iSectors® LLC
THE FUTURE OF INVESTING

Monthly Model Performance Update (Net of Fees)

As of Date: 9/30/2025

	Sept	YTD	1 Year	3 Years	5 Years	10 Years
iSectors Capital Preservation Alloc. (1)	0.37	4.41	4.38	5.18	2.21	2.13
iSectors CryptoBlock® Allocation (2)	6.47	21.90	61.31	53.48	—	—
iSectors Domestic Equity Alloc. (3)	1.32	10.44	7.68	15.44	11.58	10.83
iSectors Domestic Fixed Inc. Alloc. (5)	0.44	5.32	4.32	5.92	2.70	2.61
iSectors Enhanced Aggressive Alloc. (6)	2.42	13.94	11.07	16.69	11.22	—
iSectors Enhanced Growth Alloc. (9)	2.26	12.38	9.90	14.47	9.22	—
iSectors Enhanced Balanced Alloc. (7)	2.12	11.37	9.19	12.62	7.47	—
iSectors Enhanced Conserv. Alloc. (8)	1.91	9.98	8.19	10.60	5.59	—
iSectors Enhanced Income Alloc. (10)	1.83	9.34	7.77	8.76	3.74	—
iSectors Future Growth Alloc. (11)	9.12	35.92	48.26	39.26	—	—
iSectors Inflation Protection Alloc. (12)	4.94	20.65	18.63	11.94	8.52	6.71
iSectors Liquid Alternatives Alloc. (12)	4.36	13.59	15.60	11.90	6.72	5.29
iSectors Post-MPT Growth Alloc. (3)	7.23	26.27	23.42	21.03	8.50	9.12
iSectors Post-MPT Moderate Alloc. (4)	6.44	21.82	19.44	17.99	9.28	9.32
iSectors Precious Metals Alloc. (12)	13.34	53.55	46.66	26.15	11.31	11.51

Monthly Benchmark Performance Update

As of Date: 9/30/2025

	Sept	YTD	1 Year	3 Years	5 Years	10 Years
1. Bloomberg US Govt/Credit 1-3 Year	0.33	4.14	4.12	4.68	1.78	1.94
2. Indxx Blockchain TR USD	3.83	24.17	22.25	26.91	16.16	—
3. S&P 500 TR USD	3.65	14.83	17.60	24.94	16.47	15.30
4. 60/40 Stock/Bond	2.63	11.43	11.67	16.71	9.62	9.99
5. Bloomberg US Agg Bond TR USD	1.09	6.13	2.88	4.93	-0.45	1.84
6. Morningstar Agg Tgt Risk TR USD	2.59	17.50	14.76	20.13	12.29	11.06
7. Morningstar Mod Tgt Risk TR USD	2.07	13.68	10.43	14.51	7.61	7.87
8. Morningstar Mod Con Tgt Risk TR USD	1.66	10.99	7.97	11.47	5.15	6.06
9. Morningstar Mod Agg Tgt Risk TR USD	2.32	15.69	12.61	17.59	10.17	9.68
10. Morningstar Con Tgt Risk TR USD	1.32	8.90	5.43	8.21	2.38	3.87
11. MSCI ACWI GR USD	3.66	18.86	17.80	23.70	14.07	12.47
12. US CPI All Urban SA	0.31	2.13	3.02	3.05	4.52	3.17

Source: Morningstar Direct

Index Definitions:

Bloomberg US Government/Credit 1-3 Year Index measures the performance of investment grade, US dollar-denominated, fixed-rate, taxable corporate and government-related debt with 1 to 2.9999 years to maturity.

Bloomberg US Aggregate Bond (Total Return) Index is a market capitalization-weighted index designed to measure performance of the investment-grade domestic bond market, including Treasury securities, Government agency bonds, Mortgage-backed bonds, Corporate bonds, and a few foreign bonds traded in U.S.

Consumer Price Index All Urban Consumers Seasonally Adjusted (CPI) is a measure of the average change in prices over time of goods and services, including: food, clothing, shelter, and fuels, transportation fares, charges for doctors' and dentists' services, drugs, and other goods and services that people buy for day-to-day living. Seasonally adjusted CPI eliminates the effect of changes that normally occur at the same time and in about the same magnitude every year.

S&P 500 Index (Total Return) is an unmanaged, capitalization-weighted index of 500 large-cap common stocks actively traded in the United States. The total return index measures both price and dividend performance of the underlying equities in the index.

MSCI All Country World Gross Return Index (ACWI) is a market capitalization weighted index designed to provide a broad measure of equity-market performance throughout the world. It is maintained by Morgan Stanley Capital International, and is comprised of stocks from both developed and emerging markets.

60-40 Stock-Bond Index = 60% S&P 500 TR + 40% Bloomberg US Aggregate Bond Index.

