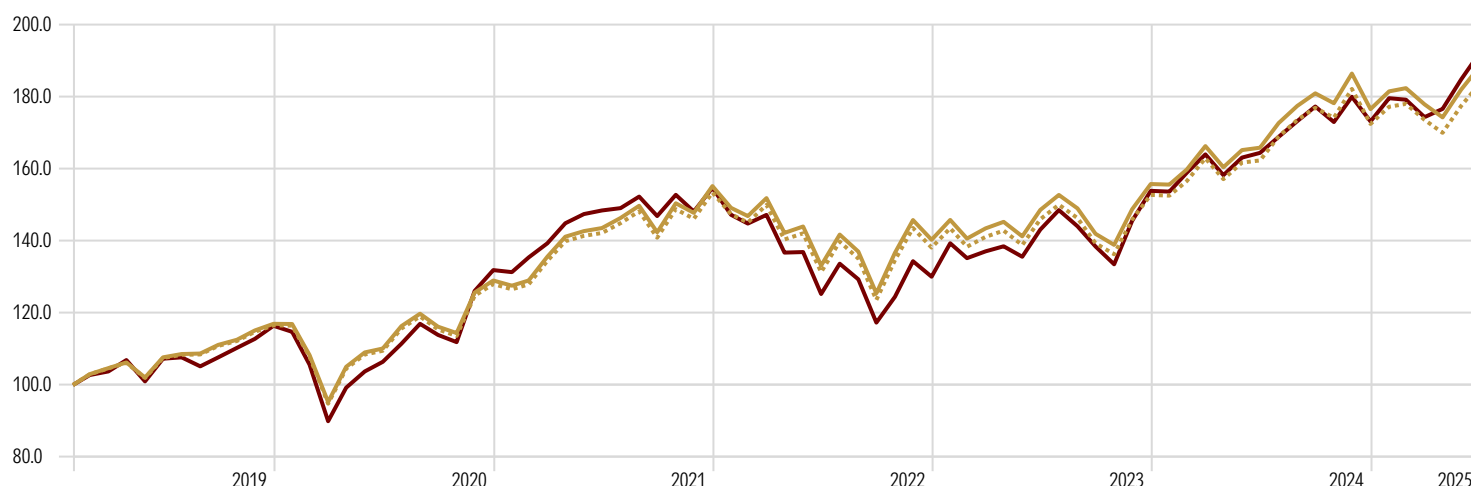


iSectors Enhanced Aggressive Allocation



Investment Growth



— iSectors Enhanced Aggressive Allocation (Gross) - - - iSectors Enhanced Aggressive Allocation (Net) — Morningstar Agg Tgt Risk TR USD (Gross)

Investment Type	Separate Account	Inception Date	2/1/2019
Primary Prospectus Benchmark	Morningstar Agg Tgt Risk TR USD	Max Strategist Fee	0.40
Morningstar Category	US SA Aggressive Allocation	Morningstar Secl	F000012CGN

Investment Strategy

The objective of the iSectors® Enhanced Aggressive Allocation Strategy is to provide long-term growth of capital with market levels of downside risk. This allocation blends 80% to a fundamental equity strategy focused on owning stocks of large 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. An allocation to Bitcoin is included to improve risk-adjusted returns.

Trailing Returns

Calculation Benchmark: Morningstar Agg Tgt Risk TR USD

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Enhanced Aggressive Allocation (Gross)	6.61	13.48	12.22	11.31	—	—	10.35
iSectors Enhanced Aggressive Allocation (Net)	6.39	13.03	11.78	10.87	—	—	9.91
Morningstar Agg Tgt Risk TR USD	10.88	16.75	15.28	12.51	9.40	10.72	10.69

