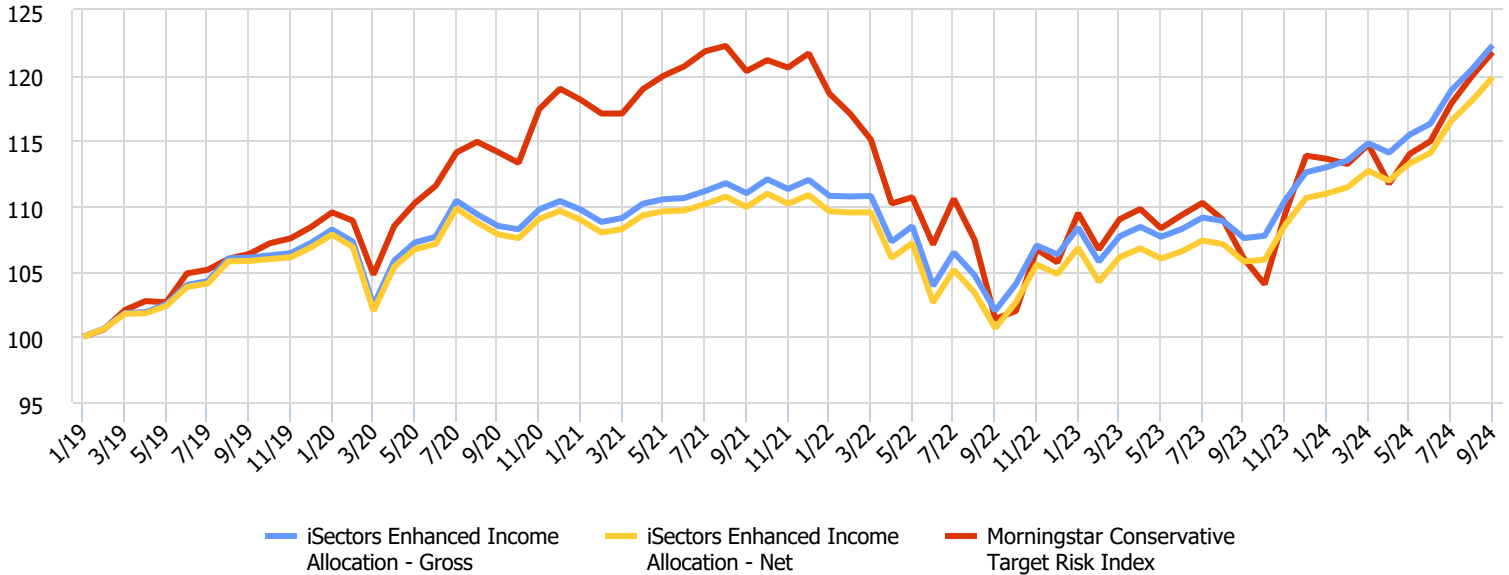


iSectors® Enhanced Income Allocation

9/2024

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 iSectors® exclusive Post-MPT dynamic strategy. This 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 Strategist Fee:	0.40%
Morningstar ID:	F000013C89	Estimated Net Underlying Vehicle Costs:	0.16%
Availability:	Separately & Unified Managed Account		

Product Name	RM	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Enhanced Income Allocation - Gross	Gross	5.15	13.72	3.29	2.89	---
iSectors Enhanced Income Allocation - Net	Net	5.06	13.31	2.92	2.52	---
Morningstar Conservative Target Risk Index	Index	5.93	14.93	0.40	2.75	3.25

Risk Stats: Since Inception	iSectors Enhanced Income Allocation - Gross	iSectors Enhanced Income Allocation - Net	Morningstar Conservative Target Risk Index
RM	Gross	Net	Index
Returns	3.62	3.24	3.54
Cumulative Returns	22.30	19.84	21.78
Correlation to BM	0.89	0.89	1.00
Annualized Alpha vs. BM	1.31	0.94	0.00
Sharpe Ratio	0.24	0.17	0.16
Sortino Ratio	0.33	0.22	0.23
Standard Deviation	5.17	5.17	7.19
Max Drawdown	8.97	9.28	17.09

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 Fixed Income (Laddered)	(80%)	Post-MPT Growth Allocation	(20%)
Management Style: Dynamic	Laddered Inv. Grade Corp. Bonds	44.1%	Treasuries	35.2%
Leverage: Leveraged ETFs - Limited to 7%	Laddered Treasuries	36.75%	Gold Bullion	32.5%
Portfolio Type: Core U.S.	Laddered High Yield Bonds	17.15%	Technology	25.3%
Geographic Universe: Domestic	Cash	2.0%	Materials	9.0%
Securities Universe: ETFs			Real Estate	5.8%
Current # of ETFs: 14			Cash	2.0%
12-Month Yield: 3.99%				

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Disclosure

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