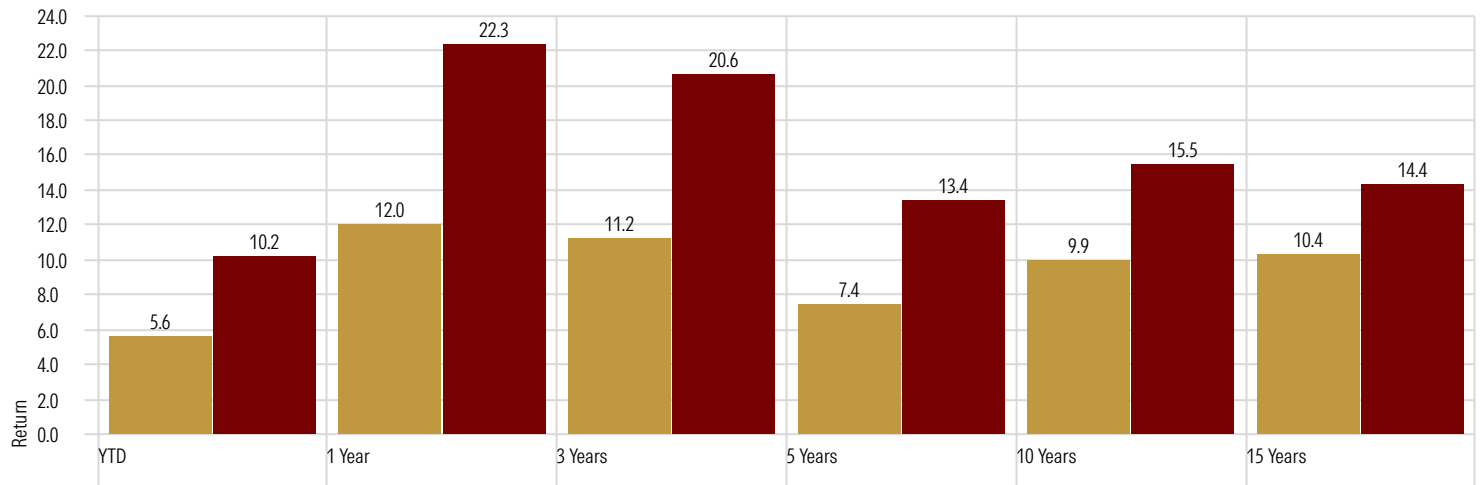


iSectors Domestic Equity Allocation



Returns

Calculation Benchmark: S&P 500 (TR) (1970)



iSectors Domestic Equity Allocation

S&P 500 (TR) (1970)

Investment Type	Separate Account	Inception Date	7/1/2010
Primary Prospectus Benchmark	S&P 500 (TR) (1970)	Max Strategist Fee	0.40
Morningstar Category	US SA Large Blend	Morningstar Secl	F00000JQ5S

Investment Strategy

The iSectors® Domestic Equity Allocation is a value-focused, index-based ETF allocation model. The portfolio overweights ETFs that own quality dividend paying companies emphasizing US-based multinationals that have increased their dividends every year for many consecutive years. This strategy is based on iSectors® research that indicates the value of dividends in providing long-term returns and reduced volatility. An allocation to Bitcoin is included to improve risk-adjusted returns.

Trailing Returns

Calculation Benchmark: S&P 500 (TR) (1970)

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Domestic Equity Allocation (Gross)	5.82	12.48	11.66	7.85	10.37	10.79	12.01
iSectors Domestic Equity Allocation (Net)	5.61	12.04	11.22	7.42	9.93	10.35	11.57
S&P 500 TR USD	10.21	22.32	20.61	13.41	15.51	14.36	15.32

