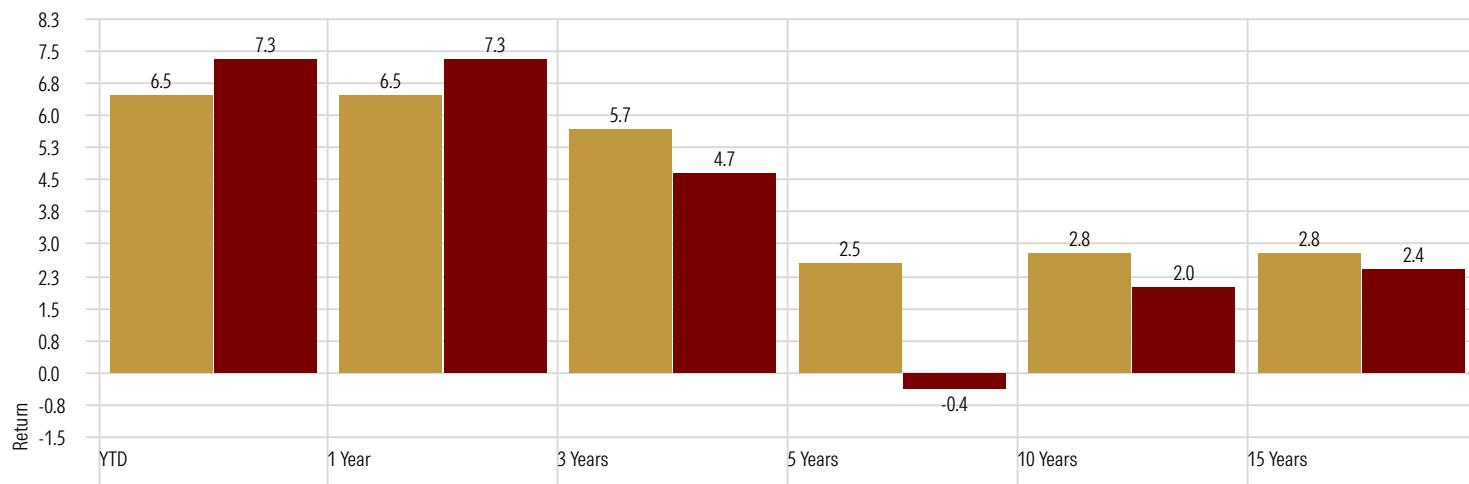


Returns

Calculation Benchmark: Bloomberg US Agg Bond TR USD



— iSectors Domestic Fixed Income

— Bloomberg US Agg Bond TR USD

Investment Type

Separate Account

Inception Date

4/1/2009

Primary Prospectus Benchmark

Bloomberg US Agg Bond TR USD

Max Strategist Fee

0.30

Morningstar Category

US SA Short-Term Bond

Morningstar Secld

F00000YFLF

Investment Strategy

The iSectors® Domestic Fixed Income Allocation invests in laddered short-term U.S. fixed income securities. Two percent of the portfolio is allocated to money market instruments to provide liquidity and facilitate transactions. The model is intended for investors with a conservative risk utility or for a conservative portion of a broader asset allocation. The iSectors® Domestic Fixed Income Allocation seeks to benefit from ETF's low investment expenses, transparency, liquidity and diversification compared to most actively managed mutual funds.

Trailing Returns

Calculation Benchmark: Bloomberg US Agg Bond TR USD

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Domestic Fixed Income (Gross)	6.80	6.80	5.97	2.86	3.08	3.10	3.36
iSectors Domestic Fixed Income (Net)	6.49	6.49	5.65	2.55	2.77	2.79	3.05
Bloomberg US Agg Bond TR USD	7.30	7.30	4.66	-0.36	2.01	2.42	2.90

