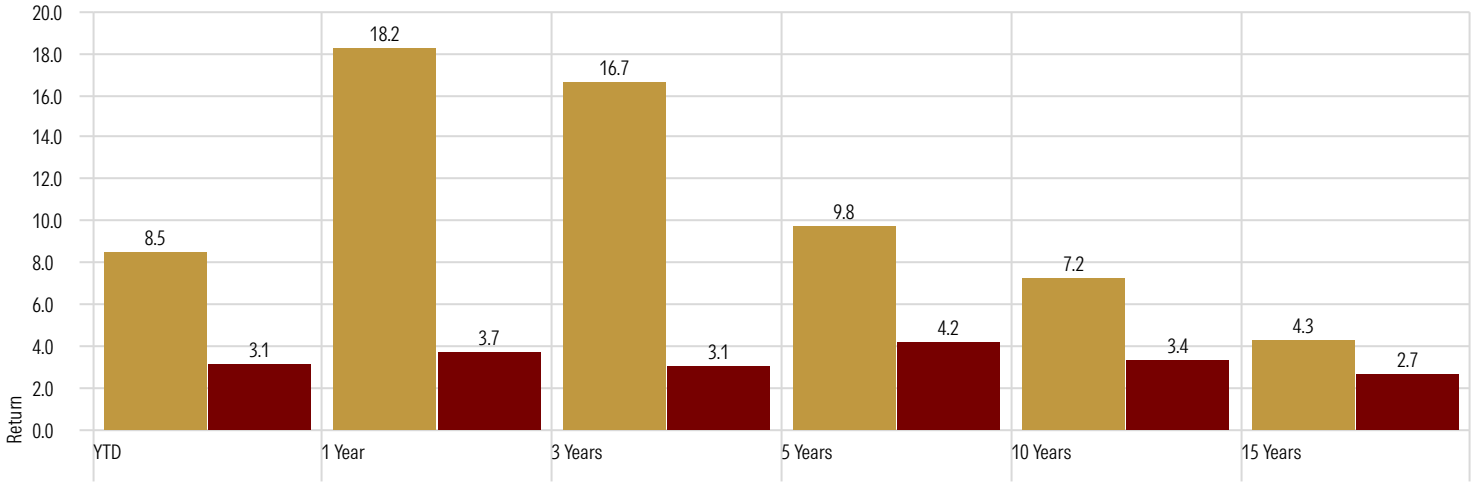
iSectors Inflation Protection Allocation

Returns

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



Investment Type	Separate Account	Inception Date	10/1/2009
Primary Prospectus Benchmark	CPI for All Urban Consumers: All Items	Max Strategist Fee	0.50
Morningstar Category	US SA Moderate Allocation	Morningstar SecId	F00000GWNL

Investment Strategy

The iSectors® Inflation Protection Allocation is a strategic model that intends to hold a diversified portfolio of securities that historically have been resistant to inflationary pressures. Securities holdings within the model may include precious metals, including gold & silver, real estate, commodities, including timber, agricultural & energy, strategic/rare earth minerals, digital assets, or short-term inflation-protected bonds.

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 Inflation Protection Allocation (Gross)	8.95	18.83	17.23	10.31	7.76	4.84	5.37
iSectors Inflation Protection Allocation (Net)	8.54	18.25	16.65	9.77	7.22	4.32	4.85
US BLS CPI All Urban SA 1982-1984	3.15	3.72	3.05	4.19	3.38	2.67	2.64

Risk Statistics

Time Period: 10/1/2009 to 9/30/2026

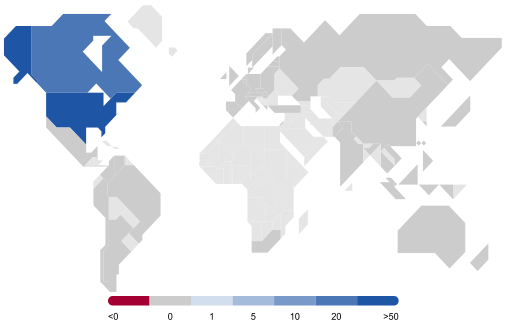
	Inv		Bmk1
	Gross	Net	
Std Dev	9.90	9.90	0.91
Correlation	0.09	0.09	1.00
Alpha	3.22	2.72	0.00
Sharpe Ratio	0.43	0.38	1.06
Max Drawdown	-26.15	-27.90	-1.33
Max Drawdown Peak Date	5/1/2011	5/1/2011	3/1/2020
Max Drawdown Valley Date	1/31/2016	1/31/2016	5/31/2020
Max Drawdown # of Periods	57.00	57.00	3.00
Calmar Ratio	0.21	0.17	1.99

Source: Morningstar Direct

iSectors Inflation Protection Allocation

Country/Region Exposure

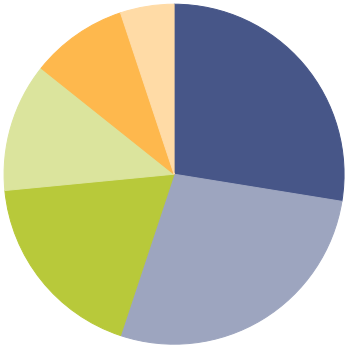
Portfolio Date: 9/30/2026



	%
United States	74.5
Canada	25.5
Argentina	0.0
Australia	0.0
Austria	0.0
Belgium	0.0
Brazil	0.0
Chile	0.0
China	0.0
Colombia	0.0

Holdings by Category

Portfolio Date: 9/30/2026



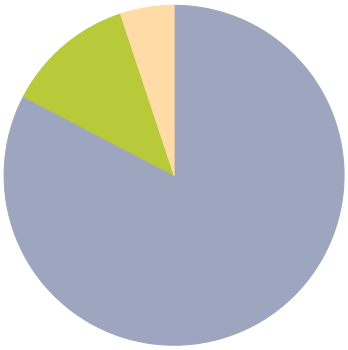
	%
iShares 0-5 Year TIPS Bond ETF	27.6
USCF SummerHaven Dyn CmdtyStgy NoK-1 ETF	27.6
abrdn Physical Gold Shares ETF	18.4
Tortoise North American Pipeline	12.2
abrdn Physical Silver Shares ETF	9.2
Fidelity Wise Origin Bitcoin Fund	5.1
Total	**100.0**

Snapshot - iSectors Inflation Protection Allocation

Leveraged Fund	No
Domicile	United States
# of Holdings	7
Turnover Ratio %	126.00
Morningstar Category	US SA Moderate Allocation

Asset Allocation

Portfolio Date: 9/30/2026



	%
Commodities	55.1
Taxable Bond	27.6
Sector Equity	12.2
Miscellaneous	5.1
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