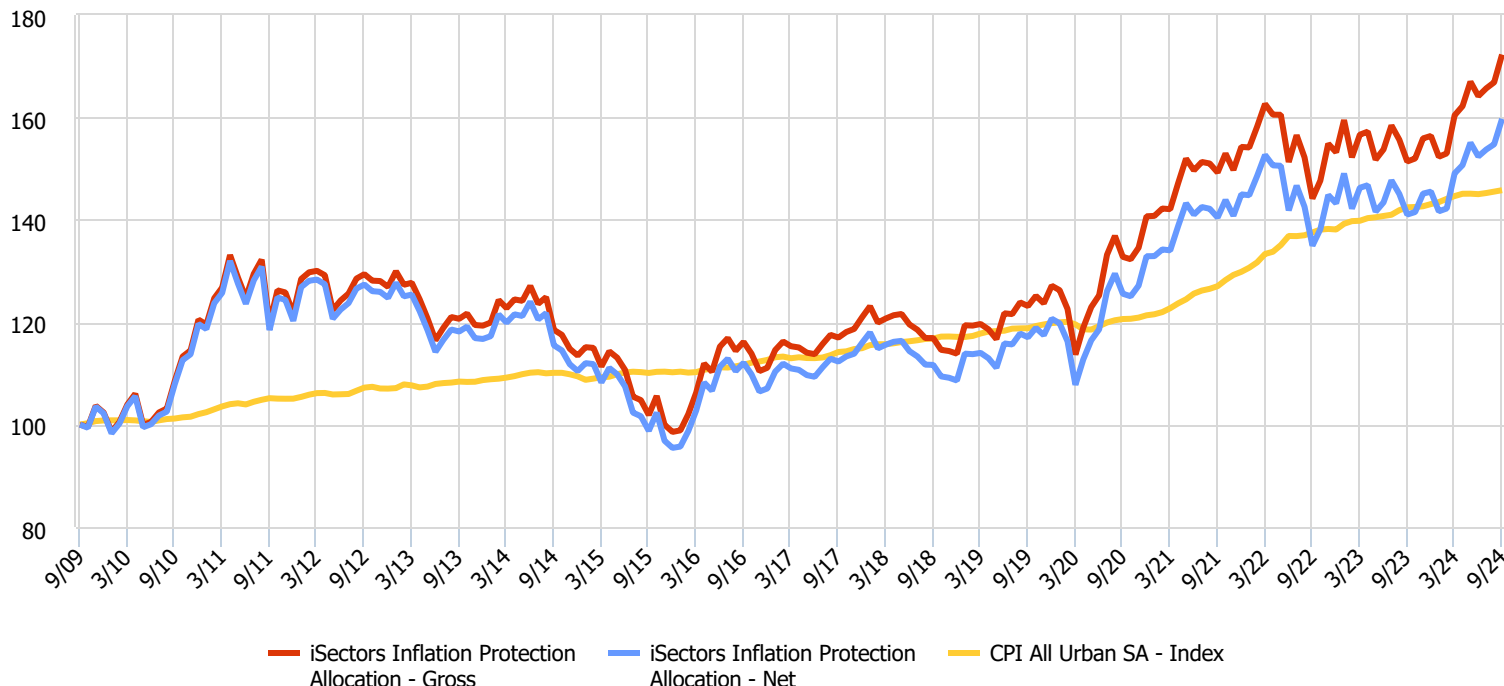


iSectors® Inflation Protection Allocation

9/2024

The iSectors® Inflation Protection Allocation is a strategic model that intends to hold a diversified portfolio of securities that historically have been resistant to inflationary pressures. Securities holdings within the model may include precious metals, including gold and silver, real estate, commodities, including timber, agricultural and energy, strategic/rare earth minerals, and short-term inflation-protected bonds.

Growth of \$100 Investment



Investor Type:	Moderate	Portfolio Inception:	10/1/2009
Benchmark 1:	CPI - All Urban Consumers: SA	Maximum Strategist Fee:	0.50%
Morningstar ID:	F00000GWNL	Estimated Net Underlying Vehicle Costs:	0.24%
Availability:	Separately & Unified Managed Account		

Product Name	RM	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Inflation Protection Allocation	Gross	4.94	13.80	4.90	6.94	3.81
iSectors Inflation Protection Allocation	Net	4.82	13.26	4.38	6.41	3.30
CPI All Urban SA	Index	0.53	2.34	4.69	4.17	2.85

Risk Stats: Since Inception	iSectors Inflation Protection Allocation	iSectors Inflation Protection Allocation	CPI All Urban SA
RM	Gross	Net	Index
Returns	3.69	3.17	2.54
Cumulative Returns	72.27	59.72	45.78
Correlation to BM 1	0.12	0.12	1.00
Annualized Alpha vs. BM 1	1.16	0.66	0.00
Sharpe Ratio	0.27	0.21	1.39
Sortino Ratio	0.40	0.31	2.61
Standard Deviation	9.49	9.50	1.02
Max Drawdown	25.95	27.67	1.35

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	Commodities	49.0%
Leverage: No Leverage	Short-Term Inflation Protected Bonds	24.5%
Portfolio Type: Alternative	Precious Metals	24.5%
Geographic Universe: Global	Cash	2.0%
Securities Universe: ETFs		
Current # of ETFs: 6		
12-Month Yield: 2.58%		

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Disclosure

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