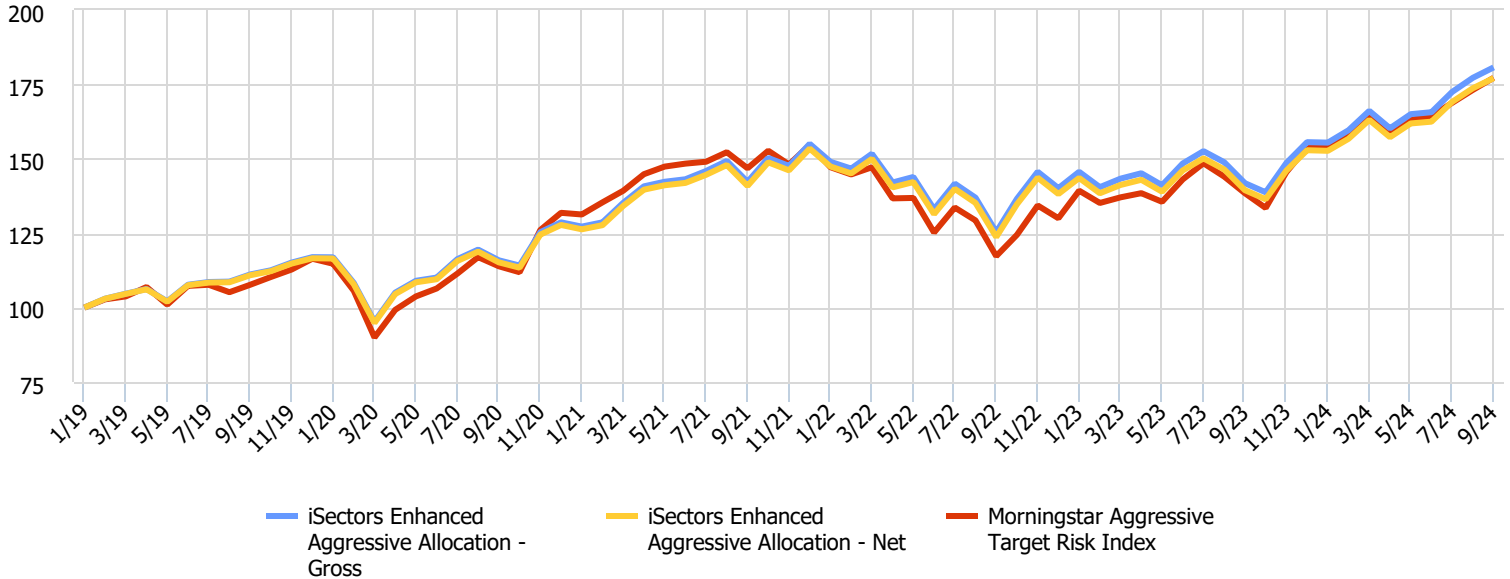


iSectors[®] Enhanced Aggressive Allocation

9/2024

The objective of the iSectors[®] Enhanced Aggressive Allocation Strategy is to provide long-term growth of capital with market levels of downside risk. This allocation blends 80% to a fundamental equity strategy focused on owning stocks of large multinational companies that have increased their dividends every year for many consecutive years with a 20% satellite allocation to iSectors exclusive Post-MPT dynamic strategy. This dynamic satellite strategy re-optimizes 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 with an aggressive risk utility and a long-term 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: | Aggressive | Portfolio Inception: | 2/1/2019 |
| Benchmark 1: | Morningstar Aggressive Target Risk Index | Maximum Strategist Fee: | 0.40% |
| Morningstar ID: | F000012CGN | Estimated Net Underlying Vehicle Costs: | 0.28% |
| Availability: | Separately & Unified Managed Account | | |

| Product Name | RM | Returns MRQ | Returns 1 Year | Returns 3 Years | Returns 5 Years | Returns 10 Years |
|---|-------|-------------|----------------|-----------------|-----------------|------------------|
| iSectors Enhanced Aggressive Allocation - Gross | Gross | 9.09 | 27.44 | 8.31 | 10.21 | --- |
| iSectors Enhanced Aggressive Allocation - Net | Net | 9.00 | 26.99 | 7.92 | 9.82 | --- |
| Morningstar Aggressive Target Risk Index | Index | 7.80 | 28.02 | 6.47 | 10.48 | 8.95 |

| Risk Stats: Since Inception | iSectors Enhanced Aggressive Allocation - Gross | iSectors Enhanced Aggressive Allocation - Net | Morningstar Aggressive Target Risk Index |
|-----------------------------|---|---|--|
| RM | Gross | Net | Index |
| Returns | 11.01 | 10.61 | 10.62 |
| Cumulative Returns | 80.72 | 77.09 | 77.21 |
| Correlation to BM | 0.97 | 0.97 | 1.00 |
| Annualized Alpha vs. BM | 1.54 | 1.17 | 0.00 |
| Sharpe Ratio | 0.57 | 0.55 | 0.50 |
| Sortino Ratio | 0.87 | 0.82 | 0.74 |
| Standard Deviation | 15.07 | 15.07 | 16.63 |
| Max Drawdown | 19.14 | 19.36 | 24.15 |

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.

| Portfolio Characteristics | Domestic Equity Allocation (80%) | Post-MPT Growth Allocation (20%) |
|--|----------------------------------|----------------------------------|
| Management Style: Dynamic | Large Cap Value/Dividend | Treasuries 35.2% |
| Leverage: Leveraged ETFs - Limited to 7% | Sm/Mid Value/Dividend | Gold Bullion 32.5% |
| Portfolio Type: Core U.S. | Large Cap Growth | Technology 25.3% |
| Geographic Universe: Domestic | Cash | Materials 9.0% |
| Securities Universe: ETFs | | Real Estate 5.8% |
| Current # of ETFs: 13 | | Cash 2.0% |
| 12-Month Yield: 1.88% | | |

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Disclosure

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