

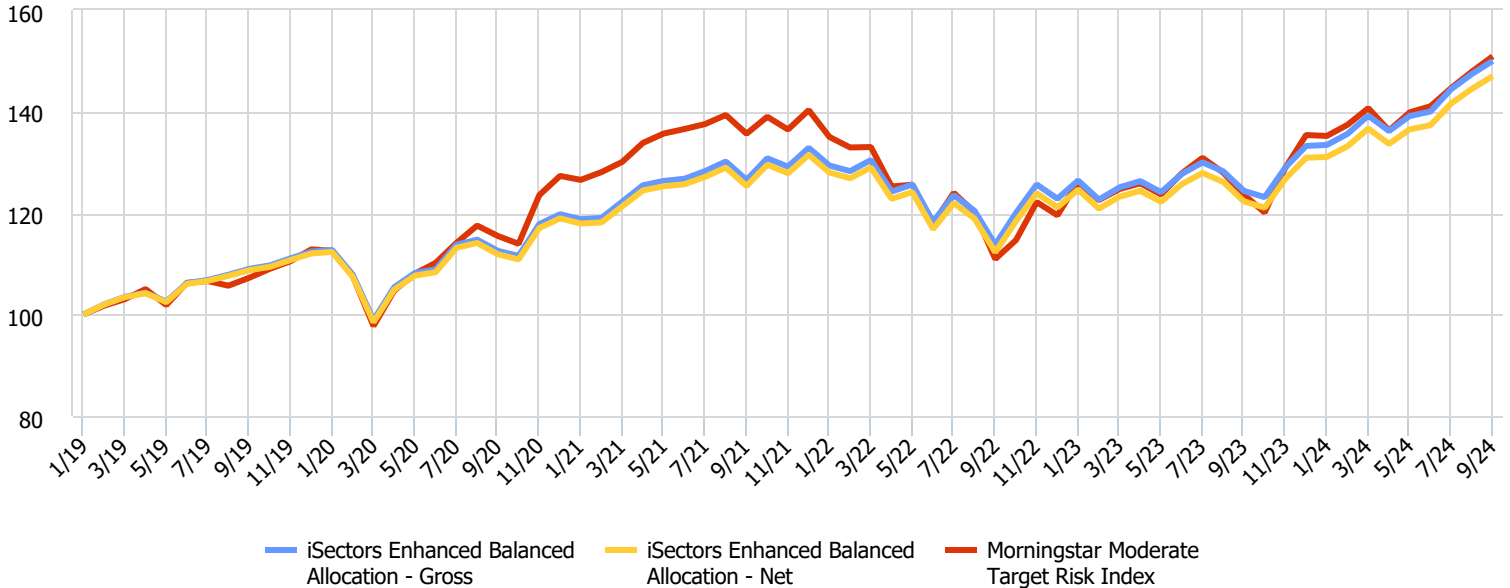


iSectors® Enhanced Balanced Allocation

9/2024

The objective of the iSectors® Enhanced Balanced Allocation Strategy is to provide long-term growth of capital and modest income with moderate downside risk. This allocation blends 40% to a sophisticated short-term laddered bond strategy and 40% 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 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 with a moderate risk utility and an intermediate 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:	Moderate	Portfolio Inception:	2/1/2019
Benchmark 1:	Morningstar Moderate Target Risk Index	Maximum Strategist Fee:	0.40%
Morningstar ID:	F00001274E	Estimated Net Underlying Vehicle Costs:	0.22%
Availability:	Separately & Unified Managed Account		

Product Name	RM	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Enhanced Balanced Allocation - Gross	Gross	7.13	20.59	5.83	6.59	---
iSectors Enhanced Balanced Allocation - Net	Net	7.03	20.16	5.45	6.21	---
Morningstar Moderate Target Risk Index	Index	6.98	22.05	3.61	7.07	6.49

Risk Stats: Since Inception	iSectors Enhanced Balanced Allocation - Gross	iSectors Enhanced Balanced Allocation - Net	Morningstar Moderate Target Risk Index
RM	Gross	Net	Index
Returns	7.41	7.03	7.53
Cumulative Returns	49.97	46.96	50.86
Correlation to BM	0.96	0.96	1.00
Annualized Alpha vs. BM	1.28	0.92	0.00
Sharpe Ratio	0.51	0.47	0.43
Sortino Ratio	0.74	0.68	0.64
Standard Deviation	9.89	9.89	11.84
Max Drawdown	14.36	14.59	20.91

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 (40%)	Domestic Fixed Income (Laddered) (40%)	Post-MPT Growth Allocation (20%)
Management Style: Dynamic	Large Cap Dividend	Laddered Inv. Grade Corp. Bonds	Treasuries
Leverage: Leveraged ETFs - Limited to 7%	Sm/Mid Dividend	Laddered Treasuries	Gold Bullion
Portfolio Type: Core U.S.	Large Cap Growth	Laddered High Yield Bonds	Technology
Geographic Universe: Domestic	Cash	Cash	Materials
Securities Universe: ETFs			Real Estate
Current # of ETFs: 21			Cash
12-Month Yield: 2.93%			

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Disclosure

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