



iSectors® Global Fixed Income Allocation

Portfolio Description

The iSectors® Global Fixed Income Allocation model seeks to provide investors with current income through a portfolio of U.S. and non-U.S. fixed income securities. The core of the portfolio holds domestic and international government, investment grade corporate, and mortgage-backed bonds with various maturities. The remainder of the portfolio is invested in exchange-traded funds (ETFs) that hold non-investment grade fixed income securities and high-yield bonds in an effort to add diversification and the potential for increased returns. Two percent of the portfolio is invested in cash and/or cash equivalents to provide liquidity and facilitate transactions. This model is intended for investors with a conservative risk utility and shorter-term time horizons.

Global Fixed Income Allocation Quick Facts

as of 6/30/2021

Account Minimum	\$25,000
Inception	2009
ETF Holdings ¹	18
Model Management Fee	0.40%
Average Credit Quality*	Investment Grade (A-)
Current Yield ²	2.58%
Yield to Maturity ^{3*}	2.23%
Effective Duration ^{4*}	5.37

* iSectors obtains fixed income data from ETF providers of ETFs in the model, but this data cannot be guaranteed.

Portfolio Composition¹

Fixed Income (98.0%)	
Senior Bank Loan ETF	Bank Loan
Short Term Inv. Grade Corp. Bond ETF	Short Bond
Preferred Stock ETF	Preferreds
Low Beta High Yield Bond ETF	High Yield
Intermediate Inv. Grade Corp. Bond ETF	Interm. Bond
Global High Yield ETF	Intl. Hi Yield
International Core Bond ETF	Intl. Bond
Long-Term Government Bond ETF	Long Bond
Mortgage Backed Bond ETF	Mortgage Backed
Cash (2.0%)	
Money Market Fund	Cash

Asset Allocation¹



- 37.2% Dom Gov't/Invest Grade Bonds
- 17.1% High Yield (Domestic & Intl.)
- 21.7% Intl. Inv. Grade Bonds
- 14.7% Mortgage Backed Bonds
- 7.3% Preferred Stocks
- 2.0% Cash

¹The sample target allocation/holdings information is as of 6/30/2021 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. ²An indication of the current dividends and interest based on the holdings and market value of the portfolio as of 6/30/2021. ³An indication of the anticipated return of the current portfolio if the current holdings are held to maturity. Yields will fluctuate daily and current or past performance is no guarantee of future results. ⁴A measure of the price sensitivity of the portfolio to a 1% change in interest rates. 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 (excluding credit quality, YTM, and eff. duration) obtained from 'Quick Facts' table on Investnet 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.

Index Definitions

Barclays Capital Aggregate Bond Index is an unmanaged market value-weighted index representing securities that are SEC-registered, taxable, and dollar denominated. This index covers the U.S. investment grade fixed rate bond market, with index components for a combination of the Barclays Capital government and corporate securities, mortgage-backed pass-through securities, and asset-backed securities.

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.

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