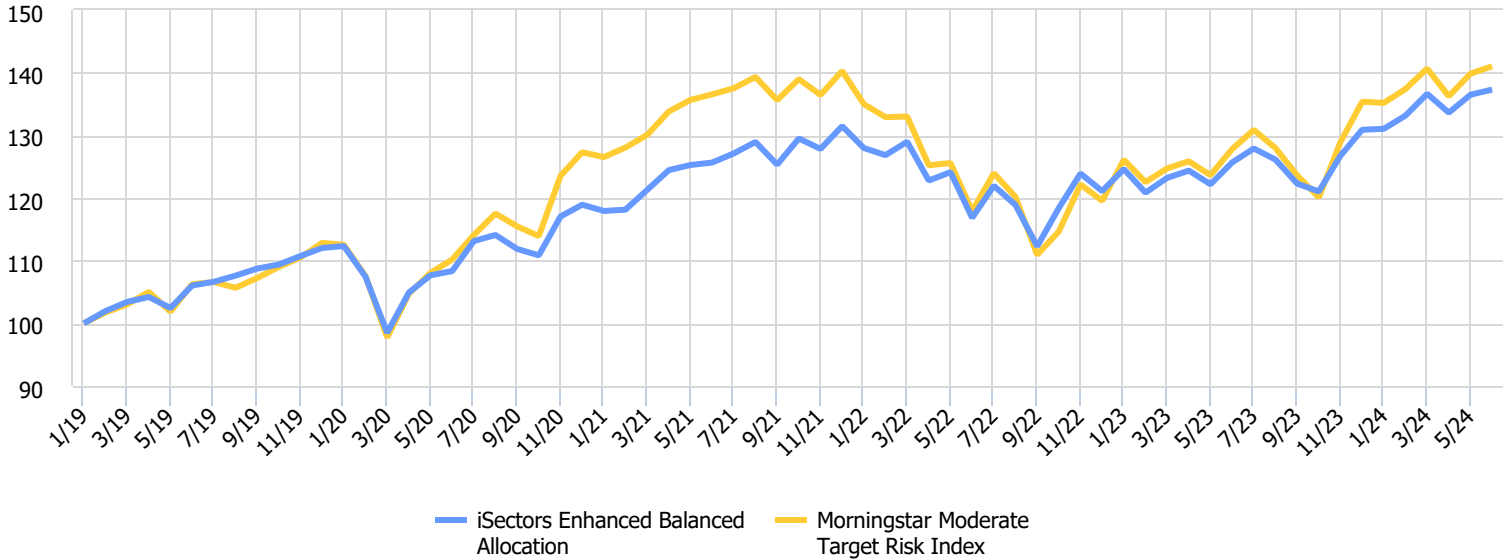


# iSectors® Enhanced Balanced Allocation

## 6/2024

The objective of the iSectors® Enhanced Balanced Allocation Strategy is to provide long-term growth of capital and modest income with moderate downside risk. This allocation blends 40% to a sophisticated short-term laddered bond strategy and 40% to a fundamental equity strategy focused on owning stocks of large multinational companies that have increased their dividends every year for many consecutive years with a 20% satellite allocation to iSectors exclusive Post-MPT dynamic strategy. This dynamic satellite strategy reoptimizes its portfolio allocation each month based on an objective, quantitative algorithm that considers monthly changes in two dozen economic and capital market factors. The portfolio is intended for investors with a moderate risk utility and an intermediate time horizon. This advanced multifaceted allocation model, though sophisticated and complex, is developed using low cost, highly liquid and transparent index based ETFs and maintained monthly by iSectors' expert investment professionals.

### Growth of \$100 Investment



Investor Type:	Moderate	Portfolio Inception:	2/1/2019
Benchmark 1:	Morningstar Moderate Target Risk Index	Maximum Manager Fee:	0.40%
Availability:	Separately & Unified Managed Account	Estimated Net Underlying Vehicle Costs:	0.21%
		Morningstar ID:	F00001274E

Product Name	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Enhanced Balanced Allocation	0.49	9.25	3.00	5.30	---
Morningstar Moderate Target Risk Index	0.26	10.34	1.08	5.83	5.56

Risk Stats: Since Inception	iSectors Enhanced Balanced Allocation	Morningstar Moderate Target Risk Index
Returns	6.03	6.55
Cumulative Returns	37.30	41.03
Correlation to BM	0.96	1.00
Annualized Alpha vs. BM	0.72	0.00
Sharpe Ratio	0.38	0.36
Sortino Ratio	0.54	0.53
Standard Deviation	10.03	12.05
Max Drawdown	14.59	20.91

	Product	BM
2023	8.08	13.23
2022	-7.88	-14.77
2021	10.54	10.19
2020	6.16	12.82
2019	---	19.03
2018	---	-4.76
2017	---	14.66
2016	---	8.57
2015	---	-1.79

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
<b>2024</b>	0.12	1.61	2.61	-2.20	2.14	0.60	---	---	---	---	---	---	4.90
<b>2023</b>	2.90	-3.02	1.95	0.94	-1.75	2.85	1.77	-1.39	-3.03	-1.03	4.72	3.26	8.08
<b>2022</b>	-2.65	-0.88	1.68	-4.79	1.09	-5.87	4.38	-2.51	-5.56	5.45	4.65	-2.26	-7.88
<b>2021</b>	-0.84	0.18	2.67	2.61	0.66	0.31	1.17	1.44	-2.80	3.33	-1.28	2.84	10.54
<b>2020</b>	0.27	-4.35	-8.33	6.52	2.64	0.62	4.43	0.86	-1.95	-0.91	5.59	1.62	6.16
<b>2019</b>	---	1.96	1.44	0.76	-1.69	3.52	0.55	0.93	1.05	0.60	1.24	1.17	12.03

Portfolio Characteristics	Domestic Equity Allocation (40%)	Domestic Fixed Income (Laddered) (40%)	Post-MPT Growth Allocation (20%)
Management Style: Dynamic	Large Cap Dividend	Laddered Inv. Grade Corp. Bonds	Gold Bullion
Leverage: Leveraged ETFs - Limited to 7%	Sm/Mid Dividend	Laddered Treasuries	Technology
Portfolio Type: Core U.S.	Large Cap Growth	Laddered High Yield Bonds	Treasuries
Geographic Universe: Domestic	Cash	Cash	Materials
Securities Universe: ETFs			Healthcare
Current # of ETFs: 22			Real Estate
12-Month Yield: 3.00%			Cash

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### Disclosure

#### General Disclosure

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Past performance may not be indicative of future results. Therefore, no current or prospective investor should assume that future performance will be profitable, or equal either the performance results reflected or any corresponding historical index. Asset allocation and diversification concepts do not ensure a profit nor protect against loss in a declining market.

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