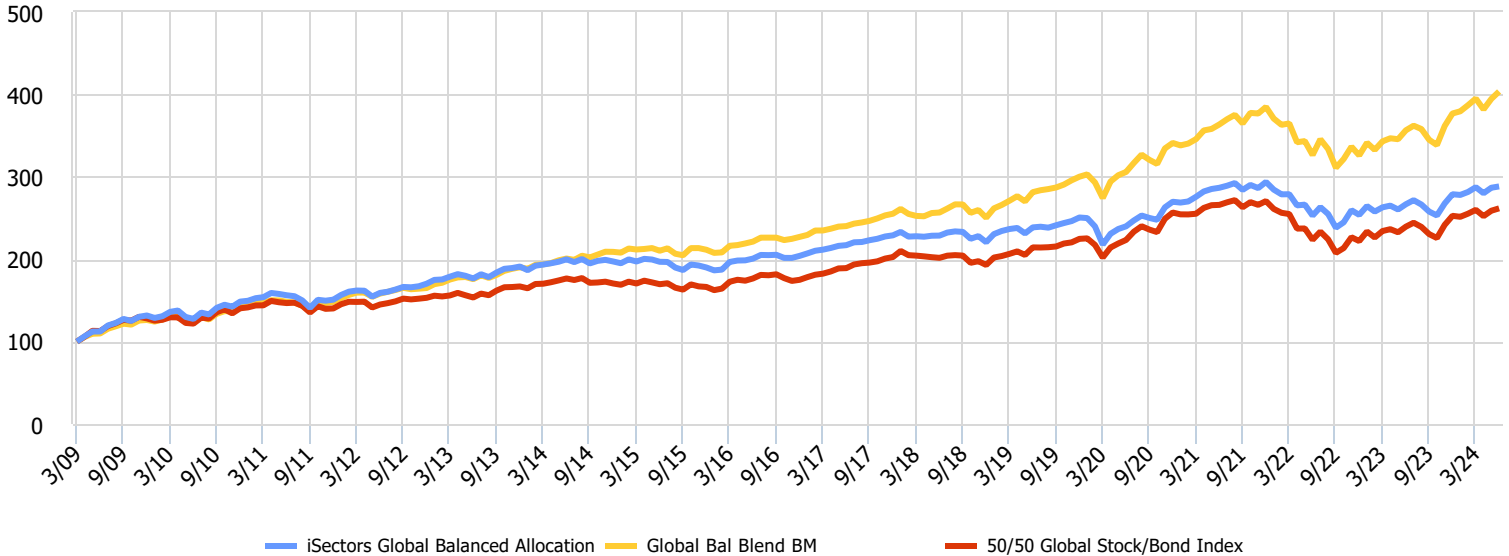


# iSectors® Global Balanced Allocation

## 6/2024

The objective of the iSectors® Global Balanced Allocation model is to provide for longer term growth of capital and modest income. The equity portion of the portfolio (approximately 50%) is allocated among a diversified selection of domestic and international low-cost equity index-based exchange-traded funds (ETFs). In addition, fundamentally-weighted, dividend-focused index ETFs are used in an effort to enhance return and reduce volatility. The remaining 50% of the allocation is invested in fixed income ETFs. The core of the fixed income portion of the portfolio holds domestic and international government, investment grade corporate, and mortgage-backed bonds with various maturities. The remainder of the fixed income portfolio is invested in ETFs that hold noninvestment grade, fixed income securities and high-yield bonds in an effort to add diversification and the potential for increased returns. Two percent of the portfolio is invested in cash and/or cash equivalents to provide liquidity and facilitate transactions.

