

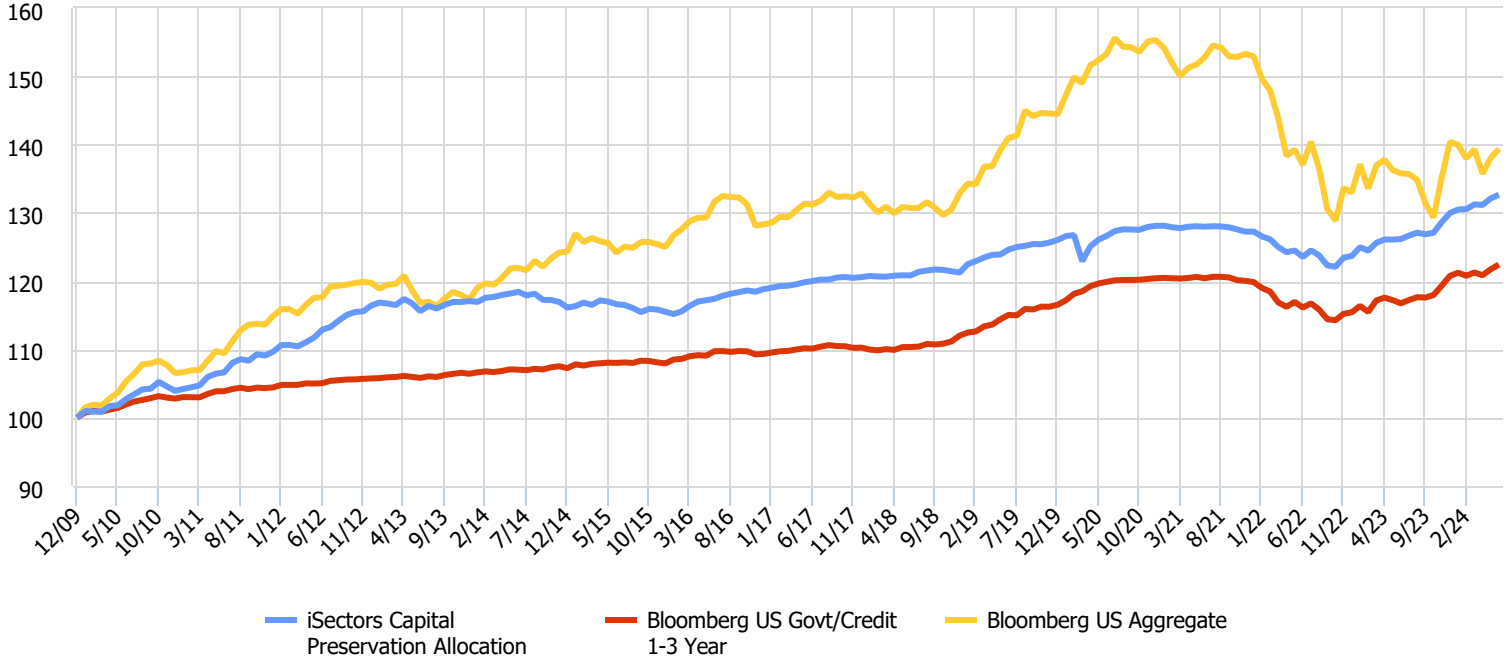


# iSectors® Capital Preservation Allocation

## 6/2024

The iSectors® Capital Preservation Allocation is a strategic model that seeks principal stability over a 2-3 year period by assembling a portfolio of ETFs that collectively offer relatively low volatility. Nominal portfolio yield is a secondary goal of the model. The model primarily targets ETFs holding short-term, investment grade fixed income securities. A lesser portion of the portfolio may hold ETFs of short-term international or high yield securities. The model seeks to maintain an average investment grade rating for the entire portfolio as well as keeping portfolio duration to approximately 3 years or less.

