



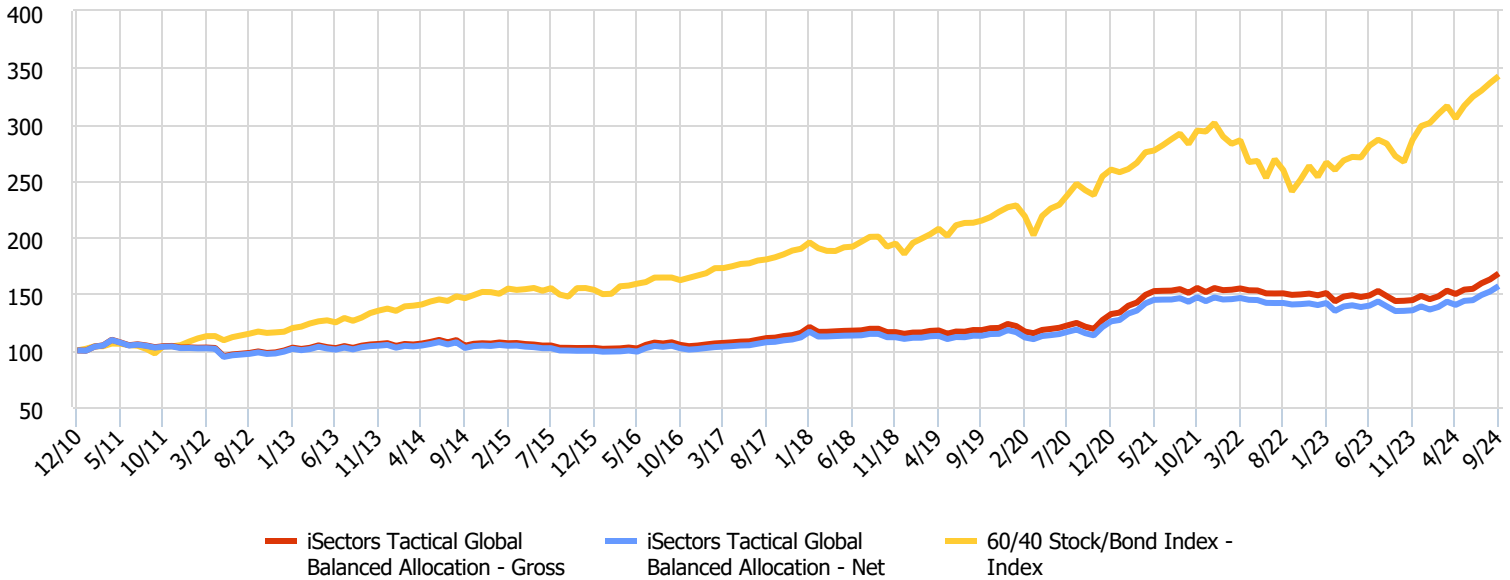
iSectors® Tactical Global Balanced Allocation

9/2024

The objective of iSectors® Tactical Global Balanced Allocation is to seek modest growth of capital while attempting to avoid large portfolio draw downs (losses) through the implementation of a tactical strategy across a globally diversified portfolio of major asset classes.

The iSectors® Tactical Global Balanced Allocation offers a comprehensive investment approach diversified across major global asset classes, including domestic equities, international and emerging market equities, bonds, commodities, gold, and real estate. The model actively manages the investments within the portfolio, utilizing a proprietary trend-following methodology to allocate among the model's targeted asset classes and to cash (or short-term bonds). This model's objective is to be in 100% cash alternatives/short-term bonds during prolonged declines in individual asset classes to reduce overall portfolio draw down. The iSectors® Tactical Global Balanced model seeks to invest in low-cost index ETFs to achieve its objectives.

Growth of \$100 Investment



Investor Type:	Moderate	Portfolio Inception:	1/1/2011
Benchmark 1:	60/40 Stock/Bond Index	Maximum Strategist Fee:	0.50%
Morningstar ID:	F00000LOH7	Estimated Net Underlying Vehicle Costs:	0.10%
Availability:	Separately & Unified Managed Account		

Product Name	RM	Returns MRQ	Returns 1 Year	Returns 3 Years	Returns 5 Years	Returns 10 Years
iSectors Tactical Global Balanced Allocation	Gross	8.77	16.94	3.64	7.32	4.90
iSectors Tactical Global Balanced Allocation	Net	8.64	16.39	3.14	6.80	4.38
60/40 Stock/Bond Index	Index	5.61	25.98	6.63	9.78	8.89

Risk Stats: Since Inception	iSectors Tactical Global Balanced Allocation	iSectors Tactical Global Balanced Allocation	60/40 Stock/Bond Index
RM	Gross	Net	Index
Returns	3.84	3.33	9.37
Cumulative Returns	67.99	56.90	242.46
Correlation to BM 1	0.62	0.62	1.00
Annualized Alpha vs. BM 1	-0.13	-0.63	0.00
Sharpe Ratio	0.40	0.32	0.88
Sortino Ratio	0.60	0.47	1.39
Standard Deviation	6.55	6.55	9.25
Max Drawdown	13.24	13.72	20.10

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	Primary Asset Classes		Current Target Allocations	
Management Style: Tactical	Equity	49.00%	Bonds	16.34%
Leverage: No Leverage	Alternatives/Other	32.66%	Gold	16.33%
Portfolio Type: Core	Fixed Income	16.34%	Real Estate	16.33%
Geographic Universe: Global	Cash	2.00%	International Equities	16.33%
Securities Universe: ETFs			EM Equities	16.33%
Current # of ETFs: 7			Domestic Equity	16.34%
12-Month Yield: 2.25%			Cash	2.00%

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Disclosure

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