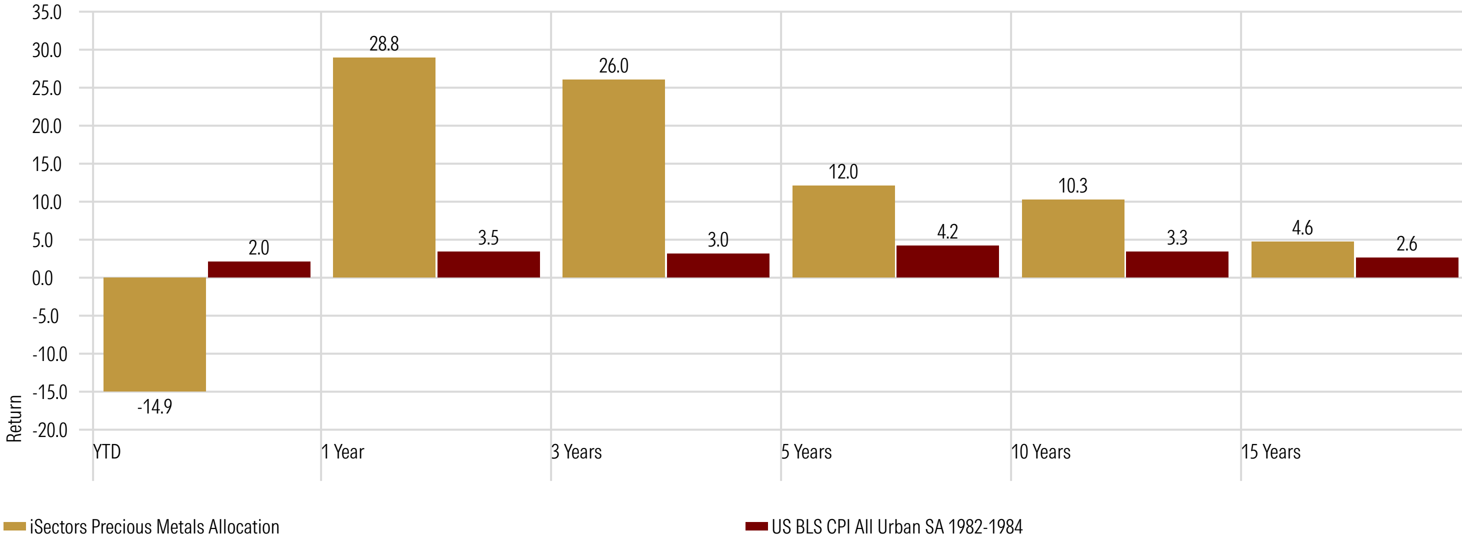
iSectors Precious Metals Allocation

Returns

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



Investment Type	Separate Account	Inception Date	11/1/2010
Primary Prospectus Benchmark	CPI for All Urban Consumers: All Items	Max Strategist Fee	0.50
Morningstar Category	US SA Commodities Focused	Morningstar SecId	F00000LNOH

Investment Strategy

The iSectors® Precious Metals Allocation is intended to offer investors a simple and cost-efficient approach to acquiring a diversified portfolio of precious metals bullion. This allocation model invests in exchange-traded funds (ETFs) and closed-end funds (CEFs) that hold portfolios of gold, silver, platinum, or palladium bullion. The allocation provides for ease of purchase and sale, elimination of most of the costs (custodian, insurance, etc.) for holding the exposure, and increased liquidity, compared to directly acquiring and holding physical precious metals bullion.

