



# The Diversified Portfolio Index™

A diversified asset allocation solution for investors seeking above-average capital appreciation with exposures to **ALL** major asset classes, industry sectors, world geography and market capitalizations.

# Executive Summary

- **Strategy**

The **Diversified Portfolio Index™ (DPIX™)** is a diversified portfolio allocation solution designed to capture all major asset classes, industry sectors, world geography and market capitalization. The DPIX™ is structured as a standard portfolio to contain ETFs (exchange-traded funds) selected to represent all major asset classes with respective weightings include U.S. securities (40%), International stocks (10%), Bonds (30%), REITs (10%), Commodities (5%) and Precious Metals (5%).

- **Key Differentiator**

The **Diversified Portfolio Index™** is a one-stop-shop solution for common individual investors to own all major asset types in one standard diversified portfolio.

It is built on the premise that diversification can add a stabilizing effect to portfolio performance, where the value of consistency of performance is more important over time than trying to seek superior returns by speculating which asset class will outperform another over shorter periods of time. Instead of trying to find the needles in the haystack, the DPIX™ is used to capture the entire haystack to own all the markets.

- **Objective**

The strategy seeks to benefit from a consistent, average investment rate of return in order to achieve an exceptional long-term performance with significantly reduced risk through diversification.

- **Team**

IPOX Schuster LLC provides the benchmark publishing and services.

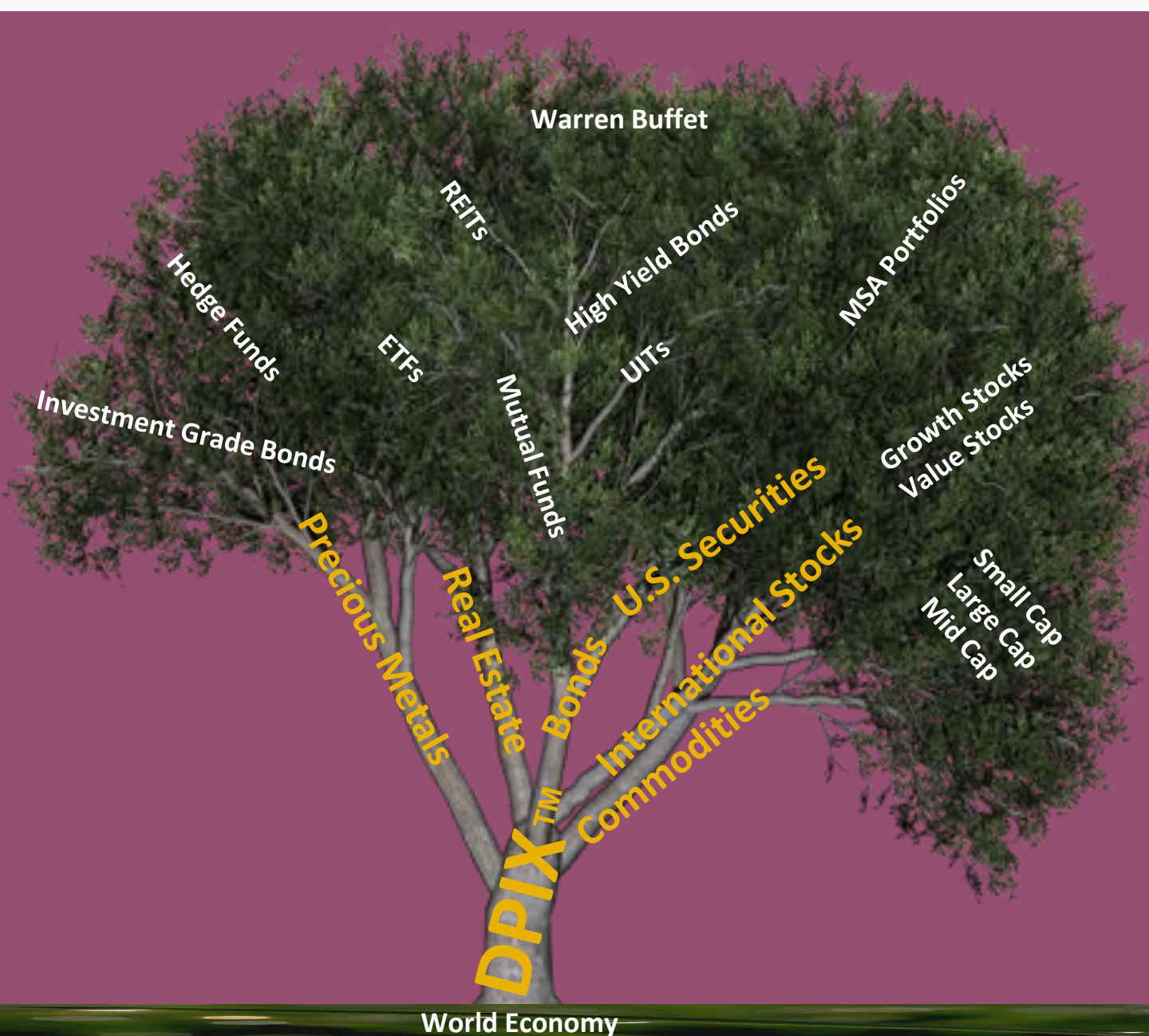
- **About IPOX**

Chicago-based, IPOX has its roots in academic work pursued in the Financial Markets Group (FMG) at the London School of Economics (LSE).

IPOX specializes in Financial Products Design related to Corporate Actions associated with public equities, including Initial Public Offerings (IPOs), Spin-offs, SPACs and respective M&As.

