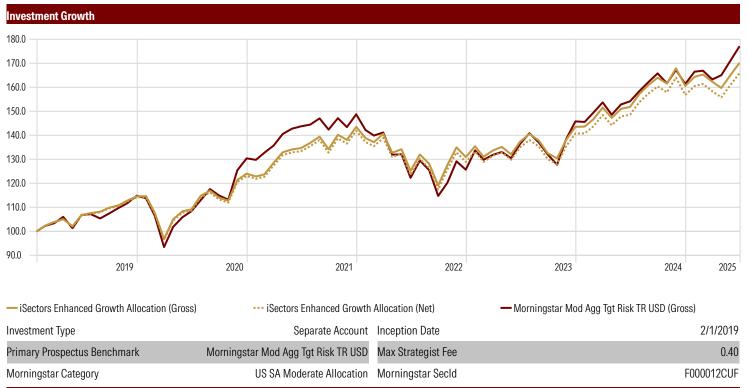
# **iSectors Enhanced Growth Allocation**





### Investment Strategy

Trailing Paturn

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 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. An allocation to Bitcoin is included to improve risk-adjusted returns.

Calculation Benchmark: Morningstar Mod Agg Tgt Risk TR USD								
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.	
iSectors Enhanced Growth Allocation (Gross)	6.02	12.10	10.75	9.27	_	_	8.64	
iSectors Enhanced Growth Allocation (Net)	5.81	11.66	10.32	8.84	_	-	8.21	
Morningstar Mod Agg Tgt Risk TR USD	9.75	14.89	13.12	10.30	8.28	9.41	9.31	
Risk Statistics								

Time Period: 2/1/2019 to 6/30/2025						
	Inv	Bmk1				
	Gross	Net	DIIIKI			
Std Dev	12.15	12.15	13.97			
Correlation	0.96	0.96	1.00			
Alpha	0.32	-0.08	0.00			
Sharpe Ratio	0.53	0.49	0.52			
Max Drawdown	-16.98	-17.23	-22.82			
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	0.51	0.48	0.41			

Source: Morningstar Direct

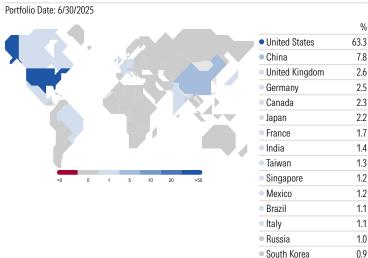
## **iSectors Enhanced Growth Allocation**



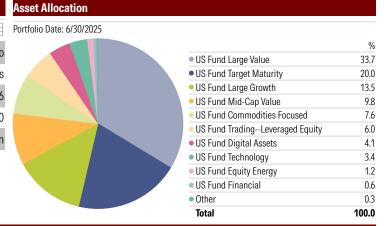
### Fixed-Inc Country Exposure Revenue Exposure by Country Portfolio Date: 6/30/2025 Portfolio Date: 6/30/2025 % United States 92.4 Canada 1.9 United Kingdom 1.7 Japan 10 France 0.6 Spain 0.3 0.3 Germany Australia 0.3 Ireland 0.2 Netherlands 0.2 0.2 Brazil Belgium 0.2 Switzerland 0.2 China 0.1

Other Countries

0.1



# Snapshot - iSectors Enhanced Growth Allocation Fixed Income Surveyed Style Box Leveraged Fund No Domicile United States # of Holdings 26 Turnover Ratio % Morningstar Category US SA Moderate Allocation



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