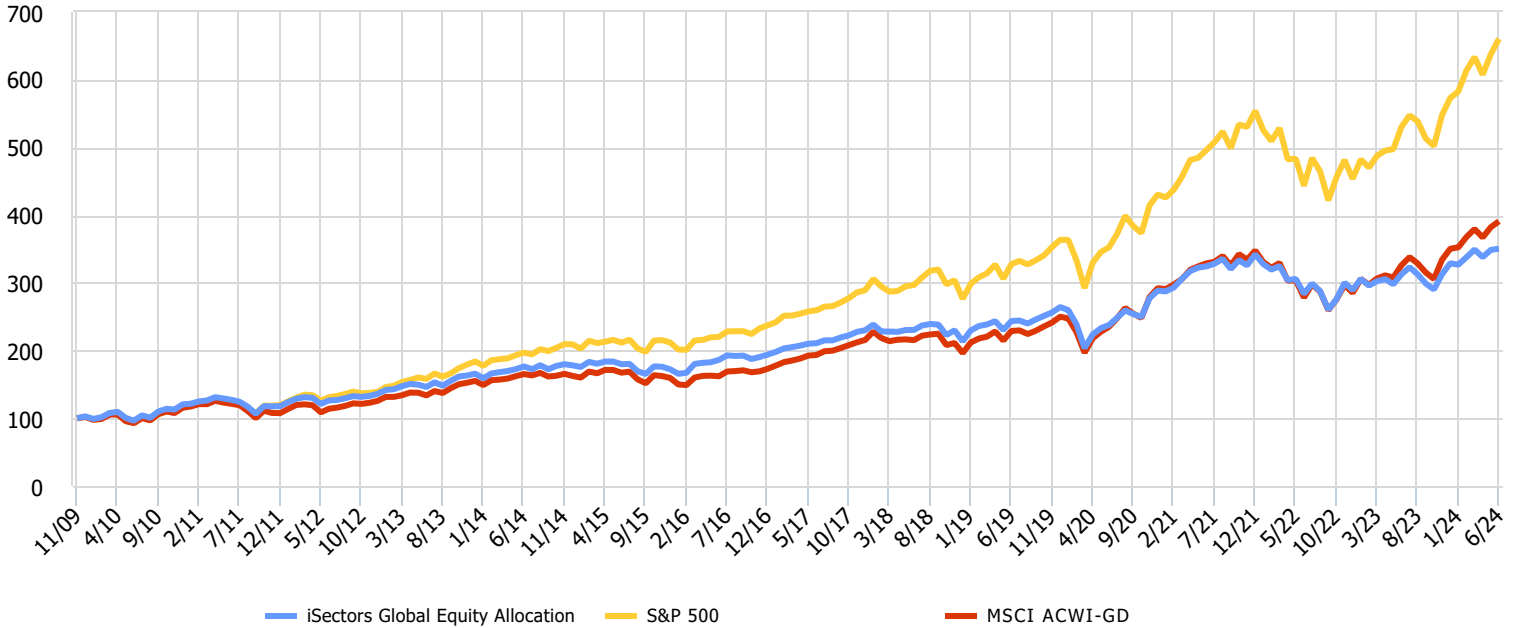


# iSectors® Global Equity Allocation

## 6/2024

The objective of the iSectors® Global Equity Allocation model is to provide long-term growth of capital. This equity-only portfolio 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. Two percent of the portfolio is allocated to cash and/or money market securities to provide liquidity and facilitate transactions. This portfolio is intended for investors with an aggressive risk utility and a long-term time horizon.

### Growth of \$100 Investment



Investor Type:	Aggressive Growth	Portfolio Inception:	12/1/2009
Benchmark 1:	S&P 500	Maximum Manager Fee:	0.10%
Benchmark 2:	MSCI ACWI Gross	Estimated Net Underlying Vehicle Costs:	0.32%
Availability:	Separately & Unified Managed Account	Morningstar ID:	F00000GWND

Product Name	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Global Equity Allocation	0.37	12.14	2.62	7.54	7.09
S&P 500	4.28	24.56	10.01	15.05	12.86
MSCI ACWI-GD	3.01	19.92	5.94	11.28	8.99

Risk Stats: Since Inception	iSectors Global Equity Allocation	S&P 500	MSCI ACWI-GD	Product	BM 1	BM 2
Returns	8.98	13.82	9.80	2023	13.64	26.29
Cumulative Returns	250.48	560.53	290.90	2022	-15.37	-18.11
Correlation to BM 1	0.96	1.00	0.97	2021	18.51	28.71
Annualized Alpha vs. BM 1	-3.07	0.00	-3.24	2020	9.17	18.40
Sharpe Ratio	0.57	0.87	0.59	2019	23.66	31.49
Sortino Ratio	0.87	1.39	0.90	2018	-7.08	-4.38
Standard Deviation	13.78	14.69	14.84	2017	18.50	21.83
Max Drawdown	23.84	23.87	25.34	2016	12.65	11.96
				2015	-3.26	1.38

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	-0.63	3.36	3.37	-3.20	3.15	0.52	---	---	---	---	---	---	6.56
2023	5.59	-3.11	2.14	1.04	-2.48	4.88	3.40	-3.27	-4.38	-2.87	7.75	5.14	13.64
2022	-4.17	-2.51	1.66	-6.39	0.61	-7.22	5.33	-3.72	-9.51	5.84	8.88	-3.57	-15.37
2021	-0.39	2.03	4.37	3.67	1.65	0.56	1.25	2.11	-4.40	3.98	-2.23	4.93	18.51
2020	-1.74	-7.99	-14.77	9.89	4.11	1.99	4.49	4.47	-2.13	-1.62	11.04	4.04	9.17
2019	7.52	2.80	0.99	2.03	-5.31	5.73	0.22	-1.75	2.46	2.16	2.04	3.12	23.66
2018	3.63	-4.27	-0.05	-0.17	1.16	0.05	2.85	0.95	-0.35	-6.47	3.11	-7.05	-7.08
2017	1.99	2.62	0.96	1.07	1.36	0.37	1.98	-0.01	2.01	1.42	2.32	1.04	18.50
2016	-3.84	0.81	7.92	0.92	0.43	1.96	3.57	-0.47	0.25	-2.58	1.54	1.93	12.65
2015	-1.32	4.27	-1.49	1.82	-0.04	-2.12	0.27	-6.08	-2.30	6.73	-0.29	-2.16	-3.26
2014	-4.09	4.45	1.19	0.95	1.66	2.33	-2.34	3.44	-3.40	2.92	1.38	-0.94	7.37
2013	4.22	0.77	3.23	2.16	-0.75	-2.23	4.69	-3.20	4.83	4.08	0.90	1.67	21.91
2012	5.10	3.92	1.84	-0.88	-6.85	4.26	0.51	2.04	2.44	-0.86	1.06	2.30	15.30
2011	0.76	2.79	1.16	3.79	-1.43	-1.57	-2.20	-5.89	-8.90	10.57	-0.35	0.39	-2.15

### Portfolio Characteristics

Management Style: Strategic - Passive

Leverage: No Leverage

Portfolio Type: Core

Geographic Universe: Global

Securities Universe: ETFs, Open and Closed-End Funds

Current # of ETFs: 13

12-Month Yield: 2.29%

### Global Equity Allocation

Dom Large Cap Value/Dividend 37.6%

Dom Large Cap Growth 14.7%

Dom Sm-Mid Val/Div 11.4%

Intl Developed Equity 19.6%

EM Equity 14.7%

Cash 2.0%

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## Disclosure

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