iSectors®, LLC 3rd Quarter 2025 Summary Commentary

Advisors' use only. All iSectors® performance is net of standard strategist fees.

iSectors® Allocation Q3 2025 Return Attribution Review

iSectors® Capital Preservation Allocation

Model \ Benchmark	3rd QTR	YTD	1 Year	3 Years	5 Years	10 Years
iSectors Capital Preservation Allocation	1.35	4.41	4.38	5.18	2.21	2.13
Bloomberg US Govt/Credit 1-3 Year	1.19	4.14	4.12	4.68	1.78	1.94

- The model has outperformed the Benchmark 3rd Quarter YTD,1-, 3-, 5-, and 10-Year period.
- Holdings with positive contribution to returns during the quarter (descending order):
    - Mortgage-backed Bonds ETFs
    - Short Term High Yield Bonds ETFs
    - TIPS Bond ETFs
    - Investment Grade Corporate Bond ETFs

iSectors® Domestic Fixed Income Allocation

Model \ Benchmark	3rd QTR	YTD	1 Year	3 Years	5 Years	10 Years
iSectors Domestic Fixed Inc. Allocation	1.53	5.32	4.32	5.92	2.70	2.61
Bloomberg US Agg Bond TR USD	2.03	6.13	2.88	4.93	-0.45	1.84

- The model has outperformed the Bloomberg US Aggregate Bond Index over the past 1-, 3-, 5-, and 10-year periods with less volatility and lower drawdowns.
- Holdings with positive contribution to returns during the quarter (descending order):
    - Corporate Bond ETFs
    - High Yield Investment Grade Bond ETFs
    - Treasury Bond ETFs

iSectors® CryptoBlock® Allocation

Model \ Benchmark	3rd QTR	YTD	1 Year	3 Years	5 Years	10 Years
iSectors CryptoBlock® Allocation	4.79	21.90	61.31	53.48	–	–
Indxx Blockchain TR USD	5.45	24.17	22.25	26.91	16.16	–

- Holdings with positive contribution to returns during the quarter (descending order):
    - Blockchain Equity ETFs
    - Bitcoin Treasury ETFs
    - Bitcoin ETFs
- Holdings with Negative contribution to returns during the quarter.
    - MSTR Linked ETFs

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iSectors® Allocation Q3 2025 Return Attribution Review

iSectors® Post-MPT Allocations

Model \ Benchmark	3rd QTR	YTD	1 Year	3 Years	5 Years	10 Years
iSectors Post-MPT Growth Allocation	12.96	26.27	23.42	21.03	8.50	9.12
S&P 500 TR USD	8.12	14.83	17.60	24.94	16.47	15.30

Model \ Benchmark	3rd QTR	YTD	1 Year	3 Years	5 Years	10 Years
iSectors Post-MPT Moderate Allocation	9.56	21.82	19.44	17.99	9.28	9.32
60/40 Stock/Bond	5.66	11.43	11.67	16.71	9.62	9.99

- Both models has outperformed their benchmarks in the 3rd quarter, YTD and 1–year periods.
- Sectors with a positive contribution to returns during the quarter (descending order):
    - 2x Technology
    - Gold Bullion
    - Utilities
    - Energy
    - Bitcoin
- Holdings with Negative contribution to returns during the quarter.
    - None

iSectors® Inflation Protection Allocation

Model \ Benchmark	3rd QTR	YTD	1 Year	3 Years	5 Years	10 Years
iSectors Inflation Protection Allocation	8.32	20.65	18.63	11.94	8.52	6.71
US CPI All Urban SA	0.89	2.13	3.02	3.05	4.52	3.17

- Holdings with positive contribution to returns during the quarter:
    - Gold and Silver
    - Natural Resources ETF
    - Bitcoin ETF
    - Commodities ETF
    - North American Pipeline ETF
    - Short Term TIPs ETF
- Holdings with Negative contribution to returns during the quarter.
    - None

iSectors® Precious Metals Allocation

Model \ Benchmark	3rd QTR	YTD	1 Year	3 Years	5 Years	10 Years
iSectors Precious Metals Allocation	19.70	53.55	46.66	26.15	11.31	11.51
US CPI All Urban SA	0.89	2.13	3.02	3.05	4.52	3.17

