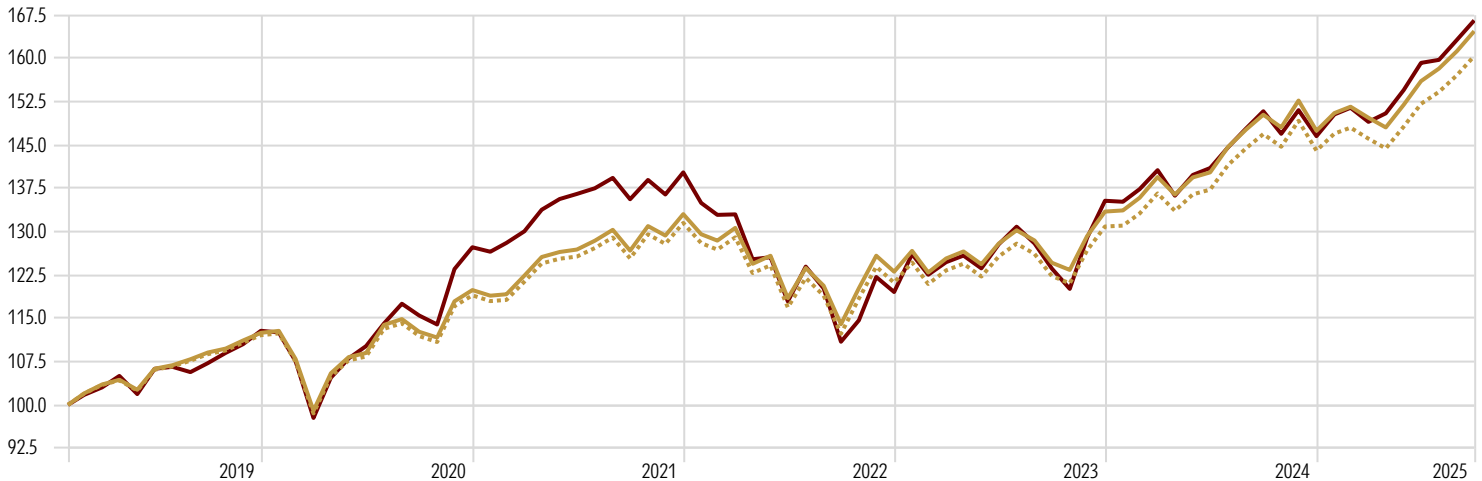


iSectors Enhanced Balanced Allocation



Investment Growth



— iSectors Enhanced Balanced Allocation (Gross)

.... iSectors Enhanced Balanced Allocation (Net)

— Morningstar Mod Tgt Risk TR USD (Gross)

Investment Type	Separate Account	Inception Date	2/1/2019
Primary Prospectus Benchmark	Morningstar Mod Tgt Risk TR USD	Max Strategist Fee	0.40
Morningstar Category	US SA Moderate Allocation	Morningstar Secl	F00001274E

Investment Strategy

The objective of the iSectors® Enhanced Balanced Allocation is to provide long-term growth of capital and modest income with moderate downside risk. This model blends 40% to a short-term laddered bond strategy and 40% to a fundamental equity strategy focused on owning stocks of large 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.

Trailing Returns

Calculation Benchmark: Morningstar Mod Tgt Risk TR USD

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Enhanced Balanced Allocation (Gross)	11.70	9.63	13.07	7.90	—	—	7.77
iSectors Enhanced Balanced Allocation (Net)	11.37	9.19	12.62	7.47	—	—	7.35
Morningstar Mod Tgt Risk TR USD	13.68	10.43	14.51	7.61	7.87	7.44	7.96

Risk Statistics

Time Period: 2/1/2019 to 9/30/2025

	Inv		Bmk1
	Gross	Net	
Std Dev	9.50	9.50	11.25
Correlation	0.96	0.96	1.00
Alpha	0.73	0.33	0.00
Sharpe Ratio	0.55	0.51	0.50
Max Drawdown	-14.34	-14.60	-20.91
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	0.54	0.50	0.38

