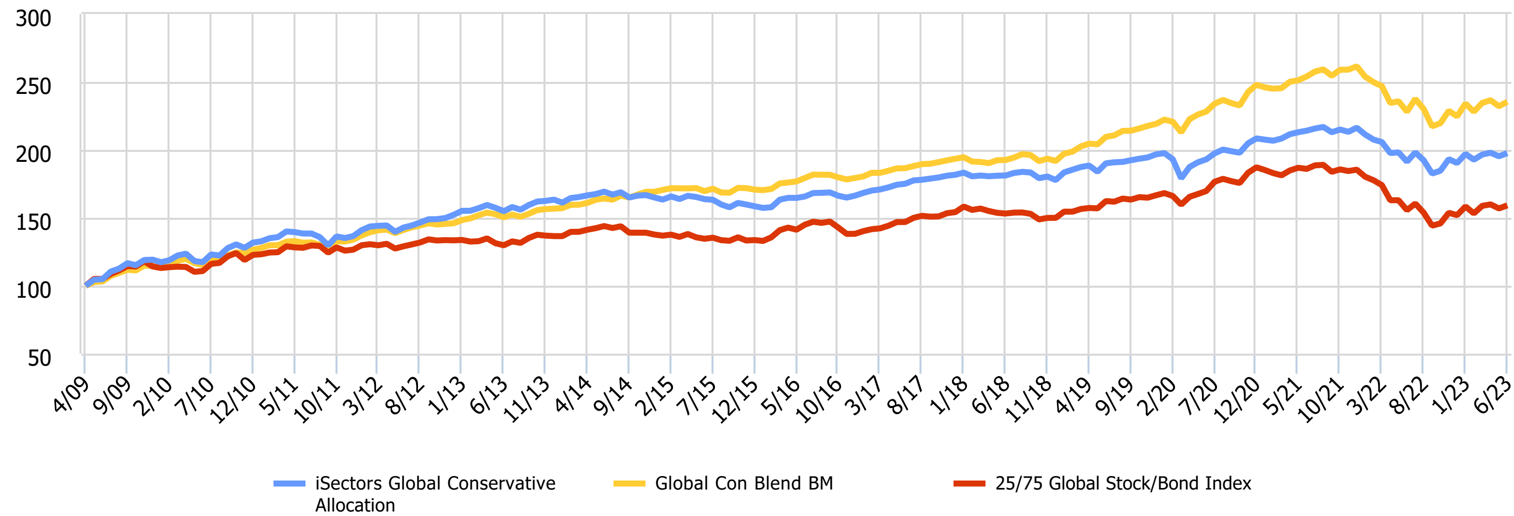
iSectors® Global Conservative Allocation
6/2023

The objective of iSectors® Global Conservative Allocation model is to provide current income and offer some potential for capital appreciation. Twenty five percent of the model has been allocated to global equities and approximately 75% of the model has been allocated to a diversified portfolio of exchange-traded funds (ETFs) holding fixed income securities. The fixed income portion of the portfolio will continue to be diversified across a range of lowcost ETFs. The core of this portfolio holds domestic and international government, investment grade corporate, and mortgage-backed bonds with various maturities. The remainder of the fixed income portfolio is invested in ETFs that hold non-investment grade fixed income securities, high-yield bonds and emerging markets debt instruments in an effort to add diversification and the potential for increased returns. The equity portion of the portfolio will continue to be allocated among a diversified selection of domestic and international low-cost equity index-based ETFs. In addition, fundamentally-weighted, dividend-focused index ETFs are used in an effort to enhance return and reduce volatility.

