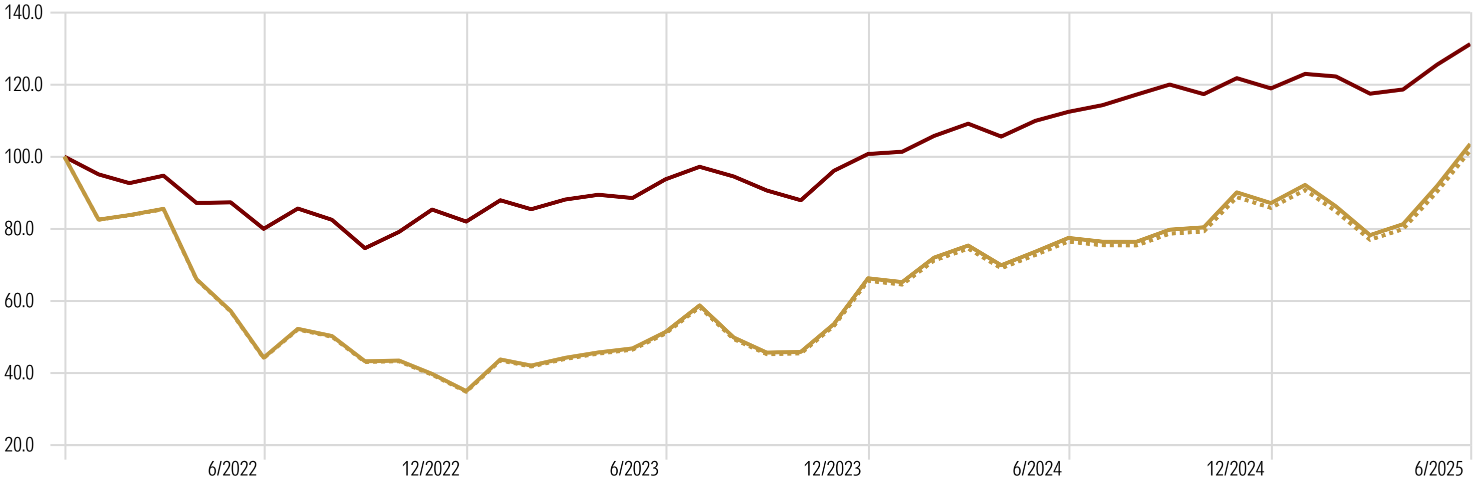
# iSectors Future Growth Allocation

## Investment Growth




iSectors Future Growth Allocation (Gross) · iSectors Future Growth Allocation (Net) · MSCI ACWI GR USD (Gross)

| | | | |
|---|---|---|---|
| Investment Type | Separate Account | Inception Date | 12/31/2021 |
| Primary Prospectus Benchmark | MSCI ACWI Index | Max Strategist Fee | 0.50 |
| Morningstar Category | US SA Multistrategy | Morningstar SecId | F00001DIW3 |

## Investment Strategy

The iSectors® Future Growth Allocation is a diversified portfolio of growth stocks that are on the cutting edge of the technological revolution brought about by the changing digital economy. The combined individual stock holdings of the underlying ETFs total about 300 publicly traded companies, diversified across many sectors. An allocation to Bitcoin is included to improve risk-adjusted returns.

## Trailing Returns

Calculation Benchmark: MSCI ACWI GR USD

| | YTD | 1 Year | 3 Years | 5 Years | 10 Years | 15 Years | Since Incept. |
|---|---|---|---|---|---|---|---|
| iSectors Future Growth Allocation (Gross) | 18.79 | 33.56 | 32.64 | — | — | — | 0.99 |
| iSectors Future Growth Allocation (Net) | 18.50 | 32.91 | 32.00 | — | — | — | 0.49 |
| MSCI ACWI GR USD | 10.33 | 16.69 | 17.91 | 14.18 | 10.55 | 11.20 | 8.06 |

