

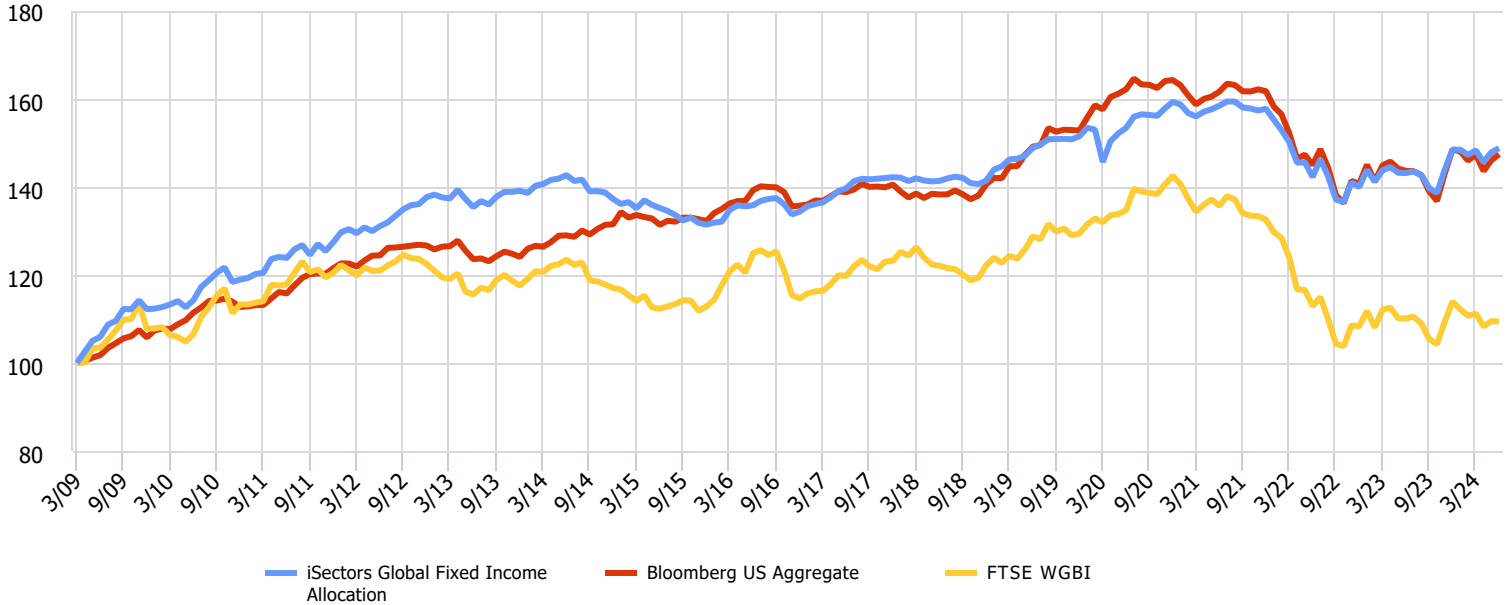


iSectors® Global Fixed Income Allocation

6/2024

The iSectors® Global Fixed Income Allocation model seeks to provide investors with current income through a portfolio of U.S. and non-U.S. fixed income securities. The core of the portfolio holds domestic and international government, investment grade corporate, and mortgage-backed bonds with various maturities. The remainder of the portfolio is invested in exchange-traded funds (ETFs) that hold non-investment 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. This model is intended for investors with a conservative risk utility and shorter-term time horizons.

