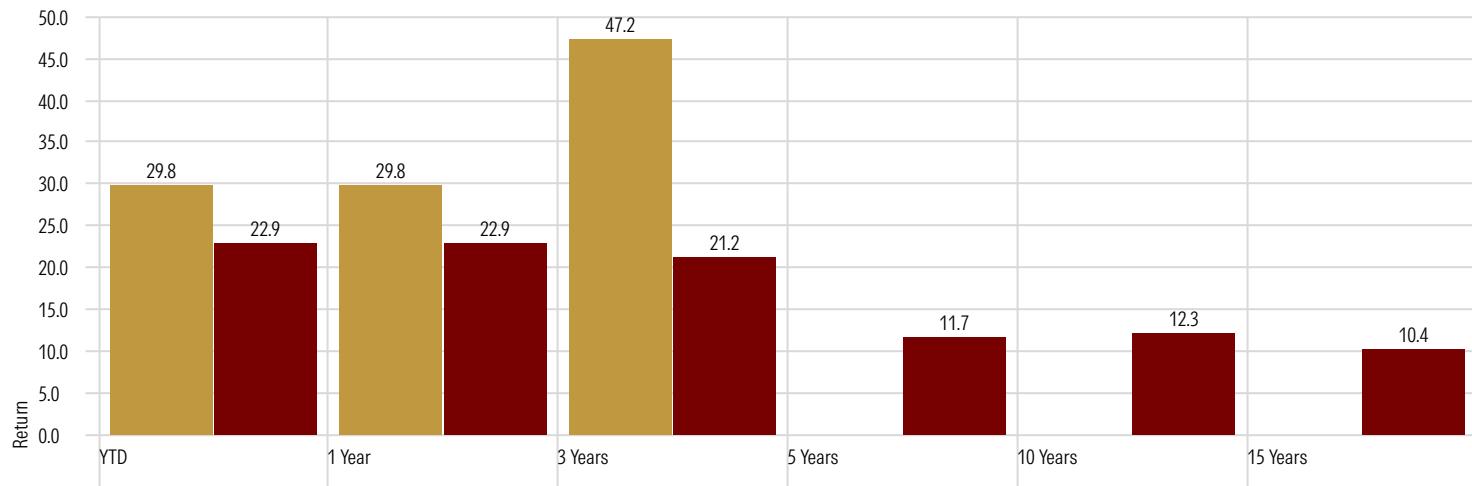


iSectors Future Growth Allocation



Returns

Calculation Benchmark: MSCI ACWI GR USD



— iSectors Future Growth Allocation

— MSCI ACWI GR USD

Investment Type	Separate Account	Inception Date	12/31/2021
Primary Prospectus Benchmark	MSCI ACWI Index	Max Strategist Fee	0.50
Morningstar Category	US SA Multistrategy	Morningstar Secld	F00001DIW3

Investment Strategy

The iSectors® Future Growth Allocation is a diversified portfolio of growth stocks that are on the cutting edge of the technological revolution brought about by the changing digital economy. The combined individual stock holdings of the underlying ETFs total about 300 publicly traded companies, diversified across many sectors. An allocation to Bitcoin is included to improve risk-adjusted returns.

Trailing Returns

Calculation Benchmark: MSCI ACWI GR USD

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Future Growth Allocation (Gross)	30.47	30.47	47.95	—	—	—	3.26
iSectors Future Growth Allocation (Net)	29.84	29.84	47.24	—	—	—	2.75
MSCI ACWI GR USD	22.87	22.87	21.21	11.70	12.28	10.37	9.94

Risk Statistics

Time Period: 1/1/2022 to 12/31/2022

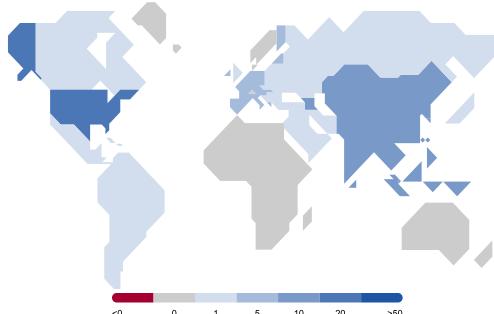
	Inv	Bmk1	
	Gross	Net	
Std Dev	37.26	37.26	14.93
Correlation	0.80	0.80	1.00
Alpha	-7.04	-7.54	0.00
Sharpe Ratio	0.16	0.15	0.43
Max Drawdown	-64.89	-65.09	-25.34
Max Drawdown Peak Date	1/1/2022	1/1/2022	1/1/2022
Max Drawdown Valley Date	12/31/2022	12/31/2022	9/30/2022
Max Drawdown # of Periods	12.00	12.00	9.00
Calmar Ratio	0.05	0.04	0.39

iSectors Future Growth Allocation



Revenue Exposure by Region - iSectors Future Growth Allocation

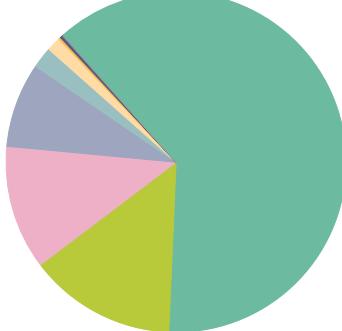
Portfolio Date: 12/31/2025



	%
US	47.2
Asia-Emerging	17.3
Asia-Developed	10.7
Eurozone	6.6
LatinAm	3.9
Japan	3.9
UK	2.1
Europe - Emerging	1.8
MidEast	1.2
Canada	1.2

Equity Sectors (Morningstar) - iSectors Future Growth Allocation

Portfolio Date: 12/31/2025



	%
Technology	50.68
Financial Services	14.01
Communication Services	11.80
Consumer Cyclical	8.03
Industrials	2.03
Healthcare	1.35
Consumer Defensive	0.21
Basic Materials	0.17
Energy	0.08
Utilities	0.07
Other	11.57
Total	100.00

Snapshot - iSectors Future Growth Allocation

Leveraged Fund

No

Domicile

United States

of Holdings

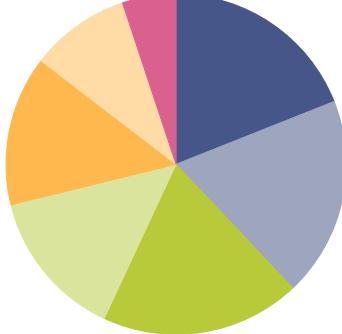
No

Turnover Ratio %

24.00

Portfolio Holdings - iSectors Future Growth Allocation

Portfolio Date: 12/31/2025



	%
Amplify Blockchain Technology ETF	18.98
Global X Artcl Intlgc & Tech ETF	18.98
VanEck Semiconductor ETF	18.98
Roundhill Ball Metaverse ETF	14.23
Schwab US Large-Cap Growth ETF™	14.23
ARK Blockchain & Fintech Innovation ETF	9.49
Bitwise Bitcoin ETF	5.10
Total	100.00

Operations - iSectors Future Growth 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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