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 Precious Metals Allocation (Gross)	-14.64	29.45	26.62	12.59	10.84	5.11	5.99
iSectors Precious Metals Allocation (Net)	-14.86	28.82	26.00	12.03	10.29	4.59	5.46
US BLS CPI All Urban SA 1982-1984	2.01	3.46	3.04	4.21	3.31	2.65	2.70

Risk Statistics

Time Period: 11/1/2010 to 6/30/2026

	Inv		Bmk1
	Gross	Net	
Std Dev	19.85	19.85	0.93
Correlation	-0.03	-0.03	1.00
Alpha	6.81	6.31	0.00
Sharpe Ratio	0.31	0.29	1.03
Max Drawdown	-49.93	-51.00	-1.33
Max Drawdown Peak Date	9/1/2011	9/1/2011	3/1/2020
Max Drawdown Valley Date	11/30/2015	11/30/2015	5/31/2020
Max Drawdown # of Periods	51.00	51.00	3.00
Calmar Ratio	0.12	0.11	2.03

Source: Morningstar Direct

iSectors Precious Metals Allocation

Monthly Returns - iSectors Precious Metals Allocation

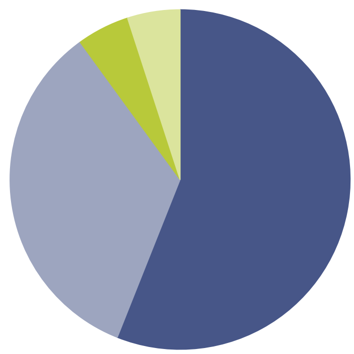
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	9.76	12.39	-15.92	-1.36	-0.94	-15.98							-14.86
2025	8.08	-0.11	8.66	0.28	1.71	7.22	-0.69	6.35	13.34	2.11	9.17	13.39	94.07
2024	-3.71	-1.10	8.50	3.23	6.66	-1.06	1.67	0.94	5.03	5.36	-5.71	-3.85	15.87
2023	1.01	-8.04	10.45	1.97	-3.22	-4.71	4.64	-0.90	-6.23	4.25	3.31	-0.22	0.80
2022	2.49	5.78	-0.35	-4.41	-5.05	-3.63	-0.23	-5.11	-0.10	-1.39	8.88	4.30	0.06
2021	-2.36	-0.09	-2.23	5.40	4.66	-6.83	-0.94	-2.85	-7.62	4.28	-4.27	2.99	-10.42
2020	4.82	-2.46	-3.13	2.18	5.04	1.73	14.40	5.38	-7.18	-0.99	-2.71	10.33	28.58
2019	3.86	2.11	-3.51	-0.65	-1.77	9.14	1.61	7.48	-3.06	4.24	-3.27	4.60	21.68
2018	1.71	-2.03	-1.92	-0.13	-0.46	-4.33	-2.26	-3.26	1.53	0.50	0.98	5.34	-4.63
2017	8.25	2.73	0.35	-0.36	-0.03	-1.58	2.04	5.32	-3.79	2.48	0.55	2.14	19.03
2016	3.56	8.81	2.26	8.51	-6.61	9.74	6.63	-6.10	1.51	-4.22	-7.23	-4.03	11.04
2015	9.07	-4.65	-4.09	0.84	-0.08	-3.92	-9.21	3.28	-2.09	4.51	-10.68	0.47	-16.87
2014	1.12	7.80	-3.94	0.66	-1.76	6.44	-2.38	-0.63	-10.09	-3.84	-2.45	2.28	-7.79
2013	2.21	-5.75	1.03	-8.97	-4.48	-10.67	6.20	7.11	-5.09	0.65	-5.90	-2.44	-24.60
2012	12.30	0.29	-3.35	-1.12	-8.09	0.55	0.69	7.29	5.61	-4.34	2.14	-3.61	6.86
2011	-5.10	7.87	2.61	12.77	-7.15	-4.64	9.10	7.00	-17.09	7.86	-0.94	-10.01	-2.42
2010	—	—	—	—	—	—	—	—	—	—	5.16	6.40	—

Snapshot - iSectors Precious Metals Allocation

Leveraged Fund	No
Domicile	United States
# of Holdings	5
Turnover Ratio %	6.00
Morningstar Category	US SA Commodities Focused

Portfolio Holdings - iSectors Precious Metals Allocation

Portfolio Date: 6/30/2026



	%
Sprott Physical Gold Trust	56.02
Sprott Physical Silver Trust	33.98
abrdn Physical Platinum Shares ETF	5.00
GraniteShares Platinum Trust	5.00
Total	**100.00**

Operations - iSectors Precious Metals 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