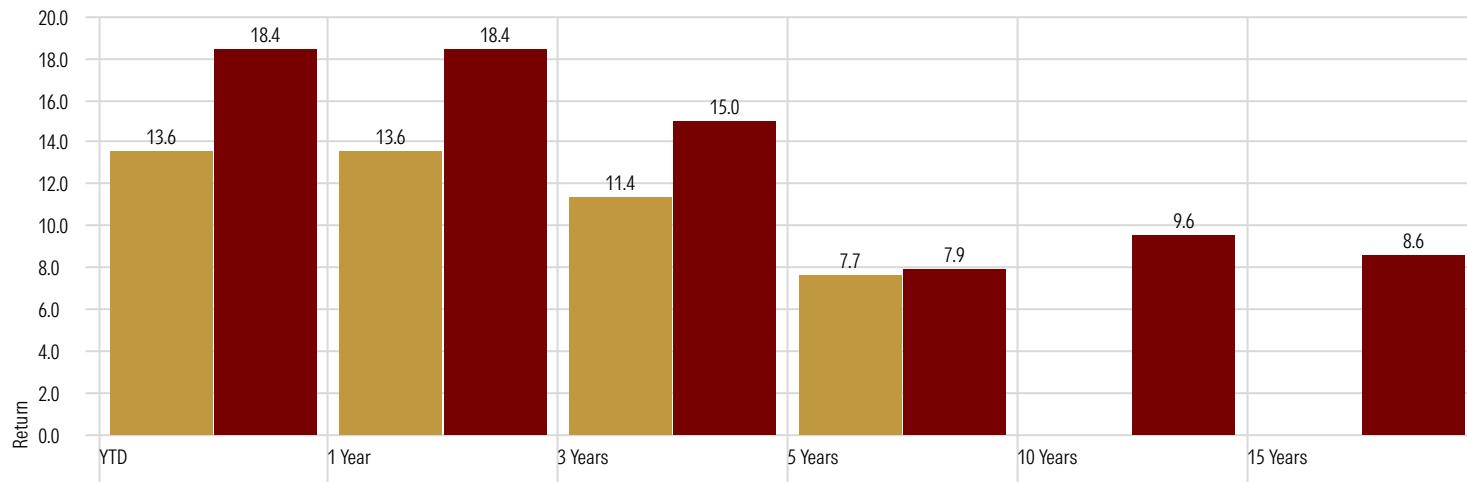


# iSectors Enhanced Growth Allocation



## Returns

Calculation Benchmark: Morningstar Mod Agg Tgt Risk TR USD



— iSectors Enhanced Growth Allocation

— Morningstar Mod Agg Tgt Risk TR USD

Investment Type

Separate Account

Inception Date

2/1/2019

Primary Prospectus Benchmark

Morningstar Mod Agg Tgt Risk TR USD

Max Strategist Fee

0.40

Morningstar Category

US SA Moderate Allocation

Morningstar Secld

F000012CUF

## Investment Strategy

The objective of the iSectors® Enhanced Growth Allocation is to provide long-term growth of capital and limited income. This allocation blends 20% to a short-term laddered bond strategy and 60% to a fundamental equity strategy focused on owning stocks of 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 Agg Tgt Risk TR USD

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Enhanced Growth Allocation (Gross)	14.05	14.05	11.82	8.09	—	—	9.14
iSectors Enhanced Growth Allocation (Net)	13.60	13.60	11.37	7.66	—	—	8.70
Morningstar Mod Agg Tgt Risk TR USD	18.45	18.45	14.98	7.94	9.59	8.61	9.82

## Risk Statistics

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

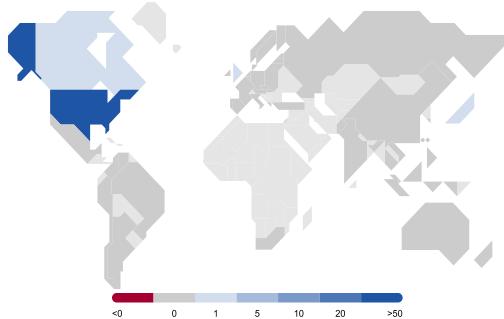
	Inv	Bmk1	
	Gross	Net	
Std Dev	11.73	11.73	13.47
Correlation	0.96	0.96	1.00
Alpha	0.38	-0.02	0.00
Sharpe Ratio	0.57	0.54	0.56
Max Drawdown	-16.98	-17.23	-22.82
Max Drawdown Peak Date	1/1/2022	1/1/2022	1/1/2022
Max Drawdown Valley Date	9/30/2022	9/30/2022	9/30/2022
Max Drawdown # of Periods	9.00	9.00	9.00
Calmar Ratio	0.54	0.51	0.43

# iSectors Enhanced Growth Allocation



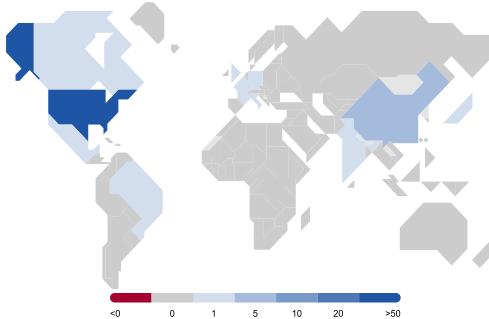
## Fixed-Inc Country Exposure

Portfolio Date: 12/31/2025



## Revenue Exposure by Country

Portfolio Date: 12/31/2025



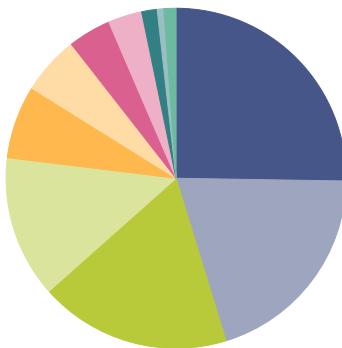
## Snapshot - iSectors Enhanced Growth Allocation

Fixed Income Surveyed Style Box

Leveraged Fund	No
Domicile	United States
# of Holdings	26
Turnover Ratio %	85.00
Morningstar Category	US SA Moderate Allocation

## Asset Allocation

Portfolio Date: 12/31/2025



	%
US Fund Large Value	25.3
US Fund Target Maturity	20.0
US Fund Mid-Cap Value	18.2
US Fund Large Growth	13.5
US Fund Commodities Focused	6.9
US Fund Trading--Leveraged Equity	5.6
US Fund Digital Assets	4.1
US Fund Financial	3.2
US Fund Utilities	1.5
US Fund Equity Energy	0.6
Other	1.1
<b>Total</b>	<b>100.0</b>

## Operations

Manager Name

Vern Sumnicht, CEO/CIO

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