Source: Morningstar Direct

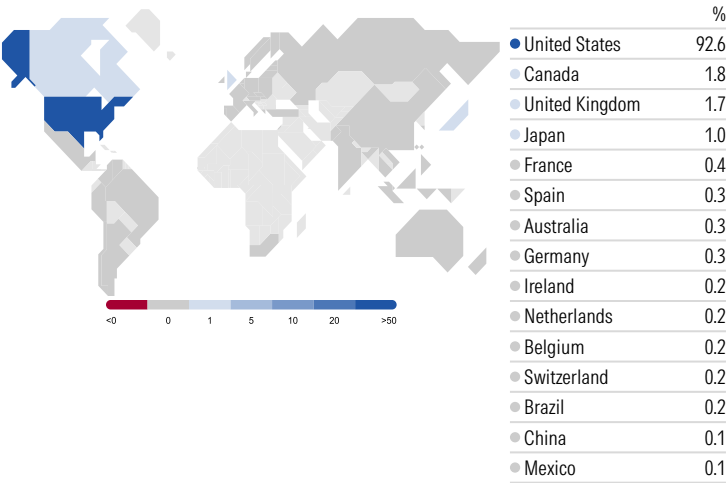
iSectors Enhanced Balanced Allocation



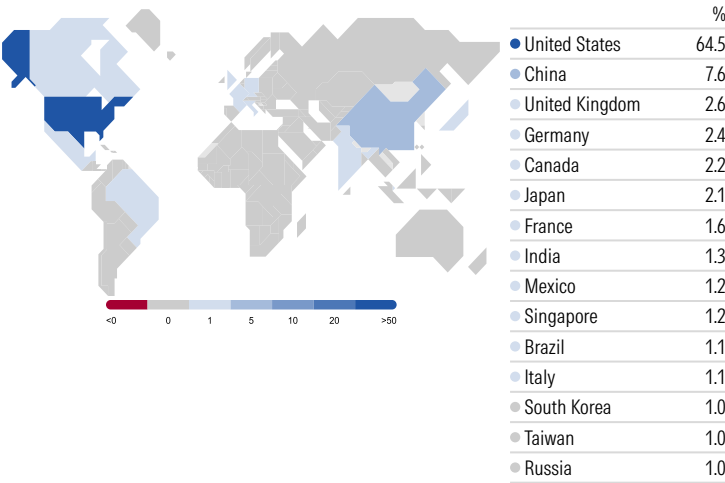
Fixed-Inc Country Exposure

Revenue Exposure by Country

Portfolio Date: 9/30/2025



Portfolio Date: 9/30/2025

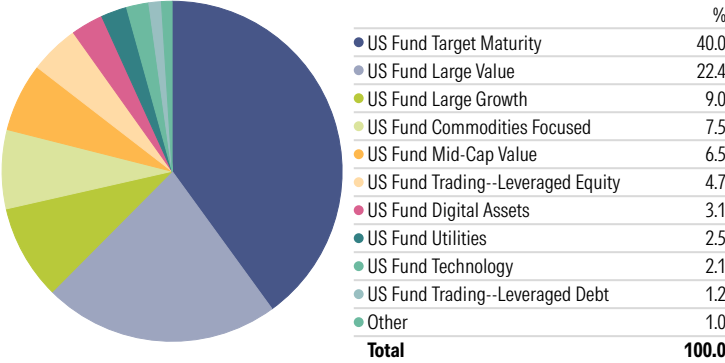


Snapshot - iSectors Enhanced Balanced Allocation

Asset Allocation

Fixed Income Surveyed Style Box	☐
Leveraged Fund	No
Domicile	United States
# of Holdings	25
Turnover Ratio %	67.00
Morningstar Category	US SA Moderate Allocation

Portfolio Date: 9/30/2025



Operations

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