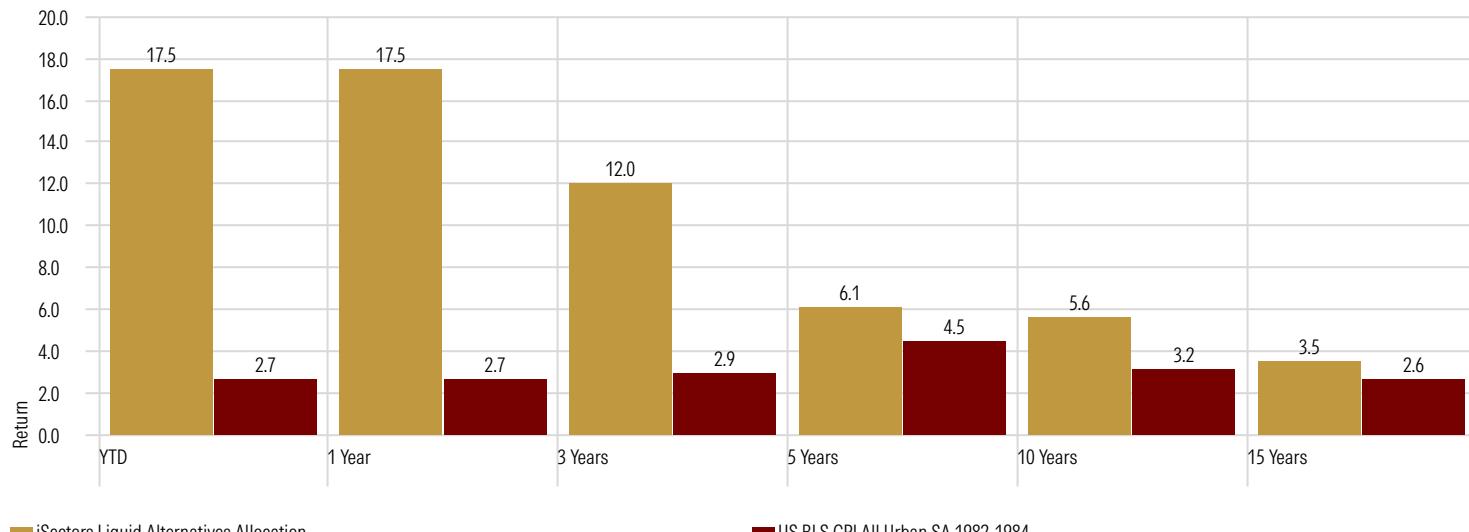


# iSectors Liquid Alternatives Allocation



## Returns

Calculation Benchmark: US BLS CPI All Urban SA 1982-1984



■ iSectors Liquid Alternatives Allocation

■ US BLS CPI All Urban SA 1982-1984

Investment Type	Separate Account	Inception Date	4/1/2009
Primary Prospectus Benchmark	CPI for All Urban Consumers: All Items	Max Strategist Fee	0.50
Morningstar Category	US SA Multistrategy	Morningstar Seclid	F00000GWNQ

## Investment Strategy

The iSectors® Liquid Alternatives Allocation offers investors exposure to inefficient, uncorrelated and or low correlated asset classes such as hedge funds, private equity, soft commodities, precious metals, natural resources, real estate, and other real assets. The iSectors® Liquid Alternatives Allocation charges no performance-based fees, offers online daily pricing and performance updates, has timely year-end tax reporting (no late K-1s), maintains daily liquidity, and is available for a low minimum investment of \$25,000.

## Trailing Returns

Calculation Benchmark: US BLS CPI All Urban SA 1982-1984

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Liquid Alternatives Allocation (Gross)	18.06	18.06	12.57	6.64	6.16	4.03	5.39
iSectors Liquid Alternatives Allocation (Net)	17.48	17.48	12.02	6.12	5.64	3.51	4.86
US BLS CPI All Urban SA 1982-1984	2.65	2.65	2.95	4.47	3.21	2.64	2.59

## Risk Statistics

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

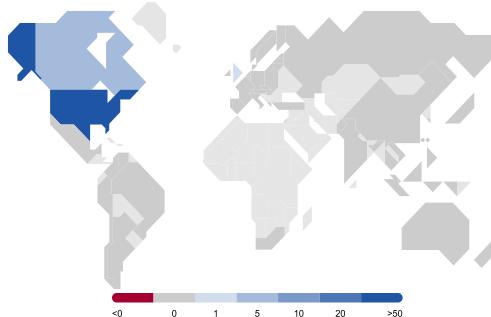
	Inv		Bmk1
	Gross	Net	
Std Dev	8.32	8.32	0.90
Correlation	0.02	0.02	1.00
Alpha	4.00	3.50	0.00
Sharpe Ratio	0.51	0.45	1.16
Max Drawdown	-15.98	-16.10	-1.33
Max Drawdown Peak Date	1/1/2020	1/1/2020	3/1/2020
Max Drawdown Valley Date	3/31/2020	3/31/2020	5/31/2020
Max Drawdown # of Periods	3.00	3.00	3.00
Calmar Ratio	0.34	0.30	1.95

# iSectors Liquid Alternatives Allocation



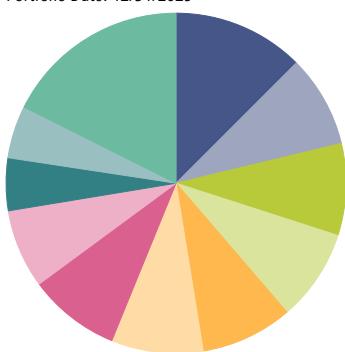
## Country/Region Exposure

Portfolio Date: 12/31/2025



## Holdings by Category

Portfolio Date: 12/31/2025



## Snapshot - iSectors Liquid Alternatives Allocation

Leveraged Fund

Domicile

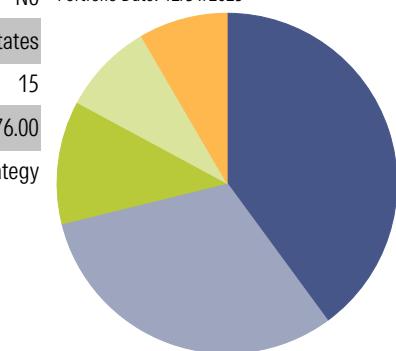
# of Holdings

Turnover Ratio %

Morningstar Category

## Asset Allocation

Portfolio Date: 12/31/2025



## Operations

Manager Name

Vern Sumnicht, CEO/CIO

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HFRX Global Hedge Fund Index was used for iSectors Liquid Alternative Allocation prior to 31 December 2024; Consumer Price Index All Urban Consumers Seasonally Adjusted (CPI) is used subsequently.

Net Performance results reflect the deduction of the iSectors® Strategist Fee. Actual client results will be lower based on fees for platform, advisory, transaction, and custodial services that are not set at (and may not be known at) the iSectors® level. Additionally, if your account (through your adviser or otherwise) does not fully follow a specific iSectors® model, performance would also, of course, further differ. Please consult your financial adviser for fees applicable to your account. ERISA (group retirement) accounts are subject to additional recordkeeping and/or administrative fees.

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