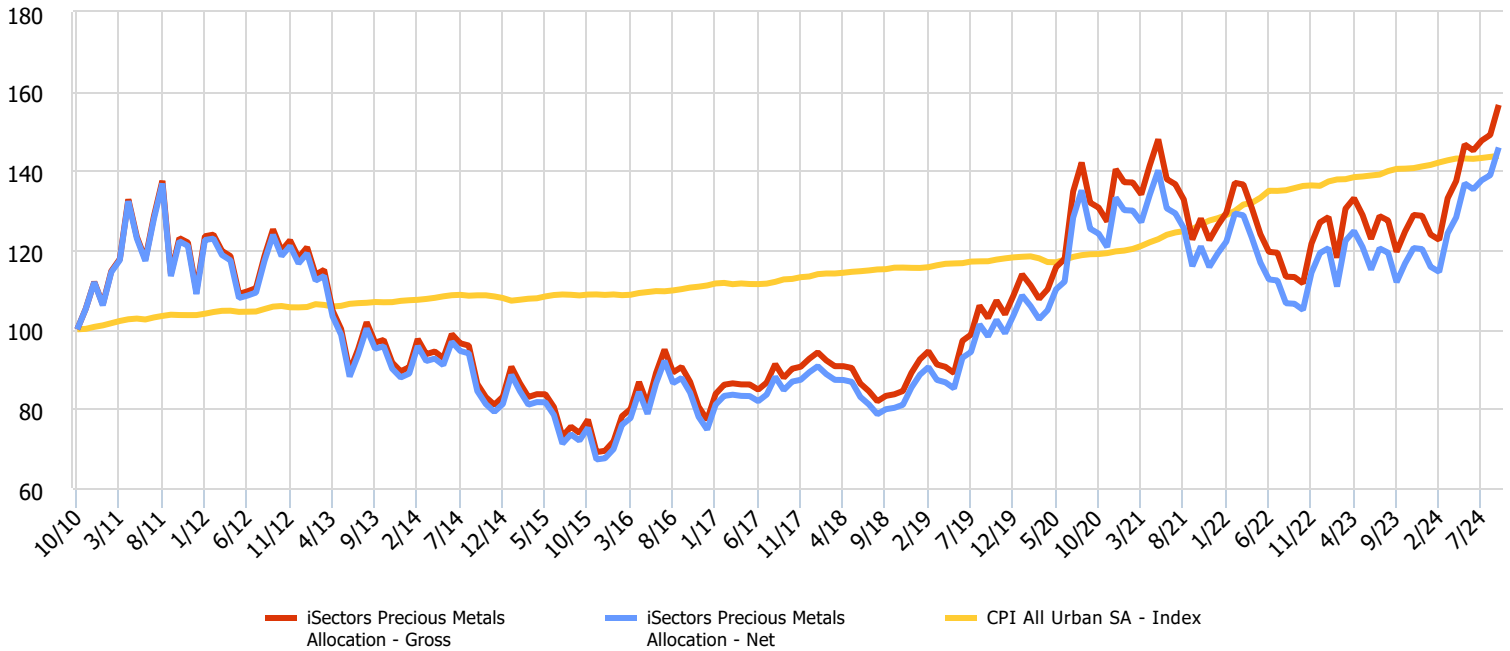


# iSectors® Precious Metals Allocation

## 9/2024

The iSectors® Precious Metals Allocation is intended to offer investors a simple and cost-efficient approach to acquiring a diversified portfolio of precious metals bullion. This allocation model invests in exchange-traded funds (ETFs) and closed-end funds (CEFs) that hold portfolios of gold, silver, platinum, or palladium bullion. The iSectors® Precious Metals Allocation provides for ease of purchase and sale of the investment, elimination of most of the costs for holding the exposure, and increased liquidity when compared to directly acquiring and holding physical precious metals bullion.

### Growth of \$100 Investment



Investor Type:	Aggressive Growth	Portfolio Inception:	11/1/2010
Benchmark 1:	CPI for All Urban Consumers - SA	Maximum Strategist Fee:	0.50%
Morningstar ID:	F00000LNOH	Estimated Net Underlying Vehicle Costs:	0.49%
Availability:	Separately & Unified Managed Account		

Product Name	RM	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Precious Metals Allocation	Gross	7.90	30.97	8.49	8.77	6.14
iSectors Precious Metals Allocation	Net	7.78	30.36	7.95	8.23	5.62
CPI All Urban SA	Index	0.53	2.34	4.69	4.17	2.85

Risk Stats: Since Inception	iSectors Precious Metals Allocation	iSectors Precious Metals Allocation	CPI All Urban SA
RM	Gross	Net	Index
Returns	3.27	2.75	2.64
Cumulative Returns	56.58	45.85	43.74
Correlation to BM 1	0.02	0.02	1.00
Annualized Alpha vs. BM 1	4.24	3.71	0.00
Sharpe Ratio	0.11	0.08	1.38
Sortino Ratio	0.17	0.13	2.56
Standard Deviation	18.38	18.37	1.04
Max Drawdown	49.77	50.87	1.35

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	Current Target Allocations	
Management Style: Strategic Passive	Gold	49.0%
Leverage: No Leverage	Silver	29.4%
Portfolio Type: Satellite	Platinum	9.8%
Geographic Universe: Global	Palladium	9.8%
Securities Universe: ETFs & Closed-End Funds	Cash	2.0%
Current # of Securities: 5		

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