iSectors® Enhanced Growth Allocation

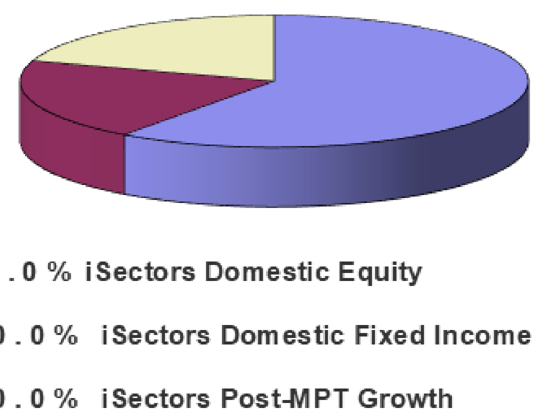
Portfolio Description

The objective of the iSectors® Enhanced Growth Allocation is to provide long-term growth of capital and limited income. This allocation blends 20% to a sophisticated short-term laddered bond strategy and 60% to a fundamental equity strategy focused on owning stocks of multinational companies that have increased their dividends every year for many consecutive years with a 20% satellite allocation to iSectors® exclusive Post-MPT dynamic strategy. This satellite strategy reoptimizes its portfolio allocation each month based on an objective quantitative algorithm that considers monthly changes in 15 economic and capital market factors. The portfolio is intended for investors willing to accept some risk in exchange for greater growth potential and a long-term time horizon. This advanced multifaceted allocation model, though sophisticated and complex, is developed using low cost, highly liquid and transparent index-based ETFs and maintained monthly by iSectors® expert investment professionals.

Enhanced Growth Allocation Quick Facts *as of 6/30/2022*	
Account Minimum	$25,000
Portfolio Inception	2019
ETF Holdings[1]	23
Management Fee	0.40%
Portfolio Yield[2]	2.15%

Portfolio Composition[1]
Domestic Equity
Large Cap Dividend ETFs
Large Cap Growth ETFs
All-Cap Dividend ETFs
Mid-Cap Growth ETFs
Small-Cap Growth ETFs
Domestic Fixed Income
Inv. Gr. Corp Bond ETF Ladder
Hi. Yld. Corp Bond ETF Ladder
Post-MPT Universe
20+ Yr. Treasury Bond ETF
Basic Materials Index ETF
Energy Index ETF
Financials Index ETF
Gold Miners Index ETF
Healthcare Index ETF
Real Estate Index ETF
Technology Index ETF
Utilities Index ETF

Model Target Weights[1]



[1]The sample target allocation/holdings information is as of 6/30/2022 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 current dividends and interest based on the holdings and market value of the portfolio as of 6/30/2022. Yield does not directly correlate to a gain or loss of the strategy. 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.

iSectors® Enhanced Growth Allocation

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.

---

iSectors®, LLC
W6240 Communication Court, Suite 1, Appleton, WI 54914
Marketing Contact: Scott Jones
Phone: 800.869.5184
Email: scott.jones@isectors.com

Website: www.iSectors.com
Manager Contact: John Koch, Senior Analyst
Phone: 800.869.5198
Email: john.koch@isectors.com