

Models Returns

Model Name	Inception	Performance as of	Risk Score (100)	Gross					Net of Maximum Potential Fees of 2.98%				
				YTD	1 Year	3 Years	5 Years	10 Years	YTD	1 Year	3 Years	5 Years	10 Years
3D DFA 100	07/31/2013	09/30/2023	81 - 100	5.73%	19.54%	9.54%	4.37%	6.58%	3.40%	16.07%	6.34%	1.30%	2.88%
3D DFA 100 - Tax Sensitive	07/31/2013	09/30/2023	81 - 100	5.73%	19.54%	9.54%	4.37%	6.58%	3.40%	16.07%	6.34%	1.30%	2.88%
3D DFA 20 Portfolio	07/31/2013	09/30/2023	1 - 20	2.07%	5.77%	-0.47%	1.40%	2.65%	-0.19%	2.67%	-3.40%	-1.57%	-0.30%
3D DFA 20 Portfolio - Tax Sensitive	07/31/2013	09/30/2023	1 - 20	0.78%	5.40%	0.37%	1.93%	2.17%	-1.45%	2.32%	-2.58%	-1.07%	-0.69%
3D DFA 30 Portfolio	07/31/2013	09/30/2023	21 - 40	1.86%	6.82%	-0.07%	1.54%	2.97%	-0.39%	3.69%	-3.01%	-1.44%	-0.04%
3D DFA 40 Portfolio	07/31/2013	09/30/2023	21 - 40	2.76%	8.96%	1.80%	2.26%	3.67%	0.49%	5.78%	-1.19%	-0.74%	0.52%
3D DFA 40 Portfolio - Tax Sensitive	07/31/2013	09/30/2023	21 - 40	2.83%	9.00%	3.13%	3.05%	4.01%	0.56%	5.82%	0.11%	0.02%	0.80%
3D DFA 50 Portfolio	07/31/2013	09/30/2023	41 - 60	3.00%	10.47%	2.64%	2.36%	4.00%	0.72%	7.24%	-0.37%	-0.64%	0.79%
3D DFA 50 Portfolio - Tax Sensitive	07/31/2013	09/30/2023	41 - 60	2.77%	10.56%	4.24%	3.34%	4.26%	0.50%	7.33%	1.18%	0.31%	1.00%
3D DFA 60 Portfolio	07/31/2013	09/30/2023	41 - 60	4.07%	12.36%	4.86%	3.20%	4.81%	1.77%	9.09%	1.79%	0.17%	1.45%
3D DFA 60 Portfolio - Tax Sensitive	07/31/2013	09/30/2023	41 - 60	3.77%	12.06%	5.66%	3.72%	5.00%	1.48%	8.79%	2.56%	0.68%	1.60%
3D DFA 70 Portfolio	07/31/2013	09/30/2023	61 - 80	3.95%	13.84%	5.33%	3.23%	5.19%	1.66%	10.53%	2.25%	0.20%	1.75%
3D DFA 70 Portfolio - Tax Sensitive	07/31/2013	09/30/2023	61 - 80	3.96%	13.69%	6.39%	3.87%	5.31%	1.66%	10.38%	3.28%	0.82%	1.85%
3D DFA 80 Portfolio	07/31/2013	09/30/2023	81 - 100	4.85%	15.13%	8.07%	4.45%	6.17%	2.54%	11.78%	4.91%	1.39%	2.54%
3D DFA 80 Portfolio - Tax Sensitive	07/31/2013	09/30/2023	81 - 100	4.59%	14.77%	8.25%	4.59%	6.30%	2.29%	11.43%	5.08%	1.53%	2.65%
3D DFA 90 Portfolio	01/31/2017	09/30/2023	81 - 100	5.04%	17.54%	8.29%	4.21%	-	2.73%	14.13%	5.12%	1.15%	-
3D DFA Fixed Income ETF Portfolio	03/31/2017	09/30/2023	1 - 20	0.19%	1.78%	-3.93%	0.05%	-	-2.03%	-1.21%	-6.77%	-2.90%	-
3D DFA Fixed Income ETF Portfolio - Tax Sensitive	04/30/2018	09/30/2023	1 - 20	-0.52%	2.19%	-1.65%	1.23%	-	-2.72%	-0.81%	-4.54%	-1.74%	-
3D Dividend-Focused Large Cap Strategy	08/31/2022	09/30/2023	81 - 100	0.60%	14.00%	-	-	-	-	10.68%	-	-	-
3D ESG Equity	12/31/2018	09/30/2023	81 - 100	7.47%	16.64%	4.83%	-	-	5.11%	13.25%	1.76%	-	-
3D ETF Global Equity Growth	07/31/2015	09/30/2023	81 - 100	5.67%	15.76%	3.34%	4.94%	-	3.34%	12.40%	0.30%	1.87%	-
3D Fixed Income ETF Portfolio	03/31/2017	09/30/2023	1 - 20	0.19%	1.78%	-3.93%	0.05%	-	-2.03%	-1.21%	-6.77%	-2.90%	-
3D Fixed Income ETF Portfolio - Tax Sensitive	04/30/2018	09/30/2023	1 - 20	-0.52%	2.19%	-1.65%	1.23%	-	-2.72%	-0.81%	-4.54%	-1.74%	-
3D Global 100 Portfolio	07/31/2013	09/30/2023	81 - 100	5.73%	19.54%	9.54%	4.37%	6.58%	3.40%	16.07%	6.34%	1.30%	2.88%
3D Global 20 Portfolio	07/31/2013	09/30/2023	1 - 20	2.07%	5.77%	-0.47%	1.40%	2.65%	-0.19%	2.67%	-3.40%	-1.57%	-0.30%
3D Global 20 Portfolio - Tax Sensitive	07/31/2013	09/30/2023	1 - 20	0.78%	5.40%	0.37%	1.93%	2.17%	-1.45%	2.32%	-2.58%	-1.07%	-0.69%
3D Global 30 Portfolio	07/31/2013	09/30/2023	21 - 40	1.86%	6.82%	-0.07%	1.54%	2.97%	-0.39%	3.69%	-3.01%	-1.44%	-0.04%
3D Global 40 Portfolio	07/31/2013	09/30/2023	21 - 40	2.76%	8.96%	1.80%	2.26%	3.67%	0.49%	5.78%	-1.19%	-0.74%	0.52%
3D Global 40 Portfolio - Tax Sensitive	07/31/2013	09/30/2023	21 - 40	2.83%	9.00%	3.13%	3.05%	4.01%	0.56%	5.82%	0.11%	0.02%	0.80%
3D Global 50 Portfolio	07/31/2013	09/30/2023	41 - 60	3.00%	10.47%	2.64%	2.36%	4.00%	0.72%	7.24%	-0.37%	-0.64%	0.79%
3D Global 50 Portfolio - Tax Sensitive	07/31/2013	09/30/2023	41 - 60	2.77%	10.56%	4.24%	3.34%	4.26%	0.50%	7.33%	1.18%	0.31%	1.00%
3D Global 60 Portfolio	07/31/2013	09/30/2023	41 - 60	4.07%	12.36%	4.86%	3.20%	4.81%	1.77%	9.09%	1.79%	0.17%	1.45%
