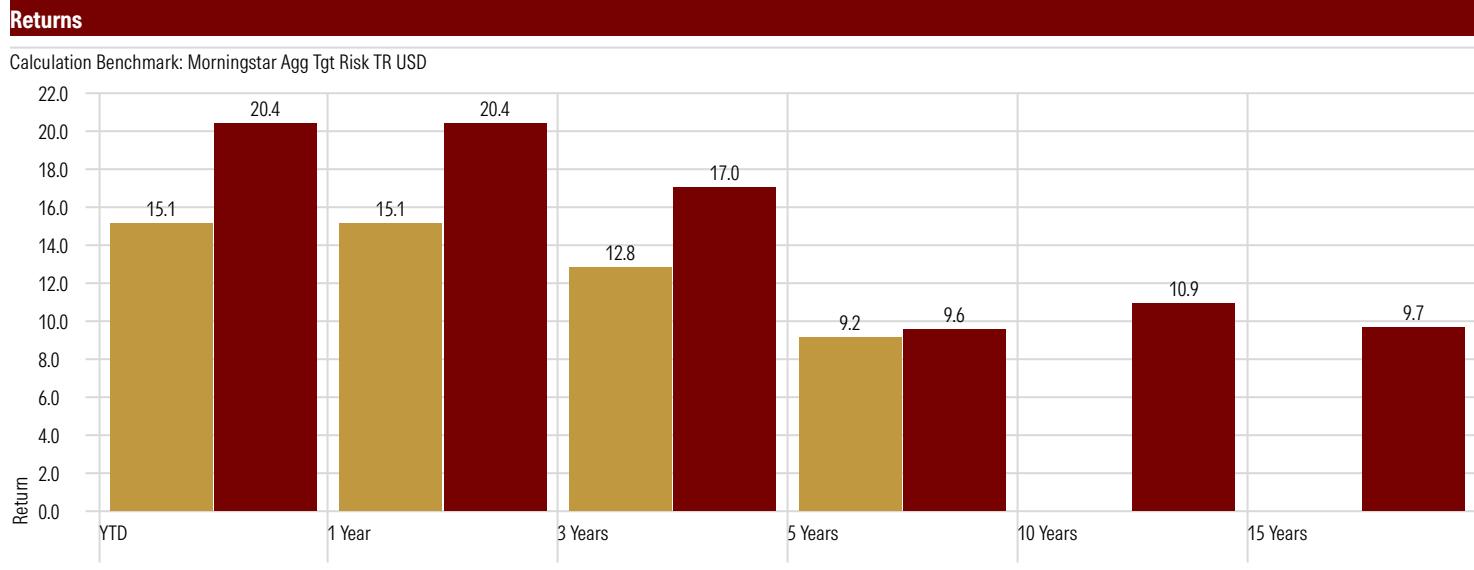


iSectors Enhanced Aggressive Allocation



■ iSectors Enhanced Aggressive Allocation	■ Morningstar Agg Tgt Risk TR USD
Investment Type	Separate Account
Primary Prospectus Benchmark	Morningstar Agg Tgt Risk TR USD
Morningstar Category	US SA Aggressive Allocation

Investment Strategy

The objective of the iSectors® Enhanced Aggressive Allocation Strategy is to provide long-term growth of capital with market levels of downside risk. This allocation blends 80% to a fundamental equity strategy focused on owning stocks of large multinational companies that have increased their dividends every year for many consecutive years 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 Agg Tgt Risk TR USD

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Enhanced Aggressive Allocation (Gross)	15.54	15.54	13.28	9.59	—	—	10.85
iSectors Enhanced Aggressive Allocation (Net)	15.09	15.09	12.83	9.16	—	—	10.41
Morningstar Agg Tgt Risk TR USD	20.43	20.43	17.03	9.59	10.89	9.70	11.20

Risk Statistics

Time Period: 2/1/2019 to 12/31/2025

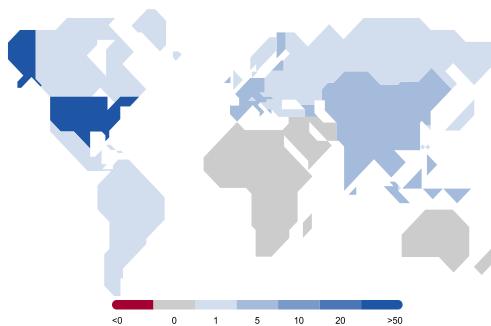
	Inv	Bmk1	
	Gross	Net	
Std Dev	14.21	14.21	15.48
Correlation	0.96	0.96	1.00
Alpha	0.55	0.15	0.00
Sharpe Ratio	0.60	0.58	0.59
Max Drawdown	-19.16	-19.41	-24.15
Max Drawdown Peak Date	1/1/2022	1/1/2022	1/1/2022
Max Drawdown Valley Date	9/30/2022	9/30/2022	9/30/2022
Max Drawdown # of Periods	9.00	9.00	9.00
Calmar Ratio	0.57	0.54	0.46

iSectors Enhanced Aggressive Allocation



Revenue Exposure by Region - iSectors Enhanced Aggressive Allocation

Portfolio Date: 12/31/2025



	%
US	64.0
Asia-Emerging	9.7
Eurozone	7.6
LatinAm	3.1
Asia-Developed	3.1
UK	2.7
Canada	2.3
Japan	2.2
Europe - Emerging	2.0
Europe ex-EUR	1.0

Top Holdings

Portfolio Date: 12/31/2025



	%
Vanguard Growth ETF	12.00
First Trust Value Line® Dividend ETF	11.22
iShares Core Dividend Growth ETF	11.22
ProShares S&P 500 Dividend Aristocrats	11.22
VanEck Durable High Dividend ETF	11.22
Pacer US Cash Cows 100 ETF	7.43
abrdn Physical Gold Shares ETF	6.94
Schwab US Large-Cap Growth ETF™	6.00
State Street® SPDR® S&P® Dividend ETF	5.59
Fidelity Wise Origin Bitcoin Fund	5.10
Other	12.04

Total **100.00**

Snapshot - iSectors Enhanced Aggressive Allocation

Leveraged Fund

No

Domicile

United States

of Holdings

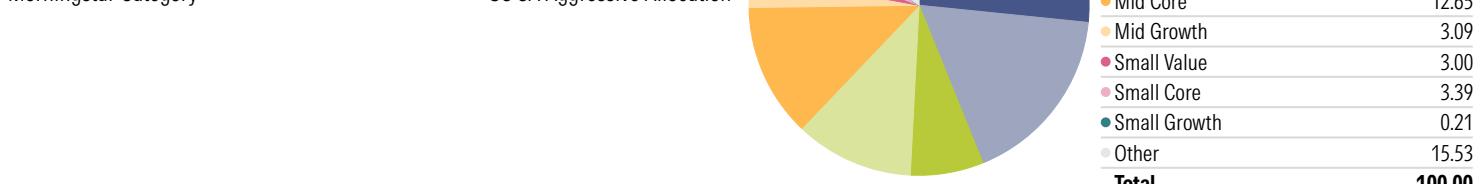
No

Turnover Ratio %

51.00

Morningstar Category

US SA Aggressive Allocation



Total **100.00**

Operations - iSectors Enhanced Aggressive Allocation

Manager Name

Vern Sumnicht, CEO/CIO

Firm Phone

800.iSectors

Firm Web Address

www.isectors.com

Firm Street Address

5485 W. Grande Market Drive, Suite D,

Firm City

Appleton

Firm State or Province

WI

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