Growth of $100 Investment



Investor Type:	Conservative-Moderate	Portfolio Inception:	5/1/2009
Benchmark 1:	Global Conservative Blend BM	Maximum Manager Fee:	0.10%
Benchmark 2:	25/75 Global Stock/Bond	Estimated Net Underlying Vehicle Costs:	0.29%
Availability:	Separately & Unified Managed Account	Morningstar ID:	F00000GWNM

Product Name	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Global Conservative Allocation	0.54	3.29	0.79	1.76	2.47
Global Con Blend BM	0.38	3.21	1.05	4.11	4.59
25/75 Global Stock/Bond Index	0.22	2.24	-2.11	0.77	2.06

Risk Stats: Since Inception	iSectors Global Conservative Allocation	Global Con Blend BM	25/75 Global Stock/Bond Index
Returns	4.93	6.23	3.33
Cumulative Returns	97.62	135.44	59.14
Correlation to BM 1	0.92	1.00	0.88
Annualized Alpha vs. BM 1	-1.69	0.00	-3.22
Sharpe Ratio	0.63	0.97	0.37
Sortino Ratio	0.97	1.56	0.55
Standard Deviation	6.71	5.71	7.08
Max Drawdown	15.81	16.88	23.68

	Product	BM 1	BM 2
2022	-12.00	-14.07	-18.04
2021	3.79	5.47	-0.94
2020	5.96	13.13	12.34
2019	10.64	14.24	11.10
2018	-2.15	-0.85	-2.74
2017	9.24	7.89	11.57
2016	4.94	5.03	3.44
2015	-3.94	0.94	-2.96
2014	0.99	7.91	0.85
2013	7.34	7.40	2.33

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.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2023	3.49	-2.16	1.97	0.68	-1.32	1.20	---	---	---	---	---	---	3.81
2022	-2.33	-1.77	-0.87	-3.93	0.23	-3.44	3.54	-2.89	-5.09	1.14	4.61	-1.45	-12.00
2021	-0.43	-0.39	0.79	1.51	0.70	0.52	0.75	0.53	-1.80	0.94	-0.79	1.43	3.79
2020	0.46	-2.31	-7.25	4.66	1.85	1.11	2.29	1.42	-0.61	-0.55	3.50	1.75	5.96
2019	3.17	1.08	1.05	0.59	-2.43	3.38	0.39	0.15	0.64	0.58	0.49	1.16	10.64
2018	0.86	-1.48	0.31	-0.28	0.20	0.09	1.02	0.45	-0.25	-2.29	0.67	-1.43	-2.15
2017	1.22	1.01	0.48	0.90	1.11	0.42	1.40	0.28	0.47	0.47	0.72	0.38	9.24
2016	-0.77	0.33	3.52	0.82	-0.03	0.63	1.53	0.10	0.16	-1.45	-0.81	0.87	4.94
2015	-0.97	1.44	-1.17	1.45	-0.51	-0.97	-0.27	-2.14	-1.31	2.05	-0.74	-0.80	-3.94
2014	-1.35	2.09	0.47	0.73	0.59	1.05	-1.33	1.09	-2.30	0.83	0.22	-1.03	0.99
2013	1.94	0.02	1.26	1.46	-1.29	-1.59	1.98	-1.24	2.21	1.59	0.30	0.55	7.34
2012	3.20	1.90	0.35	0.19	-3.25	2.23	1.10	1.49	1.63	0.06	0.54	1.58	11.46
2011	0.74	1.71	0.61	3.07	-0.37	-0.75	0.02	-1.93	-4.49	5.10	-0.88	1.06	3.65
2010	-1.57	1.22	2.97	1.06	-4.37	-0.73	4.89	-0.67	4.52	2.08	-1.92	2.98	10.53

Monthly Returns

Portfolio Characteristics	Global Fixed Income Allocation	(75%)	Global Equity Allocation	(25%)
Management Style: Strategic - Passive	Dom Govt/Inv Grade Bonds	28.7%	Dom Large Cap Value/Dividend	31.1%
Leverage: No Leverage	High Yield (Dom/Intl)	12.0%	Dom Large Cap Growth	14.7%
Portfolio Type: Core	Intl Inv Grade Bonds	23.3%	Dom Sm-Mid Val/Div	11.4%
Geographic Universe: Global	Mortgage Backed Bonds	26.7%	Dom Sm-Mid Growth	4.8%
Securities Universe: ETFs	Treasury Inflation-Protected Securities	7.3%	Intl Developed Equity	20.5%
Current # of ETFs: 26	Cash	2.0%	EM Equity	15.5%
12-Month Yield: 3.01%			Cash	2.0%

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Disclosure

General

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