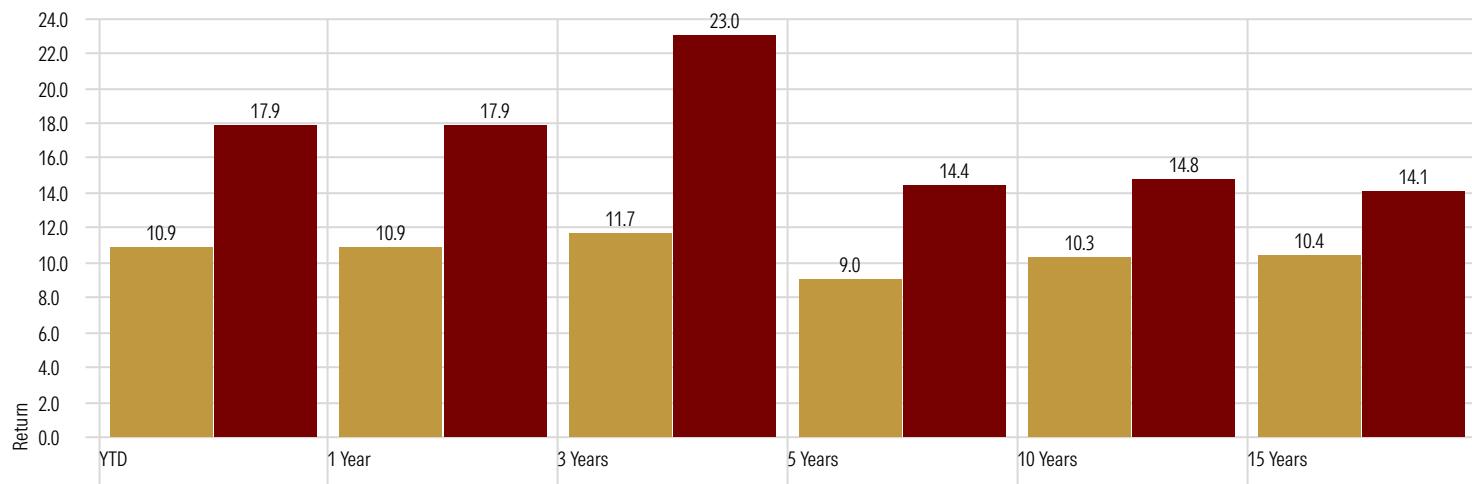


iSectors Domestic Equity Allocation



Returns

Calculation Benchmark: S&P 500 TR USD



— iSectors Domestic Equity Allocation

— S&P 500 TR USD

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 Secld	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)	11.31	11.31	12.10	9.47	10.73	10.83	12.01
iSectors Domestic Equity Allocation (Net)	10.87	10.87	11.66	9.04	10.29	10.39	11.57
S&P 500 TR USD	17.88	17.88	23.01	14.42	14.82	14.06	15.12

Risk Statistics

Time Period: 7/1/2010 to 12/31/2025

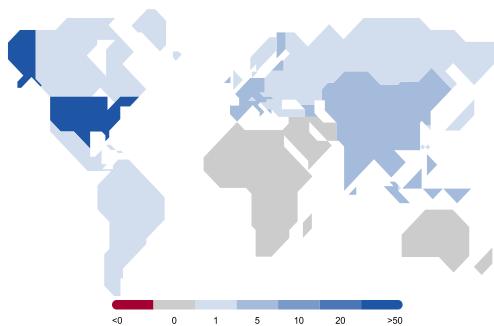
	Inv		Bmk1
	Gross	Net	
Std Dev	13.21	13.21	14.19
Correlation	0.96	0.96	1.00
Alpha	-1.53	-1.93	0.00
Sharpe Ratio	0.81	0.78	0.96
Max Drawdown	-21.64	-21.73	-23.87
Max Drawdown Peak Date	1/1/2020	1/1/2020	1/1/2022
Max Drawdown Valley Date	3/31/2020	3/31/2020	9/30/2022
Max Drawdown # of Periods	3.00	3.00	9.00
Calmar Ratio	0.56	0.53	0.63

iSectors Domestic Equity Allocation



Revenue Exposure by Region - iSectors Domestic Equity Allocation

Portfolio Date: 12/31/2025



Top Holdings

Portfolio Date: 12/31/2025



Snapshot - iSectors Domestic Equity Allocation

Leveraged Fund

Domicile

of Holdings

Turnover Ratio %

Current Yield (Envestnet)

No

United States

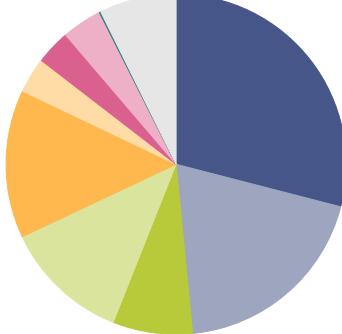
10

13.00

8.05

Equity Style - iSectors Domestic Equity Allocation

Portfolio Date: 12/31/2025



Operations - iSectors Domestic Equity Allocation

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