3D Global 60 Portfolio - Tax Sensitive	07/31/2013	09/30/2023	41 - 60	3.77%	12.06%	5.66%	3.72%	5.00%	1.48%	8.79%	2.56%	0.68%	1.60%
3D Global 70 Portfolio	07/31/2013	09/30/2023	61 - 80	3.95%	13.84%	5.33%	3.23%	5.19%	1.66%	10.53%	2.25%	0.20%	1.75%
3D Global 70 Portfolio - Tax Sensitive	07/31/2013	09/30/2023	61 - 80	3.96%	13.69%	6.39%	3.87%	5.31%	1.66%	10.38%	3.28%	0.82%	1.85%
3D Global 80 Portfolio	07/31/2013	09/30/2023	81 - 100	4.85%	15.13%	8.07%	4.45%	6.17%	2.54%	11.78%	4.91%	1.39%	2.54%
3D Global 80 Portfolio - Tax Sensitive	07/31/2013	09/30/2023	81 - 100	4.59%	14.77%	8.25%	4.59%	6.30%	2.29%	11.43%	5.08%	1.53%	2.65%
3D Global 90 Portfolio	01/31/2017	09/30/2023	81 - 100	5.04%	17.54%	8.29%	4.21%	-	2.73%	14.13%	5.12%	1.15%	-
3D Targeted Fixed Income 2023	02/28/2017	09/30/2023	1 - 20	3.24%	4.51%	0.71%	2.73%	-	0.96%	1.45%	-2.24%	-0.28%	-
3D Targeted Fixed Income 2024	07/31/2018	09/30/2023	1 - 20	2.81%	4.08%	-0.25%	2.51%	-	0.54%	1.03%	-3.18%	-0.50%	-
3D Targeted Fixed Income 2025	05/31/2017	09/30/2023	1 - 20	2.27%	4.09%	-1.00%	2.32%	-	0.01%	1.04%	-3.91%	-0.68%	-
3D Targeted Fixed Income 2026	11/30/2021	09/30/2023	1 - 20	1.94%	4.20%	-	-	-	-0.32%	1.15%	-	-	-
3D Targeted Fixed Income 2027	03/31/2022	09/30/2023	1 - 20	1.58%	4.68%	-	-	-	-0.67%	1.61%	-	-	-
3D Targeted Outcome	12/31/2020	09/30/2023	61 - 80	7.73%	15.59%	-	-	-	5.36%	12.23%	-	-	-
3D US Equity Only ETF	05/31/2020	09/30/2023	81 - 100	4.96%	17.82%	11.80%	-	-	2.65%	14.40%	8.54%	-	-
3D US Focused Equity	12/31/2018	09/30/2023	81 - 100	5.06%	18.39%	11.31%	-	-	2.75%	14.96%	8.06%	-	-
ABR 50-50 Volatility Fund	12/31/2017	12/31/2023	81 - 100	38.75%	38.75%	8.93%	19.63%	-	34.78%	34.78%	5.74%	16.16%	-
ABR 75-25 Volatility Strategy	10/31/2020	12/31/2023	81 - 100	24.38%	24.38%	3.74%	-	-	20.79%	20.79%	0.70%	-	-
ABR Dynamic Blend Equity & Volatility Fund	10/31/2015	12/31/2023	81 - 100	8.89%	8.89%	-2.83%	8.40%	-	5.71%	5.71%	-5.69%	5.23%	-
Advisor Partners US Equity Large Cap Core	07/31/2013	09/30/2023	81 - 100	13.08%	21.39%	9.52%	9.51%	11.86%	10.61%	17.87%	6.32%	6.31%	7.12%
Advisor Partners US Equity Small Cap Value	07/31/2013	12/31/2023	81 - 100	11.00%	11.00%	11.03%	12.16%	8.24%	7.76%	7.76%	7.79%	8.88%	4.21%
Advisor Partners US Large Cap High Quality Dividend Yield	07/31/2013	09/30/2023	81 - 100	8.92%	18.20%	9.90%	9.22%	11.28%	6.53%	14.77%	6.69%	6.02%	6.65%
Affinity Mid Cap	07/31/2013	11/30/2023	81 - 100	14.46%	9.19%	11.52%	9.83%	8.45%	11.41%	6.00%	8.27%	6.62%	4.38%
Alpha Cubed Balanced Growth	07/31/2013	12/31/2023	81 - 100	17.20%	17.20%	5.48%	8.47%	6.41%	13.80%	13.80%	2.39%	5.30%	2.74%
Alpha Quant Core Equity	07/31/2013	11/30/2023	81 - 100	8.32%	3.13%	11.02%	10.52%	11.57%	5.42%	0.11%	7.78%	7.30%	6.88%
Alpha Quant Dividend Equity	07/31/2013	11/30/2023	81 - 100	-2.35%	-5.85%	8.24%	9.44%	10.20%	-4.99%	-8.63%	5.08%	6.25%	5.79%
Alpha Quant SmartALPHA Defensive Equity	09/30/2013	11/30/2023	61 - 80	-5.45%	-8.34%	6.01%	7.84%	10.05%	-8.01%	-11.06%	2.91%	4.69%	5.67%
Alpha Quant SmartALPHA Defensive Growth	09/30/2013	11/30/2023	61 - 80	-5.68%	-8.91%	5.77%	8.57%	11.37%	-8.24%	-11.61%	2.67%	5.40%	6.72%
Alpha Quant SmartALPHA Defensive Value	09/30/2013	11/30/2023	61 - 80	-5.23%	-7.72%	6.29%	7.00%	8.61%	-7.80%	-10.45%	3.18%	3.87%	4.51%
Alpha Quant Value Equity	07/31/2013	11/30/2023	81 - 100	5.22%	0.27%	11.82%	10.11%	11.19%	2.39%	-2.68%	8.56%	6.90%	6.58%
American Beacon AHL Managed Futures Fund	10/31/2014	12/31/2023	41 - 60	-4.20%	-4.20%	5.32%	5.24%	-	-7.03%	-7.03%	2.23%	2.16%	-
American Century Avantis Balanced	07/31/2021	11/30/2023	51 - 70	8.38%	5.26%	-	-	-	5.47%	2.17%	-	-	-
American Century Avantis Conservative	07/31/2021	11/30/2023	1 - 20	4.87%	3.60%	-	-	-	2.05%	0.56%	-	-	-
American Century Avantis Diversified Equity	07/31/2021	11/30/2023	81 - 100	11.77%	6.94%	-	-	-	8.78%	3.81%	-	-	-
American Century Avantis Moderate Conservative	07/31/2021	11/30/2023	21 - 40	6.67%	4.50%	-	-	-	3.81%	1.44%	-	-	-

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Models Returns

Model Name	Inception	Performance as of	Risk Score (100)	Gross					Net of Maximum Potential Fees of 2.98%				