- Holdings with positive contribution to returns during the quarter (descending order):
    - Silver
    - Gold and Platinum
- Silver is up 28.7% and is outperforming gold and platinum by 12% in Q3.

iSectors®, LLC 3rd Quarter 2025 Summary Commentary

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iSectors® Allocation Q3 2025 Return Attribution Review

iSectors® Future Growth Allocation

Model \ Benchmark	3rd QTR	YTD	1 Year	3 Years	5 Years	10 Years
iSectors Future Growth Allocation	14.70	35.92	48.26	39.26	–	–
MSCI ACWI GR USD	7.74	18.86	17.80	23.70	14.07	12.47

- All holdings contributed positive returns during the quarter:
  - Metaverse ETF
  - Blockchain Equity ETF
  - Semiconductor ETF
  - Fintech Innovation ETF
  - Bitcoin ETF
- The iSectors® Future Growth Allocation outperformed its benchmark for the 3rd Quarter, YTD, 1- and 3-year periods.

iSectors® Domestic Equity Allocation

Model \ Benchmark	3rd QTR	YTD	1 Year	3 Years	5 Years	10 Years
iSectors Domestic Equity Allocation	5.67	10.44	7.68	15.44	11.58	10.83
S&P 500 TR USD	8.12	14.83	17.60	24.94	16.47	15.30

- All holdings were positive for the quarter:
  - Dividend Large Growth ETFs
  - Bitcoin ETF
- Holdings with negative contribution to returns during the quarter (descending order):
  - None

iSectors® Enhanced Allocations (Represented by Enhanced Balance Allocation)

Model \ Benchmark	3rd QTR	YTD	1 Year	3 Years	5 Years	10 Years
iSectors Enhanced Balanced Allocation	5.43	11.37	9.19	12.62	7.47	–
Morningstar Mod Tgt Risk TR USD	4.62	13.68	10.43	14.51	7.61	7.87

- The drivers of returns in these models are the same as those in the iSectors® Domestic Equity Allocation, the iSectors® Domestic Fixed Income Allocation, and the iSectors® Post-MPT Growth Allocation.
- The iSectors® Enhanced Allocation series includes Income, Conservative, Balanced, Growth, and Aggressive allocation models. Each allocation blends short-term laddered bonds, and equities focused on owning stocks that have increased their dividends for many consecutive years, with a satellite allocation to the dynamic iSectors® Post-MPT Growth Allocation.

iSectors® Allocation Q3 2025 Return Attribution Review

iSectors® Liquid Alternatives Allocation

Model \ Benchmark	3rd QTR	YTD	1 Year	3 Years	5 Years	10 Years
iSectors Liquid Alternatives Allocation	6.71	13.59	15.60	11.90	6.72	5.29
US CPI All Urban SA	0.89	2.13	3.02	3.05	4.52	3.17

- Holdings with positive contribution to returns during the quarter (descending order):
  - Silver and Gold
  - US Fund Infrastructure ETF
  - Bitcoin ETF
  - Micro-Cap ETF
  - Managed Futures ETF
  - Broad Commodity Strategy ETF
  - North American Pipeline ETF
- Holdings with negative contribution to returns during the quarter (most negative to least negative):
  - Market Neutral ETF

- The model has outperformed its benchmark over the last 1-, 3-, 5-, and 10-year periods on an annualized basis.
- The iSectors® Liquid Alternatives Allocation provides access to a broad array of alternative and hedge fund-like exposures while providing tax simplicity (no K-1s) and daily liquidity without performance-based fees or the need to be an accredited investor.

All model returns presented net of iSectors' strategist fee. Index comparisons are provided for information purposes. You cannot invest directly in an index, only in index funds that charge fees.

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iSectors® Allocation Q3 2025 Return Attribution Review

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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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