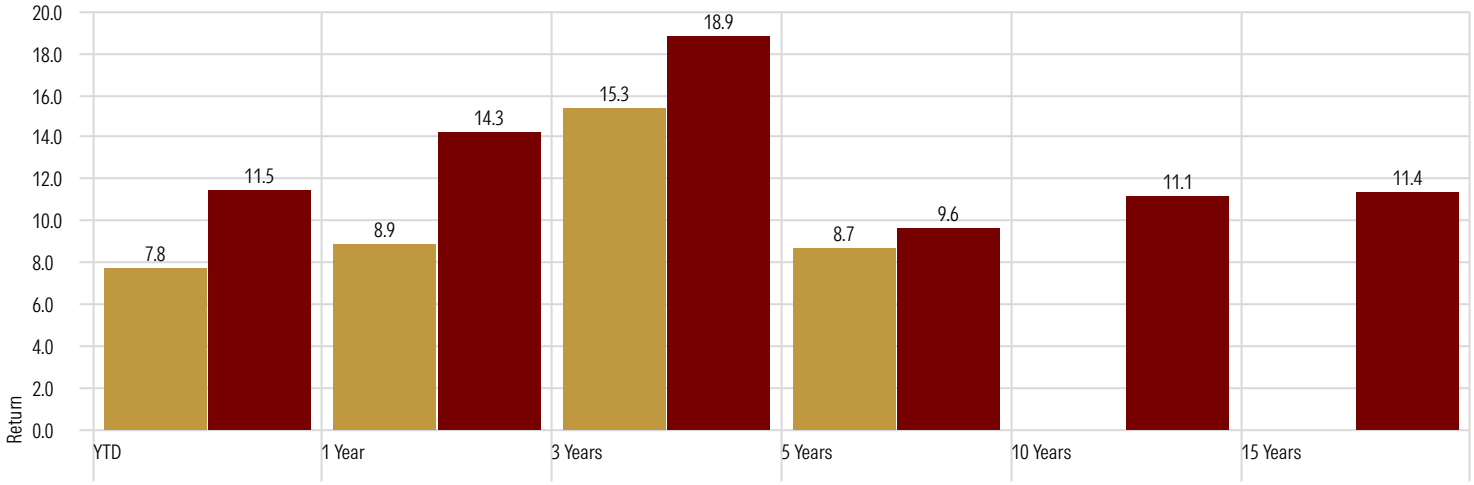
iSectors Enhanced Aggressive Allocation

Returns

Calculation Benchmark: Morningstar Agg Tgt Risk TR USD



Investment Type	Separate Account	Inception Date	2/1/2019
Primary Prospectus Benchmark	Morningstar Agg Tgt Risk TR USD	Max Strategist Fee	0.40
Morningstar Category	US SA Aggressive Allocation	Morningstar SecId	F000012CGN

Investment Strategy

The objective of the iSectors® Enhanced Aggressive Allocation Strategy is to provide long-term growth of capital with lower levels of downside risk. This allocation blends 80% to a fundamental equity strategy focused on owning stocks of large multinational companies that have increased their dividends every year for many consecutive years 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 Agg Tgt Risk TR USD

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Enhanced Aggressive Allocation (Gross)	8.09	9.29	15.81	9.14	—	—	10.86
iSectors Enhanced Aggressive Allocation (Net)	7.77	8.86	15.35	8.71	—	—	10.42
Morningstar Agg Tgt Risk TR USD	11.50	14.27	18.85	9.62	11.14	11.39	11.62

Risk Statistics

Time Period: 2/1/2019 to 9/30/2026

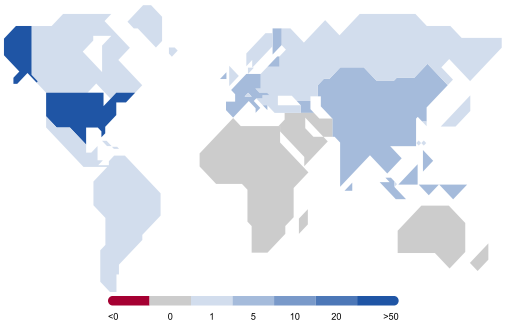
	Inv		Bmk1
	Gross	Net	
Std Dev	13.91	13.91	15.44
Correlation	0.94	0.94	1.00
Alpha	0.48	0.08	0.00
Sharpe Ratio	0.61	0.58	0.61
Max Drawdown	-19.16	-19.41	-24.15
Max Drawdown Peak Date	1/1/2022	1/1/2022	1/1/2022
Max Drawdown Valley Date	9/30/2022	9/30/2022	9/30/2022
Max Drawdown # of Periods	9.00	9.00	9.00
Calmar Ratio	0.57	0.54	0.48

Source: Morningstar Direct

iSectors Enhanced Aggressive Allocation

Revenue Exposure by Region - iSectors Enhanced Aggressive Allocation

Portfolio Date: 9/30/2026



	%
US	64.0
Asia-Emerging	9.9
Eurozone	7.7
Asia-Developed	3.2
LatinAm	3.0
UK	2.6
Canada	2.3
Europe - Emerging	2.2
Japan	2.0
Europe ex-EUR	1.0

Top Holdings

Portfolio Date: 9/30/2026



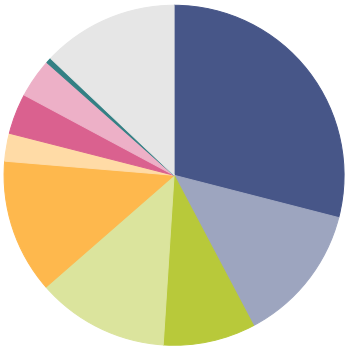
	%
Vanguard MStar Growth ETF	12.00
First Trust Value Line® Dividend ETF	11.22
ProShares S&P 500 Dividend Aristocrats	11.22
VanEck Durable High Dividend ETF	11.22
iShares Core Dividend Growth ETF	11.22
Pacer US Cash Cows 100 ETF	7.43
Schwab US Large-Cap Growth ETF™	6.00
State Street® SPDR® S&P® Dividend ETF	5.59
Fidelity Wise Origin Bitcoin Fund	5.10
Vanguard Energy ETF	4.20
Other	14.78
Total	**100.00**

Snapshot - iSectors Enhanced Aggressive Allocation

Leveraged Fund	No
Domicile	United States
# of Holdings	19
Turnover Ratio %	51.00
Morningstar Category	US SA Aggressive Allocation

Equity Style - iSectors Enhanced Aggressive Allocation

Portfolio Date: 9/30/2026



	%
Large Value	29.00
Large Core	13.25
Large Growth	8.76
Mid Value	12.56
Mid Core	12.74
Mid Growth	2.65
Small Value	3.85
Small Core	3.72
Small Growth	0.52
Other	12.93
Total	**100.00**

Operations - iSectors Enhanced Aggressive Allocation

Manager Name	Vern Sumnicht, CEO/CIO
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Firm Web Address	www.isectors.com
Firm Street Address	5485 W. Grande Market Drive, Suite D,
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Firm State or Province	WI

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