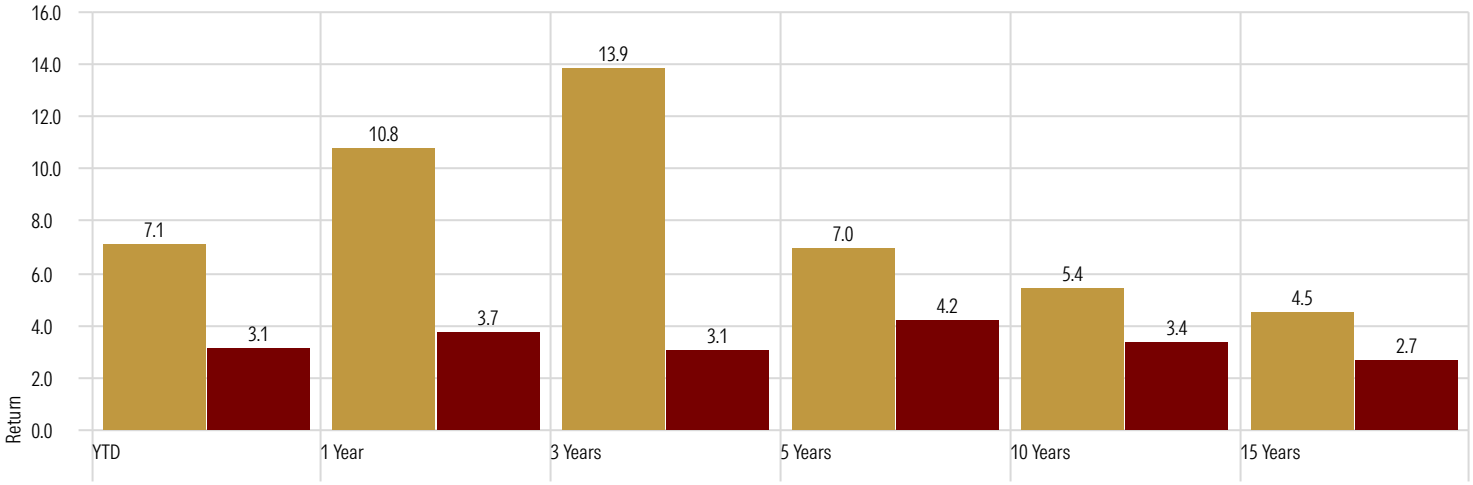
iSectors Liquid Alternatives Allocation

Returns

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



Investment Type	Separate Account	Inception Date	4/1/2009
Primary Prospectus Benchmark	CPI for All Urban Consumers: All Items	Max Strategist Fee	0.50
Morningstar Category	US SA Multistrategy	Morningstar SecId	F00000GWNQ

Investment Strategy

The iSectors® Liquid Alternatives Allocation offers investors exposure to inefficient, uncorrelated and or low correlated asset classes such as hedge funds, private equity, soft commodities, precious metals, natural resources, real estate, and other real assets. The iSectors® Liquid Alternatives Allocation charges no performance-based fees, offers online daily pricing and performance updates, has timely year-end tax reporting (no late K-1s), maintains daily liquidity, and is available for a low minimum investment of $25,000.

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 Liquid Alternatives Allocation (Gross)	7.52	11.33	14.43	7.52	5.94	5.03	5.58
iSectors Liquid Alternatives Allocation (Net)	7.12	10.78	13.86	6.99	5.41	4.50	5.06
US BLS CPI All Urban SA 1982-1984	3.15	3.72	3.05	4.19	3.38	2.67	2.66

Risk Statistics

Time Period: 4/1/2009 to 9/30/2026

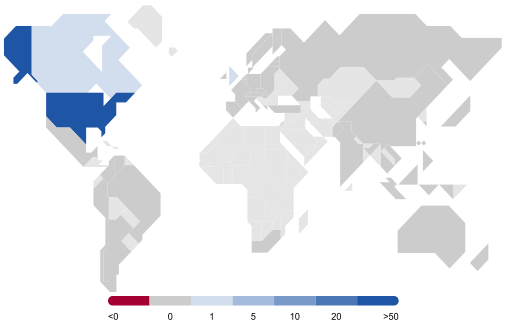
	Inv		Bmk1
	Gross	Net	
Std Dev	8.48	8.48	0.92
Correlation	0.04	0.04	1.00
Alpha	3.98	3.48	0.00
Sharpe Ratio	0.51	0.45	1.11
Max Drawdown	-15.98	-16.10	-1.33
Max Drawdown Peak Date	1/1/2020	1/1/2020	3/1/2020
Max Drawdown Valley Date	3/31/2020	3/31/2020	5/31/2020
Max Drawdown # of Periods	3.00	3.00	3.00
Calmar Ratio	0.35	0.31	2.00

Source: Morningstar Direct

iSectors Liquid Alternatives Allocation

Country/Region Exposure

Portfolio Date: 9/30/2026



	%
United States	91.3
United Kingdom	4.4
Canada	1.9
Germany	0.8
Other Countries	0.5
France	0.5
Switzerland	0.4
Ireland	0.1
Belgium	0.1
Argentina	0.0

Holdings by Category

Portfolio Date: 9/30/2026



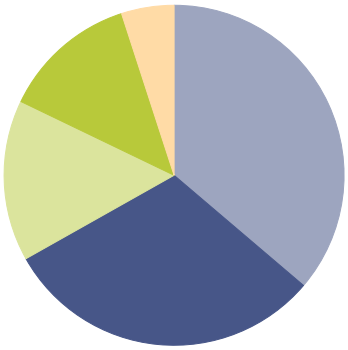
	%
AltShares Merger Arbitrage ETF	15.3
USCF SummerHaven Dyn CmdtyStgy NoK-1 ETF	15.3
Convergence Long/Short Equity ETF	15.3
abrdn Physical Gold Shares ETF	15.3
Simplify Managed Futures Strategy ETF	15.3
Global X US Infrastructure Dev ETF	10.2
abrdn Physical Silver Shares ETF	5.6
Fidelity Wise Origin Bitcoin Fund	5.0
Tortoise North American Pipeline	2.7
Total	**100.0**

Snapshot - iSectors Liquid Alternatives Allocation

Leveraged Fund	No
Domicile	United States
# of Holdings	10
Turnover Ratio %	176.00
Morningstar Category	US SA Multistrategy

Asset Allocation

Portfolio Date: 9/30/2026



	%
Commodities	36.2
Alternative	30.6
Nontraditional Equity	15.3
Sector Equity	12.9
Miscellaneous	5.0
Total	**100.0**

Operations

Manager Name	Vern Sumnicht, CEO/CIO
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Firm Street Address	5485 W. Grande Market Drive, Suite D,
Firm City	Appleton
Firm State or Province	WI

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HFRX Global Hedge Fund Index was used for iSectors Liquid Alternative Allocation prior to 31 December 2024; Consumer Price Index All Urban Consumers Seasonally Adjusted (CPI) is used subsequently.

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Source: Morningstar Direct