

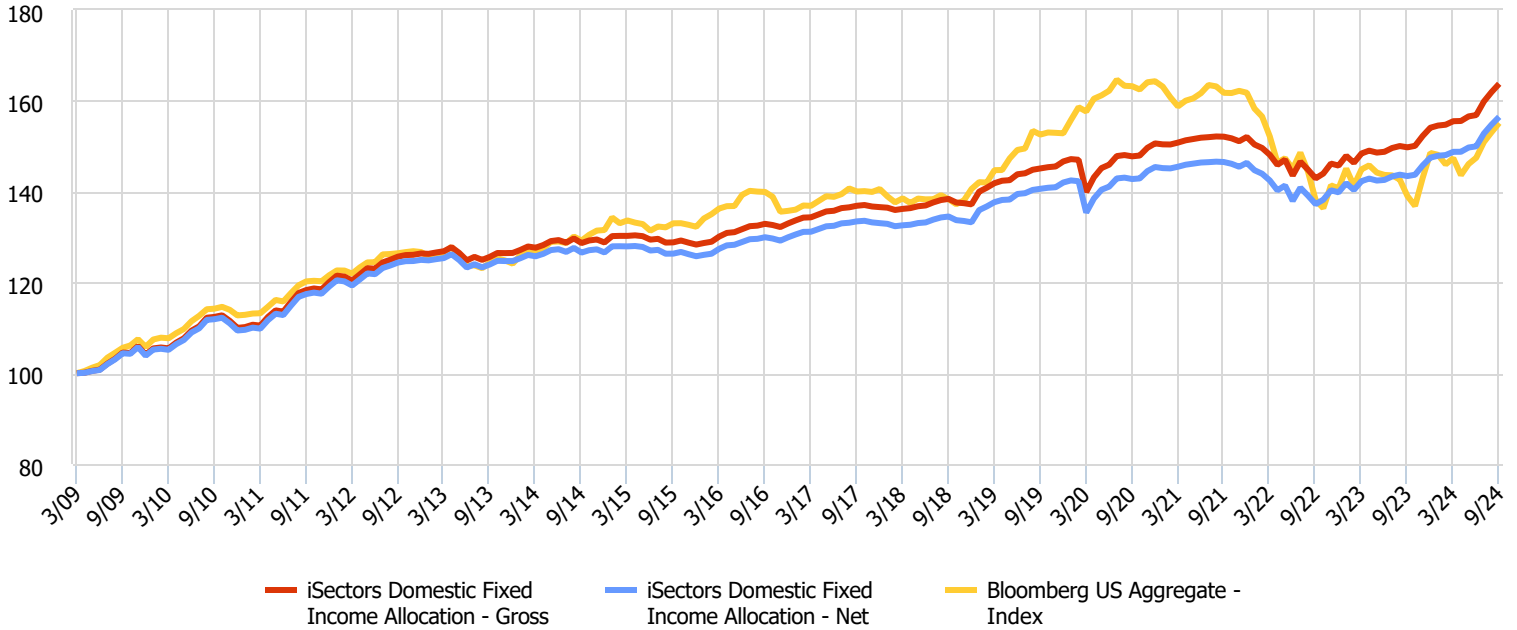


iSectors® Domestic Fixed Income Allocation

9/2024

The iSectors® Domestic Fixed Income Allocation invests exclusively in U.S. fixed income securities through a selection of investment grade and high yield laddered corporate bonds. Two percent of the portfolio is allocated to money market instruments to provide liquidity and facilitate transactions. The model is intended for investors with a conservative risk utility or for a conservative portion of a broader asset allocation. The iSectors® Domestic Fixed Income Allocation seeks to benefit from ETF's low investment expenses, transparency, liquidity and diversification compared to most actively-managed mutual funds.

Growth of \$100 Investment



Investor Type:	Conservative	Portfolio Inception:	4/1/2009
Benchmark 1:	Bloomberg US Aggregate Index	Maximum Strategist Fee:	0.30%
Morningstar ID:	F00000YFLF	Estimated Net Underlying Vehicle Costs:	0.14%
Availability:	Separately & Unified Managed Account		

Product Name	RM	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Domestic Fixed Income Allocation	Gross	4.39	9.35	2.49	2.45	2.44
iSectors Domestic Fixed Income Allocation	Net	4.33	9.09	2.21	2.16	2.14
Bloomberg US Aggregate	Index	5.20	11.57	-1.39	0.33	1.84

Risk Stats: Since Inception	iSectors Domestic Fixed Income Allocation	iSectors Domestic Fixed Income Allocation	Bloomberg US Aggregate
RM	Gross	Net	Index
Returns	3.23	2.93	2.87
Cumulative Returns	63.75	56.46	55.12
Correlation to BM 1	0.68	0.68	1.00
Annualized Alpha vs. BM 1	1.91	1.61	0.00
Sharpe Ratio	0.74	0.64	0.41
Sortino Ratio	1.11	0.94	0.60
Standard Deviation	2.86	2.86	4.30
Max Drawdown	6.06	6.38	17.18

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.

Portfolio Characteristics	Current Target Allocations	
Management Style: Strategic Passive	Laddered Investment Grade Corporate Bonds	44.1%
Leverage: No Leverage	Laddered Treasuries	36.75%
Portfolio Type: Core U.S.	Laddered High Yield Corporate Bonds	17.15%
Geographic Universe: Domestic	Cash	2.0%
Securities Universe: ETFs		
Current # of ETFs: 8		
30-Day SEC Yield: 4.51%		
12-Month Yield: 4.62%		
Effective Duration: 3.24		
Yield to Maturity: 4.58%		
Average Credit Rating: A-		

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Disclosure

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