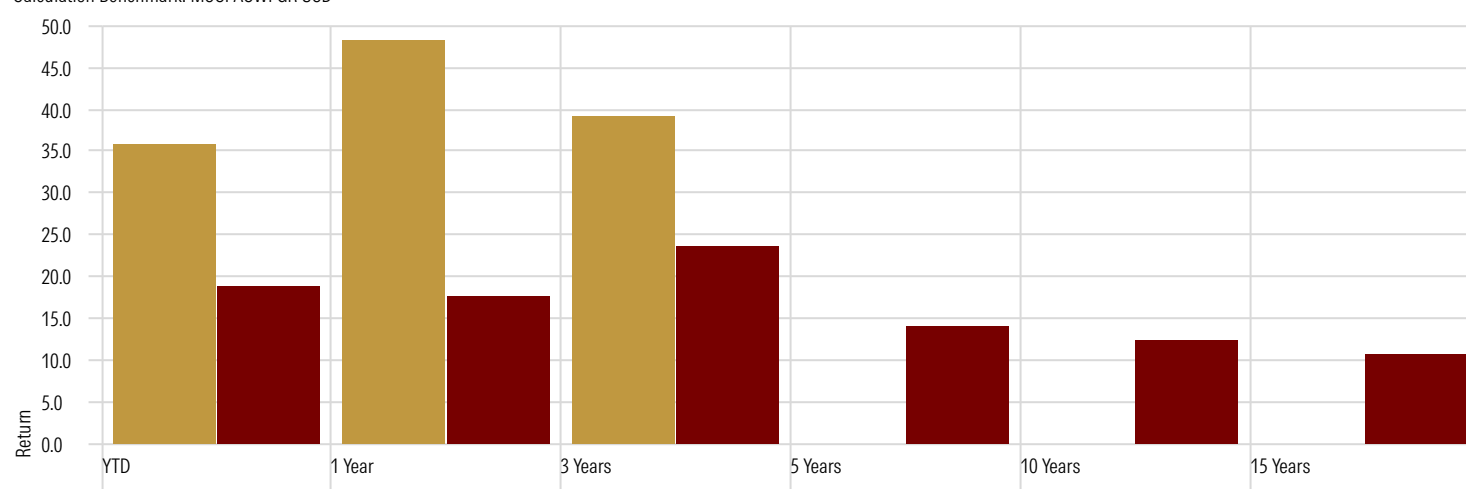


iSectors Future Growth Allocation



Returns

Calculation Benchmark: MSCI ACWI GR USD



iSectors Future Growth Allocation

MSCI ACWI GR USD

Investment Type	Separate Account	Inception Date	12/31/2021
Primary Prospectus Benchmark	MSCI ACWI Index	Max Strategist Fee	0.50
Morningstar Category	US SA Multistrategy	Morningstar Secl	F00001DIW3

Investment Strategy

The iSectors® Future Growth Allocation is a diversified portfolio of growth stocks that are on the cutting edge of the technological revolution brought about by the changing digital economy. The combined individual stock holdings of the underlying ETFs total about 300 publicly traded companies, diversified across many sectors. An allocation to Bitcoin is included to improve risk-adjusted returns.

Trailing Returns

Calculation Benchmark: MSCI ACWI GR USD

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Future Growth Allocation (Gross)	36.41	48.98	39.96	—	—	—	4.72
iSectors Future Growth Allocation (Net)	35.92	48.26	39.27	—	—	—	4.20
MSCI ACWI GR USD	18.86	17.80	23.70	14.07	12.47	10.75	9.66

Risk Statistics

Time Period: 1/1/2022 to 9/30/2025

	Inv		Bmk1
	Gross	Net	
Std Dev	38.22	38.22	15.41
Correlation	0.80	0.80	1.00
Alpha	-4.84	-5.34	0.00
Sharpe Ratio	0.20	0.19	0.41
Max Drawdown	-64.89	-65.09	-25.34
Max Drawdown Peak Date	1/1/2022	1/1/2022	1/1/2022
Max Drawdown Valley Date	12/31/2022	12/31/2022	9/30/2022
Max Drawdown # of Periods	12.00	12.00	9.00
Calmar Ratio	0.07	0.06	0.38

