iSectors® Global Conservative Allocation

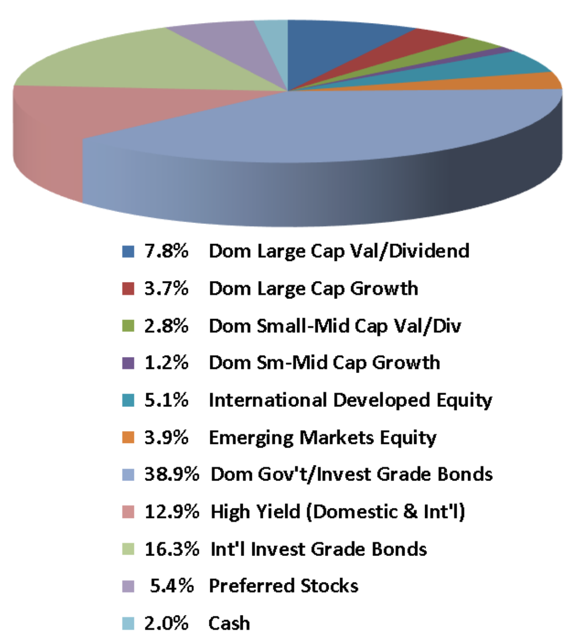
Portfolio Description

Global Conservative Allocation Quick Facts *as of 9/30/2021*	
Portfolio Type	Strategic
Account Minimum	$25,000
Portfolio Inception	2009
ETF Holdings[1]	35
Management Fee	0.40%
Portfolio Yield[2]	2.36%

The objective of iSectors® Global Conservative Allocation model is to provide current income and offer some potential for capital appreciation. Twenty five percent of the model has been allocated to global equities and approximately 75% of the model has been allocated to a diversified portfolio of exchange-traded funds holding fixed income securities. The fixed income portion of the portfolio will continue to be diversified across a range of low-cost exchange-traded funds (ETFs). The core of this portfolio holds domestic and international government, investment grade corporate, and mortgage-backed bonds with various maturities. The remainder of the fixed income portfolio is invested in ETFs that hold non-investment grade fixed income securities, high-yield bonds and emerging markets debt instruments in an effort to add diversification and the potential for increased returns. The equity portion of the portfolio will continue to be allocated among a diversified selection of domestic and international low-cost equity index-based ETFs. In addition, fundamentally-weighted, dividend-focused index ETFs are used in an effort to enhance return and reduce volatility. The portfolio is intended for investors with a conservative risk utility and a short to intermediate time horizon.

Portfolio Composition[1]	
Equity (24.5%)	
Large Cap Growth ETF	Domestic Equity
Large Cap Dividend ETF	Domestic Equity
All Cap Dividend ETF	Domestic Equity
Mid Cap Growth ETF	Domestic Equity
Small Cap Growth ETF	Domestic Equity
Intl Large Cap Dividend ETF	Intl Equity
Intl Dividend ETF	Intl Equity
Intl Large Cap Growth ETF	Intl Equity
Emerging Markets Dividend ETF	Em Mkts Equity
Emerging Mkts Sm Cap Dividend ETF	Em Mkts Equity
Emerging Markets Diversified ETF	Em Mkts Equity
Fixed Income (73.5%)	
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 Allocation[1]



*[1]The sample target allocation/holdings information is as of 9/30/2021 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. [2]An indication of the expected dividends and interest based on the holdings and market value of the portfolio as of 9/30/2021. 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. *iSectors obtains the data from third party sources believed to be reliable, but cannot be guaranteed. All quick facts data obtained from 'Quick Facts' table on Envestnet Manager Console.*

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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.

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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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