				YTD	1 Year	3 Years	5 Years	10 Years	YTD	1 Year	3 Years	5 Years	10 Years
American Century Avantis Moderate Growth	07/31/2021	11/30/2023	51 - 70	10.17%	6.08%	-	-	-	7.22%	2.97%	-	-	-
American Funds Global Growth	07/31/2013	11/30/2023	81 - 100	17.38%	12.16%	1.74%	8.80%	7.72%	14.25%	8.89%	-1.25%	5.62%	3.80%
American Funds Growth - Aggressive	07/31/2013	11/30/2023	81 - 100	21.26%	15.15%	3.77%	9.47%	9.07%	18.04%	11.80%	0.72%	6.28%	4.88%
American Funds Growth - Moderate	07/31/2017	11/30/2023	61 - 90	17.91%	13.18%	4.60%	8.91%	-	14.78%	9.89%	1.54%	5.73%	-
American Funds Growth and Income	07/31/2013	11/30/2023	61 - 90	12.97%	9.63%	4.94%	8.53%	7.75%	9.95%	6.43%	1.86%	5.36%	3.82%
American Funds Growth and Income - Conservative	07/31/2013	11/30/2023	31 - 50	5.16%	3.56%	3.72%	5.38%	5.44%	2.33%	0.52%	0.68%	2.30%	1.96%
American Funds Growth and Income - Moderate	07/31/2013	11/30/2023	51 - 70	8.68%	6.03%	3.52%	7.17%	6.68%	5.77%	2.92%	0.48%	4.04%	2.96%
American Funds Income - Conservative	07/31/2017	11/30/2023	11 - 30	2.89%	2.08%	0.17%	3.27%	-	0.12%	-0.91%	-2.77%	0.24%	-
American Funds Preservation	07/31/2013	11/30/2023	1 - 20	2.88%	2.91%	-1.08%	1.53%	1.38%	0.11%	-0.11%	-3.99%	-1.45%	-1.34%
American Funds Retirement Income - Conservative	10/31/2015	11/30/2023	1 - 20	2.97%	1.63%	0.96%	4.25%	-	0.20%	-1.36%	-2.01%	1.19%	-
American Funds Retirement Income - Enhanced	10/31/2015	11/30/2023	41 - 60	7.26%	5.04%	4.30%	6.12%	-	4.38%	1.96%	1.24%	3.02%	-
American Funds Retirement Income - Moderate	10/31/2015	11/30/2023	41 - 60	4.91%	3.18%	2.79%	5.22%	-	2.09%	0.15%	-0.23%	2.13%	-
American Funds Tax-Aware Growth and Income	10/31/2019	11/30/2023	71 - 90	14.80%	11.20%	5.26%	-	-	11.74%	7.95%	2.18%	-	-
American Funds Tax-Aware Growth and Income - Conservative	07/31/2013	11/30/2023	11 - 30	7.62%	5.77%	3.85%	5.98%	6.35%	4.73%	2.67%	0.80%	2.88%	2.69%
American Funds Tax-Aware Growth and Income - Moderate	10/31/2019	11/30/2023	-	11.07%	8.24%	4.29%	-	-	8.10%	5.07%	1.24%	-	-
American Funds Tax-Aware Income - Conservative	10/31/2019	11/30/2023	11 - 30	4.27%	3.65%	1.44%	-	-	1.47%	0.61%	-1.54%	-	-
American Funds Tax-Aware Income - Moderate	10/31/2019	11/30/2023	41 - 60	6.75%	5.28%	3.03%	-	-	3.89%	2.19%	0.00%	-	-
American Funds Tax-Exempt Preservation	07/31/2013	11/30/2023	1 - 20	2.52%	2.73%	-0.37%	1.50%	1.85%	-0.24%	-0.28%	-3.30%	-1.48%	-0.95%
Astor Active Income Strategy	07/31/2013	11/30/2023	0 - 20	6.26%	6.37%	0.66%	1.97%	2.41%	3.41%	3.25%	-2.30%	-1.03%	-0.50%
Astor Dynamic Allocation Strategy	07/31/2013	11/30/2023	-	7.67%	6.79%	5.14%	5.03%	6.06%	4.79%	3.67%	2.07%	1.95%	2.46%
Ativo International ADR	07/31/2013	09/30/2023	81 - 100	11.56%	26.71%	6.05%	3.89%	5.22%	9.12%	23.05%	2.95%	0.84%	1.78%
Ativo Small Cap	07/31/2013	09/30/2023	81 - 100	17.47%	30.17%	16.01%	9.86%	12.20%	14.91%	26.42%	12.63%	6.65%	7.39%
AXS Market Neutral Fund	07/31/2013	12/31/2023	21 - 40	-0.28%	-0.28%	7.01%	3.08%	3.60%	-3.22%	-3.22%	3.88%	0.05%	0.47%
AXS Thomson Reuters Venture Capital Return Tracker Fund	12/31/2014	12/31/2023	81 - 100	54.67%	54.67%	-6.36%	15.34%	-	50.28%	50.28%	-9.14%	11.97%	-
Baron Opportunity Fund	07/31/2013	12/31/2023	81 - 100	49.98%	49.98%	-1.26%	20.71%	14.08%	45.71%	45.71%	-4.17%	17.20%	8.89%
Beacon Capital Vantage 2.0 Aggressive	07/31/2013	12/31/2023	50 - 70	-7.39%	-7.39%	1.18%	7.93%	6.83%	-10.13%	-10.13%	-1.79%	4.78%	3.08%
Beacon Capital Vantage 2.0 Balanced	07/31/2013	12/31/2023	40 - 60	-4.47%	-4.47%	0.57%	6.19%	5.57%	-7.29%	-7.29%	-2.39%	3.08%	2.06%
Beacon Capital Vantage 2.0 Conservative	07/31/2013	12/31/2023	20 - 40	-1.59%	-1.59%	-0.56%	3.93%	4.03%	-4.49%	-4.49%	-3.48%	0.88%	0.82%
BirdRock Small Cap Value	07/31/2013	11/30/2023	81 - 100	10.49%	4.57%	12.01%	6.56%	6.19%	7.53%	1.50%	8.75%	3.43%	2.56%
BlackRock Event Driven Equity Fund	07/31/2013	12/31/2023	1 - 20	5.37%	5.37%	2.42%	4.15%	4.61%	2.29%	2.29%	-0.59%	1.09%	1.29%
BlackRock Global Allocation Conservative	07/31/2018	11/30/2023	1 - 20	4.98%	3.34%	-1.21%	3.62%	-	2.16%	0.31%	-4.12%	0.58%	-
