

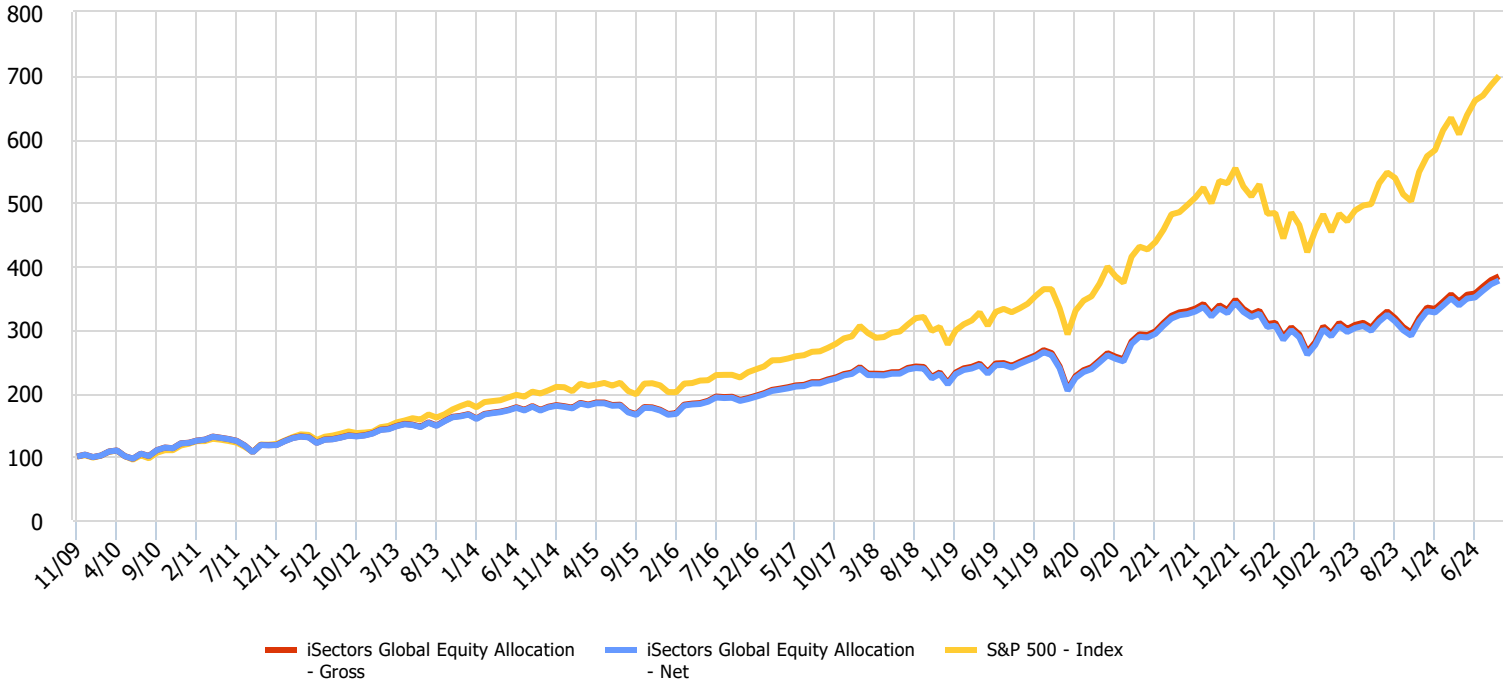


iSectors® Global Equity Allocation

9/2024

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 Strategist Fee:	0.10%
Morningstar ID:	F00000GWND	Estimated Net Underlying Vehicle Costs:	0.34%
Availability:	Separately & Unified Managed Account		

Product Name	RM	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Global Equity Allocation	Gross	7.61	26.29	5.68	9.06	8.27
iSectors Global Equity Allocation	Net	7.58	26.14	5.56	8.93	8.14
S&P 500	Index	5.89	36.35	11.91	15.98	13.38

Risk Stats: Since Inception	iSectors Global Equity Allocation	iSectors Global Equity Allocation	S&P 500
RM	Gross	Net	Index
Returns	9.49	9.36	14.01
Cumulative Returns	283.76	277.03	599.41
Correlation to BM 1	0.96	0.96	1.00
Annualized Alpha vs. BM 1	-2.77	-2.88	0.00
Sharpe Ratio	0.61	0.60	0.88
Sortino Ratio	0.92	0.91	1.41
Standard Deviation	13.69	13.69	14.57
Max Drawdown	23.77	23.84	23.87

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

Management Style: Strategic - Passive
 Leverage: No Leverage
 Portfolio Type: Core
 Geographic Universe: Global
 Securities Universe: ETFs, Open and Closed-End Funds
 Current # of ETFs: 12
 12-Month Yield: 2.06%

Global Equity Allocation

Dom Large Cap Value/Dividend	40.5%
Dom Large Cap Growth	14.7%
Intl Developed Equity	23.2%
EM Equity	19.6%
Cash	2.0%

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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