

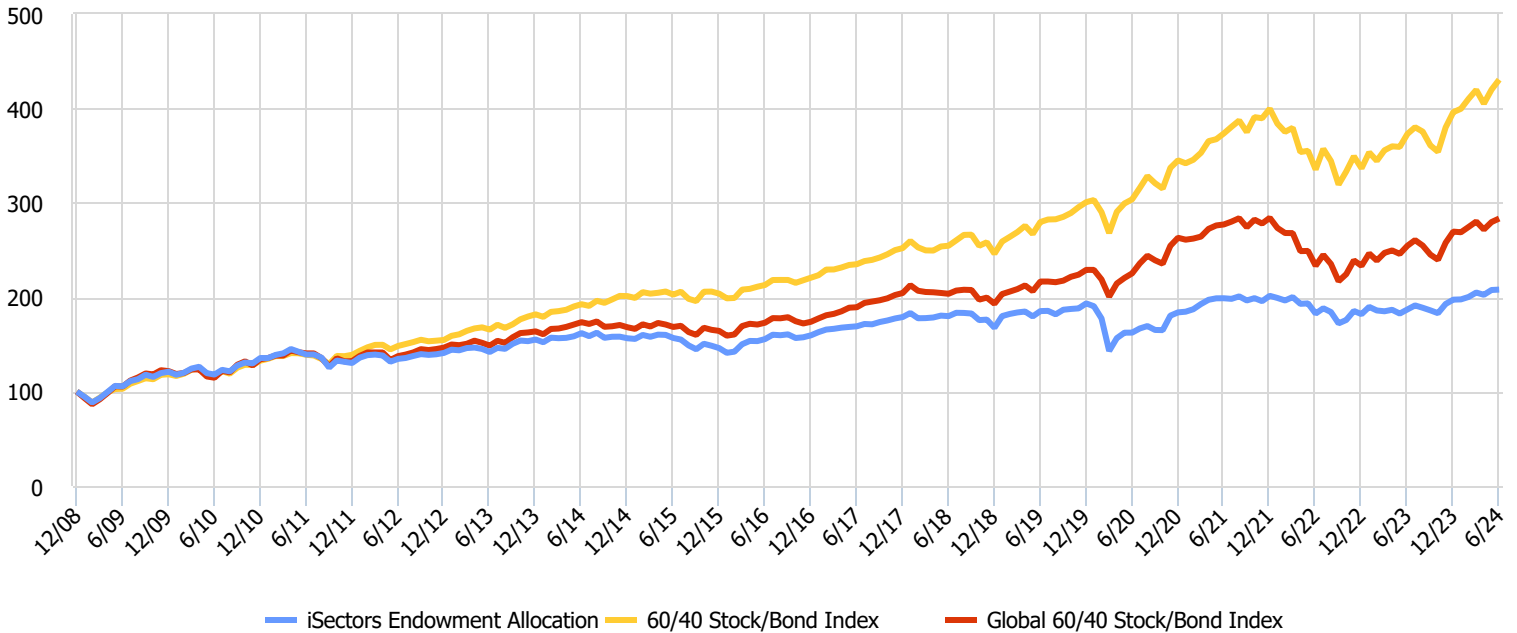


iSectors® Endowment Allocation

6/2024

The iSectors® Endowment Allocation is strategically allocated for investors with the primary objective of high income 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, laddered 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:	0.42%
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	1.52	11.24	1.51	2.35	2.54
60/40 Stock/Bond Index	2.60	15.43	4.84	9.01	8.38
Global 60/40 Stock/Bond Index	1.15	11.34	0.75	5.52	5.02

Risk Stats: Since Inception	iSectors Endowment Allocation	60/40 Stock/Bond Index	Global 60/40 Stock/Bond Index
Returns	4.84	9.88	6.95
Cumulative Returns	108.05	330.46	183.34
Correlation to BM 1	0.88	1.00	0.95
Annualized Alpha vs. BM 1	-4.31	0.00	-3.09
Sharpe Ratio	0.35	0.91	0.55
Sortino Ratio	0.49	1.45	0.86
Standard Deviation	10.87	9.76	10.79
Max Drawdown	26.02	20.10	23.62

	Product 1	BM 1	BM 2
2023	8.43	17.68	15.53
2022	-9.63	-15.79	-17.89
2021	9.54	15.86	8.03
2020	-4.91	14.73	14.86
2019	15.35	22.18	18.56
2018	-6.32	-2.35	-5.55
2017	12.13	14.21	17.51
2016	9.27	8.30	5.89
2015	-6.66	1.28	-2.30

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
2024	0.14	1.30	2.34	-1.17	2.52	0.20	---	---	---	---	---	---	5.40
2023	4.22	-2.00	-0.46	0.85	-2.14	2.39	2.28	-1.30	-1.45	-1.61	5.34	2.36	8.43
2022	-1.12	-1.34	1.83	-3.57	0.25	-5.56	3.06	-2.11	-6.52	2.07	5.44	-1.81	-9.63
2021	0.40	1.41	2.93	2.36	0.79	0.04	-0.32	1.33	-2.15	1.25	-1.60	2.89	9.54
2020	-1.52	-6.80	-19.39	9.48	3.69	0.04	2.71	1.55	-2.44	-0.12	9.30	1.92	-4.91
2019	7.36	1.26	0.87	0.53	-2.80	3.14	0.14	-1.98	2.68	0.45	0.33	2.79	15.35
2018	2.38	-3.02	0.09	0.37	1.12	-0.32	1.99	-0.08	-0.34	-3.80	0.28	-4.86	-6.32
2017	2.14	1.66	0.48	0.75	0.45	0.39	1.46	-0.20	1.42	0.95	1.22	0.85	12.13
2016	-3.41	0.88	5.52	2.33	-0.11	1.40	2.97	-0.33	0.58	-2.40	0.49	1.32	9.27
2015	-0.43	2.70	-1.22	1.45	-0.17	-2.05	-1.06	-3.97	-2.75	4.02	-1.38	-1.69	-6.66
2014	-1.86	3.18	-0.35	0.24	1.06	2.12	-1.99	2.32	-3.34	0.72	0.06	-1.07	0.85
2013	2.46	-0.45	1.66	0.37	-1.01	-2.20	3.07	-0.71	3.68	2.29	-0.42	1.15	10.11
2012	4.34	1.96	0.44	-0.68	-4.75	2.25	0.70	1.57	1.44	-0.57	0.46	1.01	8.16
2011	-0.05	2.47	1.20	3.25	-1.99	-2.05	0.06	-2.44	-7.70	5.90	-1.01	-0.93	-3.90
2010	-2.68	1.78	3.71	1.53	-5.35	-1.26	4.25	-1.31	5.12	2.52	-0.72	4.38	11.96

Portfolio Characteristics

Primary Asset Classes

Current Target Allocations

Management Style: Strategic-Passive	Equity	64.16%	Equity - Domestic	15.12%
Leverage: No Leverage	Fixed Income	33.84%	Equity - EM	15.12%
Portfolio Type: Core	Cash	2.0%	Equity - Intl	7.56%
Geographic Universe: Global			Fixed Inc - Domestic Bonds	16.92%
Securities Universe: ETFs			Fixed Inc - Intl Bonds	11.28%
Current # of ETFs: 15			Fixed Inc - Senior Loans	5.64%
30-Day SEC Yield: 5.99%			Liquid Alternatives - Alt Priv Eq	11.24%
12-Month Yield: 6.00%			Liquid Alternatives - Real Assets	15.12%
			Cash	2.0%

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Disclosure

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