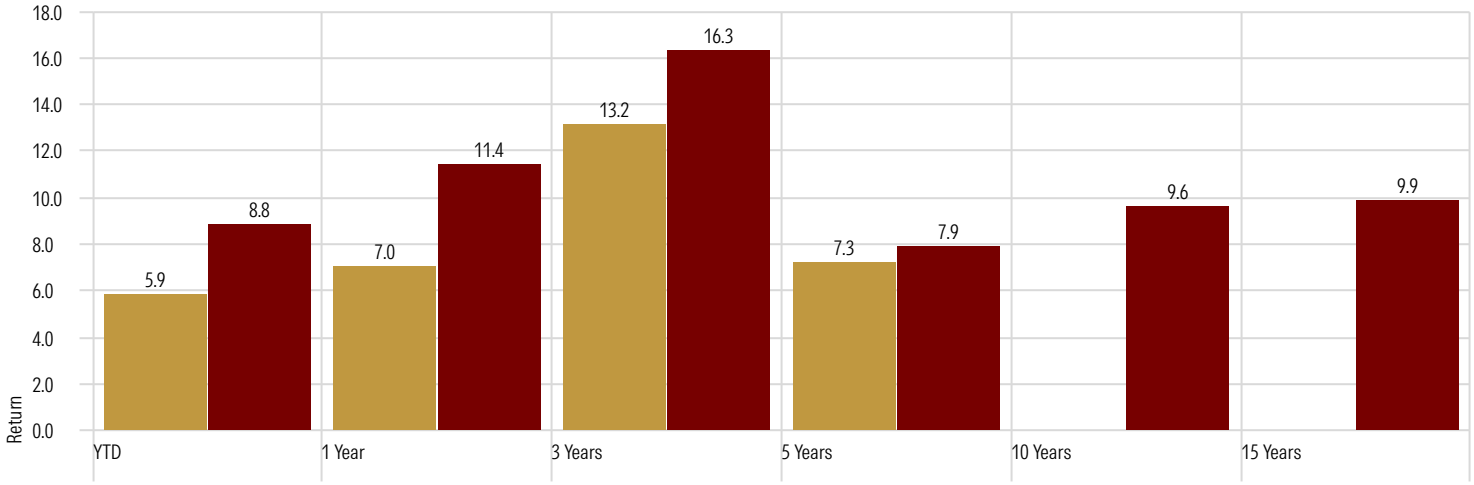
iSectors Enhanced Growth Allocation

Returns

Calculation Benchmark: Morningstar Mod Agg Tgt Risk TR USD



Investment Type	Separate Account	Inception Date	2/1/2019
Primary Prospectus Benchmark	Morningstar Mod Agg Tgt Risk TR USD	Max Strategist Fee	0.40
Morningstar Category	US SA Moderate Allocation	Morningstar SecId	F000012CUF

Investment Strategy

The objective of the iSectors® Enhanced Growth Allocation is to provide long-term growth of capital and limited income. This allocation blends 20% to a short-term laddered bond strategy and 60% to a fundamental equity strategy focused on owning stocks of 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 Mod Agg Tgt Risk TR USD

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Enhanced Growth Allocation (Gross)	6.21	7.47	13.63	7.69	—	—	9.06
iSectors Enhanced Growth Allocation (Net)	5.89	7.05	13.18	7.27	—	—	8.63
Morningstar Mod Agg Tgt Risk TR USD	8.85	11.44	16.35	7.87	9.60	9.88	10.02

Risk Statistics

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

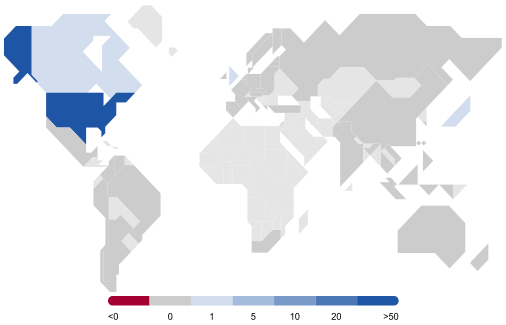
	Inv		Bmk1
	Gross	Net	
Std Dev	11.49	11.49	13.43
Correlation	0.94	0.94	1.00
Alpha	0.35	-0.05	0.00
Sharpe Ratio	0.57	0.53	0.57
Max Drawdown		-17.23	-22.82
Max Drawdown Peak Date	1/1/2022	1/1/2022	1/1/2022
Max Drawdown Valley Date	9/30/2022	9/30/2022	9/30/2022
Max Drawdown # of Periods		9.00	9.00
Calmar Ratio		0.50	0.44

Source: Morningstar Direct

iSectors Enhanced Growth Allocation

Fixed-Inc Country Exposure

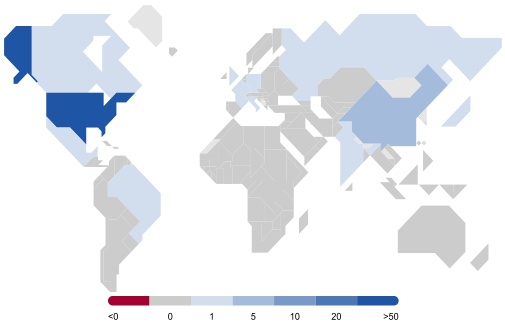
Portfolio Date: 9/30/2026



	%
United States	89.2
Canada	3.0
Japan	1.7
United Kingdom	1.6
Australia	0.8
France	0.7
Netherlands	0.7
Ireland	0.6
Switzerland	0.5
Spain	0.4
Germany	0.2
Other Countries	0.1
China	0.1
Colombia	0.1
Belgium	0.1

Revenue Exposure by Country

Portfolio Date: 9/30/2026



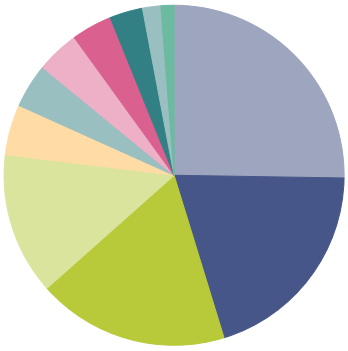
	%
United States	64.1
China	7.4
United Kingdom	2.6
Germany	2.5
Canada	2.3
Japan	2.0
France	1.7
India	1.4
Taiwan	1.3
Mexico	1.2
Italy	1.2
Brazil	1.1
Russia	1.0
South Korea	1.0
Spain	0.9

Snapshot - iSectors Enhanced Growth Allocation

Fixed Income Surveyed Style Box	
Leveraged Fund	No
Domicile	United States
# of Holdings	26
Turnover Ratio %	85.00
Morningstar Category	US SA Moderate Allocation

Asset Allocation

Portfolio Date: 9/30/2026



	%
US Fund Large Value	25.3
US Fund Target Maturity	20.0
US Fund Mid-Cap Value	18.2
US Fund Large Growth	13.5
US Fund Trading--Leveraged Equity	4.8
US Fund Equity Energy	4.2
US Fund Digital Assets	4.1
US Fund Commodities Focused	3.9
US Fund Financial	3.1
US Fund Technology	1.7
Other	1.2
Total	**100.0**

Operations

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