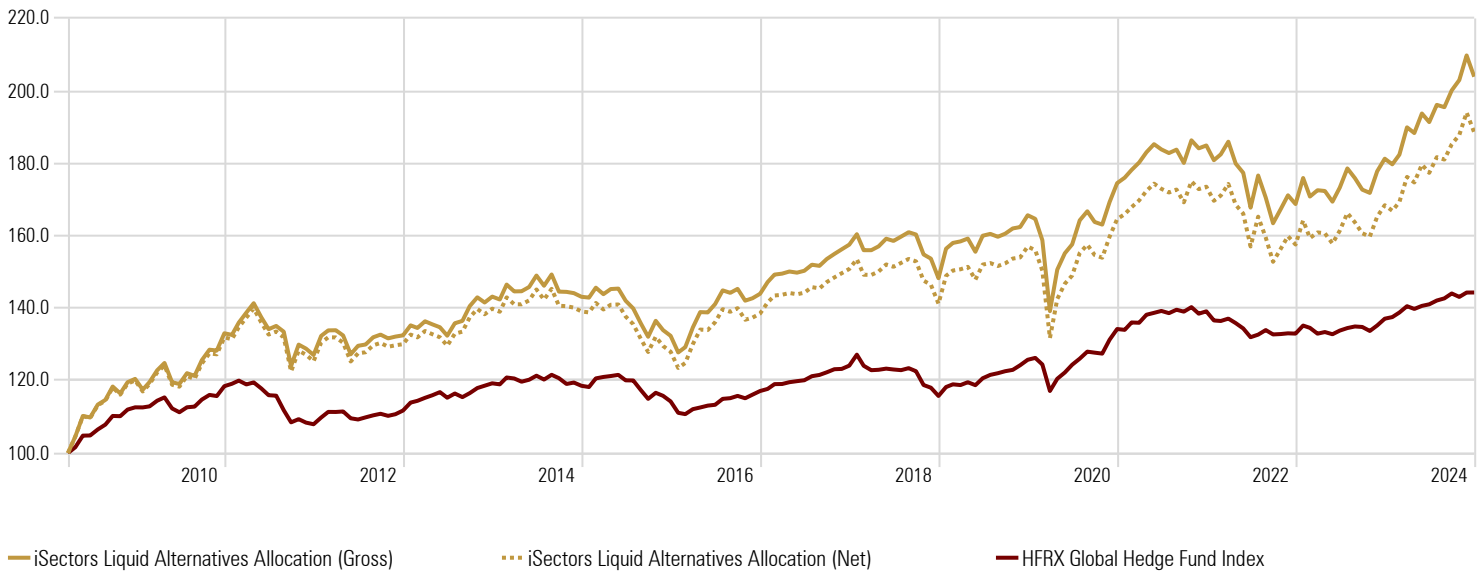


iSectors Liquid Alternatives Allocation



Investment Growth



Investment Type	Separate Account	Inception Date	4/1/2009
Primary Prospectus Benchmark	HFRX Gbl Hedge Fund	Max Strategist Fee	0.50
Morningstar Category	US SA Multistrategy	Morningstar Secl	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 \$50,000.

Trailing Returns

Calculation Benchmark: HFRX Global Hedge Fund Index

	YTD	1 Year	3 Years	5 Years	10 Years	15 Years	Since Incept.
iSectors Liquid Alternatives Allocation (Gross)	12.49	12.49	3.31	4.24	3.60	3.57	4.63
iSectors Liquid Alternatives Allocation (Net)	11.93	11.93	2.80	3.72	3.09	3.06	4.11
HFRX Global Hedge Fund Index	5.27	5.27	1.23	2.79	1.99	1.67	2.36

Risk Statistics

Time Period: 4/1/2009 to 12/31/2024

	Inv		Bmk1
	Gross	Net	
Std Dev	8.44	8.44	4.22
Correlation	0.82	0.82	1.00
Alpha	1.71	1.21	0.00
Sharpe Ratio	0.44	0.38	0.29
Max Drawdown	-15.98	-16.10	-10.04
Max Drawdown Peak Date	1/1/2020	1/1/2020	3/1/2011
Max Drawdown Valley Date	3/31/2020	3/31/2020	12/31/2011
Max Drawdown # of Periods	3.00	3.00	10.00
Calmar Ratio	0.29	0.26	0.23

