

iSectors® Asset Allocation Model Summary

iSectors Post-MPT Growth Allocation

Investor Type: Growth
 Benchmark: S&P 500 (TR)
 Availability: Separately & Unified Managed Accounts
 Account Minimum: \$25,000
 Morningstar ID: FOUSA099RG
 Portfolio Inception: 2/1/2005

Report Date: 6/30/2017
 Maximum Manager Fee¹: 0.50%
 Estimated Net Underlying Vehicle Costs²: 0.15%

¹ Current maximum fee. Manager fee varies by investment platform.
² Estimate based on target allocations as of report date

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Portfolio Description & Composition

The objective of the iSectors® Post-MPT Growth Allocation is to achieve investment returns that outperform the S&P 500 stock market index with lower downside risk over a complete market cycle. The portfolio manager objectively allocates and rebalances the portfolio among up to 9 specific, low-correlated asset classes. The mathematical process is guided by a series of economic and capital market factors. Portfolios may be invested up to 30% at any one time into any single asset class, with the exception of government bonds, to which the model may allocate up to 50%. The iSectors Post-MPT Growth Allocation may utilize leveraged ETFs up to a maximum of 33%. However, because iSectors does not use borrowed money in its strategy, the service is available for retirement and non-profit accounts.

Portfolio Characteristics		Primary Asset Classes		Current Target Allocations:	
Management Style:	Dynamic	Equity	77.3%	Energy	22.20%
Leverage:	Will Use Leveraged ETFs	Fixed Income	0.0%	Finance	30.25%
Portfolio Type:	Core U.S.	Alternatives/Other	20.7%	Health	2.40%
Geographic Universe:	Domestic	Cash	2.0%	Real Estate	3.30%
Securities Universe:	ETFs			Tech	25.00%
Current # of Securities:	9			Utilities	25.70%
Current Yield:	1.96%			Basic Materials	0.85%
				Cash	2.00%
<i>Holdings, current yield, asset class and target allocations presented are current as of the report date and are subject to change.</i>				<i>Total may exceed 100% due to the use of leveraged ETFs</i>	

Performance* (% Gross of Fees) & Benchmark Comparisons

Portfolio Inception: 2/1/2005

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Post-MPT Growth	13.67%	(16.01)%	9.67%	4.96%	20.83%	2.10%	28.73%	15.57%	(4.19)%	10.39%	3.51%
S&P 500 (TR)	5.49%	(37.00)%	26.46%	15.06%	2.11%	16.00%	32.39%	13.69%	1.38%	11.96%	9.34%
+/- Benchmark 1	8.17%	20.98%	(16.80)%	(10.10)%	18.72%	(13.90)%	(3.65)%	1.88%	(5.58)%	(1.57)%	(5.83)%

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2017	0.62%	2.80%	(0.61)%	(0.19)%	0.98%	(0.10)%							3.51%
2016	(3.65)%	1.79%	4.65%	0.15%	0.56%	7.08%	3.19%	(3.91)%	0.70%	(3.99)%	1.19%	2.81%	10.39%
2015	(2.74)%	3.51%	(0.65)%	(1.26)%	2.53%	(2.44)%	3.46%	(7.44)%	(2.63)%	5.94%	0.49%	(2.30)%	(4.19)%
2014	(2.28)%	6.80%	(0.34)%	0.25%	1.48%	5.76%	(2.16)%	5.07%	(5.27)%	3.42%	2.90%	(0.35)%	15.57%
2013	3.91%	0.87%	3.90%	2.07%	2.43%	(2.19)%	5.51%	(4.63)%	3.06%	4.37%	3.61%	3.08%	28.73%
2012	(0.31)%	(0.33)%	0.03%	0.90%	(0.35)%	2.70%	1.76%	0.29%	1.32%	(1.91)%	(1.60)%	(0.32)%	2.10%
2011	(3.58)%	6.56%	1.10%	4.10%	(3.05)%	(2.66)%	2.61%	7.55%	4.00%	1.13%	1.65%	0.36%	20.83%
2010	(8.11)%	2.38%	5.74%	3.77%	(10.14)%	2.64%	(1.15)%	6.95%	0.90%	(0.64)%	0.79%	3.20%	4.96%
2009	(7.00)%	(10.08)%	6.47%	(0.90)%	5.35%	(7.82)%	9.28%	3.86%	7.71%	(4.29)%	7.63%	1.63%	9.67%
2008	(6.39)%	3.79%	(3.09)%	1.59%	0.80%	(1.28)%	(5.13)%	0.52%	(3.31)%	(14.31)%	3.70%	7.69%	(16.01)%

