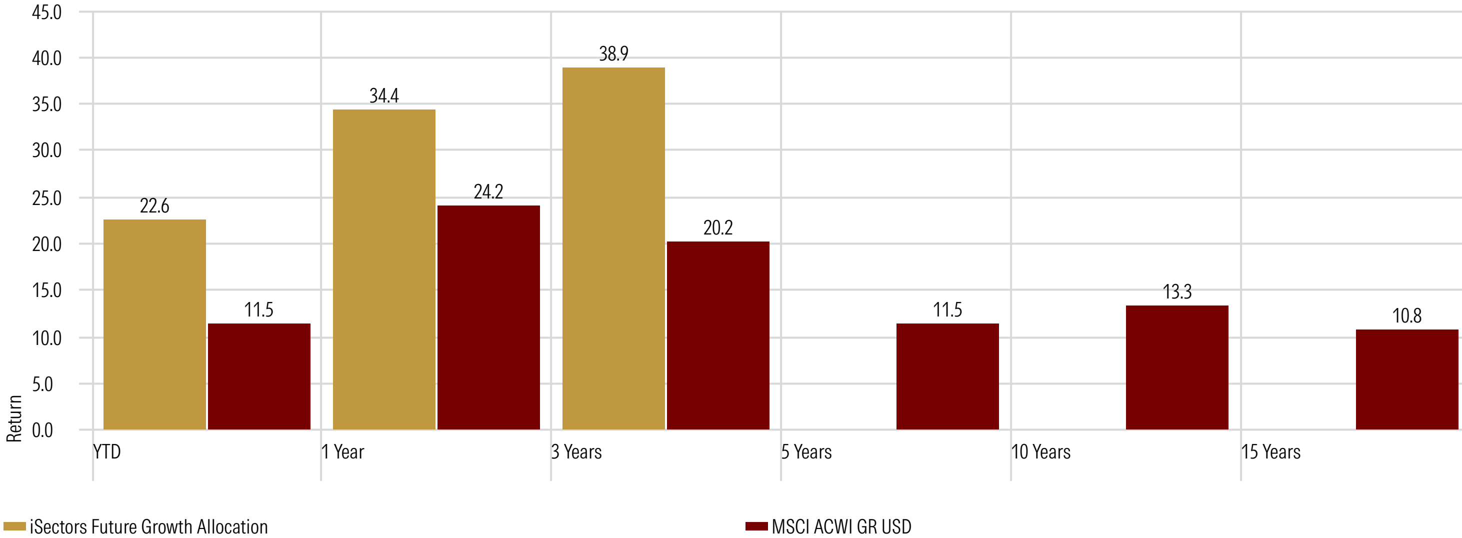
iSectors Future Growth Allocation

Returns

Calculation Benchmark: 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 SecId	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)	22.94	35.04	39.53	—	—	—	7.73
iSectors Future Growth Allocation (Net)	22.64	34.38	38.85	—	—	—	7.19
MSCI ACWI GR USD	11.49	24.16	20.22	11.49	13.33	10.82	11.45

Risk Statistics

Time Period: 1/1/2022 to 6/30/2026

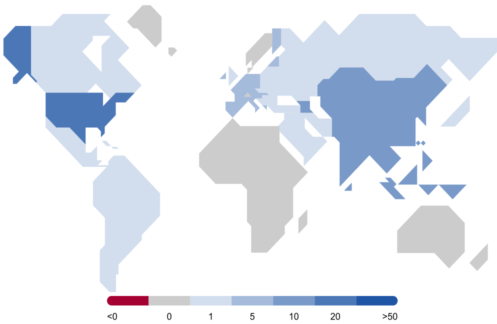
	Inv		Bmk1
	Gross	Net	
Std Dev	36.96	36.96	15.42
Correlation	0.81	0.81	1.00
Alpha	-5.33	-5.83	0.00
Sharpe Ratio	0.27	0.26	0.52
Max Drawdown	-64.89	-65.09	-25.34
Max Drawdown Peak Date	1/1/2022	1/1/2022	1/1/2022
Max Drawdown Valley Date	12/31/2022	12/31/2022	9/30/2022
Max Drawdown # of Periods	12.00	12.00	9.00
Calmar Ratio	0.12	0.11	0.45

Source: Morningstar Direct

iSectors Future Growth Allocation

Revenue Exposure by Region - iSectors Future Growth Allocation

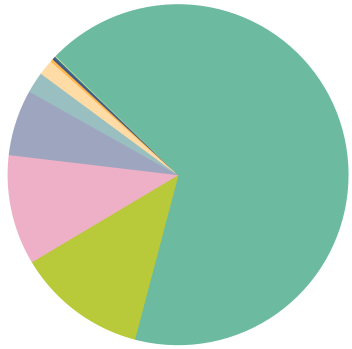
Portfolio Date: 6/30/2026



	%
US	49.7
Asia-Emerging	16.3
Asia-Developed	11.5
Eurozone	6.4
LatinAm	3.7
Japan	3.1
UK	1.9
Europe - Emerging	1.8
MidEast	1.4
Canada	1.2

Equity Sectors (Morningstar) - iSectors Future Growth Allocation

Portfolio Date: 6/30/2026



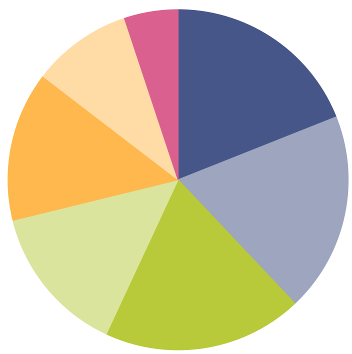
	%
Technology	54.11
Financial Services	12.34
Communication Services	10.43
Consumer Cyclical	6.26
Industrials	2.00
Healthcare	1.47
Consumer Defensive	0.26
Basic Materials	0.22
Energy	0.12
Real Estate	0.08
Other	12.71
Total	**100.00**

Snapshot - iSectors Future Growth Allocation

Leveraged Fund	No
Domicile	United States
# of Holdings	8
Turnover Ratio %	24.00

Portfolio Holdings - iSectors Future Growth Allocation

Portfolio Date: 6/30/2026



	%
Amplify Blockchain Technology ETF	18.98
Global X Artfcl 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

Source: Morningstar Direct