Morningstar Target Risk Indices: The Morningstar Target Risk Index series consists of five asset allocation indexes that span the risk spectrum from conservative to aggressive. The family of asset allocation indexes can serve as benchmarks to help with target-risk mutual fundand evaluationoffering an objective yardstick for performance comparison. All of the indexes are based on a well-established asset allocation methodology from Ibbotson Associates, a Morningstar company and a leader in the field of asset allocation theory. The Morningstar Indexes are the exclusive property of Morningstar, Inc. Morningstar, Inc., its affiliates and subsidiaries, its direct and indirect information providers and any other third party involved in, or related to, compiling, disseminating, computing or creating any Morningstar Index (collectively, "Morningstar Parties") do not guarantee the accuracy, completeness and/or timeliness of the Morningstar Indexes or any data included therein and shall have no liability for any errors, omissions, or interruptions therein. None of the Morningstar Parties make any representation or warranty, express or implied, as to the results to be obtained from the use of the Morningstar Indexes or any data included therein.

Indxx Blockchain TR USD Index: The Indxx Blockchain Index is designed to track the performance of companies that are either actively using, investing in, developing, or have products that are poised to benefit from blockchain technology. The index seeks to include only companies that have devoted material resources or made material commitments to the use of blockchain technologies.

Source: Morningstar Direct

iSectors® LLC
THE FUTURE OF INVESTING

General Disclosure

iSectors® is a suite of proprietary asset allocation models and services. iSectors®, LLC is an affiliate of Sumnicht & Associates, LLC (Sumnicht) and, as such, iSectors® and Sumnicht share certain employee services. iSectors® became registered as an investment advisor in August 2008. iSectors® is a registered trademark of Sumnicht Holdings, LLC.

The contents of this presentation are for informational purposes only. Content should not be construed as financial or investment advice on any subject matter. This is neither an offer nor a solicitation to buy and/or sell securities. Information pertaining to iSectors® operations, services, and fees is set forth in its current disclosure statement (Form ADV, Part 2 Brochure), a copy of which is available upon request.

iSectors® asset allocation models are not guaranteed and involve risk of loss. At any given point in time, the value of iSectors® asset allocation model portfolios may be worth more or less than the amount invested. Different types of investments and/or investment strategies involve varying levels of risk, and there can be no assurance that any specific investment or investment strategy (including the investments and/or investment strategies devised or undertaken by iSectors®) will be either suitable or profitable. Financial professionals are responsible for evaluating investments risks independently and for exercising independent judgement in determining whether investments are appropriate for their clients.

Past performance may not be indicative of future results. Therefore, no current or prospective investor should assume that future performance will be profitable, or equal either the performance results reflected or any corresponding historical index. Asset allocation and diversification concepts do not ensure a profit nor protect against loss in a declining market.

The historical benchmark index performance results are provided exclusively for comparison purposes to assist an advisor in determining whether the performance of a specific investment meets their respective client's investment objective(s). It should not be assumed that any account holdings will correspond directly to any comparative index. Index performance results do not reflect the impact of taxes. Indexes are not available for direct investment. Index performance results are compiled directly by each respective index and obtained by iSectors® from reliable sources. Index performance has not been independently verified by iSectors®. iSectors® models are based primarily on index ETFs that can neither outperform nor underperform their benchmark index.

HFRX Global Hedge Fund Index was used for iSectors Liquid Alternative Allocation prior to 31 December 2024; Consumer Price Index All Urban Consumers Seasonally Adjusted (CPI) is used subsequently.

Net Performance results reflect the deduction of the iSectors® Strategist Fee. Actual client results will be lower based on fees for platform, advisory, transaction, and custodial services that are not set at (and may not be known at) the iSectors® level. Additionally, if your account (through your adviser or otherwise) does not fully follow a specific iSectors® model, performance would also, of course, further differ. Please consult your financial adviser for fees applicable to your account. ERISA (group retirement) accounts are subject to additional recordkeeping and/or administrative fees.

Sumnicht & Associates / iSectors® (the "Firm") claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant accuracy or quality of the content contained herein. To obtain a GIPS® composite report and/or the Firm's list of composite descriptions contact Vern Sumnicht, CFP, Chief Investment Officer, at (800) iSectors.

You should not assume that any discussion or information contained in this presentation serves as the receipt of, or as a substitute for, personalized investment advice from an investment professional.

This presentation has not been reviewed, submitted for review before, or otherwise approved by FINRA, the SEC or any state or provincial securities regulators.

iSectors®, LLC • 5485 W. Grande Market Drive • Suite D • Appleton • WI 54913
www.iSectors.com • 1.800.iSectors

Source: Morningstar Direct