

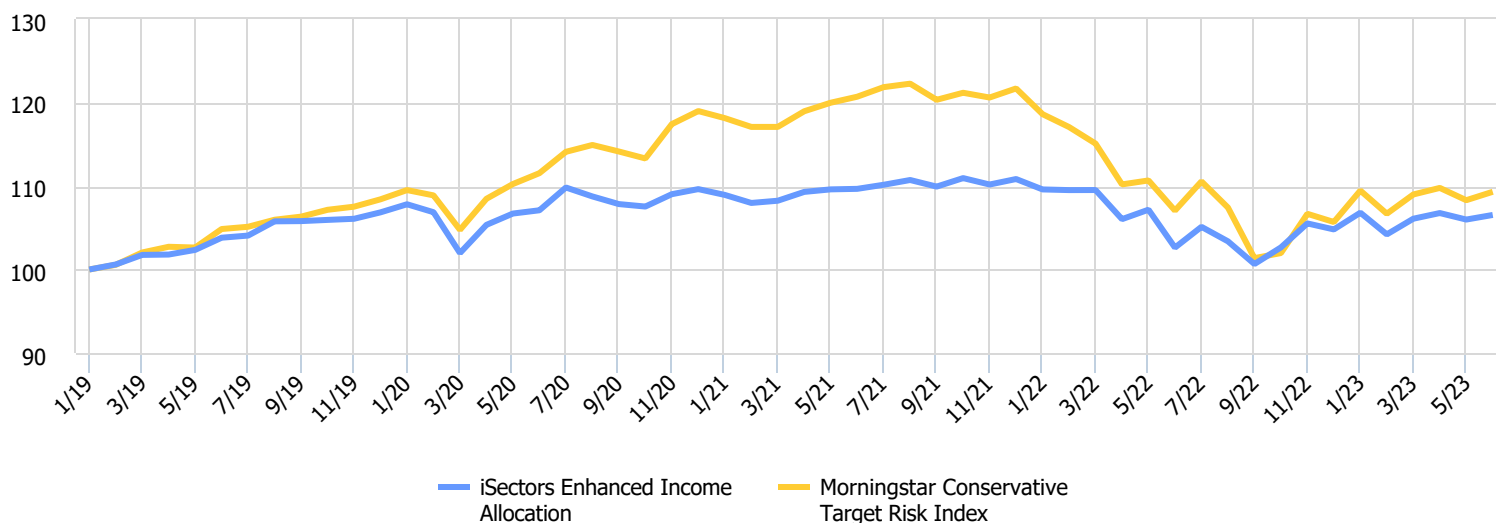
iSectors® Enhanced Income Allocation

6/2023



The objective of the iSectors® Enhanced Income Allocation is to provide capital preservation along with income in excess of money market funds. This allocation blends 80% to a sophisticated short-term laddered bond strategy with a 20% satellite allocation to our exclusive dynamic strategy, the iSectors® Post-MPT Growth Allocation. This dynamic satellite strategy reoptimizes its portfolio allocation each month based on an objective quantitative algorithm that considers monthly changes in two dozen economic and capital market factors. The portfolio is intended for investors mostly concerned about volatility of principle with better than money market interest rates and a relatively short investment time horizon. This advanced multifaceted allocation model, though sophisticated and complex, is developed using low cost, highly liquid and transparent index-based ETFs and maintained monthly by iSectors® expert investment professionals.

Growth of \$100 Investment



Investor Type:	Conservative	Portfolio Inception:	2/1/2019
Benchmark 1:	Morningstar Conservative Target Risk Index	Maximum Manager Fee:	0.40%
Availability:	Separately & Unified Managed Account	Estimated Net Underlying Vehicle Costs:	0.12%
		Morningstar ID:	F000013C89

Product Name	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Enhanced Income Allocation	0.42	3.81	-0.17	---	---
Morningstar Conservative Target Risk Index	0.29	2.10	-0.67	2.24	2.74

Risk Stats: Since Inception	iSectors Enhanced Income Allocation	Morningstar Conservative Target Risk Index
Returns	1.44	2.04
Cumulative Returns	6.53	9.31
Correlation to BM	0.90	1.00
Annualized Alpha vs. BM	0.00	0.00
Sharpe Ratio	-0.01	0.08
Sortino Ratio	-0.01	0.11
Standard Deviation	5.46	6.99
Max Drawdown	9.28	17.09

	Product	BM
2022	-5.44	-13.14
2021	1.10	2.28
2020	2.60	9.75
2019	---	11.19
2018	---	-1.20
2017	---	7.00
2016	---	4.67
2015	---	-0.92
2014	---	3.38
2013	---	2.97

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	1.91	-2.43	1.80	0.64	-0.73	0.52	---	---	---	---	---	---	1.65
2022	-1.12	-0.07	0.01	-3.18	1.07	-4.23	2.42	-1.65	-2.63	1.98	2.80	-0.68	-5.44
2021	-0.63	-0.88	0.25	0.98	0.28	0.06	0.45	0.52	-0.71	0.93	-0.69	0.60	1.10
2020	0.91	-0.88	-4.57	3.31	1.29	0.37	2.55	-0.97	-0.84	-0.27	1.38	0.56	2.60
2019	---	0.60	1.14	0.04	0.55	1.43	0.25	1.64	0.03	0.14	0.13	0.73	6.84

Portfolio Characteristics	Domestic Fixed Income (80%)	Post-MPT Growth Allocation (20%)
Management Style: Dynamic	Laddered Inv. Grade Corp. Bonds	Technology
Leverage: Leveraged ETFs - Limited to 7%	High Yield Corp. Bonds	Gold
Portfolio Type: Core U.S.	Treasuries	Treasuries
Geographic Universe: Domestic	Cash	Healthcare
Securities Universe: ETFs		Materials
Current # of ETFs: 11		Cash
12-Month Yield: 2.86%		

Manager-Contact Info

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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.

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