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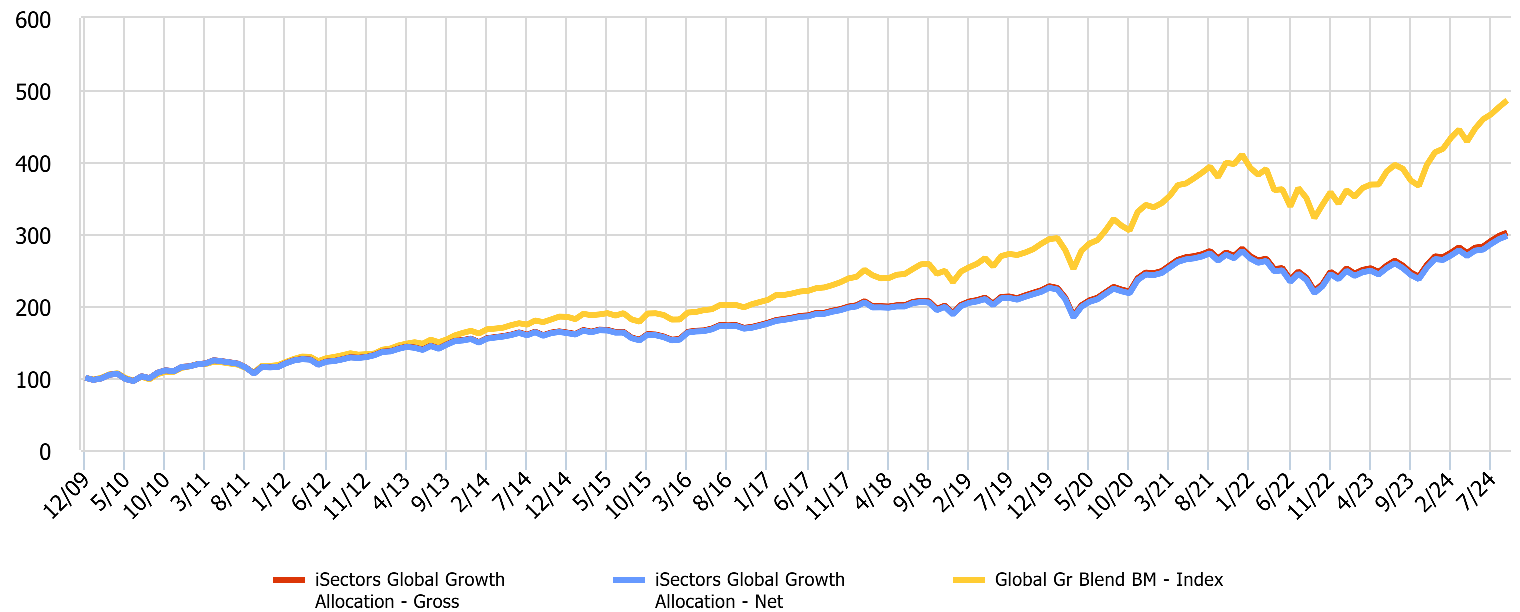
iSectors® Global Growth Allocation
9/2024

The objective of iSectors® Global Growth Allocation model is to provide capital growth from equities with a 20-25% allocation to fixed income to reduce risk. The equity portion of the portfolio is allocated among a diversified basket 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 fixed income portion of the portfolio is diversified across a range of low-cost exchange-traded funds 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.

Growth of $100 Investment



Investor Type:	Growth	Portfolio Inception:	1/1/2010
Benchmark 1:	Global Growth Blend BM	Maximum Strategist Fee:	0.10%
Morningstar ID:	F00000GWNO	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 Growth Allocation	Gross	6.89	22.54	4.32	7.06	6.61
iSectors Global Growth Allocation	Net	6.86	22.39	4.20	6.94	6.50
Global Gr Blend BM	Index	5.72	29.80	8.62	12.12	10.60

Risk Stats: Since Inception	iSectors Global Growth Allocation	iSectors Global Growth Allocation	Global Gr Blend BM
RM	Gross	Net	Index
Returns	7.77	7.66	11.30
Cumulative Returns	201.66	197.15	385.36
Correlation to BM 1	0.96	0.96	1.00
Annualized Alpha vs. BM 1	-2.58	-2.68	0.00
Sharpe Ratio	0.59	0.58	0.89
Sortino Ratio	0.89	0.88	1.42
Standard Deviation	11.20	11.20	11.44
Max Drawdown	21.07	21.13	21.50

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	Global Fixed Income Allocation	(25%)	Global Equity Allocation	(75%)
Management Style: Strategic - Passive	Dom Govt/Inv Grade Bonds	34.3%	Dom Large Cap Value/Dividend	40.5%
Leverage: No Leverage	Intl Inv Grade Bonds	34.3%	Dom Large Cap Growth	14.7%
Portfolio Type: Core	High Yield (Dom/Intl)	14.7%	Intl Developed Equity	23.2%
Geographic Universe: Global	Securitized Fixed Income	14.7%	EM Equity	19.6%
Securities Universe: ETFs	Cash	2.0%	Cash	2.0%
Current # of ETFs: 22				
12-Month Yield: 2.66%				

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Disclosure

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