



## Model Reconstitution and Holdings Type Summary

<b>Model Name</b>	<b>Reconstitution Frequency</b>	<b>Reconstitution Months</b>	<b>Holdings Type</b>
iQ 2x ETF Timing Model	Monthly	All	ETF
iQ 40 Days (BRI) Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ All Assets ETF Model	Quarterly	Feb,May,Aug,Nov	ETF
iQ All Assets ETF Model (no inverse)	Quarterly	Feb,May,Aug,Nov	ETF
iQ All Assets Hedge Model	Quarterly	Feb,May,Aug,Nov	Mix
iQ All Assets Risk On Risk Off Rotation	Monthly	All	ETF
iQ All Cap High Yield Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ All Cap Risk On Risk Off High Yield Model	Monthly	All	Mix
iQ All Cap Share Buyback Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ All Cap Smart Beta Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ Bat out of Hell (BoH) Model	Monthly	All	Equity
iQ Bulls of the Dow Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ Cyclical Super Sector Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ Defensive Super Sector Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ Dividend Growth 10 Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ Domestic Growth Fund Rotation Model	Quarterly	Feb,May,Aug,Nov	Mutual Fund
iQ Domestic Income Model	Quarterly	Feb,May,Aug,Nov	ETF
iQ ESG 10 (Sustainable) Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ ETF Inflation Hedge Model	Monthly	All	ETF
iQ ETF Momentum Model	Quarterly	Feb,May,Aug,Nov	ETF
iQ ETF Monthly Market Timing Model	Monthly	All	ETF
iQ ETF Multi-Asset Income Model	Quarterly	Feb,May,Aug,Nov	ETF
iQ ETF Recession Hedge Model	Monthly	All	ETF
iQ ETF Sector Rotation Model	Quarterly	Feb,May,Aug,Nov	ETF
iQ ETF Style Box Rotation Model	Monthly	All	ETF
iQ Global ETF Income Model	Quarterly	Feb,May,Aug,Nov	ETF
iQ Global Style Box Rotation Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ Greatest Hits Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ Income Fund Model	Quarterly	Feb,May,Aug,Nov	Mutual Fund
iQ International Buyback & Dividend Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ International Efficiency Model	Annual	February	Equity
iQ International Fund Risk On Risk Off Model	Quarterly	Feb,May,Aug,Nov	Mutual Fund
iQ International Income Model	Quarterly	Feb,May,Aug,Nov	ETF

iQ International Titans Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ Large Cap Growth Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ Large Cap High Yield Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ Large Cap Share Buyback Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ Large Cap Value Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ Mid Cap Growth Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ Mid Cap Value Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ Mutual Fund Style Box Rotation Model	Quarterly	Feb,May,Aug,Nov	Mutual Fund
iQ Nasdaq 10 Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ Recession 10 Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ Risk On / Risk Off ETF Model	Monthly	All	ETF
iQ Risk On / Risk Off Model	Monthly	All	Mix
iQ S&P 500 Defensive Sector Model	Annual	February	Equity
iQ S&P 500 Efficiency Model	Annual	February	Equity
iQ S&P SMid Cap Efficiency Model	Annual	February	Equity
iQ Sector Fund Rotation Model	Quarterly	Feb,May,Aug,Nov	Mutual Fund
iQ Sector Rotation Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ Sensitive Super Sector Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ Share Buyback Screamers Model	Monthly	All	Equity
iQ Small Cap Growth Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ Small Cap Value Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ SMid Cap 10 Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ Technology Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ Total Real Estate Model	Quarterly	Feb,May,Aug,Nov	Equity
iQ Utilities & Telecom Model	Quarterly	Feb,May,Aug,Nov	Equity