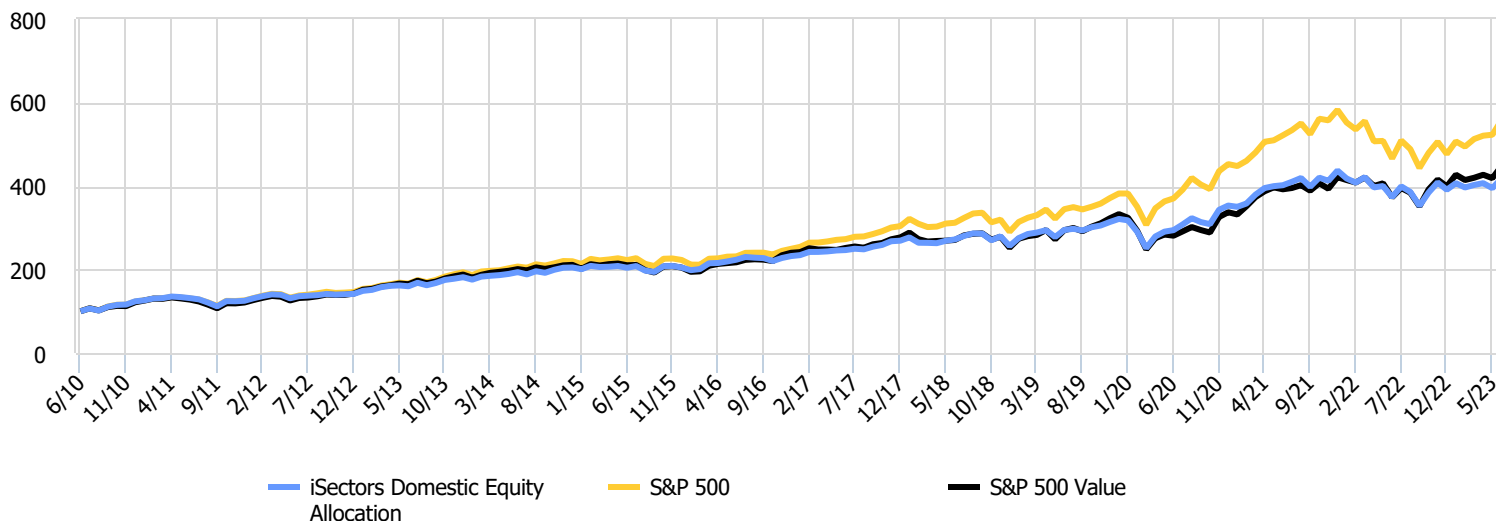
iSectors® Domestic Equity Allocation

6/2023



The iSectors® Domestic Equity Allocation is a value-focused, index-based ETF allocation model. The portfolio overweights ETFs that own quality dividend paying companies emphasizing those that have increased their dividends every year for many consecutive years. This strategy is based on iSectors® research that indicates the value of dividends in providing long-term returns and reduced volatility. In addition, our study suggests that the best approach to selecting dividend-paying equities while avoiding the landmines (dividend-paying companies that go out of business or drastically cut dividends) is to choose companies of high quality. These may be companies with a long history of consecutive annual dividend increases, low price volatility, high excess cash flows, and/or strong balance sheets. These are primarily large, U.S.-based, multinational companies but include small- and mid-cap companies as well. The model also holds some ETFs that own growth stocks (large, mid, and small-cap) to provide additional capital gain opportunities.

Growth of \$100 Investment



Investor Type:	Aggressive Growth	Portfolio Inception:	7/1/2010
Benchmark 1:	S&P 500 (TR)	Maximum Manager Fee:	0.40%
Benchmark 2:	S&P 500 Value (TR)	Estimated Net Underlying Vehicle Costs:	0.30%
Availability:	Separately & Unified Managed Account	Morningstar ID:	F00000JQ5S

Product Name	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Domestic Equity Allocation	3.87	11.95	12.41	8.97	10.09
S&P 500	8.74	19.59	14.60	12.31	12.86
S&P 500 Value	6.64	19.99	16.79	10.58	10.51

Risk Stats: Since Inception	iSectors Domestic Equity Allocation	S&P 500	S&P 500 Value
Returns	11.63	14.13	12.22
Cumulative Returns	302.49	412.54	319.73
Correlation to S&P 500	0.98	1.00	0.95
Annualized Alpha vs. S&P 500	-1.10	0.00	-1.24
Sharpe Ratio	0.79	0.89	0.75
Sortino Ratio	1.26	1.47	1.22
Standard Deviation	13.68	14.65	14.92
Max Drawdown	21.73	23.87	25.34

	Product	BM 1	BM 2
2022	-10.50	-18.11	-5.22
2021	23.73	28.71	24.90
2020	9.98	18.40	1.36
2019	25.21	31.49	31.93
2018	-4.66	-4.38	-8.95
2017	15.89	21.83	15.36
2016	13.36	11.96	17.40
2015	-0.06	1.38	-3.13
2014	12.87	13.69	12.36
2013	28.27	32.39	31.99

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.

Monthly Returns

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2023	4.01	-2.53	1.52	1.07	-2.94	5.88	---	---	---	---	---	---	6.90
2022	-4.33	-2.38	3.21	-5.82	0.83	-6.62	6.87	-3.35	-8.62	9.00	6.32	-4.26	-10.50
2021	-0.86	2.26	5.97	4.15	1.15	0.56	2.04	2.22	-4.98	5.46	-1.79	5.94	23.73
2020	-1.07	-8.49	-13.53	11.03	4.14	1.28	4.63	4.87	-2.89	-1.57	11.14	2.96	9.98
2019	7.31	3.56	1.24	1.96	-5.53	6.08	0.91	-1.34	2.64	1.40	2.73	2.36	25.21
2018	2.93	-4.61	-0.11	-0.28	2.18	1.21	3.12	2.14	-0.15	-5.59	3.47	-8.21	-4.66
2017	0.99	3.25	0.07	0.49	0.92	0.39	1.29	-0.56	2.58	1.60	3.45	0.49	15.89
2016	-3.11	1.30	6.94	0.36	1.67	1.91	2.94	-0.73	-0.47	-3.06	3.28	2.04	13.36
2015	-2.01	3.94	-1.31	0.33	0.87	-2.03	2.03	-5.31	-1.53	7.08	0.24	-1.76	-0.06
2014	-3.20	4.13	1.11	0.86	1.50	2.28	-2.80	4.05	-1.94	3.78	2.48	0.32	12.87
2013	5.19	1.58	4.27	2.04	0.58	-1.21	5.24	-3.51	3.28	4.42	1.66	2.03	28.27
2012	4.87	3.90	3.03	-0.71	-5.99	3.84	0.95	0.91	2.01	-1.18	0.66	0.64	13.15
2011	1.93	3.49	0.59	2.94	-0.97	-1.81	-2.32	-6.01	-7.44	11.18	-0.25	0.96	1.02

Portfolio Characteristics

Current Target Allocations

Management Style: Strategic Passive	Large Cap Value/Dividend	78.4%
Leverage: No Leverage	Large Cap Growth	9.8%
Portfolio Type: Core U.S.	Sm/Mid Value	4.9%
Geographic Universe: Domestic	Sm/Mid Growth	4.9%
Securities Universe: ETFs	Cash	2.0%
Current # of ETFs: 9		
12-Month Yield: 2.25%		

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Disclosure

General

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