BlackRock Global Allocation Growth	09/30/2017	11/30/2023	81 - 100	15.27%	10.75%	6.49%	9.48%	-	12.19%	7.52%	3.38%	6.28%	-
BlackRock Global Allocation Growth Aggressive	07/31/2018	11/30/2023	81 - 100	18.06%	12.42%	8.18%	10.35%	-	14.92%	9.14%	5.02%	7.13%	-
BlackRock Global Allocation Growth Moderate	09/30/2017	11/30/2023	41 - 60	8.17%	5.65%	1.39%	5.59%	-	5.27%	2.55%	-1.59%	2.50%	-
BlackRock Global Allocation Moderate	09/30/2017	11/30/2023	41 - 60	12.09%	8.55%	4.28%	7.91%	-	9.10%	5.38%	1.22%	4.76%	-
BlackRock Global Allocation Tax-Aware Conservative	07/31/2018	11/30/2023	1 - 20	5.54%	4.17%	0.04%	3.76%	-	2.71%	1.12%	-2.90%	0.72%	-
BlackRock Global Allocation Tax-Aware Growth	07/31/2018	11/30/2023	81 - 100	15.32%	10.80%	6.64%	9.49%	-	12.24%	7.57%	3.52%	6.29%	-
BlackRock Global Allocation Tax-Aware Growth Moderate	07/31/2018	11/30/2023	41 - 60	8.43%	6.14%	2.31%	5.63%	-	5.52%	3.04%	-0.69%	2.53%	-
BlackRock Global Allocation Tax-Aware Moderate	07/31/2018	11/30/2023	41 - 60	12.20%	8.80%	4.73%	7.99%	-	9.21%	5.63%	1.66%	4.83%	-
BlackRock High Yield Bond Fund	07/31/2013	12/31/2023	21 - 40	12.95%	12.95%	2.32%	5.50%	4.50%	9.66%	9.66%	-0.68%	2.41%	1.20%
BlackRock Long Horizon Mutual Fund 100-0	11/30/2019	11/30/2023	81 - 100	15.15%	10.18%	4.51%	-	-	12.08%	6.96%	1.45%	-	-
BlackRock Long Horizon Mutual Fund 20-80	11/30/2019	11/30/2023	21 - 40	5.90%	4.21%	-1.68%	-	-	3.06%	1.15%	-4.58%	-	-
BlackRock Long Horizon Mutual Fund 40-60	11/30/2019	11/30/2023	31 - 50	7.97%	5.42%	-0.06%	-	-	5.08%	2.33%	-3.00%	-	-
BlackRock Long Horizon Mutual Fund 60-40	11/30/2019	11/30/2023	41 - 60	10.50%	7.08%	1.41%	-	-	7.54%	3.94%	-1.57%	-	-
BlackRock Long Horizon Mutual Fund 80-20	11/30/2019	11/30/2023	71 - 90	13.12%	8.85%	3.12%	-	-	10.10%	5.67%	0.10%	-	-
BlackRock MidCap Growth Equity Fund	07/31/2013	12/31/2023	81 - 100	28.24%	28.24%	-2.75%	12.85%	11.50%	24.54%	24.54%	-5.62%	9.56%	6.83%
BlackRock Multi-Asset Income Conservative	01/31/2018	10/31/2023	1 - 20	-0.64%	2.23%	3.66%	3.33%	-	-3.08%	-0.77%	0.62%	0.30%	-
BlackRock Multi-Asset Income Moderate	01/31/2018	10/31/2023	41 - 60	0.14%	2.82%	1.79%	2.38%	-	-2.32%	-0.19%	-1.20%	-0.62%	-
BlackRock Multi-Asset Income Moderate Growth	01/31/2018	10/31/2023	81 - 100	-0.20%	2.17%	0.52%	2.55%	-	-2.65%	-0.83%	-2.44%	-0.46%	-
BlackRock Multi-Asset Income Tax Aware Conservative	02/28/2017	11/30/2023	1 - 20	6.27%	4.83%	1.48%	3.71%	-	3.42%	1.75%	-1.50%	0.67%	-
BlackRock Multi-Asset Income Tax Aware Moderate	07/31/2017	11/30/2023	41 - 60	7.22%	4.54%	3.10%	4.36%	-	4.34%	1.47%	0.07%	1.30%	-
BlackRock Multi-Asset Income Tax Aware Moderate Growth	03/31/2017	11/30/2023	81 - 100	7.36%	5.34%	2.21%	3.91%	-	4.48%	2.26%	-0.79%	0.87%	-
BlackRock Target Allocation ESG ETF 100-0	06/30/2017	11/30/2023	-	16.92%	11.50%	5.59%	9.73%	-	13.81%	8.25%	2.50%	6.53%	-
BlackRock Target Allocation ESG ETF 40-60	06/30/2018	11/30/2023	-	8.13%	5.56%	-0.24%	4.77%	-	5.23%	2.47%	-3.17%	1.70%	-
BlackRock Target Allocation ESG ETF 60-40	06/30/2017	11/30/2023	-	11.01%	7.48%	1.65%	6.35%	-	8.04%	4.34%	-1.33%	3.24%	-
BlackRock Target Allocation ESG ETF 80-20	06/30/2017	11/30/2023	-	14.09%	9.58%	3.72%	8.16%	-	11.05%	6.38%	0.67%	5.00%	-
BlackRock Target Allocation ETF 0-100	11/30/2014	11/30/2023	1 - 20	1.40%	0.39%	-3.84%	0.59%	-	-1.33%	-2.56%	-6.68%	-2.37%	-
BlackRock Target Allocation ETF 100-0	11/30/2014	11/30/2023	81 - 100	16.92%	11.57%	6.86%	10.03%	-	13.80%	8.32%	3.73%	6.81%	-
BlackRock Target Allocation ETF 10-90	03/31/2015	11/30/2023	11 - 30	2.77%	1.33%	-2.72%	1.71%	-	0.00%	-1.65%	-5.59%	-1.28%	-
BlackRock Target Allocation ETF 20-80	11/30/2014	11/30/2023	11 - 30	4.48%	2.60%	-1.65%	2.81%	-	1.67%	-0.42%	-4.55%	-0.21%	-
BlackRock Target Allocation ETF 30-70	03/31/2015	11/30/2023	21 - 40	5.89%	3.60%	-0.33%	4.13%	-	3.05%	0.56%	-3.26%	1.08%	-
BlackRock Target Allocation ETF 40-60	11/30/2014	11/30/2023	31 - 50	7.49%	4.67%	0.80%	5.19%	-	4.60%	1.60%	-2.16%	2.11%	-
BlackRock Target Allocation ETF 50-50	03/31/2015	11/30/2023	41 - 60	9.24%	6.00%	1.80%	6.10%	-	6.31%	2.90%	-1.19%	2.99%	-
BlackRock Target Allocation ETF 60-40	11/30/2014	11/30/2023	41 - 60	10.79%	7.14%	2.93%	7.06%	-	7.82%	4.01%	-0.09%	3.93%	-