Risk Statistics

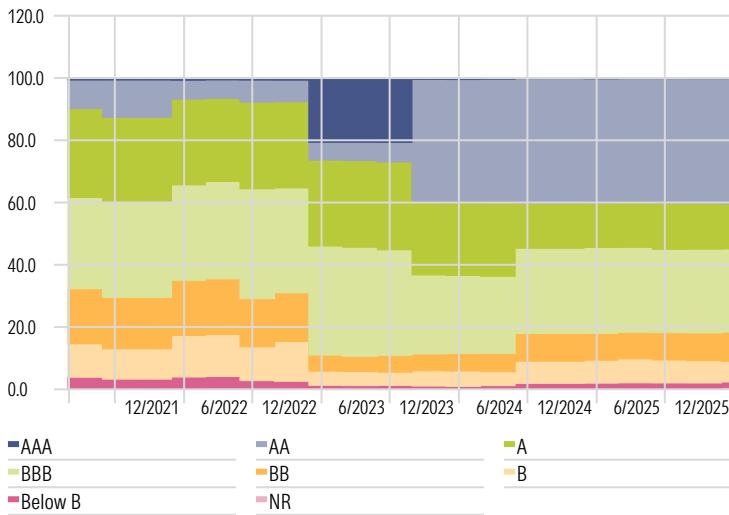
Time Period: 4/1/2009 to 12/31/2025

	Inv	Bmk1	
	Gross	Net	
Std Dev	2.81	2.81	4.28
Correlation	0.70	0.70	1.00
Alpha	1.25	0.95	0.00
Sharpe Ratio	0.70	0.59	0.36
Max Drawdown	-6.06	-6.37	-17.18
Max Drawdown Peak Date	9/1/2021	9/1/2021	8/1/2020
Max Drawdown Valley Date	9/30/2022	9/30/2022	10/31/2022
Max Drawdown # of Periods	13.00	13.00	27.00
Calmar Ratio	0.55	0.48	0.17

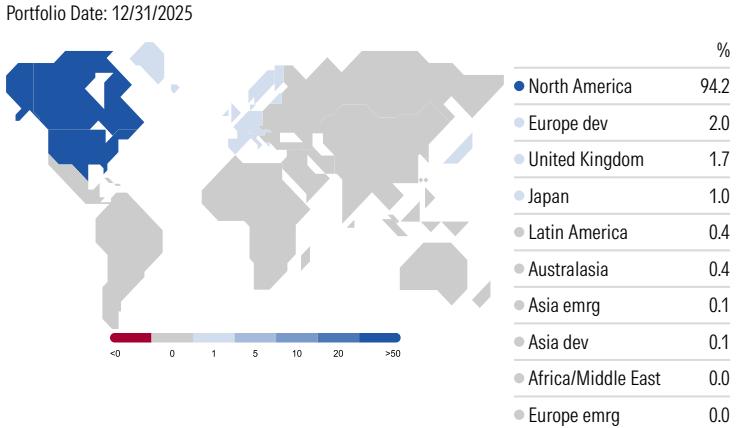
iSectors Domestic Fixed Income



Fixd-Inc Credit Rtg - iSectors Domestic Fixed Income



Fixed-Inc Region Exposure - iSectors Domestic Fixed Income



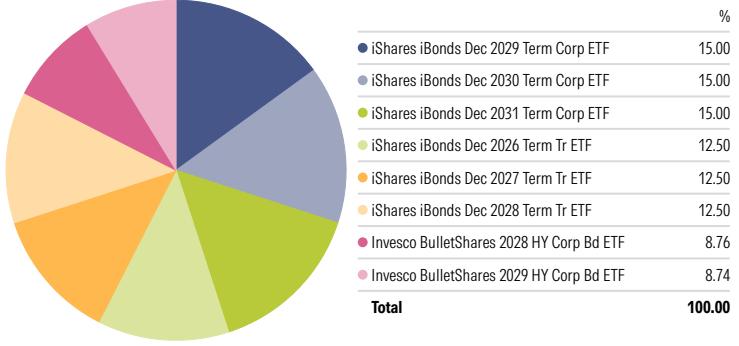
Snapshot - iSectors Domestic Fixed Income

Fixed Income Surveyed Style Box

Leveraged Fund	No
Domicile	United States
# of Holdings	9
Current Yield	4.74
Average Eff Duration	2.68
Average Credit Rating	A-
Turnover Ratio %	13.00
Morningstar Category	US SA Short-Term Bond

Portfolio Holdings - iSectors Domestic Fixed Income

Portfolio Date: 12/31/2025



Operations - iSectors Domestic Fixed Income

Manager Name	Vern Sumnicht, CEO/CIO
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