### Growth of \$100 Investment



Investor Type:	Moderate	Portfolio Inception:	4/1/2009
Benchmark 1:	Global Balanced Blend BM	Maximum Manager Fee:	0.10%
Benchmark 2:	50/50 Global Stock/Bond	Estimated Net Underlying Vehicle Costs:	0.30%
Availability:	Separately & Unified Managed Account	Morningstar ID:	F00000GWNN

Product Name	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Global Balanced Allocation	0.34	8.12	0.19	3.86	3.73
Global Bal Blend BM	2.18	13.21	3.54	7.48	7.23
50/50 Global Stock/Bond Index	0.70	9.29	-0.53	4.08	4.01

Risk Stats: Since Inception	iSectors Global Balanced Allocation	Global Bal Blend BM	50/50 Global Stock/Bond Index
Returns	7.19	9.58	6.51
Cumulative Returns	188.33	303.52	161.71
Correlation to BM 1	0.96	1.00	0.94
Annualized Alpha vs. BM 1	-2.25	0.00	-3.03
Sharpe Ratio	0.68	1.00	0.58
Sortino Ratio	1.07	1.64	0.93
Standard Deviation	9.03	8.56	9.38
Max Drawdown	18.89	19.16	23.54

	Product	BM 1	BM 2
2023	9.85	15.59	13.78
2022	-13.59	-15.27	-17.92
2021	8.91	12.80	5.41
2020	7.62	13.65	14.21
2019	13.58	19.89	16.41
2018	-3.63	-1.90	-4.73
2017	12.21	12.37	15.78
2016	7.43	7.39	5.21
2015	-3.70	1.22	-2.47

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>	-0.30	1.30	2.04	-2.52	2.36	0.56	---	---	---	---	---	---	3.41
<b>2023</b>	4.19	-2.52	2.00	0.78	-1.76	2.43	1.86	-1.94	-3.22	-1.83	5.77	4.17	9.85
<b>2022</b>	-3.17	-2.02	0.05	-4.86	0.34	-4.99	4.05	-3.17	-6.50	2.71	6.00	-2.15	-13.59
<b>2021</b>	-0.37	0.50	2.10	2.33	1.07	0.52	0.87	1.11	-2.82	2.10	-1.32	2.60	8.91
<b>2020</b>	-0.29	-4.05	-9.17	5.98	2.53	1.36	2.96	2.42	-1.15	-0.90	6.10	2.57	7.62
<b>2019</b>	4.45	1.63	1.01	0.55	-2.78	3.16	0.33	-0.48	1.23	1.10	0.98	1.77	13.58
<b>2018</b>	1.83	-2.46	0.19	-0.25	0.52	0.07	1.61	0.61	-0.27	-3.58	1.44	-3.23	-3.63
<b>2017</b>	1.47	1.54	0.64	0.96	1.19	0.41	1.58	0.17	0.99	0.78	1.23	0.61	12.21
<b>2016</b>	-1.83	0.47	4.98	0.86	0.12	1.07	2.20	-0.10	0.18	-1.82	-0.02	1.23	7.43
<b>2015</b>	-1.09	2.40	-1.28	1.62	-0.41	-1.38	-0.11	-3.45	-1.58	3.57	-0.61	-1.26	-3.70
<b>2014</b>	-2.30	2.91	0.72	0.80	0.96	1.49	-1.70	1.89	-2.65	1.57	0.63	-0.99	3.22
<b>2013</b>	2.72	0.29	1.93	1.72	-1.11	-1.80	2.90	-1.91	3.11	2.45	0.50	0.95	12.23
<b>2012</b>	3.77	2.55	0.86	-0.15	-4.40	2.88	0.89	1.68	1.91	-0.25	0.75	1.85	12.82
<b>2011</b>	0.69	2.10	0.81	3.32	-0.75	-1.02	-0.74	-3.27	-6.01	6.90	-0.72	0.85	1.62

Portfolio Characteristics	Global Fixed Income Allocation (50%)	Global Equity Allocation (50%)
Management Style: Strategic - Passive	Dom Govt/Inv Grade Bonds	53.9%
Leverage: No Leverage	High Yield (Dom/Intl)	9.8%
Portfolio Type: Core	Intl Inv Grade Bond	24.5%
Geographic Universe: Global	Securitized Fixed Income	9.8%
Securities Universe: ETFs	Cash	2.0%
Current # of ETFs: 24		
12-Month Yield: 3.18%		

## 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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