Risk Statistics

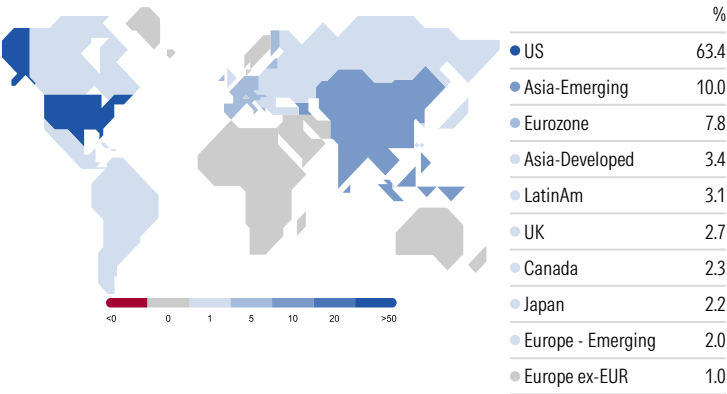
Time Period: 2/1/2019 to 6/30/2025

	Inv		Bmk1
	Gross	Net	
Std Dev	14.72	14.72	16.06
Correlation	0.96	0.96	1.00
Alpha	0.51	0.11	0.00
Sharpe Ratio	0.56	0.54	0.55
Max Drawdown	-19.16	-19.41	-24.15
Max Drawdown Peak Date	1/1/2022	1/1/2022	1/1/2022
Max Drawdown Valley Date	9/30/2022	9/30/2022	9/30/2022
Max Drawdown # of Periods	9.00	9.00	9.00
Calmar Ratio	0.54	0.51	0.44

Source: Morningstar Direct

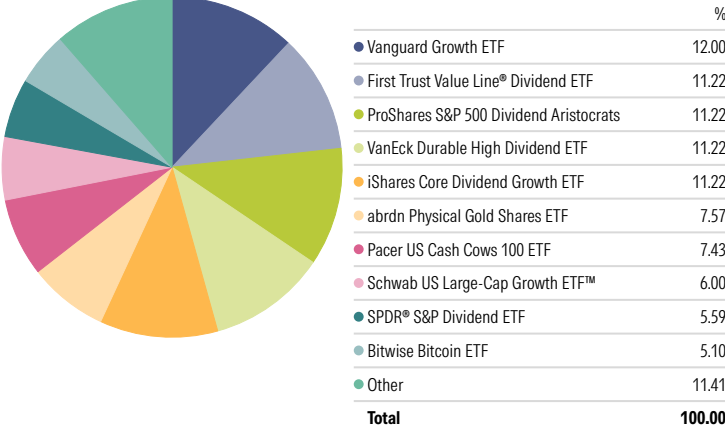
Revenue Exposure by Region - iSectors Enhanced Aggressive Allocation

Portfolio Date: 6/30/2025



Top Holdings

Portfolio Date: 6/30/2025

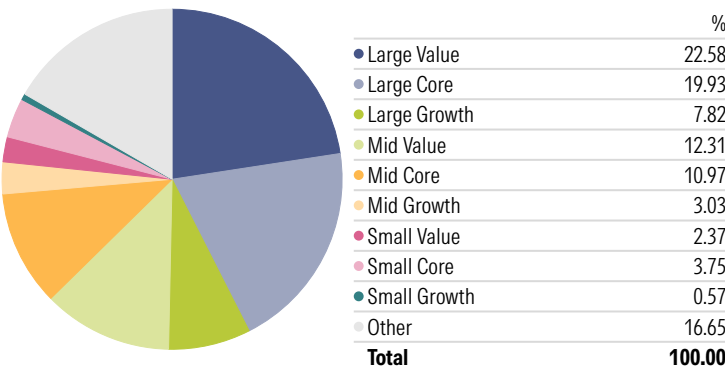


Snapshot - iSectors Enhanced Aggressive Allocation

Leveraged Fund	No
Domicile	United States
# of Holdings	18
Turnover Ratio %	33.00
Morningstar Category	US SA Aggressive Allocation

Equity Style - iSectors Enhanced Aggressive Allocation

Portfolio Date: 6/30/2025



Operations - iSectors Enhanced Aggressive Allocation

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