Backed by a staple of Intellectual Property, IPOX portfolio construction technologies provide a unique approach that can unlock the asset allocation potential of investing in New Listings.

# Portfolio Visualization



# Portfolio Description

The Diversified Portfolio Index™ strategy follows a systematic and disciplined approach to capture **ALL** asset classes

## Selected Equity Universe

ETFs (Exchange-traded funds) representing the spectrum of investments in all major asset classes including domestic and international securities, corporate bonds, real estate, precious metals and commodities.

### Asset Allocation of the Diversified Portfolio Index™

Asset Class	Target Weightings
U.S. Equities	40%
Bonds	30%
International Stocks	10%
Real Estate Investment Trusts (REITs)	10%
Commodities	5%
Precious Metals	5%

## Investment Philosophy

There are significant long-term asset allocation benefits associated with investing in a diversified portfolio that contains a selection of all major asset classes, industry sectors, world geography and market capitalizations. The DPIX™ is structured to reduce risk and provides the potential for above-average capital appreciation over long periods of time.

### Portfolio Description and Characteristics

- ✓ Eligible ETF constituents must trade on a major domestic exchange, in U.S. dollars, in real time during market hours and can broadly represent the respective economy and/or market.
- ✓ Qualified countries that are represented in the index must be independent, sovereign nation that are listed within the CIA World Factbook, have GDP equal to or greater than \$1 trillion (USD) and represent at least 1% of the sum of GDP of the world.

## The Diversified Portfolio Index™ (DPIX™)

A new way to invest that allows individual investors to own a diversified portfolio of many asset classes in one portfolio without struggling about “what to own”.

# Portfolio Performance

Live Track Record (7/11/2019 – 2020 YTD)



Diversified Portfolio Index Performance Since Live Inception

Historical Risk Information Since Live Launch	Diversified Portfolio Index™ (DPIX U.S.)
Return since Live Inception	4.62%
Return since Live Inception p.a.	3.81%
Standard Deviation p.a.	19.84%
Sharpe Ratio	0.19
Correlation to S&P Global BMI	0.97
Beta to S&P Global BMI	0.77

Up/Down Capture to S&P Global BMI

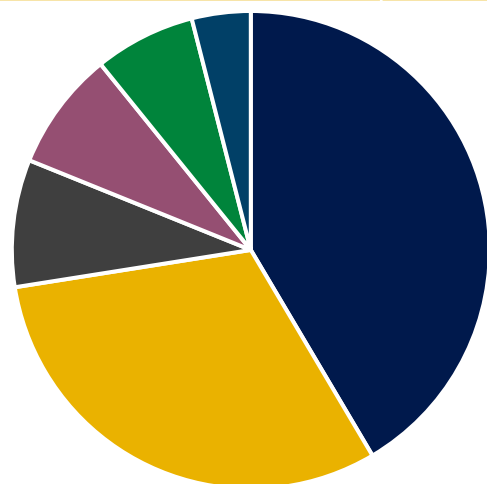
	# of Months		Average Return		Capture Ratio	
	Up	Down	Up	Down	Upside	Downside
Diversified Portfolio Index	10	4	2.58%	-4.12%	62.39%	60.82%
S&P Global BMI	9	5	4.57%	-5.40%	--	--

**Diversified Portfolio Index™ Price Performance:** The DPIX™ was launched on 7/11/2019 under the ticker DPIX, index has a starting value of 100.00. (Source: IPOX Schuster LLC, Bloomberg)

# Portfolio Holdings

## Diversified Portfolio Index Current Holdings Analysis

U.S. Equities ETFs	Ticker	Real Estate Investment Trusts	Ticker
Invesco S&P 500 Equal Weight ETF	RSP US	iShares Cohen & Steers REIT ETF	ICF US
iShares Core S&P 500 ETF	IVV US	iShares U.S. Real Estate ETF	IYR US
iShares Core S&P Total U.S. Stock Market ETF	ITOT US	SPDR Dow Jones REIT ETF	RWR US
iShares Russell 3000 ETF	IWV US	<b>Total Weights</b>	<b>8.06%</b>
Vanguard Total Stock Market ETF	VTI US	Precious Metal ETFs	Ticker
<b>Total Weights</b>	<b>41.50%</b>	iShares Silver Trust	SLV US
Bond ETFs	Ticker	SPDR Gold Trust	GLD US
iShares 1-3 Year Treasury Bond ETF	SHY US	<b>Total Weights</b>	<b>6.84%</b>
iShares Core U.S. Aggregate Bond ETF	AGG US	Commodity ETFs	Ticker
iShares TIPS Bond ETF	TIP US	iShares North American Natural Resources ETF	SLV US
Vanguard Total Bond Market ETF	BND US	VanEck Vectors Agribusiness ETF	MOO US
<b>Total Weights</b>	<b>31.00%</b>	<b>Total Weights</b>	<b>3.98%</b>
International Stocks ETFs	Ticker		
iShares China Large-Cap ETF	FXI US		
iShares MSCI Brazil ETF	EWZ US		
iShares MSCI France ETF	EWQ US		
iShares MSCI Germany ETF	EWG US		
iShares MSCI India ETF	INDA US		
iShares MSCI Indonesia ETF	EIDO US		
iShares MSCI Japan ETF	EWJ US		
iShares MSCI Mexico ETF	EWX US		
iShares MSCI United Kingdom ETF	EWU US		
VanEck Vectors Russia ETF	RSX US		
<b>Total Weights</b>	<b>8.62%</b>		



- U.S. Equities
- Bonds
- International Stocks
- REITs
- Precious Metals
- Commodity

**Current Portfolio Holdings:** Data as of 9/25/2020 (Source: IPOX Schuster, LLC)



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