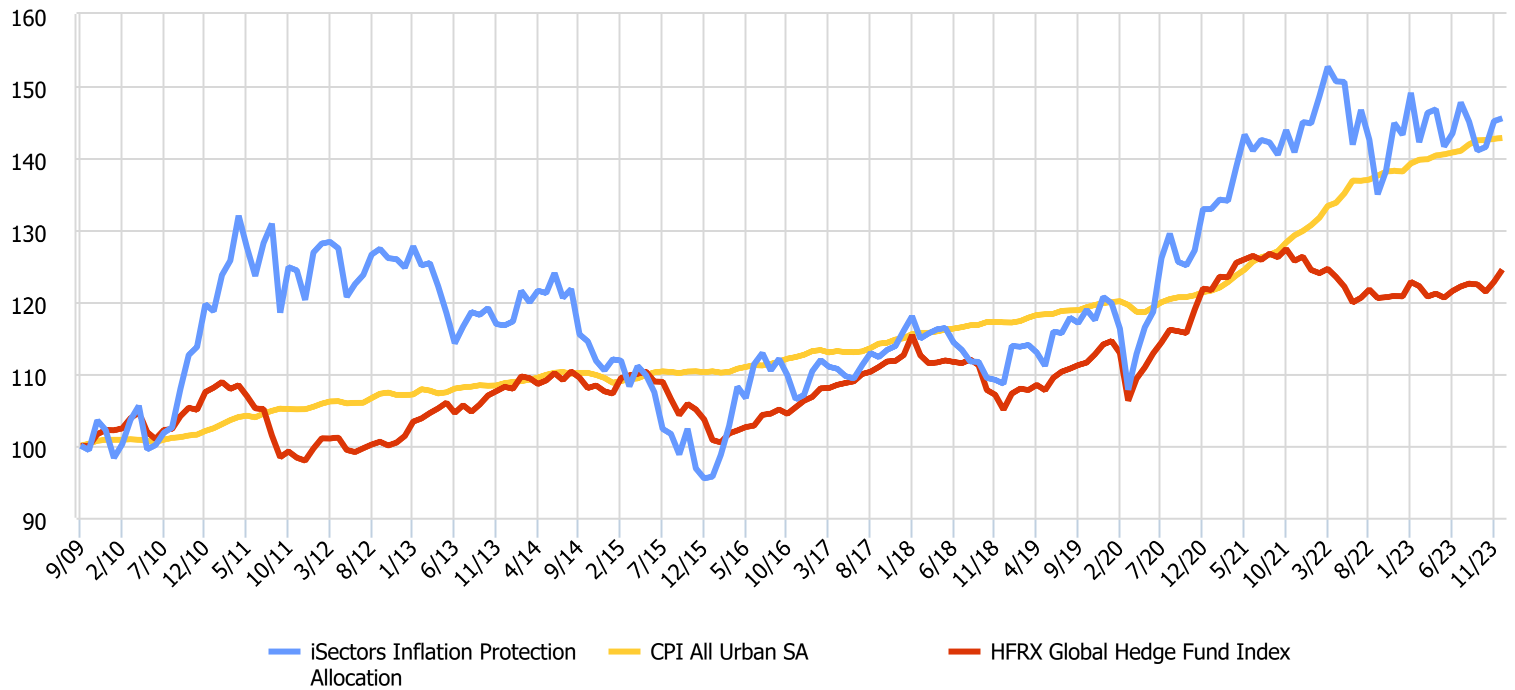
iSectors® Inflation Protection Allocation
12/2023

The iSectors® Inflation Protection Allocation is a strategic model that intends to hold a diversified portfolio of securities that historically have been resistant to inflationary pressures. Securities holdings within the model may include precious metals, including gold and silver, real estate, commodities, including timber, agricultural and energy, strategic/rare earth minerals, and short-term inflation-protected bonds.

