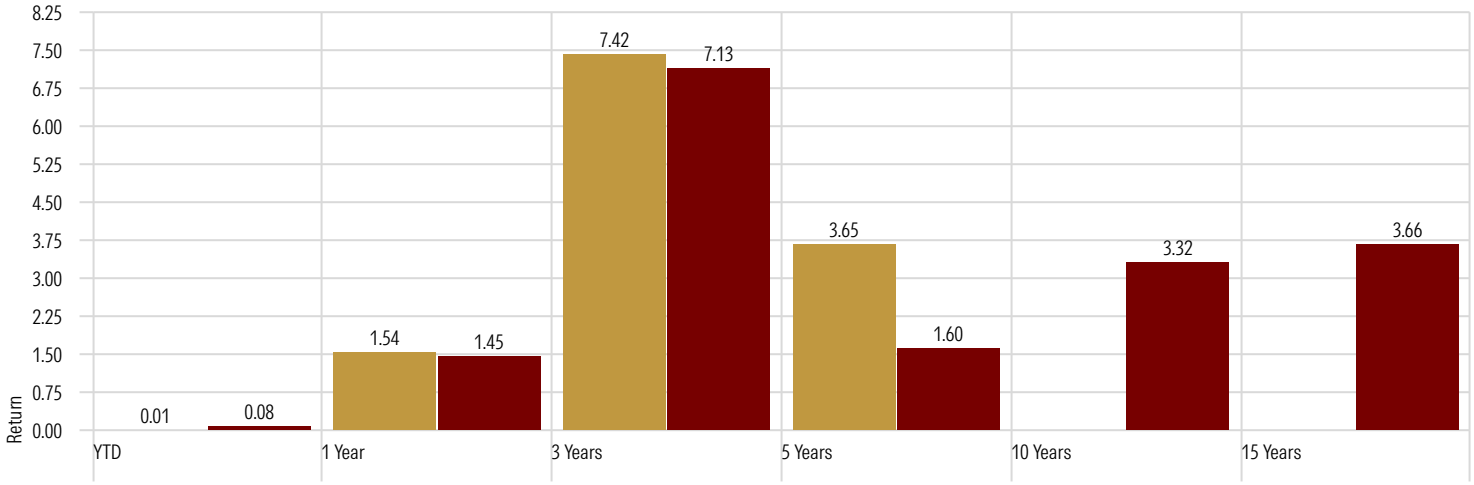
iSectors Enhanced Income Allocation

Returns

As of Date: 9/30/2026 Calculation Benchmark: Morningstar Con Tgt Risk TR USD



Investment Type	Separate Account	Inception Date	2/1/2019
Primary Prospectus Benchmark	Morningstar Con Tgt Risk TR USD	Max Strategist Fee	0.40
Morningstar Category	US SA Short-Term Bond	Morningstar SecId	F000013C89

Investment Strategy

The objective of the iSectors® Enhanced Income Allocation is to provide capital preservation along with income in excess of money market funds. This allocation blends 80% to a sophisticated short-term laddered bond strategy 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 Con Tgt Risk TR USD

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Enhanced Income Allocation (Gross)	0.31	1.95	7.85	4.07	—	—	4.01
iSectors Enhanced Income Allocation (Net)	0.01	1.54	7.42	3.65	—	—	3.60
Morningstar Con Tgt Risk TR USD	0.08	1.45	7.13	1.60	3.32	3.66	3.47

Risk Statistics

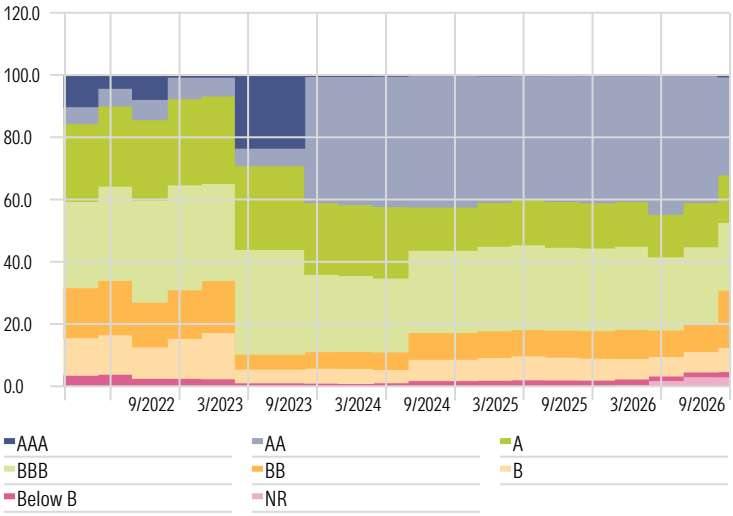
Time Period: Since Common Inception (3/1/2019) to 9/30/2026

	Inv		Bmk1
	Gross	Net	
Std Dev	4.87	4.87	6.75
Correlation	0.87	0.87	1.00
Alpha	0.71	0.31	0.00
Sharpe Ratio	0.25	0.16	0.12
Max Drawdown	-8.90	-9.24	-17.09
Max Drawdown Peak Date	11/1/2021	11/1/2021	9/1/2021
Max Drawdown Valley Date	9/30/2022	9/30/2022	9/30/2022
Max Drawdown # of Periods	11.00	11.00	13.00
Calmar Ratio	0.45	0.39	0.20

Source: Morningstar Direct

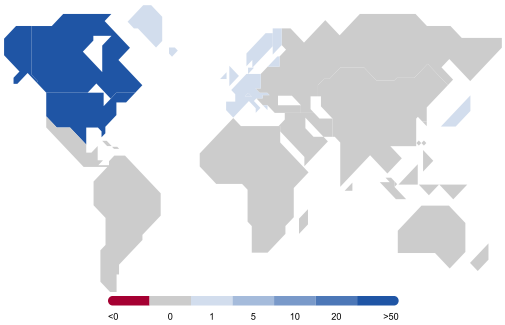
iSectors Enhanced Income Allocation

Fixd-Inc Credit Rtg - iSectors Enhanced Income Allocation



Fixed-Inc Region Exposure - iSectors Enhanced Income Allocation

Portfolio Date: 9/30/2026



	%
North America	92.3
Europe dev	3.2
Japan	1.7
United Kingdom	1.6
Australasia	0.8
Latin America	0.2
Asia dev	0.1
Asia emrg	0.1
Africa/Middle East	0.0
Europe emrg	0.0

Snapshot - iSectors Enhanced Income Allocation

Fixed Income Surveyed Style Box	
Leveraged Fund	No
Domicile	United States
# of Holdings	18
Current Yield	4.72
Average Eff Duration	1.45
Average Surveyed Credit Rating	BBB+
Turnover Ratio %	35.00
Morningstar Category	US SA Short-Term Bond

Portfolio Holdings - iSectors Enhanced Income Allocation

Portfolio Date: 9/30/2026



	%
Invesco BulletShares 2027 HY Corp Bd ETF	12.00
Invesco BulletShares 2030 HY Corp Bd ETF	12.00
iShares iBonds Dec 2027 Term Corp ETF	12.00
iShares iBonds Dec 2028 Term Corp ETF	12.00
iShares iBonds Dec 2027 Term Tr ETF	12.00
iShares iBonds Dec 2029 Term Corp ETF	10.41
iShares iBonds Dec 2028 Term Tr ETF	9.60
Vanguard Energy ETF	4.20
abrdn Physical Gold Shares ETF	3.85
ProShares Ultra Health Care	3.33
Other	8.61
Total	**100.00**

Operations - iSectors Enhanced Income 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

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