BlackRock Target Allocation ETF 70-30	03/31/2015	11/30/2023	61 - 80	12.22%	8.09%	3.98%	7.88%	-	9.22%	4.93%	0.93%	4.73%	-

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Models Returns

Model Name	Inception	Performance as of	Risk Score (100)	Gross					Net of Maximum Potential Fees of 2.98%				
				YTD	1 Year	3 Years	5 Years	10 Years	YTD	1 Year	3 Years	5 Years	10 Years
BlackRock Target Allocation ETF 80-20	11/30/2014	11/30/2023	71 - 90	13.92%	9.36%	5.30%	8.86%	-	10.88%	6.17%	2.22%	5.68%	-
BlackRock Target Allocation ETF 90-10	03/31/2015	11/30/2023	81 - 100	15.36%	10.39%	6.15%	9.38%	-	12.28%	7.16%	3.04%	6.19%	-
BlackRock Target Allocation Multi-Manager with Alts 100-0	02/28/2015	11/30/2023	-	14.95%	10.36%	6.20%	9.85%	-	11.89%	7.14%	3.09%	6.64%	-
BlackRock Target Allocation Multi-Manager with Alts 20-80	02/28/2015	11/30/2023	-	4.51%	2.89%	-0.60%	3.56%	-	1.70%	-0.13%	-3.53%	0.52%	-
BlackRock Target Allocation Multi-Manager with Alts 40-60	02/28/2015	11/30/2023	-	7.26%	4.78%	1.66%	5.81%	-	4.38%	1.71%	-1.33%	2.71%	-
BlackRock Target Allocation Multi-Manager with Alts 60-40	02/28/2015	11/30/2023	-	10.12%	6.84%	3.52%	7.57%	-	7.17%	3.71%	0.49%	4.42%	-
BlackRock Target Allocation Multi-Manager with Alts 80-20	02/28/2015	11/30/2023	-	13.47%	9.22%	5.30%	9.10%	-	10.44%	6.03%	2.21%	5.92%	-
BlackRock Target Allocation Tax-Aware ETF 0-100	02/28/2018	11/30/2023	-	2.48%	2.06%	-1.47%	1.57%	-	-0.28%	-0.93%	-4.37%	-1.41%	-
BlackRock Target Allocation Tax-Aware ETF 10-90	02/28/2018	11/30/2023	-	3.98%	3.10%	-0.53%	2.37%	-	1.19%	0.07%	-3.45%	-0.64%	-
BlackRock Target Allocation Tax-Aware ETF 20-80	02/28/2018	11/30/2023	-	5.37%	3.98%	0.29%	3.47%	-	2.54%	0.93%	-2.66%	0.43%	-
BlackRock Target Allocation Tax-Aware ETF 30-70	02/28/2018	11/30/2023	-	6.82%	4.99%	1.14%	4.35%	-	3.96%	1.91%	-1.83%	1.29%	-
BlackRock Target Allocation Tax-Aware ETF 40-60	02/28/2018	11/30/2023	-	7.91%	5.59%	1.96%	5.33%	-	5.02%	2.50%	-1.04%	2.25%	-
BlackRock Target Allocation Tax-Aware ETF 50-50	02/28/2018	11/30/2023	-	9.36%	6.54%	2.78%	6.19%	-	6.43%	3.48%	-0.23%	3.09%	-
BlackRock Target Allocation Tax-Aware ETF 60-40	02/28/2018	11/30/2023	-	10.94%	7.61%	3.73%	7.12%	-	7.97%	4.46%	0.68%	3.98%	-
BlackRock Target Allocation Tax-Aware ETF 70-30	02/28/2018	11/30/2023	-	12.23%	8.42%	4.42%	7.78%	-	9.23%	5.25%	1.36%	4.63%	-
BlackRock Target Allocation Tax-Aware ETF 80-20	02/28/2018	11/30/2023	-	13.72%	9.40%	5.33%	8.54%	-	10.68%	6.20%	2.24%	5.37%	-
BlackRock Target Allocation Tax-Aware ETF 90-10	02/28/2018	11/30/2023	81 - 100	15.07%	10.26%	6.15%	9.37%	-	12.00%	7.04%	3.04%	6.17%	-
BlackRock Technology Opportunities Fund	07/31/2013	12/31/2023	81 - 100	49.49%	49.49%	-2.62%	19.98%	17.51%	45.24%	45.24%	-5.50%	16.50%	11.61%
BlackSwan Growth & Treasury Core ETF	01/31/2019	12/31/2023	41 - 60	11.80%	11.80%	-3.59%	5.02%	-	8.54%	8.54%	-6.44%	1.94%	-
Broxton Alpha One	11/30/2013	12/31/2023	61 - 80	7.02%	7.02%	3.82%	4.30%	0.27%	3.89%	3.89%	0.78%	1.24%	-2.24%
Calvert Equity Fund	07/31/2013	12/31/2023	81 - 100	18.23%	18.23%	8.08%	16.57%	13.08%	14.80%	14.80%	4.92%	13.18%	8.09%
Calvert ESG Core Bond Fund	07/31/2013	12/31/2023	1 - 20	7.51%	7.51%	-1.84%	2.04%	2.60%	4.36%	4.36%	-4.73%	-0.96%	-0.34%
Calvert Responsible Municipal Income Fund	07/31/2013	12/31/2023	1 - 20	7.58%	7.58%	1.21%	2.94%	2.33%	4.44%	4.44%	-1.77%	-0.08%	-0.56%
Calvert Short Duration Income Fund	07/31/2013	12/31/2023	1 - 20	7.58%	7.58%	1.21%	2.94%	2.33%	4.44%	4.44%	-1.77%	-0.08%	-0.56%
Camelot Premium Stock Dividend	07/31/2013	11/30/2023	81 - 100	-0.44%	-6.87%	8.34%	4.91%	5.17%	-3.13%	-9.63%	5.17%	1.83%	1.74%
Camelot Premium Stock Growth	07/31/2013	11/30/2023	81 - 100	7.56%	0.57%	7.89%	7.59%	5.81%	4.67%	-2.39%	4.73%	4.44%	2.25%
Catalyst - Millburn Hedge Strategy Fund	02/29/2016	12/31/2023	61 - 80	-0.67%	-0.67%	7.74%	7.22%	-	-3.60%	-3.60%	4.59%	4.08%	-
Chapoquoit Dynamic Aggressive	07/31/2013	11/30/2023	81 - 100	2.47%	-1.08%	-0.29%	11.48%	11.68%	-0.29%	-3.99%	-3.22%	8.23%	6.97%