Growth of $100 Investment



Investor Type:	Moderate	Portfolio Inception:	10/1/2009
Benchmark 1:	CPI - All Urban Consumers: SA	Maximum Manager Fee:	0.50%
Benchmark 2:	HFRX Global Hedge Fund Index	Estimated Net Underlying Vehicle Costs:	0.24%
Availability:	Separately & Unified Managed Account	Morningstar ID:	F00000GWNL

Product Name	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Inflation Protection Allocation	3.18	1.60	3.07	6.02	2.23
CPI All Urban SA	0.24	3.39	5.57	4.04	2.77
HFRX Global Hedge Fund Index	1.69	3.10	0.72	3.46	1.41

Risk Stats: Since Inception	iSectors Inflation Protection Allocation	CPI All Urban SA	HFRX Global Hedge Fund Index
Returns	2.67	2.53	1.55
Cumulative Returns	45.50	42.78	24.48
Correlation to BM 1	0.12	1.00	0.10
Annualized Alpha vs. BM 1	0.25	0.00	0.63
Sharpe Ratio	0.18	1.57	0.15
Sortino Ratio	0.27	3.18	0.20
Standard Deviation	9.56	1.04	4.25
Max Drawdown	27.67	1.35	10.04

	Product	BM 1	BM 2
2023	1.60	3.39	3.10
2022	-1.21	6.37	-4.39
2021	9.09	7.00	3.65
2020	10.12	1.27	6.80
2019	11.10	2.29	8.63
2018	-6.35	1.93	-6.74
2017	8.35	2.04	5.98
2016	12.15	2.19	2.51
2015	-13.58	0.73	-3.64
2014	-5.37	0.67	-0.57

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
2023	4.07	-4.60	2.86	0.34	-3.52	1.28	3.00	-1.80	-2.77	0.35	2.54	0.27	1.60
2022	-0.11	2.60	2.76	-1.33	-0.05	-5.79	3.41	-2.82	-5.33	2.38	4.84	-1.12	-1.21
2021	0.02	0.98	-0.13	3.53	3.22	-1.54	1.05	-0.24	-1.20	2.44	-2.14	2.97	9.09
2020	-0.72	-2.95	-7.31	4.63	3.29	1.84	6.29	2.72	-3.03	-0.39	1.67	4.51	10.12
2019	4.83	-0.09	0.22	-0.92	-1.64	4.28	-0.17	1.84	-0.61	1.56	-1.19	2.73	11.10
2018	1.73	-2.62	0.62	0.49	0.16	-1.73	-0.90	-1.41	-0.04	-2.01	-0.24	-0.49	-6.35
2017	3.08	1.41	-0.83	-0.25	-0.92	-0.30	1.70	1.51	-0.49	0.89	0.47	1.88	8.35
2016	0.27	3.16	4.08	5.30	-1.46	4.40	1.40	-2.14	1.46	-2.01	-3.04	0.55	12.15
2015	1.40	-0.16	-3.20	2.61	-1.12	-2.16	-4.75	-0.68	-2.81	3.60	-5.37	-1.43	-13.58
2014	0.47	3.62	-1.31	1.35	-0.27	2.31	-2.78	1.00	-5.16	-0.85	-2.36	-1.19	-5.37
2013	2.36	-2.07	0.27	-2.57	-3.06	-3.55	2.05	1.73	-0.33	0.81	-1.88	-0.14	-6.44
2012	5.48	0.98	0.18	-0.70	-5.29	1.48	1.04	2.29	0.63	-1.02	-0.10	-0.93	3.74
2011	-0.82	4.25	1.63	4.97	-3.35	-3.10	3.70	2.10	-9.47	5.37	-0.37	-3.29	0.51

Portfolio Characteristics

Management Style: Strategic Passive
Leverage: No Leverage
Portfolio Type: Alternative
Geographic Universe: Global
Securities Universe: ETFs
Current # of ETFs: 8
12-Month Yield: 2.50%

Current Target Allocations

Commodities	37.5%
Short-Term Inflation Protected Bonds	25.0%
Precious Metals	25.5%
REITs	5.0%
Rare Earth Metals	5.0%
Cash	2.0%

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Disclosure

General Disclosure

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