Source: Morningstar Direct

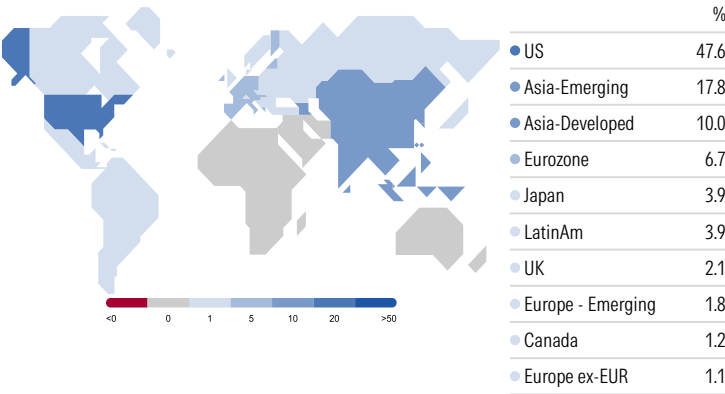
iSectors Future Growth Allocation



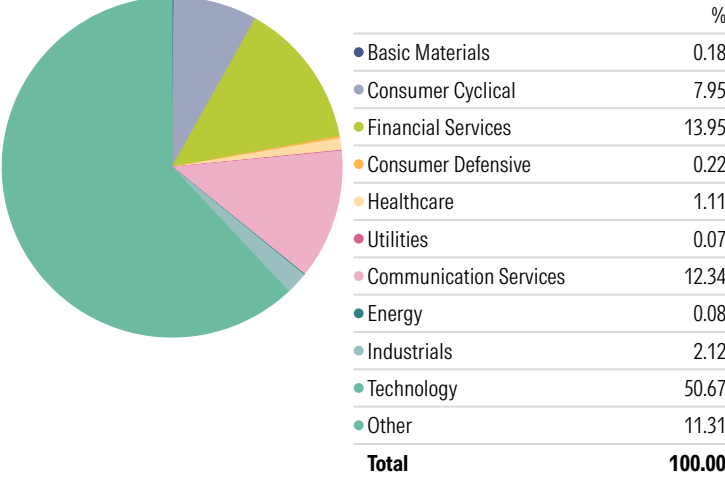
Revenue Exposure by Region - iSectors Future Growth Allocation

Equity Sectors (Morningstar) - iSectors Future Growth Allocation

Portfolio Date: 9/30/2025



Portfolio Date: 9/30/2025

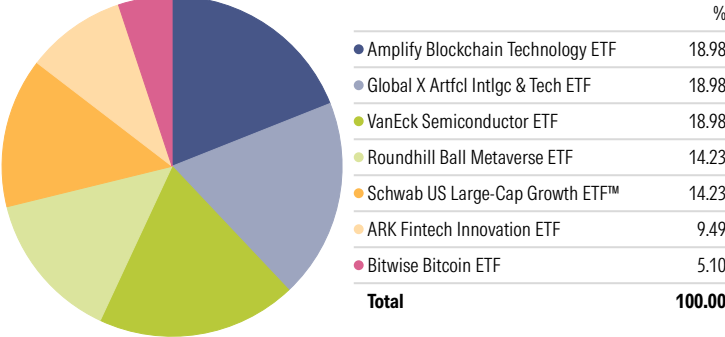


Snapshot - iSectors Future Growth Allocation

Portfolio Holdings - iSectors Future Growth Allocation

Leveraged Fund	No
Domicile	United States
# of Holdings	8
Turnover Ratio %	54.00

Portfolio Date: 9/30/2025



Operations - iSectors Future Growth Allocation

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