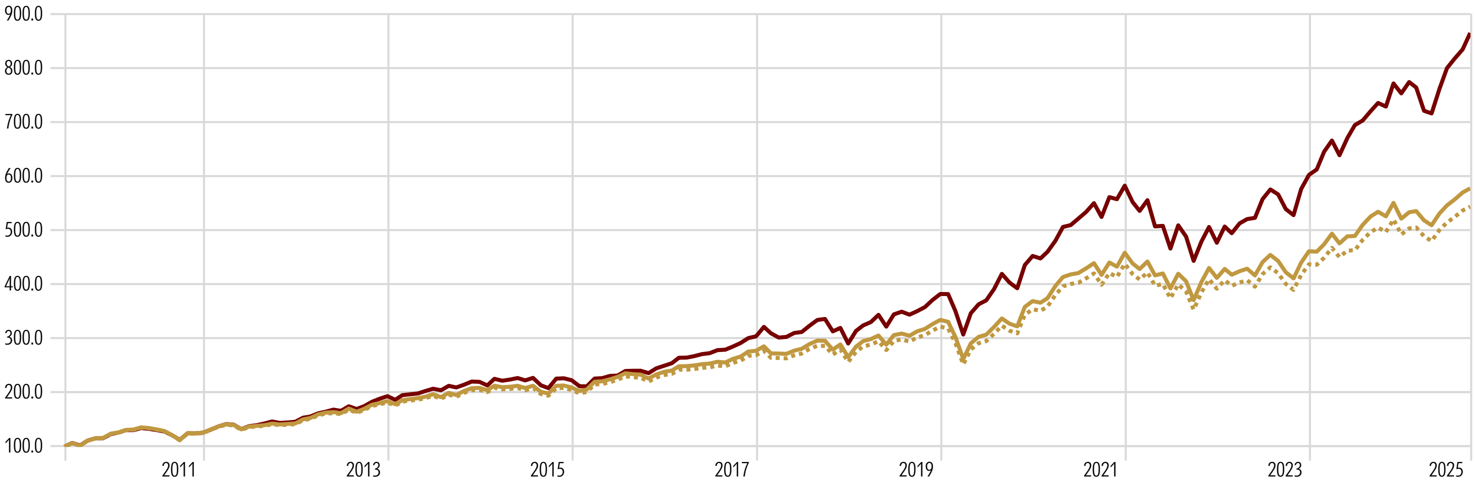
iSectors Domestic Equity Allocation

Investment Growth



Investment Type	Separate Account	Inception Date	7/1/2010
Primary Prospectus Benchmark	S&P 500 TR USD	Max Strategist Fee	0.40
Morningstar Category	US SA Large Blend	Morningstar SecId	F00000JQ5S

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

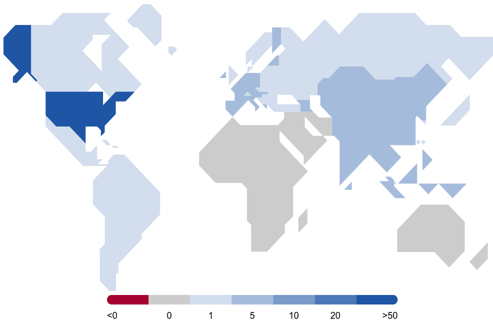
	Inv		Bmk1
	Gross	Net	
Std Dev	13.31	13.31	14.30
Correlation	0.97	0.97	1.00
Alpha	-1.44	-1.84	0.00
Sharpe Ratio	0.82	0.79	0.97
Max Drawdown	-21.64	-21.73	-23.87
Max Drawdown Peak Date	1/1/2020	1/1/2020	1/1/2022
Max Drawdown Valley Date	3/31/2020	3/31/2020	9/30/2022
Max Drawdown # of Periods	3.00	3.00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

Source: Morningstar Direct

iSectors Domestic Equity Allocation

Revenue Exposure by Region - iSectors Domestic Equity Allocation

Portfolio Date: 9/30/2025



	%
US	63.5
Asia-Emerging	10.0
Eurozone	7.9
LatinAm	3.2
Asia-Developed	3.0
UK	2.7
Canada	2.4
Japan	2.2
Europe - Emerging	2.1
Europe ex-EUR	1.1

Top Holdings

Portfolio Date: 9/30/2025

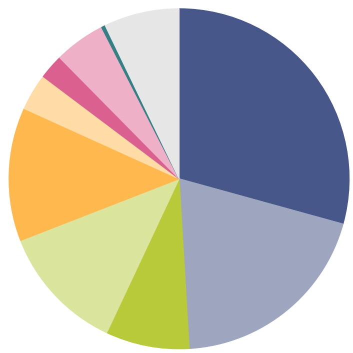
	%
Vanguard Growth ETF	15.00
First Trust Value Line® Dividend ETF	14.03
ProShares S&P 500 Dividend Aristocrats	14.03
VanEck Durable High Dividend ETF	14.03
iShares Core Dividend Growth ETF	14.03
Pacer US Cash Cows 100 ETF	9.29
Schwab US Large-Cap Growth ETF™	7.50
SPDR® S&P Dividend ETF	6.99
Bitwise Bitcoin ETF	5.10
Total	**100.00**

Snapshot - iSectors Domestic Equity Allocation

Leveraged Fund	No
Domicile	United States
# of Holdings	10
Turnover Ratio %	6.00
Current Yield (Envestnet)	1.77

Equity Style - iSectors Domestic Equity Allocation

Portfolio Date: 9/30/2025



	%
Large Value	29.29
Large Core	19.77
Large Growth	7.94
Mid Value	12.10
Mid Core	12.68
Mid Growth	3.49
Small Value	2.34
Small Core	4.86
Small Growth	0.37
Other	7.15
Total	**100.00**

Operations - iSectors Domestic Equity Allocation

Manager Name	Vern Sumnicht, CEO/CIO
Firm Phone	800.iSectors
Firm Web Address	www.isectors.com
Firm Street Address	5485 W. Grande Market Drive, Suite D,
Firm City	Appleton
Firm State or Province	WI

Source: Morningstar Direct