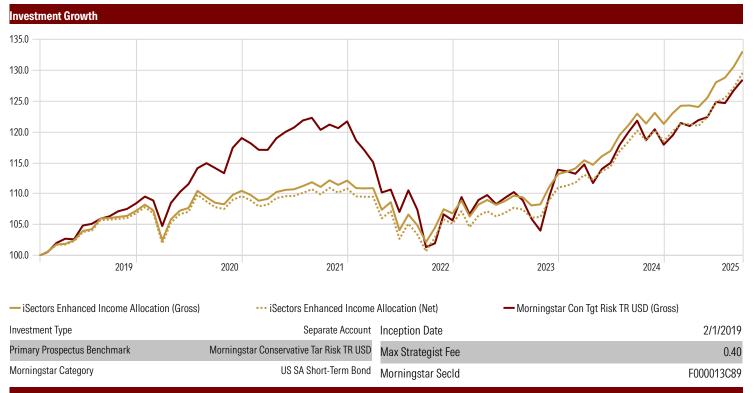
## **iSectors Enhanced Income Allocation**





#### Investment Strategy

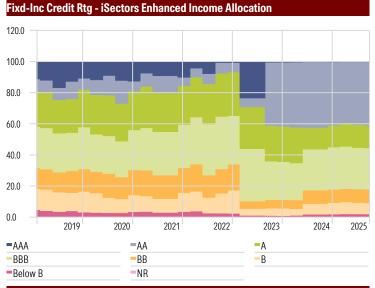
The objective of the iSectors® Enhanced Income Allocation is to provide capital preservation along with income in excess of money market funds. This allocation blends 80% to a sophisticated short-term laddered bond strategy with a 20% satellite allocation to iSectors® exclusive Post-MPT dynamic strategy. An allocation to Bitcoin is included to improve risk-adjusted returns.

Trailing Returns								
Calculation Benchmark: Morningstar Con Tgt Risk Tf	RUSD							
	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.	
iSectors Enhanced Income Allocation (Gross)	9.67	8.20	9.19	4.15	_	_	4.37	
iSectors Enhanced Income Allocation (Net)	9.34	7.77	8.76	3.74	_	_	3.96	
Morningstar Con Tgt Risk TR USD	8.90	5.43	8.21	2.38	3.87	3.79	3.82	
Risk Statistics								
Time Period: 2/1/2019 to 9/30/2025								
		Inv					Bmk1	
		Gross			Net		DIIKI	
Std Dev		5.02			5.02		6.90	
Correlation		0.89			0.89		1.00	
Alpha		0.88			0.48		0.00	
Sharpe Ratio		0.34			0.26		0.19	
Max Drawdown		-8.90			-9.24		-17.09	
Max Drawdown Peak Date		11/1/2021			11/1/2021		9/1/2021	
Max Drawdown Valley Date		9/30/2022			9/30/2022		9/30/2022	
Max Drawdown # of Periods		11.00			11.00		13.00	
Calmar Ratio		0.49			0.43		0.22	

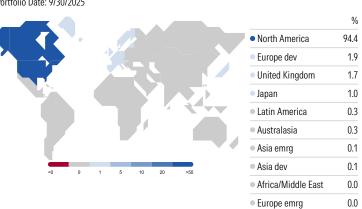
Source: Morningstar Direct

### **iSectors Enhanced Income Allocation**





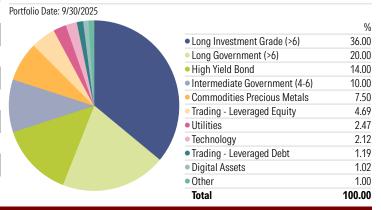
# Fixed-Inc Region Exposure - iSectors Enhanced Income Allocation Portfolio Date: 9/30/2025



#### Snapshot - iSectors Enhanced Income Allocation

#### Fixed Income Surveyed Style Box Leveraged Fund No **United States** Domicile # of Holdings 17 Current Yield 4.07 Average Eff Duration 2.82 Average Credit Rating A-Turnover Ratio % 102.00 US SA Short-Term Bond Morningstar Category

#### Portfolio Holdings - iSectors Enhanced Income Allocation



#### Operations - iSectors Enhanced Income Allocation

Manager Name

Firm Phone

800.iSectors

Firm Web Address

Firm Street Address

Firm City

Vern Sumnicht, CEO/CIO

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Appleton

Firm State or Province WI

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