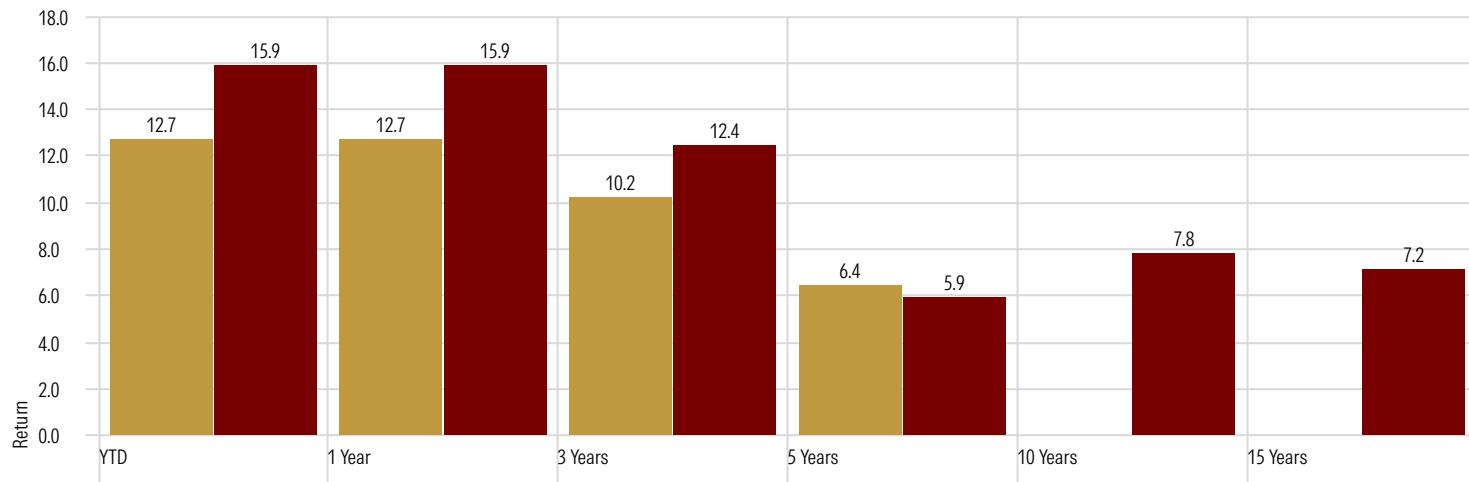


# iSectors Enhanced Balanced Allocation



## Returns

Calculation Benchmark: Morningstar Mod Tgt Risk TR USD



— iSectors Enhanced Balanced Allocation

— Morningstar Mod Tgt Risk TR USD

Investment Type	Separate Account	Inception Date	2/1/2019
Primary Prospectus Benchmark	Morningstar Mod Tgt Risk TR USD	Max Strategist Fee	0.40
Morningstar Category	US SA Moderate Allocation	Morningstar Secld	F00001274E

## Investment Strategy

The objective of the iSectors® Enhanced Balanced Allocation is to provide long-term growth of capital and modest income with moderate downside risk. This model blends 40% to a short-term laddered bond strategy and 40% 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 Mod Tgt Risk TR USD

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Enhanced Balanced Allocation (Gross)	13.15	13.15	10.68	6.84	—	—	7.68
iSectors Enhanced Balanced Allocation (Net)	12.70	12.70	10.24	6.41	—	—	7.26
Morningstar Mod Tgt Risk TR USD	15.95	15.95	12.43	5.95	7.83	7.16	7.97

## Risk Statistics

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

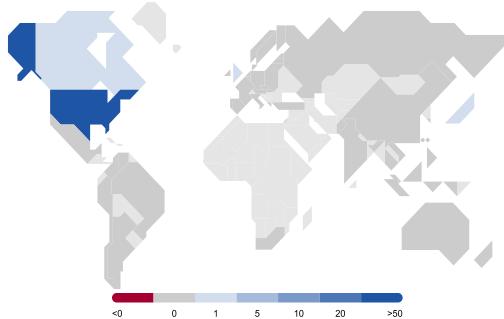
	Inv		Bmk1
	Gross	Net	
Std Dev	9.33	9.33	11.05
Correlation	0.95	0.95	1.00
Alpha	0.64	0.24	0.00
Sharpe Ratio	0.55	0.50	0.50
Max Drawdown	-14.34	-14.60	-20.91
Max Drawdown Peak Date	1/1/2022	1/1/2022	1/1/2022
Max Drawdown Valley Date	9/30/2022	9/30/2022	9/30/2022
Max Drawdown # of Periods	9.00	9.00	9.00
Calmar Ratio	0.54	0.50	0.38

# iSectors Enhanced Balanced Allocation



## Fixed-Inc Country Exposure

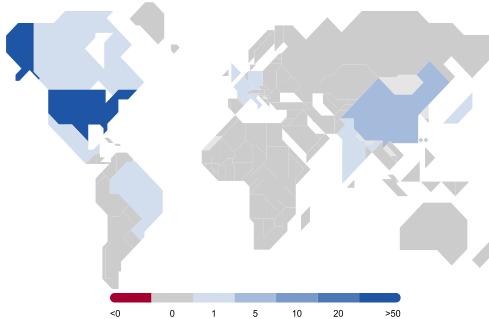
Portfolio Date: 12/31/2025



	%
United States	92.4
Canada	1.8
United Kingdom	1.7
Japan	1.0
Australia	0.4
France	0.4
Spain	0.4
Ireland	0.3
Germany	0.3
Brazil	0.2
Netherlands	0.2
Belgium	0.2
Switzerland	0.2
China	0.1
Mexico	0.1

## Revenue Exposure by Country

Portfolio Date: 12/31/2025



	%
United States	64.7
China	7.3
United Kingdom	2.6
Germany	2.4
Canada	2.2
Japan	2.1
France	1.7
India	1.3
Mexico	1.2
Brazil	1.1
Italy	1.1
Singapore	1.1
Taiwan	1.0
Russia	1.0
South Korea	0.9

## Snapshot - iSectors Enhanced Balanced Allocation

Fixed Income Surveyed Style Box

Leveraged Fund

Asset Allocation

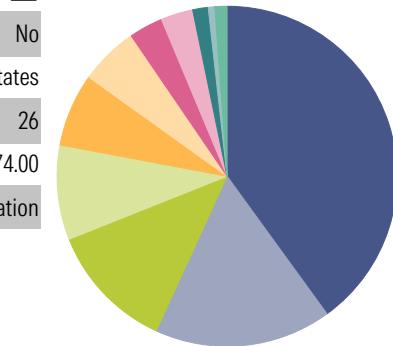
Domicile

# of Holdings

Turnover Ratio %

Morningstar Category

Portfolio Date: 12/31/2025



## Operations

Manager Name

Vern Sumnicht, CEO/CIO

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