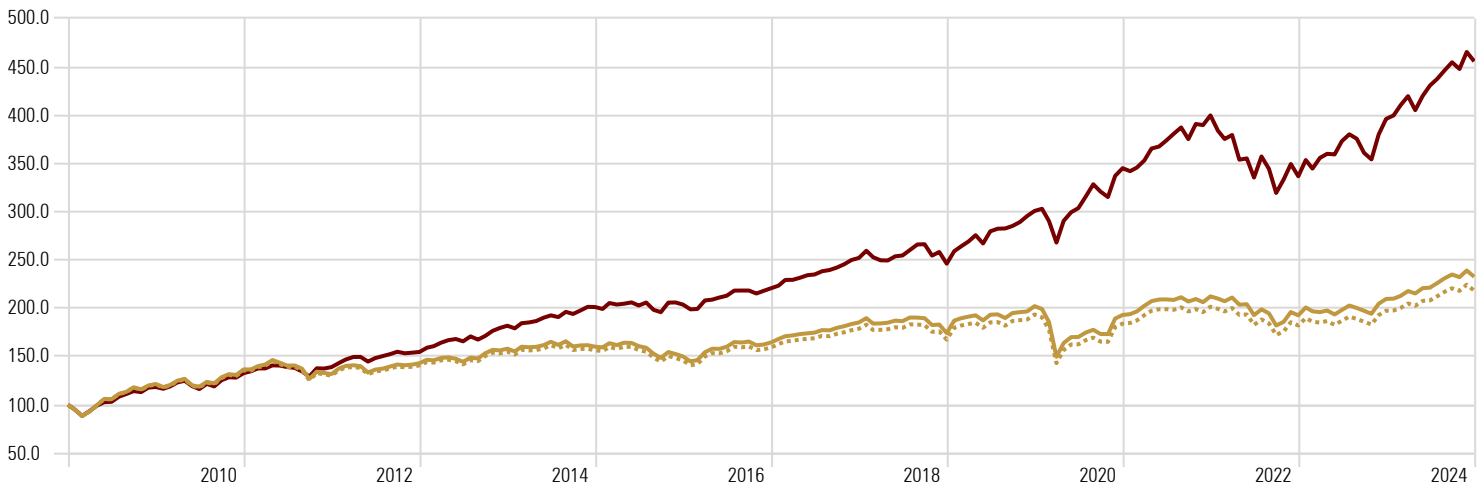


Investment Growth



— iSectors Endowment Allocation (Gross) ··· iSectors Endowment Allocation (Net) — 60/40 Stock/Bond (Gross)

Investment Type	Separate Account	Inception Date	1/1/2009
Primary Prospectus Benchmark	60% SP 500 Index / 40% Barclays Agg	Max Strategist Fee	0.40
Morningstar Category	US SA Global Allocation	Morningstar SeclD	F00000GWNI

Investment Strategy

The iSectors® Endowment Allocation is strategically allocated for investors with the primary objective of high income from a diversified, multi-asset portfolio. Principal protection is only a secondary objective. The iSectors® Endowment Allocation invests in equity, fixed income, and alternative ETFs with above average current yields. The resulting portfolio also benefits from the low investment expenses, transparency, liquidity and diversification of ETFs compared to most actively-managed mutual funds.

Trailing Returns

Calculation Benchmark: 60/40 Stock/Bond

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Endowment Allocation (Gross)	10.98	10.98	3.09	2.84	3.80	4.42	5.42
iSectors Endowment Allocation (Net)	10.54	10.54	2.68	2.43	3.39	4.01	5.00
60/40 Stock/Bond	15.04	15.04	4.46	8.67	8.52	9.40	9.94