Chapoquoit Dynamic Conservative	07/31/2013	11/30/2023	1 - 20	3.34%	0.75%	-0.04%	5.81%	6.87%	0.56%	-2.21%	-2.98%	2.71%	3.11%
Chapoquoit Dynamic Moderate	07/31/2013	11/30/2023	41 - 60	1.69%	-1.38%	-0.53%	9.67%	10.42%	-1.05%	-4.28%	-3.45%	6.47%	5.96%
Clark Navigator All Cap Core	07/31/2013	11/30/2023	-	20.08%	14.30%	10.62%	8.18%	8.96%	16.89%	10.98%	7.39%	5.01%	4.79%
Clark Navigator Alternative	07/31/2013	11/30/2023	-	5.42%	3.59%	3.27%	3.88%	3.55%	2.59%	0.55%	0.24%	0.84%	0.43%
Clark Navigator Fixed Income Total Return	07/31/2013	11/30/2023	10 - 30	5.74%	4.17%	-0.21%	3.18%	4.07%	2.90%	1.12%	-3.14%	0.15%	0.85%
Clark Navigator Global Risk Management Conservative	07/31/2019	11/30/2023	10 - 30	8.09%	5.99%	2.37%	-	-	5.19%	2.89%	-0.63%	-	-
Clark Navigator Global Risk Management Growth	07/31/2019	11/30/2023	50 - 70	10.83%	8.11%	5.15%	-	-	7.87%	4.95%	2.07%	-	-
Clark Navigator Global Risk Management Moderate	07/31/2019	11/30/2023	30 - 50	9.65%	6.47%	3.60%	-	-	6.71%	3.35%	0.56%	-	-
Clark Navigator Global Tactical	07/31/2013	11/30/2023	60 - 80	11.38%	6.08%	6.16%	11.11%	7.03%	8.40%	2.97%	3.06%	7.87%	3.24%
Clark Navigator High Dividend Equity	07/31/2013	11/30/2023	-	6.98%	3.43%	8.69%	7.32%	8.61%	4.11%	0.40%	5.51%	4.18%	4.51%
Clark Navigator International ADR	07/31/2013	11/30/2023	-	13.00%	12.02%	6.60%	9.05%	7.21%	9.98%	8.76%	3.47%	5.86%	3.39%
Clark Navigator International Strategic Beta	07/31/2013	11/30/2023	-	9.00%	6.64%	-0.83%	3.88%	2.51%	6.08%	3.52%	-3.75%	0.83%	-0.41%
Clark Navigator MultiStrategy 25-75	07/31/2013	11/30/2023	15 - 35	9.73%	7.53%	2.98%	5.18%	5.67%	6.79%	4.39%	-0.04%	2.10%	2.14%
Clark Navigator MultiStrategy 50-50	07/31/2013	11/30/2023	40 - 60	12.89%	9.44%	4.71%	6.64%	7.18%	9.88%	6.25%	1.64%	3.52%	3.36%
Clark Navigator MultiStrategy 75-25	07/31/2013	11/30/2023	65 - 85	16.04%	11.25%	6.18%	7.76%	8.55%	12.95%	8.01%	3.07%	4.61%	4.47%
Clark Navigator Small Cap US Equity	07/31/2013	11/30/2023	-	7.97%	0.73%	10.47%	8.60%	8.25%	5.07%	-2.23%	7.24%	5.43%	4.22%
Clark Navigator Style Opportunity	07/31/2013	11/30/2023	-	18.61%	12.57%	7.44%	8.75%	9.73%	15.45%	9.29%	4.30%	5.58%	5.41%
Clark Navigator Tax Free Fixed Income Core	07/31/2013	11/30/2023	10 - 30	3.15%	2.64%	-0.73%	1.78%	2.86%	0.38%	-0.38%	-3.65%	-1.21%	-0.13%
Clark Navigator Taxable Fixed Income Core	07/31/2013	11/30/2023	10 - 30	5.79%	4.26%	-2.66%	1.65%	2.06%	2.95%	1.20%	-5.52%	-1.34%	-0.78%
Clark Navigator US Strategic Beta	07/31/2013	11/30/2023	-	18.53%	10.86%	7.27%	10.30%	10.33%	15.38%	7.62%	4.13%	7.08%	5.89%
Cohen & Steers Institutional Realty	07/31/2013	12/31/2023	81 - 100	12.72%	12.72%	6.53%	9.39%	8.89%	9.43%	9.43%	3.40%	6.19%	4.74%
Dana Catholic ESG Equity	07/31/2013	12/31/2023	-	14.89%	14.89%	6.31%	12.88%	9.69%	11.54%	11.54%	3.20%	9.59%	5.38%
Dana ESG SRI Equity	07/31/2013	12/31/2023	-	14.38%	14.38%	6.44%	12.64%	9.26%	11.05%	11.05%	3.33%	9.35%	5.03%
Dana Large Cap Equity	07/31/2013	12/31/2023	-	19.82%	19.82%	7.49%	13.90%	10.70%	16.34%	16.34%	4.35%	10.58%	6.19%
Day Hagan - NDR Smart Sector US Equity with Catastrophic Stop	07/31/2013	06/30/2020	40 - 60	-2.67%	7.12%	10.83%	10.96%	14.02%	-4.12%	3.98%	7.59%	7.73%	10.70%
Day Hagan Global Tactical Allocation Strategy	07/31/2013	11/30/2023	51 - 70	7.38%	3.24%	3.14%	5.26%	4.43%	4.50%	0.21%	0.12%	2.17%	1.14%
Dean Mid Cap Value	07/31/2013	12/31/2023	-	14.01%	14.01%	12.44%	12.50%	9.53%	10.70%	10.70%	9.16%	9.22%	5.25%
Dearborn Partners Core Rising Dividend	07/31/2013	09/30/2023	81 - 100	4.50%	14.54%	8.01%	9.08%	10.66%	2.20%	11.21%	4.85%	5.90%	6.16%
Dearborn Partners US Large Cap	12/31/2013	12/31/2023	81 - 100	12.56%	12.56%	6.88%	12.74%	8.60%	9.28%	9.28%	3.75%	9.45%	4.50%
Diamond Hill Long Short Fund	07/31/2013	12/31/2023	61 - 80	12.40%	12.40%	7.11%	8.57%	5.71%	9.13%	9.13%	3.97%	5.40%	2.17%
Dimensional Core ETF 0/100 Wealth Model	02/28/2022	10/31/2023	0 - 20	2.23%	3.91%	-	-	-	-0.27%	0.87%	-	-	-
Dimensional Core ETF 100/0 Wealth Model	02/28/2022	10/31/2023	80 - 100	3.96%	7.16%	-	-	-	1.41%	4.03%	-	-	-
Dimensional Core ETF 20/80 Wealth Model	02/28/2022	10/31/2023	10 - 30	2.09%	4.81%	-	-	-	-0.41%	1.74%	-	-	-