## Risk Statistics

Time Period: 1/1/2022 to 6/30/2025

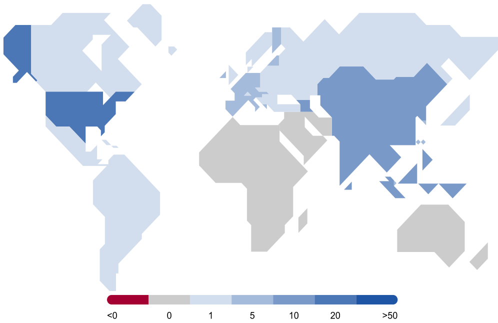
| | Inv | | Bmk1 |
|---|---|---|---|
| | Gross | Net | |
| Std Dev | 39.29 | 39.29 | 15.86 |
| Correlation | 0.80 | 0.80 | 1.00 |
| Alpha | -5.24 | -5.74 | 0.00 |
| Sharpe Ratio | 0.11 | 0.10 | 0.31 |
| Max Drawdown | -64.89 | -65.09 | -25.34 |
| Max Drawdown Peak Date | 1/1/2022 | 1/1/2022 | 1/1/2022 |
| Max Drawdown Valley Date | 12/31/2022 | 12/31/2022 | 9/30/2022 |
| Max Drawdown # of Periods | 12.00 | 12.00 | 9.00 |
| Calmar Ratio | 0.02 | 0.01 | 0.32 |

Source: Morningstar Direct

# iSectors Future Growth Allocation

## Revenue Exposure by Region - iSectors Future Growth Allocation

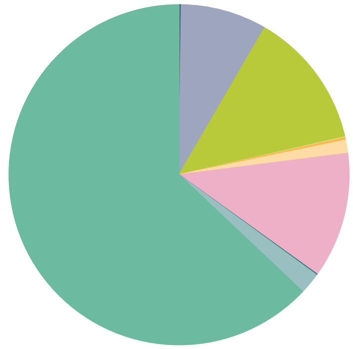
Portfolio Date: 6/30/2025




| | % |
|---|---|
| US | 47.9 |
| Asia-Emerging | 17.4 |
| Asia-Developed | 9.9 |
| Eurozone | 6.8 |
| Japan | 5.0 |
| LatinAm | 4.0 |
| UK | 2.1 |
| Europe - Emerging | 1.8 |
| Canada | 1.1 |
| Europe ex-EUR | 1.0 |

## Equity Sectors (Morningstar) - iSectors Future Growth Allocation

Portfolio Date: 6/30/2025



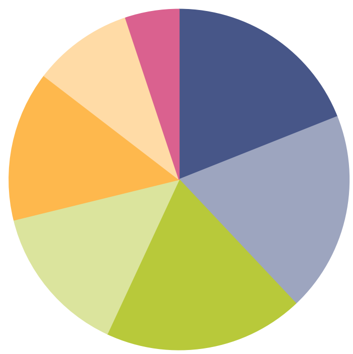
| | % |
|---|---|
| Basic Materials | 0.20 |
| Consumer Cyclical | 8.19 |
| Financial Services | 13.04 |
| Real Estate | 0.07 |
| Consumer Defensive | 0.24 |
| Healthcare | 1.25 |
| Communication Services | 11.94 |
| Energy | 0.10 |
| Industrials | 2.02 |
| Technology | 51.55 |
| Other | 11.39 |
| **Total** | **100.00** |

## Snapshot - iSectors Future Growth Allocation

| | |
|---|---|
| Leveraged Fund | No |
| Domicile | United States |
| # of Holdings | 8 |
| Turnover Ratio % | 54.00 |

## Portfolio Holdings - iSectors Future Growth Allocation

Portfolio Date: 6/30/2025



| | % |
|---|---|
| Global X Artfcl Intlgc & Tech ETF | 18.98 |
| Amplify Transformational Data Shrg ETF | 18.98 |
| VanEck Semiconductor ETF | 18.98 |
| Schwab US Large-Cap Growth ETF™ | 14.23 |
| Roundhill Ball Metaverse ETF | 14.23 |
| ARK Fintech Innovation ETF | 9.49 |
| Bitwise Bitcoin ETF | 5.10 |
| **Total** | **100.00** |

## Operations - iSectors Future Growth Allocation

| | |
|---|---|
| Manager Name | Vern Sumnicht, CEO/CIO |
| Firm Phone | 800.473.2867 |
| Firm Web Address | www.isectors.com |
| Firm Street Address | 5485 W. Grande Market Drive, Suite D, |
| Firm City | Appleton |
| Firm State or Province | WI |

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Source: Morningstar Direct