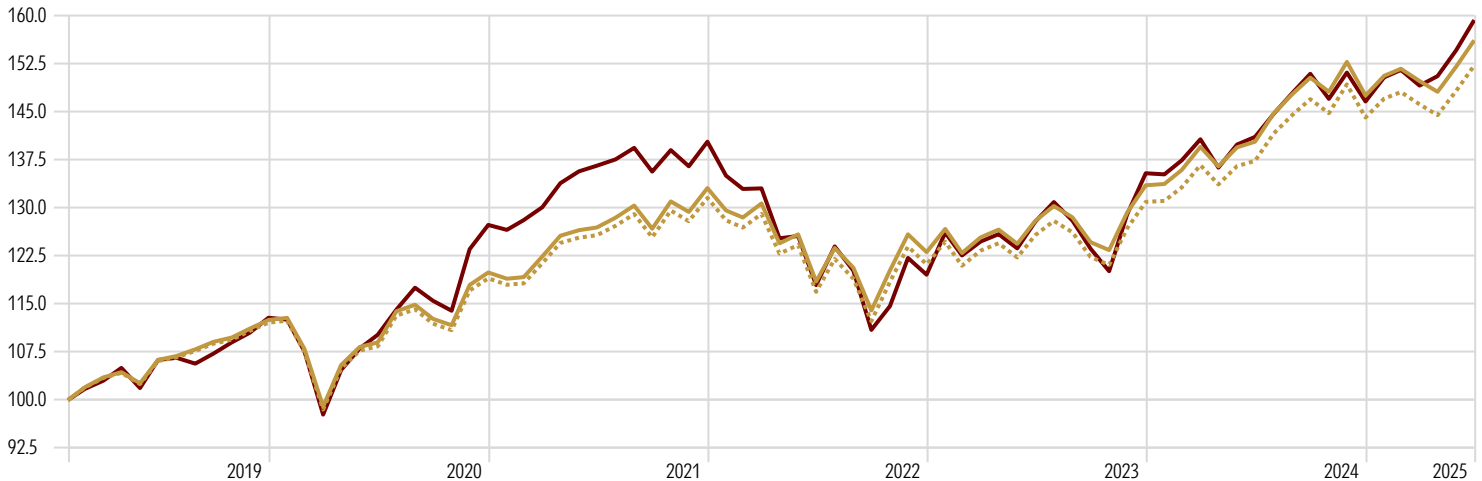


iSectors Enhanced Balanced Allocation



Investment Growth



— iSectors Enhanced Balanced Allocation (Gross)

.... iSectors Enhanced Balanced Allocation (Net)

— Morningstar Mod Tgt Risk TR USD (Gross)

Investment Type	Separate Account	Inception Date	2/1/2019
Primary Prospectus Benchmark	Morningstar Mod Tgt Risk TR USD	Max Strategist Fee	0.40
Morningstar Category	US SA Moderate Allocation	Morningstar Secl	F00001274E

Investment Strategy

The objective of the iSectors® Enhanced Balanced Allocation is to provide long-term growth of capital and modest income with moderate downside risk. This model blends 40% to a short-term laddered bond strategy and 40% 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 Mod Tgt Risk TR USD

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Enhanced Balanced Allocation (Gross)	5.84	11.27	9.62	7.45	—	—	7.19
iSectors Enhanced Balanced Allocation (Net)	5.63	10.83	9.19	7.02	—	—	6.76
Morningstar Mod Tgt Risk TR USD	8.66	12.92	10.53	7.64	6.82	7.72	7.52

Risk Statistics

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

	Inv		Bmk1
	Gross	Net	
Std Dev	9.65	9.65	11.44
Correlation	0.96	0.96	1.00
Alpha	0.52	0.12	0.00
Sharpe Ratio	0.49	0.45	0.46
Max Drawdown	-14.34	-14.60	-20.91
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	0.50	0.46	0.36

Source: Morningstar Direct

Fixed-Inc Country Exposure

Portfolio Date: 6/30/2025

	%
United States	92.4
Canada	1.9
United Kingdom	1.7
Japan	1.0
France	0.6
Spain	0.3
Germany	0.3
Australia	0.3
Ireland	0.2
Netherlands	0.2
Brazil	0.2
Belgium	0.2
Switzerland	0.2
China	0.1
Other Countries	0.1

Revenue Exposure by Country

Portfolio Date: 6/30/2025

	%
United States	63.0
China	7.9
United Kingdom	2.6
Germany	2.5
Canada	2.3
Japan	2.2
France	1.7
India	1.4
Taiwan	1.4
Singapore	1.3
Mexico	1.2
Brazil	1.1
Italy	1.1
Russia	1.0
South Korea	0.9

Snapshot - iSectors Enhanced Balanced Allocation

Fixed Income Surveyed Style Box

Leveraged Fund

Domicile

of Holdings

Turnover Ratio %

Morningstar Category

Asset Allocation

Portfolio Date: 6/30/2025

	%
US Fund Target Maturity	40.0
US Fund Large Value	22.4
US Fund Large Growth	9.0
US Fund Commodities Focused	7.6
US Fund Mid-Cap Value	6.5
US Fund Trading--Leveraged Equity	6.0
US Fund Technology	3.4
US Fund Digital Assets	3.1
US Fund Equity Energy	1.2
US Fund Financial	0.6
Other	0.3
Total	100.0

Operations

Manager Name

Firm Phone

Firm Web Address

Firm Street Address

Firm City

Firm State or Province

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Source: Morningstar Direct