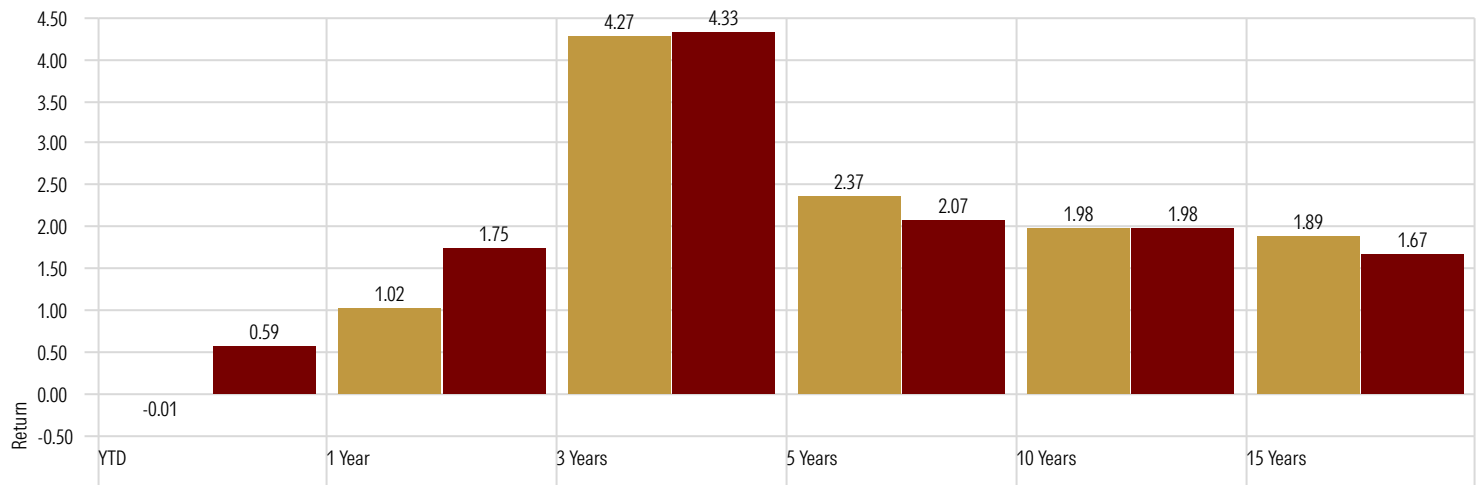


iSectors Capital Preservation Allocation



Returns

As of Date: 9/30/2026 Calculation Benchmark: Bloomberg US Govt/Credit 1-3 Yr TR USD



iSectors Capital Preservation Allocation

Bloomberg US Govt/Credit 1-3 Yr TR USD

Investment Type	Separate Account	Inception Date	1/1/2010
Primary Prospectus Benchmark	Bloomberg 1-3 Year Govt/Credit TR USD	Max Strategist Fee	0.30
Morningstar Category	US SA Short-Term Bond	Morningstar Secl	F00000GWNE

Investment Strategy

This is a strategic model that seeks principal stability by assembling a portfolio of ETFs that collectively offer relatively low volatility. Nominal portfolio yield is a secondary goal of the model. The model primarily targets ETFs holding short-term, investment grade fixed income securities. A lesser portion of the portfolio may hold ETFs of short-term international or high yield securities. The model seeks to maintain an average investment grade rating for the entire portfolio as well as keeping portfolio duration to approximately 3 or less.

Trailing Returns

Calculation Benchmark: Bloomberg US Govt/Credit 1-3 Yr TR USD

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Capital Preservation Allocation (Gross)	0.22	1.33	4.58	2.68	2.28	2.19	2.44
iSectors Capital Preservation Allocation (Net)	-0.01	1.02	4.27	2.37	1.98	1.89	2.13
Bloomberg US Govt/Credit 1-3 Yr TR USD	0.59	1.75	4.33	2.07	1.98	1.67	1.70