Risk Statistics

Time Period: 7/1/2010 to 6/30/2026

	Inv		Bmk1
	Gross	Net	
Std Dev	13.14	13.14	14.30
Correlation	0.96	0.96	1.00
Alpha	-1.49	-1.89	0.00
Sharpe Ratio	0.81	0.78	0.97
Max Drawdown	-21.64	-21.73	-23.87
Max Drawdown Peak Date	1/1/2020	1/1/2020	1/1/2022
Max Drawdown Valley Date	3/31/2020	3/31/2020	9/30/2022
Max Drawdown # of Periods	3.00	3.00	9.00
Calmar Ratio	0.55	0.53	0.64

Source: Morningstar Direct

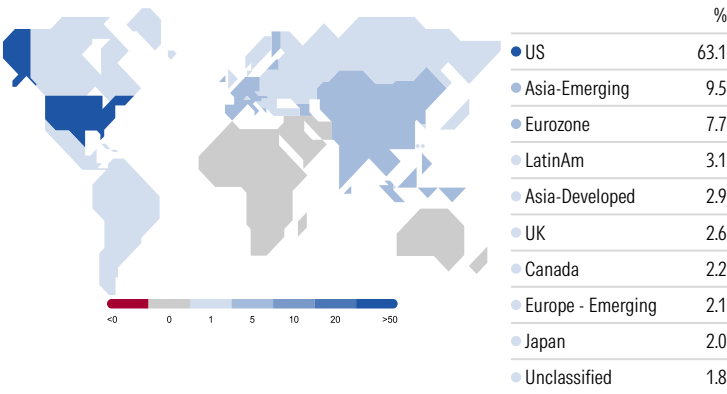
iSectors Domestic Equity Allocation



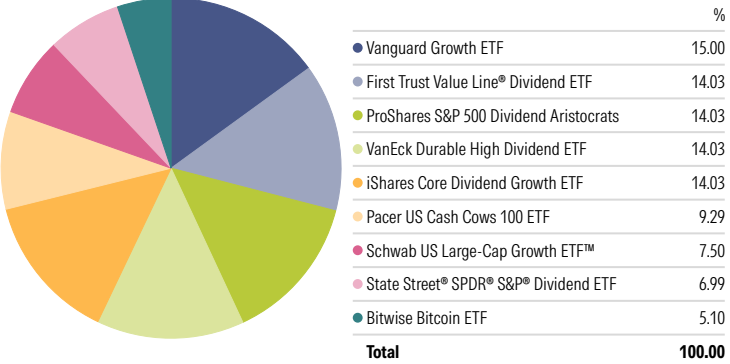
Revenue Exposure by Region - iSectors Domestic Equity Allocation

Top Holdings

Portfolio Date: 6/30/2026



Portfolio Date: 6/30/2026

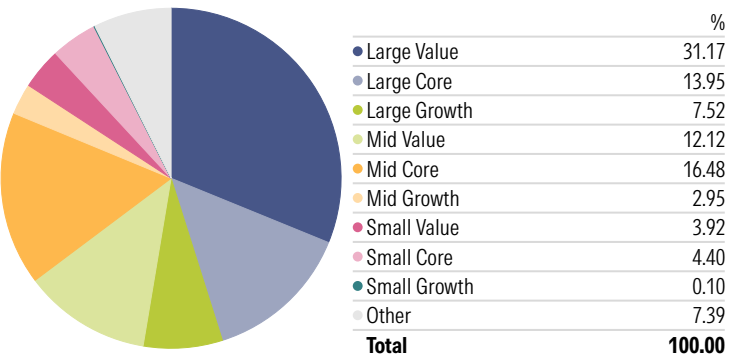


Snapshot - iSectors Domestic Equity Allocation

Equity Style - iSectors Domestic Equity Allocation

Leveraged Fund	No
Domicile	United States
# of Holdings	10
Turnover Ratio %	13.00
Current Yield (Envestnet)	1.74

Portfolio Date: 6/30/2026



Operations - iSectors Domestic Equity Allocation

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Firm Web Address	www.isectors.com
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