Dimensional Core ETF 40/60 Wealth Model	02/28/2022	10/31/2023	30 - 50	2.26%	5.30%	-	-	-	-0.25%	2.21%	-	-	-
Dimensional Core ETF 60/40 Wealth Model	02/28/2022	10/31/2023	50 - 70	2.68%	5.80%	-	-	-	0.16%	2.70%	-	-	-
Dimensional Core ETF 80/20 Wealth Model	02/28/2022	10/31/2023	70 - 90	3.22%	6.43%	-	-	-	0.69%	3.32%	-	-	-
Dimensional Core Plus ETF 0/100 Wealth Model	08/31/2022	10/31/2023	0 - 20	2.23%	3.91%	-	-	-	-0.27%	0.87%	-	-	-

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Models Returns

Model Name	Inception	Performance as of	Risk Score (100)	Gross					Net of Maximum Potential Fees of 2.98%				
				YTD	1 Year	3 Years	5 Years	10 Years	YTD	1 Year	3 Years	5 Years	10 Years
Dimensional Core Plus ETF 100/0 Wealth Model	08/31/2022	10/31/2023	80 - 100	3.46%	6.96%	-	-	-	0.92%	3.83%	-	-	-
Dimensional Core Plus ETF 20/80 Wealth Model	08/31/2022	10/31/2023	10 - 30	1.74%	4.57%	-	-	-	-0.76%	1.51%	-	-	-
Dimensional Core Plus ETF 40/60 Wealth Model	08/31/2022	10/31/2023	30 - 50	1.84%	5.06%	-	-	-	-0.66%	1.99%	-	-	-
Dimensional Core Plus ETF 60/40 Wealth Model	08/31/2022	10/31/2023	50 - 70	2.17%	5.54%	-	-	-	-0.33%	2.45%	-	-	-
Dimensional Core Plus ETF 80/20 Wealth Model	08/31/2022	10/31/2023	70 - 90	2.61%	6.13%	-	-	-	0.09%	3.02%	-	-	-
Dorsey Wright SRS Core Model	07/31/2013	12/31/2023	-	12.16%	12.16%	9.42%	15.13%	12.45%	8.89%	8.89%	6.23%	11.78%	7.59%
Dorsey Wright SRS International Model	12/31/2013	12/31/2023	85 - 100	19.37%	19.37%	-0.09%	9.22%	8.21%	15.91%	15.91%	-3.04%	6.03%	4.18%
Dorsey Wright Tactical Fixed Income Model	07/31/2013	12/31/2023	-	4.80%	4.80%	-3.69%	3.82%	4.29%	1.73%	1.73%	-6.53%	0.77%	1.02%
DoubleLine Fixed Income Model	12/31/2015	10/31/2023	-	-0.80%	1.39%	-2.00%	0.32%	-	-3.24%	-1.59%	-4.88%	-2.63%	-
DoubleLine Global Bond Fund	02/29/2016	12/31/2023	1 - 20	4.36%	4.36%	-6.90%	-2.54%	-	1.31%	1.31%	-9.66%	-5.41%	-
DWS Science and Technology Fund	07/31/2013	12/31/2023	81 - 100	57.89%	57.89%	7.21%	20.79%	15.76%	53.42%	53.42%	4.07%	17.29%	10.22%
Eagle Ridge Global Quality	07/31/2013	12/31/2023	81 - 100	28.33%	28.33%	9.21%	14.14%	12.54%	24.63%	24.63%	6.02%	10.82%	7.66%
Eagle Ridge Small Cap Quality	07/31/2013	12/31/2023	81 - 100	9.83%	9.83%	6.59%	9.67%	7.22%	6.62%	6.62%	3.47%	6.47%	3.39%
Eaton Vance Floating Rate Fund	07/31/2013	12/31/2023	1 - 20	12.21%	12.21%	4.55%	4.60%	3.78%	8.94%	8.94%	1.49%	1.54%	0.62%
EQIS 5 Year Corp Bond ETF Ladder	07/31/2013	12/31/2023	1 - 20	4.83%	4.83%	0.15%	1.89%	1.51%	1.76%	1.76%	-2.80%	-1.10%	-1.23%
EQIS 5 Year High Yield ETF Ladder	02/28/2019	12/31/2023	21 - 40	9.09%	9.09%	2.21%	3.20%	-	5.90%	5.90%	-0.79%	0.17%	-
EQIS 7 Year Muni ETF Ladder	03/31/2019	12/31/2023	1 - 20	2.99%	2.99%	-1.18%	-	-	-0.03%	-0.03%	-4.08%	-	-
EQIS Active Global Opportunistic	11/30/2014	12/31/2023	81 - 100	18.80%	18.80%	5.22%	6.34%	-	15.34%	15.34%	2.13%	3.22%	-
EQIS Alternative ETF Strategy	09/30/2019	12/31/2023	41 - 60	5.00%	5.00%	-1.82%	-	-	1.93%	1.93%	-4.71%	-	-
EQIS Asia	07/31/2013	12/31/2023	81 - 100	30.00%	30.00%	4.77%	10.66%	7.72%	26.26%	26.26%	1.69%	7.43%	3.79%
EQIS Asia ETF	07/31/2013	12/31/2023	61 - 80	16.27%	16.27%	1.55%	7.17%	4.61%	12.90%	12.90%	-1.43%	4.04%	1.29%
EQIS Biotech	07/31/2014	12/31/2023	81 - 100	4.25%	4.25%	1.05%	5.64%	-	1.19%	1.19%	-1.92%	2.55%	-
EQIS Buy-Write Blend ETF	07/31/2013	12/31/2023	61 - 80	6.02%	6.02%	8.19%	9.00%	6.39%	2.92%	2.92%	5.03%	5.81%	2.72%
EQIS Commodities ETF	07/31/2013	12/31/2023	81 - 100	9.08%	9.08%	7.87%	12.99%	6.95%	5.89%	5.89%	4.71%	9.70%	3.17%
EQIS Communications ETF	10/31/2020	12/31/2023	81 - 100	51.96%	51.96%	3.20%	-	-	47.64%	47.64%	0.16%	-	-
EQIS Consumer Discretionary ETF	10/31/2020	12/31/2023	81 - 100	39.95%	39.95%	3.98%	-	-	35.94%	35.94%	0.93%	-	-
EQIS Consumer Staples ETF	10/31/2020	12/31/2023	81 - 100	0.78%	0.78%	5.16%	-	-	-2.18%	-2.18%	2.08%	-	-
EQIS Convertibles ETF	07/31/2021	12/31/2023	81 - 100	14.41%	14.41%	-	-	-	11.08%	11.08%	-	-	-
EQIS Disruptive Technology ETF	10/31/2020	12/31/2023	81 - 100	36.73%	36.73%	-13.46%	-	-	32.80%	32.80%	-16.04%	-	-