Risk Statistics

Time Period: Since Common Inception (2/1/2010) to 9/30/2026

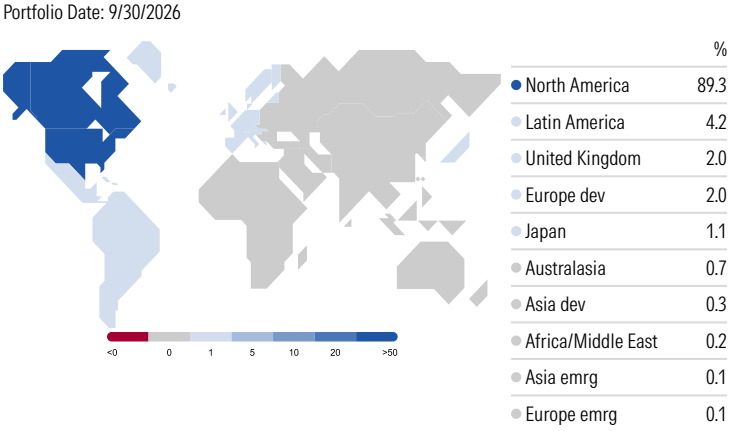
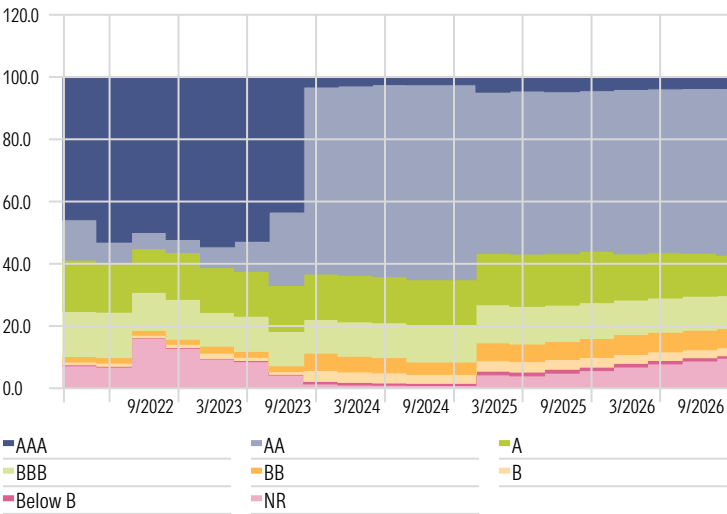
	Inv		Bmk1
	Gross	Net	
Std Dev	1.78	1.78	1.31
Correlation	0.60	0.60	1.00
Alpha	0.75	0.45	0.00
Sharpe Ratio	0.49	0.32	0.11
Max Drawdown	-4.27	-4.69	-5.27
Max Drawdown Peak Date	8/1/2021	2/1/2021	9/1/2021
Max Drawdown Valley Date	10/31/2022	10/31/2022	10/31/2022
Max Drawdown # of Periods	15.00	21.00	14.00
Calmar Ratio	0.57	0.45	0.32

iSectors Capital Preservation Allocation



Fixd-Inc Credit Rtg - iSectors Capital Preservation Allocation

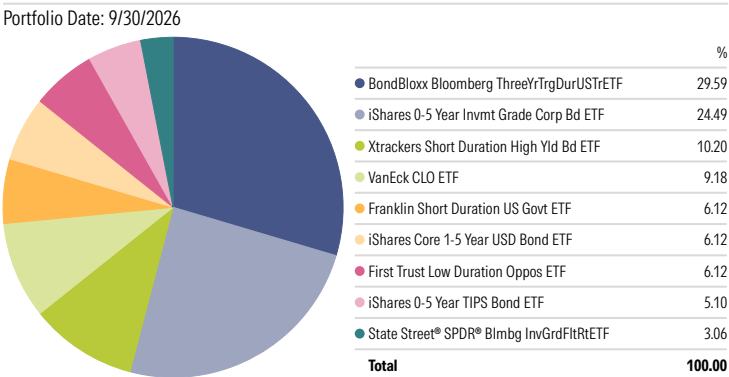
Fixed-Inc Region Exposure - iSectors Capital Preservation Allocation



Snapshot - iSectors Capital Preservation Allocation

Portfolio Holdings - iSectors Capital Preservation Allocation

Fixed Income Surveyed Style Box	☒
Leveraged Fund	No
Domicile	United States
# of Holdings	10
Current Yield	4.25
Average Eff Duration	2.24
Average Surveyed Credit Rating	A+
Turnover Ratio %	33.00
Morningstar Category	US SA Short-Term Bond



Operations - iSectors Capital Preservation Allocation

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