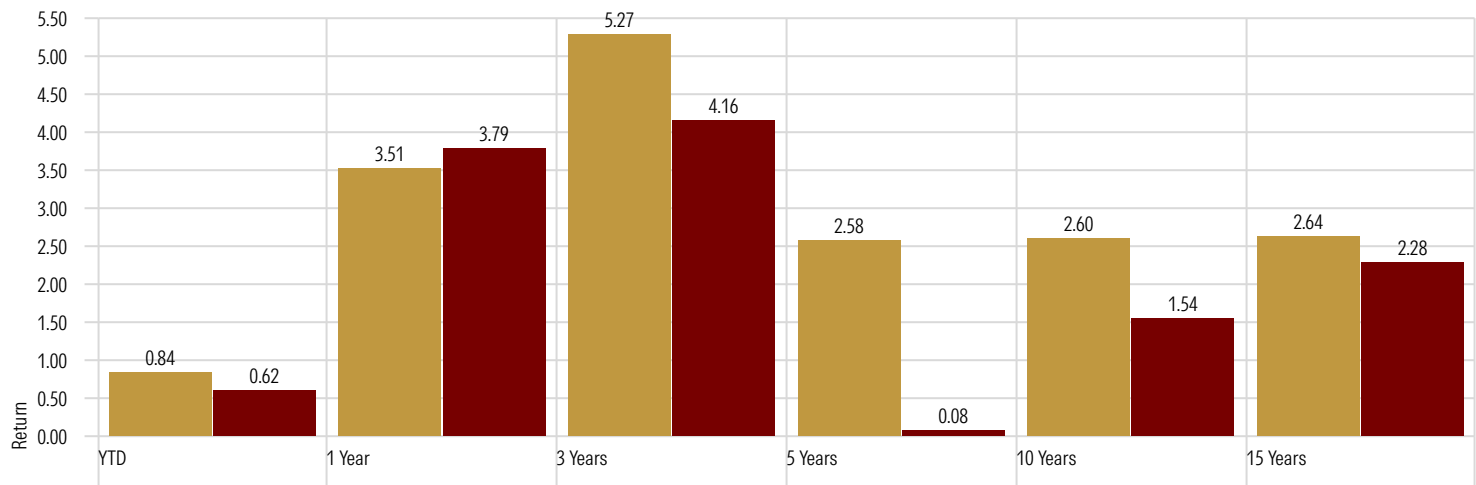


Returns

As of Date: 6/30/2026 Calculation Benchmark: Bloomberg US Agg Bond TR USD



iSectors Domestic Fixed Income

Bloomberg US Agg Bond TR USD

Investment Type	Separate Account	Inception Date	4/1/2009
Primary Prospectus Benchmark	Bloomberg US Agg Bond TR USD	Max Strategist Fee	0.30
Morningstar Category	US SA Short-Term Bond	Morningstar Secl	F00000YFLF

Investment Strategy

The iSectors® Domestic Fixed Income Allocation invests in laddered short-term U.S. fixed income securities. Two percent of the portfolio is allocated to money market instruments to provide liquidity and facilitate transactions. The model is intended for investors with a conservative risk utility or for a conservative portion of a broader asset allocation. The iSectors® Domestic Fixed Income Allocation seeks to benefit from ETF's low investment expenses, transparency, liquidity and diversification compared to most actively managed mutual funds.

Trailing Returns

Calculation Benchmark: Bloomberg US Agg Bond TR USD

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Domestic Fixed Income (Gross)	0.99	3.83	5.58	2.89	2.91	2.95	3.33
iSectors Domestic Fixed Income (Net)	0.84	3.51	5.27	2.58	2.60	2.64	3.02
Bloomberg US Agg Bond TR USD	0.62	3.79	4.16	0.08	1.54	2.28	2.83

Risk Statistics

Time Period: Since Common Inception (5/1/2009) to 6/30/2026

	Inv		Bmk1
	Gross	Net	
Std Dev	2.79	2.79	4.27
Correlation	0.70	0.70	1.00
Alpha	1.21	0.91	0.00
Sharpe Ratio	0.67	0.56	0.33
Max Drawdown	-6.06	-6.37	-17.18
Max Drawdown Peak Date	9/1/2021	9/1/2021	8/1/2020
Max Drawdown Valley Date	9/30/2022	9/30/2022	10/31/2022
Max Drawdown # of Periods	13.00	13.00	27.00
Calmar Ratio	0.55	0.47	0.16

Fixd-Inc Credit Rtg - iSectors Domestic Fixed Income

AAA	AA	A
BBB	BB	B
Below B	NR	

Fixed-Inc Region Exposure - iSectors Domestic Fixed Income

Portfolio Date: 6/30/2026

North America	93.9
Europe dev	2.2
United Kingdom	1.7
Japan	1.1
Australasia	0.4
Latin America	0.3
Asia emrg	0.1
Asia dev	0.1
Africa/Middle East	0.0
Europe emrg	0.0

Snapshot - iSectors Domestic Fixed Income

Fixed Income Surveyed Style Box

Leveraged Fund

No

Domicile

United States

of Holdings

9

Current Yield

4.12

Average Eff Duration

2.43

Average Surveyed Credit Rating

A-

Turnover Ratio %

13.00

Morningstar Category

US SA Short-Term Bond

Portfolio Holdings - iSectors Domestic Fixed Income

Portfolio Date: 6/30/2026

iShares iBonds Dec 2029 Term Corp ETF	15.00
iShares iBonds Dec 2030 Term Corp ETF	15.00
iShares iBonds Dec 2031 Term Corp ETF	15.00
iShares iBonds Dec 2026 Term Tr ETF	12.50
iShares iBonds Dec 2027 Term Tr ETF	12.50
iShares iBonds Dec 2028 Term Tr ETF	12.50
Invesco BulletShares 2028 HY Corp Bd ETF	8.76
Invesco BulletShares 2029 HY Corp Bd ETF	8.74
Total	100.00

Operations - iSectors Domestic Fixed Income

Manager Name

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Source: Morningstar Direct