### Growth of \$100 Investment



Investor Type:	Conservative	Portfolio Inception:	1/1/2010
Benchmark 1:	Bloomberg 1-3 Year Government/Credit Index	Maximum Manager Fee:	0.30%
Benchmark 2:	Bloomberg Aggregate Bond Index	Estimated Net Underlying Vehicle Costs:	0.13%
Availability:	Separately & Unified Managed Account	Morningstar ID:	F00000GWNE

Product Name	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Capital Preservation Allocation	1.08	5.15	1.21	1.26	1.14
Bloomberg US Govt/Credit 1-3 Year	0.95	4.87	0.55	1.25	1.35
Bloomberg US Aggregate	0.07	2.63	-3.02	-0.23	1.35

Risk Stats: Since Inception	iSectors Capital Preservation Allocation	Bloomberg US Govt/Credit 1-3 Year	Bloomberg US Aggregate
Returns	1.97	1.41	2.32
Cumulative Returns	32.66	22.43	39.36
Correlation to BM1	0.55	1.00	0.84
Annualized Alpha: BM1	0.86	0.00	-1.67
Sharpe Ratio	0.50	0.26	0.29
Sortino Ratio	0.72	0.36	0.41
Standard Deviation	1.79	1.26	4.33
Max Drawdown	4.70	5.27	17.18

	Product	BM 1	BM 2
2023	5.08	4.61	5.53
2022	-2.81	-3.69	-13.01
2021	-0.66	-0.47	-1.54
2020	1.64	3.33	7.51
2019	3.94	4.03	8.72
2018	0.55	1.60	0.01
2017	1.49	0.84	3.54
2016	2.87	1.28	2.65
2015	-0.54	0.65	0.55

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	0.41	0.04	0.53	-0.06	0.73	0.41	---	---	---	---	---	---	2.08
2023	1.04	-0.40	0.92	0.39	-0.01	0.06	0.40	0.34	-0.19	0.18	1.22	1.03	5.08
2022	-0.56	-0.33	-0.91	-0.60	0.20	-0.76	0.78	-0.59	-1.20	-0.16	1.10	0.19	-2.81
2021	0.02	-0.18	-0.11	0.17	0.06	-0.06	0.06	-0.03	-0.11	-0.25	-0.26	0.02	-0.66
2020	0.45	0.13	-3.02	1.76	0.80	0.44	0.56	0.20	-0.02	-0.04	0.33	0.14	1.64
2019	1.02	0.37	0.43	0.32	0.05	0.59	0.30	0.14	0.22	-0.03	0.21	0.30	3.94
2018	0.13	-0.06	-0.03	0.13	0.05	-0.02	0.44	0.16	0.13	-0.05	-0.17	-0.16	0.55
2017	0.18	0.22	0.04	0.18	0.25	0.16	0.18	-0.01	0.26	0.06	-0.10	0.10	1.49
2016	-0.28	0.36	0.71	0.53	0.17	0.18	0.39	0.25	0.21	0.21	-0.16	0.32	2.87
2015	0.19	0.45	-0.30	0.57	-0.16	-0.33	-0.11	-0.38	-0.52	0.41	-0.09	-0.28	-0.54
2014	-0.11	0.53	0.10	0.25	0.18	0.22	-0.45	0.22	-0.77	-0.02	-0.25	-0.71	-0.82
2013	0.38	-0.12	-0.21	0.78	-0.56	-0.97	0.66	-0.32	0.46	0.37	-0.02	0.13	0.57
2012	0.89	0.02	-0.20	0.55	0.62	1.04	0.36	0.82	0.74	0.38	0.09	0.74	6.16
2011	0.28	0.24	0.27	1.20	0.44	0.18	1.31	0.51	-0.21	0.87	-0.17	0.52	5.52
2010	1.00	-0.12	0.01	0.81	0.13	0.91	0.68	0.69	0.10	0.97	-0.65	-0.62	3.93

Portfolio Characteristics	Current Target Allocations
Management Style: Strategic Passive	Short Term Government Bonds 34.3%
Leverage: No Leverage	Invest Grade Bonds 29.4%
Portfolio Type: Satellite	Short Term TIPS 14.7%
Geographic Universe: Primarily Domestic	High Yield Bonds 9.8%
Securities Universe: ETFs	Mortgage Backed Bonds 4.9%
Current # of Securities: 9	Floating Rate Notes 4.9%
30-Day SEC Yield: 5.45%	Cash 2.0%
12-Month Yield: 4.22%	
Effective Duration: 1.85 Years	
Yield to Maturity: 5.18%	
Average Credit Rating: A+	

## Contact Info

**Scott Jones:** Director of Business Development  
**Direct:** 800.869.5184

**John Koch, CFA:** Senior Investment Analyst  
**Direct:** 800.869.5198

5485 W. Grande Market Drive Suite D Appleton WI 54913

**Website:** iSectors.com

## Disclosure

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