Risk & Historical Data (since model inception)*

	Model	BM1**
Compound ROR	9.11%	8.21%
Cumulative Return	195.33%	166.47%
Cumulative VAMI	\$ 2,953	\$ 2,665
% Positive Months	63.09%	67.11%
Correlation to BM1	59.46%	-
Correlation to S&P 500 Index	59.46%	100.00%
Correlation to Barclays Agg. Bond Index	28.90%	2.00%
Annualized Alpha vs. BM1	4.59%	-
Sharpe Ratio (0%)	0.71	0.64
Sortino Ratio (0%)	0.95	0.83
Annualized Standard Deviation	13.77%	13.98%
Qtrly Upside Capture	63.05%	-
Qtrly Downside Capture	58.35%	-
Maximum Drawdown	(33.81)%	(50.95)%

*All returns & statistics for periods in excess of 1 year are annualized.

Return & Statistical Analysis*

	3 month	1 Year	3 Year	5 Year	10 Year
Post-MPT Growth	0.69%	3.24%	4.17%	10.13%	7.94%
S&P 500 (TR)	3.09%	17.90%	9.61%	14.63%	7.18%
+/- Benchmark 1	(2.40)%	(14.66)%	(5.44)%	(4.50)%	0.75%

**BM1 = Benchmark 1 = S&P 500 Index

Disclosure Information

Performance and data in this illustration are presented gross of all fees. 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.

Disclosure

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This information is marketed to investment professionals. iSectors®, LLC has managed these 15 allocations since the firm's inception in 2008. Previously, Sumnitch & Associates, LLC (Sumnitch), an affiliated company, managed the allocations. Sumnitch is a provider of investment management services for institutional, family office and individual clients. Sumnitch claims compliance with the Global Investment Performance Standards (GIPS®). Sumnitch claims that the allocations are GIPS compliant since each allocation's respective inception dates and have been GIPS verified from 1/1/2008 to 12/31/2016, as of the verification date of 6/22/2017. The allocation composites include both institutional and individual client accounts whereby iSectors has sole portfolio discretion with investment objectives matching that of each specific allocation. Performance in this publication is shown in US dollars, gross of fees, including the reinvestment of dividends and do not reflect the impact of taxes. Returns will be reduced by investment manager, platform, custodial, trading and advisory fees, if applicable. Past performance is not indicative of future results. To obtain a compliant presentation and a list and description of the firm's composites, please contact Chuck Self at (920) 257-5168 or chuck.self@isectors.com.

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Index Definitions

Barclays Capital Aggregate Bond Index is a market cap-weighted index designed to measure performance of the investment-grade domestic bond market, including Treasury securities, Government agency bonds, Mortgage-backed bonds, Corporate bonds, and a few foreign bonds traded in U.S.

S&P 500 Index (Total Return) is an unmanaged, capitalization-weighted index of 500 large-cap common stocks actively traded in the United States. The total return index measures both price and dividend performance of the underlying equities in the index.

Consumer Price Index (CPI) All Urban Consumers- All Items- Seasonally Adjusted: is an inflationary indicator that measures the change in the cost of prices paid by urban consumers for a market basket of consumer goods and services.

Barclays Capital 1-3 year Government Bond Index is capitalization-weighted index designed to measure the short-term segment of the U.S. Treasury market. The index includes all publicly-issued, fixed-rate, non-convertible U.S. Treasury securities that have a remaining maturity of greater than or equal to 1 yr. and less than 3 yrs., are rated investment grade, and have \$250MM or more of outstanding face value.

HFRX Global Hedge Fund Index is a representative index of the overall composition of the hedge fund universe comprised of all eligible hedge fund strategies; including but not limited to convertible arbitrage, distressed securities, equity hedge, equity market neutral, event driven, macro, merger arbitrage, and relative value arbitrage.

MSCI All Country World Index is a market capitalization weighted index designed to provide a broad measure of equity market performance throughout the world. It is comprised of stocks from both developed and emerging markets.

Citi World Government Bond Index measures the performance of fixed-rate, local currency, investment grade sovereign bonds. It currently comprises sovereign debt from over 20 countries.

Merrill Lynch 1-5 Year Corporate Bond Index includes publicly issued U.S. Treasury debt, U.S. government agency debt, taxable debt issued by U.S. states and territories and their political subdivisions, debt issued by U.S. and non-U.S. corporations, non-U.S. government debt and supranational debt.

Barclays 1-5 Year US High Yield Bond Index measures the USD denominated, high yield, fixed-rate corporate bond market of issues with 1-5 years remaining to maturity.