Growth of \$100 Investment



Investor Type:	Conservative	Portfolio Inception:	4/1/2009
Benchmark 1:	Bloomberg Aggregate Bond Index	Maximum Manager Fee:	0.10%
Benchmark 2:	FTSE World Government Bond Index	Estimated Net Underlying Vehicle Costs:	0.27%
Availability:	Separately & Unified Managed Account	Morningstar ID:	F00000GWNP

Product Name	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Global Fixed Income Allocation	0.32	3.94	-2.08	-0.02	0.42
Bloomberg US Aggregate	0.07	2.63	-3.02	-0.23	1.35
FTSE WGBI	-1.60	-0.63	-6.92	-3.20	-1.20

Risk Stats: Since Inception	iSectors Global Fixed Income Allocation	Bloomberg US Aggregate	FTSE WGBI	Product	BM 1	BM 2
Returns	2.64	2.58	0.59	2023	6.05	5.53
Cumulative Returns	48.81	47.45	9.45	2022	-11.26	-13.01
Correlation to BM 1	0.74	1.00	0.81	2021	-0.98	-1.54
Annualized Alpha vs. BM 1	0.70	0.00	-2.37	2020	5.15	7.51
Sharpe Ratio	0.37	0.36	-0.07	2019	7.14	8.72
Sortino Ratio	0.54	0.52	-0.09	2018	-0.55	0.01
Standard Deviation	4.38	4.28	6.43	2017	5.82	3.54
Max Drawdown	14.34	17.18	27.14	2016	2.25	2.65
				2015	-4.24	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	0.00	-0.79	0.70	-1.81	1.55	0.61	---	---	---	---	---	---	0.22
2023	2.76	-1.84	1.82	0.53	-0.92	-0.04	0.26	-0.56	-2.09	-0.79	3.80	3.17	6.05
2022	-1.56	-1.53	-1.79	-3.13	0.09	-2.31	2.82	-2.65	-3.69	-0.42	3.26	-0.73	-11.26
2021	-0.37	-1.24	-0.48	0.68	0.36	0.51	0.61	-0.02	-0.84	-0.16	-0.28	0.24	-0.98
2020	1.27	-0.27	-4.81	3.24	1.17	0.82	1.66	0.35	-0.10	-0.12	1.08	0.93	5.15
2019	1.78	0.49	1.11	0.11	0.45	1.24	0.47	0.82	0.02	0.03	-0.07	0.46	7.14
2018	-0.07	-0.53	0.43	-0.35	-0.15	0.08	0.40	0.27	-0.20	-0.83	-0.15	0.54	-0.55
2017	0.91	0.37	0.29	0.84	1.03	0.44	1.18	0.36	-0.09	0.10	0.12	0.11	5.82
2016	0.35	0.18	2.00	0.78	-0.18	0.17	0.75	0.32	0.13	-1.02	-1.68	0.45	2.25
2015	-0.82	0.32	-1.03	1.32	-0.75	-0.52	-0.49	-0.70	-0.94	0.52	-0.93	-0.30	-4.24
2014	-0.36	1.18	0.28	0.67	0.20	0.56	-0.94	0.23	-1.89	0.03	-0.25	-1.05	-1.35
2013	0.42	-0.46	-0.18	1.43	-1.49	-1.35	1.01	-0.57	1.32	0.77	0.00	0.18	1.05
2012	1.78	0.53	-0.69	1.00	-0.64	0.87	0.64	1.14	1.10	0.69	0.18	1.16	8.03
2011	0.31	0.77	0.22	2.59	0.37	-0.17	1.59	0.76	-1.76	1.97	-1.26	1.60	7.15

Portfolio Characteristics

Management Style: Strategic - Passive
 Leverage: No Leverage
 Portfolio Type: Core
 Geographic Universe: Global
 Securities Universe: ETFs
 Current # of ETFs: 11
 30-Day SEC Yield: 5.28%
 12-Month Yield: 4.07%
 Effective Duration: 4.95
 Yield to Maturity: 5.37%
 Average Credit Rating: A

Current Target Allocations

Dom Govt/Inv Grade Bonds 53.9%
 High Yield (Dom/Intl) 9.8%
 Intl Inv Grade Bonds 24.5%
 Securitized Fixed Income 9.8%
 Cash 2.0%

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Disclosure

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