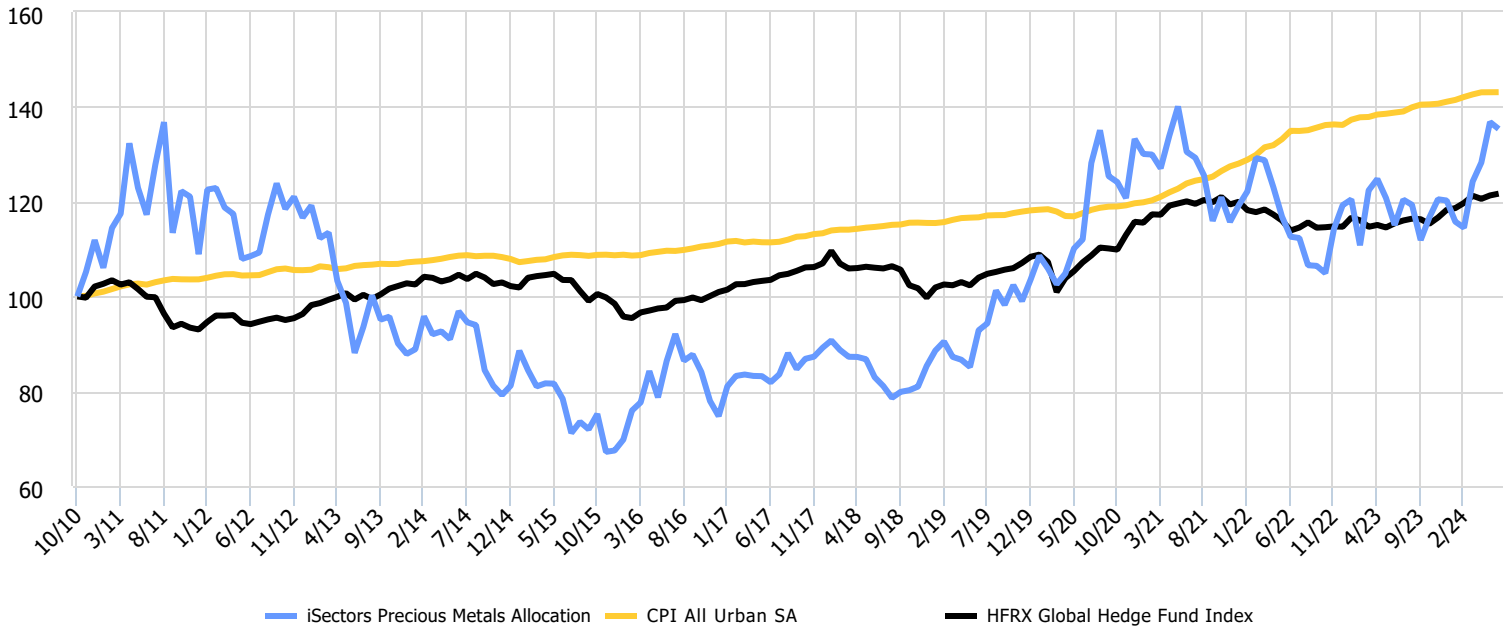




# iSectors® Precious Metals Allocation 6/2024

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 Manager Fee:	0.50%
Benchmark 2:	HFRX Global Hedge Fund Index	Estimated Net Underlying Vehicle Costs:	0.49%
Availability:	Separately & Unified Managed Account	Morningstar ID:	F00000LN0H

Product Name	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Precious Metals Allocation	8.94	17.61	1.22	7.82	3.40
CPI All Urban SA	0.33	3.10	4.93	4.16	2.80
HFRX Global Hedge Fund Index	0.37	5.42	0.45	3.20	1.53

Risk Stats: Since Inception	iSectors Precious Metals Allocation	CPI All Urban SA	HFRX Global Hedge Fund Index	Product	BM 1	BM 2
Returns	2.24	2.66	1.45	2023	0.82	3.59
Cumulative Returns	35.33	43.08	21.68	2022	0.06	6.37
Correlation to BM 1	0.02	1.00	0.09	2021	-10.53	7.00
Annualized Alpha vs. BM 1	3.18	0.00	0.59	2020	28.62	1.27
Sharpe Ratio	0.06	1.45	0.07	2019	21.39	2.29
Sortino Ratio	0.09	2.80	0.10	2018	-4.33	1.93
Standard Deviation	18.49	1.05	4.20	2017	19.31	2.04
Max Drawdown	50.87	1.35	10.04	2016	10.74	2.19
				2015	-16.85	0.73

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
2024	-3.71	-1.10	8.50	3.23	6.66	-1.06	---	---	---	---	---	---	12.56
2023	1.01	-8.03	10.45	1.97	-3.22	-4.71	4.64	-0.90	-6.23	4.25	3.30	-0.22	0.82
2022	2.48	5.78	-0.35	-4.41	-5.06	-3.63	-0.24	-5.11	-0.13	-1.44	8.92	4.36	0.06
2021	-2.37	-0.09	-2.23	5.41	4.61	-6.83	-0.96	-2.87	-7.65	4.29	-4.28	2.99	-10.53
2020	4.81	-2.46	-3.11	2.19	5.05	1.73	14.40	5.38	-7.16	-1.00	-2.71	10.32	28.62
2019	3.80	2.16	-3.57	-0.69	-1.75	9.09	1.56	7.36	-2.98	4.23	-3.28	4.60	21.39
2018	1.71	-2.20	-1.62	-0.04	-0.54	-4.38	-2.26	-3.05	1.60	0.44	0.95	5.37	-4.33
2017	8.40	2.72	0.36	-0.35	-0.06	-1.54	2.04	5.34	-3.78	2.53	0.52	2.17	19.31
2016	3.39	8.80	2.26	8.51	-6.58	9.75	6.60	-6.10	1.48	-4.19	-7.26	-4.11	10.74
2015	9.07	-4.61	-4.07	0.80	-0.07	-3.91	-9.21	3.30	-2.13	4.48	-10.62	0.44	-16.85
2014	1.12	7.80	-3.93	0.66	-1.76	6.44	-2.38	-0.63	-10.11	-3.89	-2.40	2.48	-7.62
2013	2.18	-5.76	1.02	-8.97	-4.49	-10.69	6.20	7.13	-5.10	0.66	-5.90	-2.45	-24.66
2012	12.51	0.28	-3.35	-1.14	-8.08	0.56	0.70	7.31	5.62	-4.33	2.13	-3.61	7.09
2011	-5.22	7.90	2.65	12.65	-7.11	-4.60	8.99	7.03	-17.08	7.75	-0.94	-10.03	-2.66

### Portfolio Characteristics

Management Style: Strategic Passive

Leverage: No Leverage

Portfolio Type: Satellite

Geographic Universe: Global

Securities Universe: ETFs & Closed-End Funds

Current # of Securities: 5

### Current Target Allocations

Gold 49.0%

Silver 29.4%

Platinum 9.8%

Palladium 9.8%

Cash 2.0%

### Contact Info

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## Disclosure

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