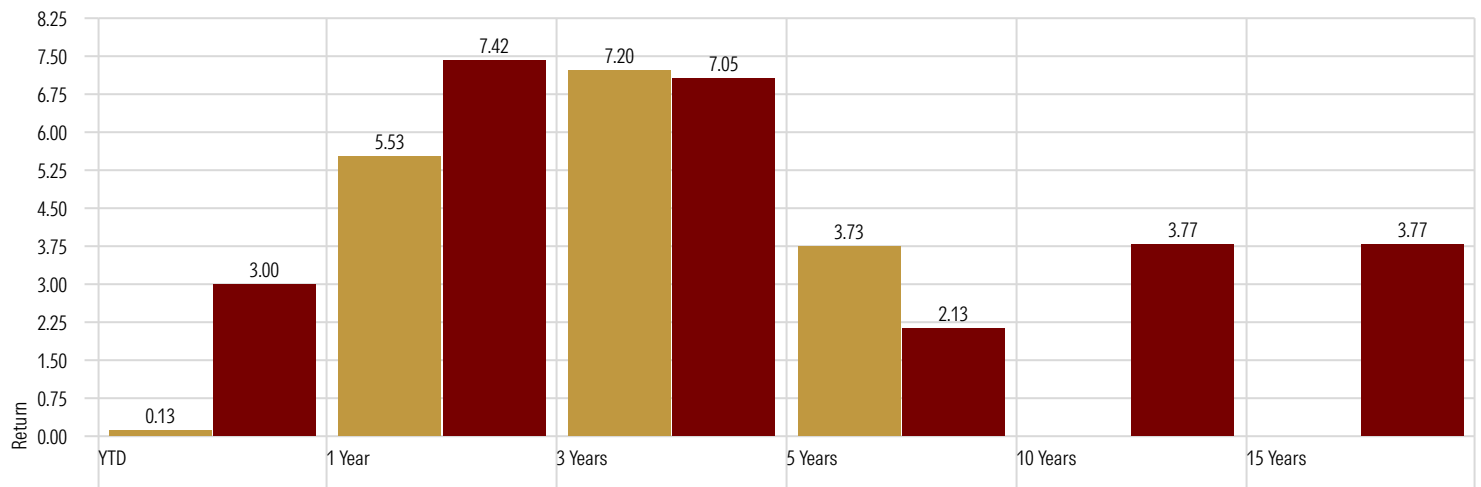


iSectors Enhanced Income Allocation



Returns

As of Date: 6/30/2026 Calculation Benchmark: Morningstar Con Tgt Risk TR USD



iSectors Enhanced Income Allocation

Morningstar Con Tgt Risk TR USD

Investment Type	Separate Account	Inception Date	2/1/2019
Primary Prospectus Benchmark	Morningstar Con Tgt Risk TR USD	Max Strategist Fee	0.40
Morningstar Category	US SA Short-Term Bond	Morningstar Secl	F000013C89

Investment Strategy

The objective of the iSectors® Enhanced Income Allocation is to provide capital preservation along with income in excess of money market funds. This allocation blends 80% to a sophisticated short-term laddered bond strategy 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 Con Tgt Risk TR USD

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Enhanced Income Allocation (Gross)	0.33	5.95	7.62	4.14	—	—	4.15
iSectors Enhanced Income Allocation (Net)	0.13	5.53	7.20	3.73	—	—	3.74
Morningstar Con Tgt Risk TR USD	3.00	7.42	7.05	2.13	3.77	3.77	4.00

Risk Statistics

Time Period: Since Common Inception (3/1/2019) to 6/30/2026

	Inv		Bmk1
	Gross	Net	
Std Dev	4.90	4.90	6.76
Correlation	0.87	0.87	1.00
Alpha	0.54	0.14	0.00
Sharpe Ratio	0.28	0.20	0.20
Max Drawdown	-8.90	-9.24	-17.09
Max Drawdown Peak Date	11/1/2021	11/1/2021	9/1/2021
Max Drawdown Valley Date	9/30/2022	9/30/2022	9/30/2022
Max Drawdown # of Periods	11.00	11.00	13.00
Calmar Ratio	0.47	0.40	0.23

Fixed Income Surveyed Style Box	
Leveraged Fund	No
Domicile	United States
# of Holdings	19
Current Yield	4.12
Average Eff Duration	2.55
Average Surveyed Credit Rating	A-
Turnover Ratio %	35.00
Morningstar Category	US SA Short-Term Bond

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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Source: Morningstar Direct

Portfolio Date: 6/30/2026

Region	%
North America	94.0
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

Fixed Income Surveyed Style Box		Portfolio Date: 6/30/2026	
Leveraged Fund	No		
Domicile	United States		
# of Holdings	19		
Current Yield	4.12		
Average Eff Duration	2.55		
Average Surveyed Credit Rating	A-		
Turnover Ratio %	35.00		
Morningstar Category	US SA Short-Term Bond		

Fund	%
iShares iBonds Dec 2029 Term Corp ETF	12.00
iShares iBonds Dec 2030 Term Corp ETF	12.00
iShares iBonds Dec 2031 Term Corp ETF	12.00
iShares iBonds Dec 2026 Term Tr ETF	10.00
iShares iBonds Dec 2027 Term Tr ETF	10.00
iShares iBonds Dec 2028 Term Tr ETF	10.00
abrdn Physical Gold Shares ETF	7.06
Invesco BulletShares 2028 HY Corp Bd ETF	7.00
Invesco BulletShares 2029 HY Corp Bd ETF	7.00
Fidelity MSCI Information Tech ETF	3.71
Other	9.22
Total	100.00

Operations - iSectors Enhanced Income Allocation