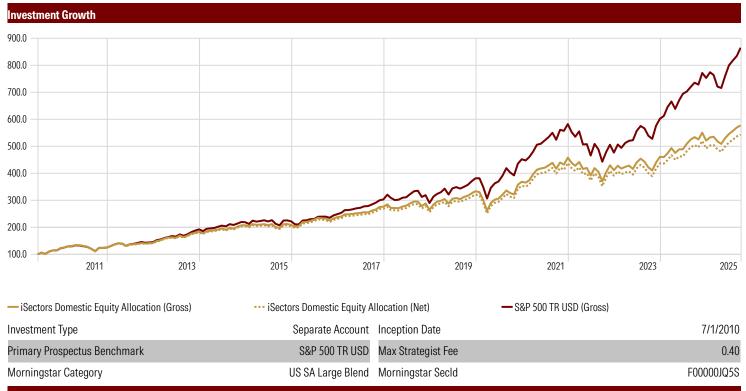
iSectors Domestic Equity Allocation





Investment Strategy

The iSectors® Domestic Equity Allocation is a value-focused, index-based ETF allocation model. The portfolio overweights ETFs that own quality dividend paying companies emphasizing US-based multinationals that have increased their dividends every year for many consecutive years. This strategy is based on iSectors® research that indicates the value of dividends in providing long-term returns and reduced volatility. An allocation to Bitcoin is included to improve risk-adjusted returns.

| Trailing Returns | | | | | | | |
|---|-------|--------|---------|---------|----------|----------|------------------|
| Calculation Benchmark: S&P 500 TR USD | | | | | | | |
| | YTD | 1 Year | 3 Years | 5 Years | 10 Years | 15 Years | Since Incept. |
| iSectors Domestic Equity Allocation (Gross) | 10.76 | 8.11 | 15.90 | 12.02 | 11.28 | 11.62 | 12.18 |
| iSectors Domestic Equity Allocation (Net) | 10.44 | 7.68 | 15.44 | 11.58 | 10.83 | 11.18 | 11.74 |
| S&P 500 TR USD | 14.83 | 17.60 | 24.94 | 16.47 | 15.30 | 14.64 | 15.19 |
| Risk Statistics | | | | | | | |

| Time Period: 7/1/2010 to 9/30/2025 | | | | | |
|------------------------------------|-----------|-----------|-----------|--|--|
| | Inv | Dml/1 | | | |
| | Gross | Net | Bmk1 | | |
| Std Dev | 13.31 | 13.31 | 14.30 | | |
| Correlation | 0.97 | 0.97 | 1.00 | | |
| Alpha | -1.44 | -1.84 | 0.00 | | |
| Sharpe Ratio | 0.82 | 0.79 | 0.97 | | |
| Max Drawdown | -21.64 | -21.73 | -23.87 | | |
| Max Drawdown Peak Date | 1/1/2020 | 1/1/2020 | 1/1/2022 | | |
| Max Drawdown Valley Date | 3/31/2020 | 3/31/2020 | 9/30/2022 | | |
| Max Drawdown # of Periods | 3.00 | 3.00 | 9.00 | | |
| Calmar Ratio | 0.56 | 0.54 | 0.64 | | |

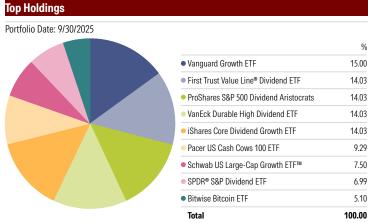
Source: Morningstar Direct

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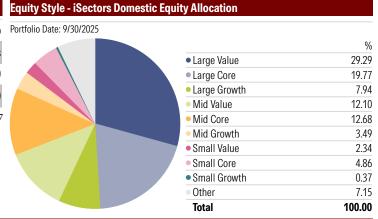


Revenue Exposure by Region - iSectors Domestic Equity Allocation





Snapshot - iSectors Domestic Equity Allocation Leveraged Fund No Domicile United States # of Holdings 10 Turnover Ratio % 6.00 Current Yield (Envestnet) 1.77



Operations - iSectors Domestic Equity Allocation

| Manager Name | Vern Sumnicht, CEO/CIO |
|------------------------|---------------------------------------|
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Source: Morningstar Direct