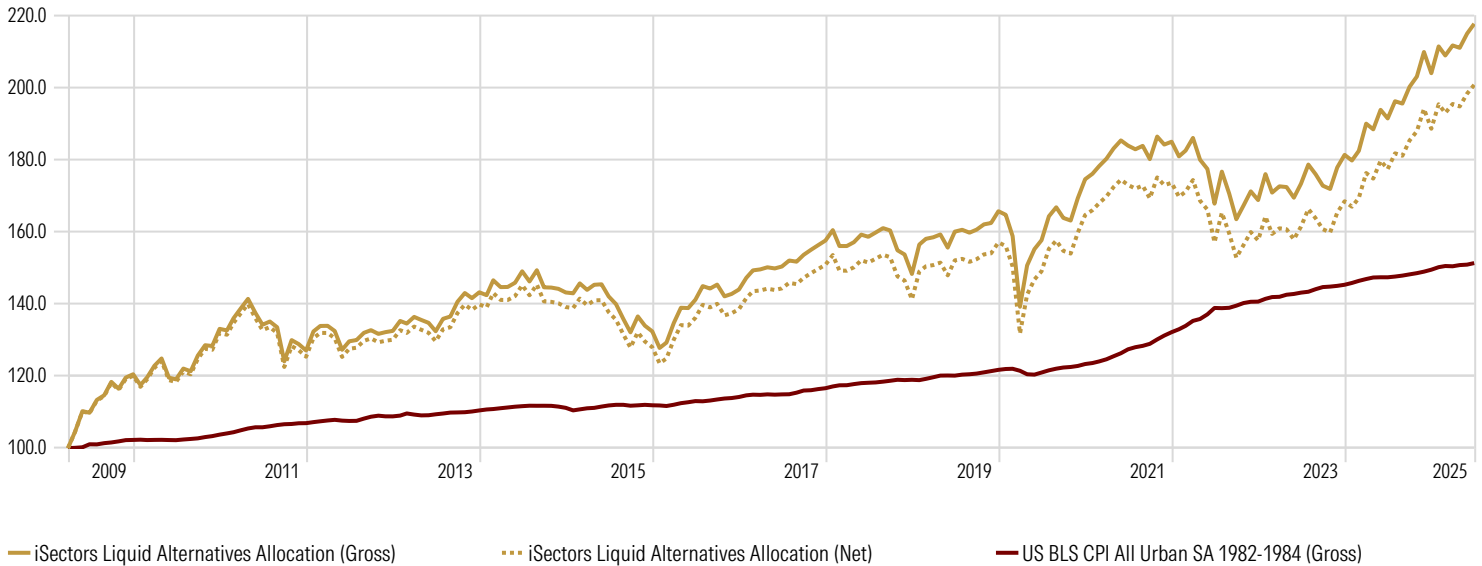


iSectors Liquid Alternatives Allocation



Investment Growth



Investment Type	Separate Account	Inception Date	4/1/2009
Primary Prospectus Benchmark	CPI for All Urban Consumers: All Items	Max Strategist Fee	0.50
Morningstar Category	US SA Multistrategy	Morningstar Secl	F00000GWNQ

Investment Strategy

The iSectors® Liquid Alternatives Allocation offers investors exposure to inefficient, uncorrelated and or low correlated asset classes such as hedge funds, private equity, soft commodities, precious metals, natural resources, real estate, and other real assets. The iSectors® Liquid Alternatives Allocation charges no performance-based fees, offers online daily pricing and performance updates, has timely year-end tax reporting (no late K-1s), maintains daily liquidity, and is available for a low minimum investment of \$25,000.

Trailing Returns

Calculation Benchmark: US BLS CPI All Urban SA 1982-1984

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Liquid Alternatives Allocation (Gross)	6.71	13.70	9.06	6.66	4.36	4.10	4.90
iSectors Liquid Alternatives Allocation (Net)	6.45	13.14	8.52	6.13	3.84	3.58	4.38
US BLS CPI All Urban SA 1982-1984	1.23	2.67	2.90	4.58	3.07	2.65	2.58

Risk Statistics

Time Period: 4/1/2009 to 6/30/2025

	Inv		Bmk1
	Gross	Net	
Std Dev	8.37	8.37	0.91
Correlation	0.03	0.03	1.00
Alpha	3.56	3.06	0.00
Sharpe Ratio	0.46	0.40	1.22
Max Drawdown	-15.98	-16.10	-1.33
Max Drawdown Peak Date	1/1/2020	1/1/2020	3/1/2020
Max Drawdown Valley Date	3/31/2020	3/31/2020	5/31/2020
Max Drawdown # of Periods	3.00	3.00	3.00
Calmar Ratio	0.31	0.27	1.94

iSectors Liquid Alternatives Allocation



Country/Region Exposure

Portfolio Date: 6/30/2025

	%
United States	87.2
Canada	6.0
United Kingdom	1.2
Netherlands	1.0
Mexico	0.8
China	0.7
India	0.6
Sweden	0.4
Japan	0.4
Switzerland	0.2

Holdings by Category

Portfolio Date: 6/30/2025

	%
Commodities Precious Metals	17.5
Commodities Broad Basket	13.7
Domestic Energy	7.5
Digital Assets	5.0
Equity Market Neutral	8.7
Systematic Trend	8.7
Long/Short Equity	8.7
Multistrategy	8.7
Event Driven	8.7
Infrastructure	4.2
Other	8.4
Total	100.0

Snapshot - iSectors Liquid Alternatives Allocation

Leveraged Fund

No

Domicile

United States

of Holdings

15

Turnover Ratio %

23.00

Morningstar Category

US SA Multistrategy

Asset Allocation

Portfolio Date: 6/30/2025

	%
Alternative	39.9
Commodities	31.2
Sector Equity	11.7
Nontraditional Equity	8.7
U.S. Equity	8.4
Total	100.0

Operations	
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Firm State or Province	WI

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