



## iSectors® Domestic Equity Allocation

### Portfolio Description

The objective of the iSectors® Domestic Equity Allocation model is to provide investors with long-term growth of capital. The model is comprised exclusively of U.S. equity securities. The allocation strategy is accomplished through a capitalization and style-weighted (Large-Cap Growth, Small-Cap Value, etc.) approach, allocating nearly 100% of the model to low-cost, equity index-based exchange-traded funds (ETFs). The majority of the model is invested in large-capitalization issues with a current focus on dividend paying equities. Two percent of the portfolio is allocated to cash and/or money market securities to provide liquidity and facilitate transactions. The model is appropriate for investors with an aggressive risk utility and a long-term time horizon. iSectors' Domestic Allocation models are designed to have lower expenses, while offering greater transparency and liquidity, when compared to most actively-managed mutual funds.

### Domestic Equity Allocation Quick Facts

as of 3/31/2021

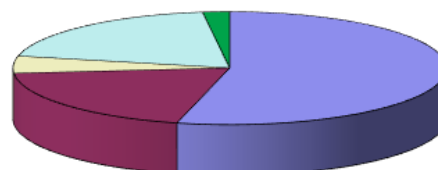
Portfolio Type	Strategic
Portfolio Inception	2010
Account Minimum	\$25,000
ETF Holdings <sup>1</sup>	9
Model Management Fee	0.40%
Average Dividend Yield <sup>2</sup>	2.32%

### Portfolio Composition<sup>1</sup>

<b>Domestic Equity (98.0%)</b>
Dividend Aristocrat* ETFs
Dividend Growth ETF
High Quality Dividend ETFs
Large Cap Growth ETF
Low Volatility High Dividend ETF
Mid-Cap Growth ETF
Small-Cap Growth ETF
<b>Cash (2%)</b>
Money Market Funds

\*Dividend aristocrats are defined as companies who have increased their dividend payouts each year for a certain number of consecutive years.

### Asset Allocation<sup>1</sup>



■ 53.9%	Large Cap Value/Dividend
■ 19.6%	Large Cap Growth
■ 4.9%	Sm-Mid Cap Growth
■ 19.6%	Sm-Mid Cap Value/Dividend
■ 2.0%	Cash

<sup>1</sup>The sample target allocation/holdings information is as of 3/31/2021 and should not be considered a recommendation to buy or sell a particular security. There is no assurance that any specific securities listed will remain a part of the model. <sup>2</sup>An indication of the current dividends and interest based on the holdings and market value of the portfolio as of 3/31/2021. Yields will fluctuate daily and current or past performance is no guarantee of future results. An investment in any iSectors® allocation model is not guaranteed and, at any given time, may be worth more or less than the amount invested. All quick facts data obtained from 'Quick Facts' table on Envestnet Manager Console.

## About The Manager:

iSectors®, LLC manages a suite of exchange-traded fund (ETF)-based asset allocation models. Collectively, the iSectors web-based platform and series of asset allocation models offer advisors and their clients a broad selection of strategies, services and support to assist them in building and managing an appropriate investment solution designed to achieve a client's financial objectives.

Allocation models are categorized by risk and return characteristics and organized into three unique series of asset allocation approaches: Global Allocations (5 risk-based models), 2 Post-MPT Allocations and a Tactical Allocation model. Also offered are Capital Preservation, Domestic Equity, Domestic Fixed Income, Endowment Allocation, Inflation Protection, Liquid Alternatives, and Precious Metals allocation models.

iSectors® ETF-based portfolios are low-cost (when compared to most actively-managed mutual funds), offer intraday liquidity, and provide transparency with respect to model holdings. All assets are held in separately or unified managed accounts titled in the client's name. Investors are fully supported by their independent registered investment advisor (RIA) and a team of back-office service professionals.

iSectors, LLC is an affiliate of Sumnicht & Associates, LLC (Sumnicht) and, as such, iSectors and Sumnicht share certain employees' services. Sumnicht & Associates was founded in 1988. iSectors became a separate Registered Investment Advisor in August, 2008.

## Definitions

Modern Portfolio Theory (MPT) - theory on how risk-averse investors can construct portfolios to optimize or maximize expected return based on a given level of market risk.

---

*The contents of this presentation are intended for informational purposes only. This is neither an offer nor a solicitation to buy and/or sell securities. Information pertaining to iSectors advisory operations, services and fees is set forth in its current disclosure statements (Form ADV, Part 2 Brochure), a copy of which is available upon request.*

*iSectors' Allocation models are not guaranteed and involve risk of loss. At any given point in time, the value of an iSectors® Asset Allocation model may be worth more or less than the amount invested. Different types of investments and/or investment strategies involve varying levels of risk, and there can be no assurance that any specific investment or investment strategy (including the investments and/or investment strategies devised or undertaken by iSectors) will be either suitable or profitable for a client's or prospective client's portfolio. Asset allocation and diversification concepts do not ensure a profit nor protect against loss in a declining market.*

*You should not assume that any discussion or information contained in this presentation serves as the receipt of, or as a substitute for, personalized investment advice from an investment professional.*

*This presentation has not been reviewed, submitted for review before, or otherwise approved by FINRA, the SEC or any state or provincial securities administrator.*

*iSectors® is a registered trademark of Sumnicht Holdings, LLC.*

## **iSectors®, LLC**

W6240 Communication Court, Suite 1, Appleton, WI 54914

**Marketing Contact:** Scott Jones

**Phone:** 800.869.5184

**Email:** [scott.jones@isectors.com](mailto:scott.jones@isectors.com)

**Website:** [www.iSectors.com](http://www.iSectors.com)

**Manager Contact:** Chuck Self, CIO

**Phone:** 800.869.5198

**Email:** [chuck.self@isectors.com](mailto:chuck.self@isectors.com)