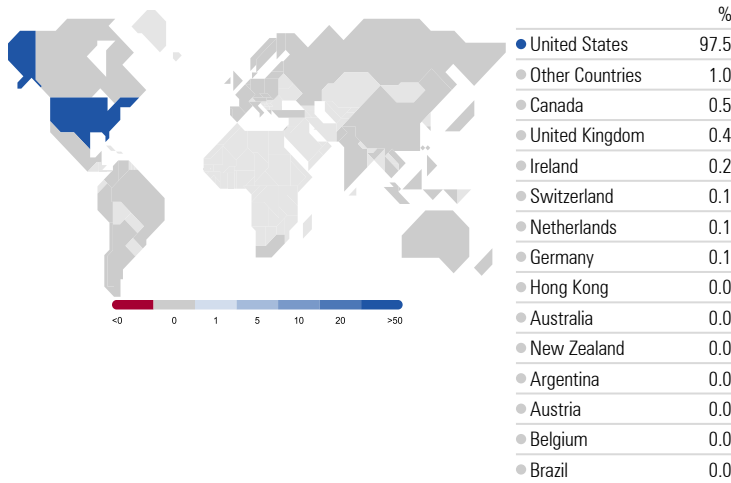
Source: Morningstar Direct

iSectors Liquid Alternatives Allocation



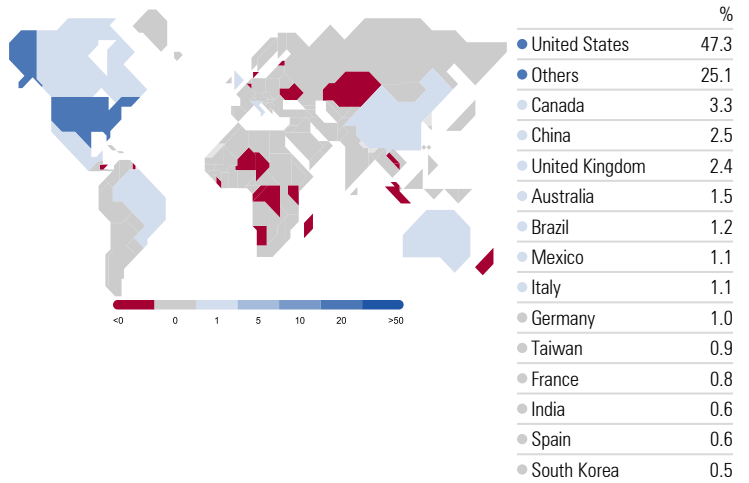
Fixed-Inc Country Exposure

Portfolio Date: 12/31/2024



Revenue Exposure by Country

Portfolio Date: 12/31/2024

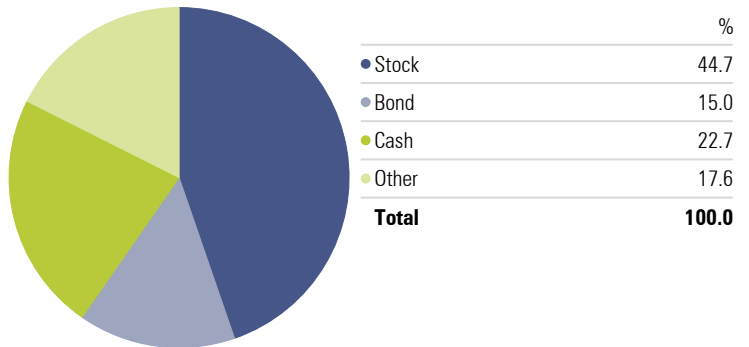


Snapshot - iSectors Liquid Alternatives Allocation

Fixed Income Surveyed Style Box	—
Leveraged Fund	No
Domicile	United States
# of Holdings	18
Current Yield	4.18
Turnover Ratio %	52.90

Asset Allocation

Portfolio Date: 12/31/2024



Operations

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