

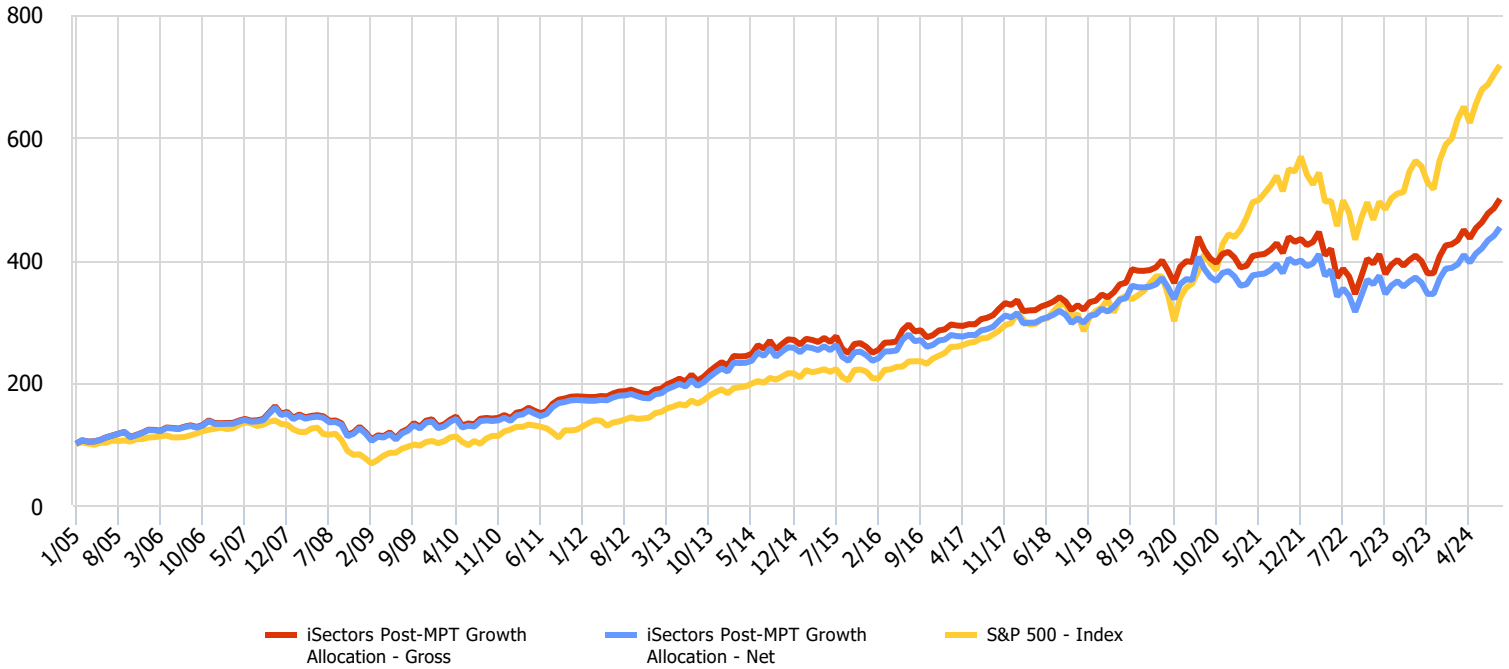


iSectors® Post-MPT Growth Allocation

9/2024

The objective of the iSectors® Post-MPT Growth Allocation is to achieve market returns with lower downside risk over a complete market cycle. The portfolio manager re-optimizes the portfolio's risk adjusted returns monthly. This is done by reallocating the portfolio among 9 low-correlated market sectors, using a quantitative process, guided by monthly changes in two dozen economic and capital market factors. Portfolios may be invested up to 30% at any one time into any single sector, with the exception of government bonds, to which the model may allocate up to 50%. iSectors® Post-MPT Growth Allocation is available for all types of accounts including: high net worth individuals, trusts, foundations, endowments, retirement plans, and IRAs.

Growth of \$100 Investment



Investor Type:	Growth	Portfolio Inception:	2/1/2005
Benchmark 1:	S&P 500	Maximum Strategist Fee:	0.50%
Morningstar ID:	FOUSA099RG	Estimated Net Underlying Vehicle Costs:	0.21%
Availability:	Separately & Unified Managed Account		

Product Name	RM	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Post-MPT Growth Allocation	Gross	8.30	32.15	6.70	5.50	7.00
iSectors Post-MPT Growth Allocation	Net	8.18	31.53	6.17	4.98	6.47
S&P 500	Index	5.89	36.35	11.91	15.98	13.38

Risk Stats: Since Inception	iSectors Post-MPT Growth Allocation	iSectors Post-MPT Growth Allocation	S&P 500
RM	Gross	Net	Index
Returns	8.53	7.99	10.54
Cumulative Returns	399.76	353.25	618.13
Correlation to BM 1	0.65	0.65	1.00
Annualized Alpha vs. BM 1	2.63	2.12	0.00
Sharpe Ratio	0.51	0.47	0.60
Sortino Ratio	0.75	0.69	0.88
Standard Deviation	13.56	13.56	15.05
Max Drawdown	33.81	34.26	50.95

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: Dynamic	Treasuries	35.2%
Leverage: Will Use Leveraged ETFs	Gold Bullion	32.5%
Portfolio Type: Core U.S.	Technology	25.3%
Geographic Universe: Domestic	Materials	9.0%
Securities Universe: ETFs	Real Estate	5.8%
Current # of ETFs: 6	Cash	2.0%
12-Month Yield: 1.44%		

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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