iSectors® Liquid Alternatives Allocation

iSectors® Liquid Alternatives model offers investors access to a comprehensive portfolio of alternative asset classes. The portfolio is strategic in nature but provides the added convenience of daily liquidity and transparency into model holdings.

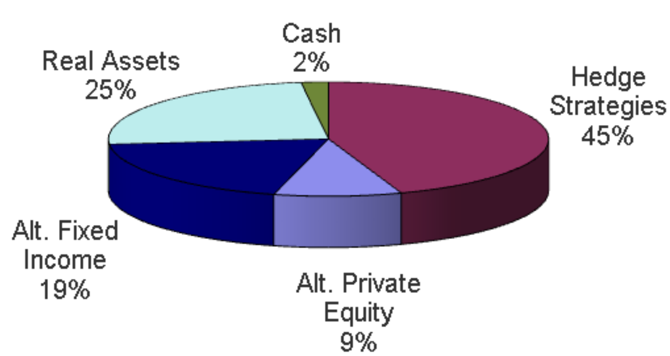
Portfolio Description

Liquid Alternatives Allocation Quick Facts *as of 6/30/2017*	
Portfolio Type	Strategic
Account Minimum	$50,000
Portfolio Inception	2009
Portfolio Holdings[1]	27
Underlying ETF Cost	0.82%
Portfolio Yield[2]	2.58%

iSectors Liquid Alternatives allocation seeks to capitalize upon market inefficiencies in alternative investments. The goal of the model is to provide a better return and reduce volatility (drawdown) when compared to a representative index of alternative investment strategies (as measured by the HFRX Global Hedge Fund Index) over a complete market cycle. This model embraces the philosophy pursued by the managers of endowment portfolios at institutions like Yale and Harvard, by allocating to alternative investments (hedge funds, private equity and real assets). While this portfolio is not designed to mirror those asset allocations to the fullest extent, this model allocates nearly the entire portfolio to alternative investments, which we define as registered, publicly-traded securities representing any asset class outside of traditional investments, such as stocks and bonds. iSectors breaks these down into four broad categories: alternative private equity, alternative fixed income, hedge strategies, and real assets. Quite simply, liquid alternative investments are alternative investments structured as registered securities. They are still alternative investments with profits primarily derived from activities in inefficient markets, superior investment experience, and/or knowledge. Examples of registered securities include: exchange-traded funds, and open and/or closed-end mutual funds. They are not private partnerships and they do maintain daily or intraday liquidity, daily pricing, simple tax reporting, etc.

Portfolio Composition[1]	
ALTERNATIVE INVESTMENTS	
Dynamic Sector Allocation ETF	Hedge Strategy
Isolated Dividend Growth ETF	Hedge Strategy
Market Neutral Fund	Hedge Strategy
Long-Short Equity ETF	Hedge Strategy
Dynamic Long-Short Equity ETF	Hedge Strategy
Long-Short Commodities Fund	Hedge Strategy
Merger Arbitrage ETF	Hedge Strategy
China Commercial Paper ETF	Hedge Strategy
Flexible Income - Momentum	Alt. Fixed Inc.
Business Development Company	Alt. Fixed Inc.
Preferred Stock ETFs	Alt. Fixed Inc.
Business Development Company ETF	Alt. Fixed Inc.
Global Spin-Off ETF	Alt. Private Eq.
Small Cap Growth ETF	Alt. Private Eq.
IPO Index	Alt. Private Eq.
Commodity Index	Real Asset
MLP ETF	Real Asset
Global Resources ETF	Real Asset
Global Infrastructure (Broad/Income)	Real Asset
Global Timber	Real Asset
Gold Bullion	Real Asset
Silver Bullion	Real Asset
Junior Gold Miners ETF	Real Asset
International REITs	Real Asset
CASH (2.0%)	
Money Market Fund	Cash

Target Asset Allocation[1]



[1]The sample target allocation/holdings information is as of 6/30/2017 and should not be considered a recommendation to buy or sell a particular security. There is no assurance that any specific securities listed will remain a part of the model. An investment in any iSectors® allocation model is not guaranteed and, at any given time, may be worth more or less than the amount invested. All quick facts data obtained from 'Quick Facts' table on Envestnet Manager Console.

About The Manager:
iSectors®, LLC manages a suite of exchange-traded fund (ETF)-based asset allocation models. Collectively, the iSectors web-based platform and series of asset allocation models offer advisors and their clients a broad selection of strategies, services and support to assist them in building and managing an appropriate investment solution designed to achieve a client's financial objectives.

Allocation models are categorized by risk and return characteristics and organized into three unique series of asset allocation approaches: Global Allocations (5 risk-based models), 2 Post-MPT Allocations and a Tactical Allocation model. Also offered are Capital Preservation, Domestic Equity, Domestic Fixed Income, Endowment Allocation, Inflation Protection, Liquid Alternatives, and Precious Metals allocation models.

iSectors® ETF-based portfolios are low-cost (when compared to most actively-managed mutual funds), offer intraday liquidity, and provide transparency with respect to model holdings. All assets are held in separately or unified managed accounts titled in the client's name. Investors are fully supported by their independent registered investment advisor (RIA) and a team of back-office service professionals.

iSectors, LLC is an affiliate of Sumnicht & Associates, LLC (Sumnicht) and, as such, iSectors and Sumnicht share certain employees' services. Sumnicht & Associates was founded in 1988. iSectors became a separate Registered Investment Advisor in August, 2008.

Index Definitions

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. The strategies are asset weighted based on the distribution of assets in the hedge fund industry.

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