Risk Statistics

Time Period: 1/1/2009 to 12/31/2024

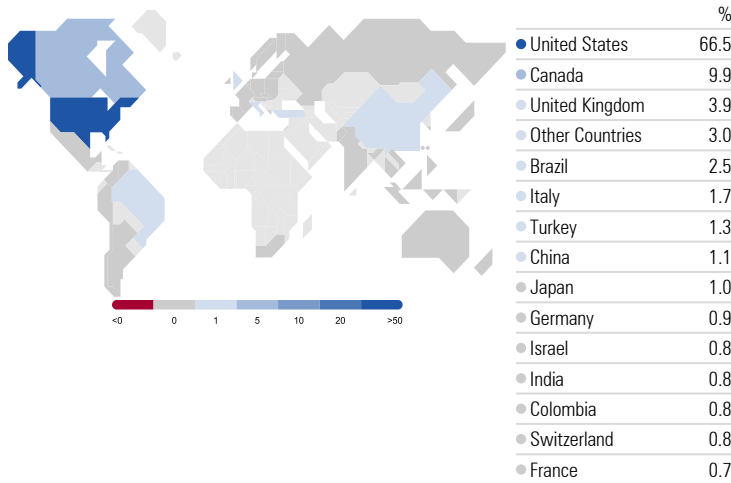
	Inv		Bmk1
	Gross	Net	
Std Dev	10.78	10.78	9.69
Correlation	0.88	0.88	1.00
Alpha	-3.94	-4.34	0.00
Sharpe Ratio	0.43	0.40	0.91
Max Drawdown	-25.94	-26.02	-20.10
Max Drawdown Peak Date	1/1/2020	1/1/2020	1/1/2022
Max Drawdown Valley Date	3/31/2020	3/31/2020	9/30/2022
Max Drawdown # of Periods	3.00	3.00	9.00
Calmar Ratio	0.21	0.19	0.49

iSectors Endowment Allocation



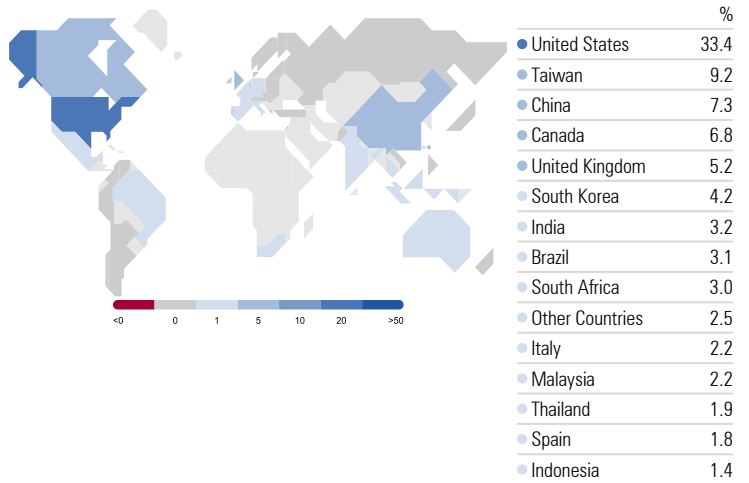
Fixed-Inc Country Exposure

Portfolio Date: 12/31/2024



Equity Country/Region Exposure

Portfolio Date: 12/31/2024

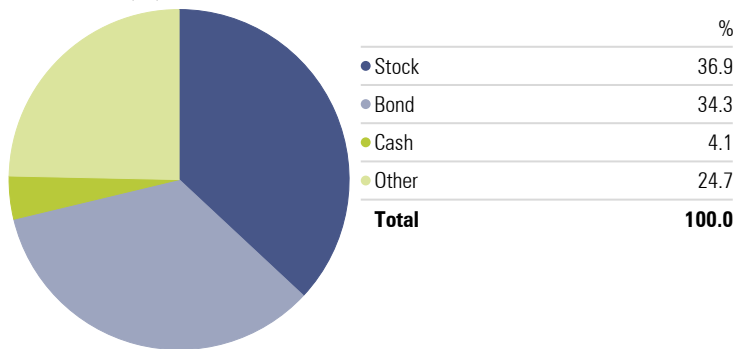


Snapshot - iSectors Endowment Allocation

Fixed Income Surveyed Style Box	<input type="checkbox"/>
Leveraged Fund	No
Domicile	United States
# of Holdings	16
Current Yield	6.25
Turnover Ratio %	35.60

Asset Allocation

Portfolio Date: 12/31/2024



Operations

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