EQIS Diversifiers ETF Strategy	09/30/2019	12/31/2023	81 - 100	-0.72%	-0.72%	-	-	-	-3.64%	-3.64%	-4.13%	-	-
EQIS Domestic Real Estate ETF	07/31/2013	12/31/2023	81 - 100	9.00%	9.00%	2.42%	4.56%	6.16%	5.81%	5.81%	-0.59%	1.49%	2.53%
EQIS Domestic REIT	09/30/2015	12/31/2023	81 - 100	6.15%	6.15%	6.22%	5.95%	-	3.04%	3.04%	3.11%	2.84%	-
EQIS Dynamic Fixed Income ETF Strategy	09/30/2019	12/31/2023	1 - 20	5.65%	5.65%	-2.38%	-	-	2.56%	2.56%	-5.25%	-	-
EQIS Dynamic International Equity ETF Strategy	09/30/2019	12/31/2023	81 - 100	16.13%	16.13%	0.26%	-	-	12.76%	12.76%	-2.69%	-	-
EQIS Dynamic US Equity ETF Strategy	09/30/2019	12/31/2023	61 - 80	7.44%	7.44%	5.80%	-	-	4.30%	4.30%	2.70%	-	-
EQIS Emerging Market Debt ETF	07/31/2013	12/31/2023	41 - 60	8.78%	8.78%	-4.80%	0.65%	2.25%	5.60%	5.60%	-7.61%	-2.31%	-0.63%
EQIS Energy	05/31/2015	12/31/2023	81 - 100	3.25%	3.25%	37.24%	21.57%	-	0.22%	0.22%	33.29%	18.03%	-
EQIS Energy ETF	10/31/2020	12/31/2023	81 - 100	-1.55%	-1.55%	35.51%	-	-	-4.45%	-4.45%	31.61%	-	-
EQIS ESG High Yield Debt ETF	07/31/2021	12/31/2023	21 - 40	10.14%	10.14%	-	-	-	6.93%	6.93%	-	-	-
EQIS Europe	07/31/2013	12/31/2023	81 - 100	25.42%	25.42%	12.37%	16.13%	8.47%	8.31%	21.79%	9.09%	12.76%	4.40%
EQIS Europe ETF Strategy	07/31/2013	12/31/2023	81 - 100	-31.36%	17.69%	4.17%	8.10%	3.70%	-32.95%	14.27%	1.12%	4.94%	0.55%
EQIS Financial	05/31/2017	12/31/2023	81 - 100	11.81%	11.81%	10.87%	5.94%	-	8.54%	8.54%	7.63%	2.83%	-
EQIS Financials ETF	10/31/2020	12/31/2023	81 - 100	13.02%	13.02%	10.44%	-	-	9.73%	9.73%	7.21%	-	-
EQIS Fixed Income Aggressive ETF Strategy	08/31/2019	12/31/2023	21 - 40	5.59%	5.59%	-2.89%	-	-	2.50%	2.50%	-5.75%	-	-
EQIS Fixed Income CA Municipal ETF	06/30/2018	12/31/2023	1 - 20	5.63%	5.63%	-1.26%	1.72%	-	2.54%	2.54%	-4.17%	-1.27%	-
EQIS Fixed Income Conservative ETF Strategy	08/31/2019	12/31/2023	1 - 20	5.04%	5.04%	-2.04%	-	-	1.96%	1.96%	-4.93%	-	-
EQIS Fixed Income Moderate Aggressive ETF Strategy	08/31/2019	12/31/2023	21 - 40	5.69%	5.69%	-2.67%	-	-	2.60%	2.60%	-5.54%	-	-
EQIS Fixed Income Moderate Conservative ETF Strategy	08/31/2019	12/31/2023	21 - 40	5.15%	5.15%	-2.03%	-	-	2.07%	2.07%	-4.91%	-	-
EQIS Fixed Income Moderate ETF Strategy	08/31/2019	12/31/2023	11 - 30	5.54%	5.54%	-2.37%	-	-	2.45%	2.45%	-5.25%	-	-
EQIS Fixed Income NY Municipal ETF	06/30/2018	12/31/2023	1 - 20	6.33%	6.33%	-1.19%	1.94%	-	3.22%	3.22%	-4.10%	-1.05%	-
EQIS Foreign Fixed Income ETF	07/31/2013	12/31/2023	1 - 20	4.92%	4.92%	-3.02%	0.60%	0.97%	1.85%	1.85%	-5.88%	-2.36%	-1.67%
EQIS Foreign Real Estate ETF	07/31/2013	12/31/2023	81 - 100	3.67%	3.67%	-5.37%	-0.87%	0.83%	0.62%	0.62%	-8.17%	-3.79%	-1.79%
EQIS Global Equity Ex-US ETF	10/31/2020	12/31/2023	81 - 100	13.47%	13.47%	1.17%	-	-	10.16%	10.16%	-1.81%	-	-
EQIS Healthcare	01/31/2014	12/31/2023	81 - 100	-0.19%	-0.19%	5.12%	6.38%	8.28%	-3.13%	-3.13%	2.04%	3.26%	4.25%
EQIS Healthcare ETF	10/31/2020	12/31/2023	81 - 100	1.87%	1.87%	5.01%	-	-	-1.12%	-1.12%	1.93%	-	-
EQIS High Yield Debt ETF	07/31/2013	12/31/2023	41 - 60	10.91%	10.91%	0.56%	4.80%	3.51%	7.68%	7.68%	-2.40%	1.73%	0.39%
EQIS Industrials ETF	10/31/2020	12/31/2023	81 - 100	21.64%	21.64%	10.29%	-	-	18.11%	18.11%	7.07%	-	-
EQIS Insider Purchase Focus	11/30/2015	12/31/2023	81 - 100	8.64%	8.64%	12.25%	15.61%	-	5.47%	5.47%	8.97%	12.25%	-
EQIS International Equity ETF Strategy	09/30/2019	12/31/2023	81 - 100	15.88%	15.88%	0.93%	-	-	12.52%	12.52%	-2.04%	-	-
EQIS Large Cap Growth	07/31/2013	12/31/2023	81 - 100	44.11%	44.11%	10.51%	15.84%	12.55%	39.99%	39.99%	7.29%	12.47%	7.67%
EQIS Large Cap Growth ETF	07/31/2013	12/31/2023	81 - 100	33.21%	33.21%	7.12%	17.02%	13.77%	29.39%	29.39%	3.99%	13.61%	8.64%
EQIS Large Cap Value	07/31/2013	12/31/2023	81 - 100	14.93%	14.93%	10.18%	9.99%	8.20%	11.59%	11.59%	6.97%	6.78%	4.18%
EQIS Large Cap Value ETF	07/31/2013	12/31/2023	81 - 100	18.07%	18.07%	11.54%	12.92%	9.87%	14.65%	14.65%	8.29%	9.63%	5.52%
EQIS Latin America	07/31/2013	12/31/2023	81 - 100	38.61%	38.61%	16.77%	6.35%	3.61%	34.64%	34.64%	13.38%	3.23%	0.47%
EQIS Latin America ETF Strategy	07/31/2013	12/31/2023	81 - 100	29.72%	29.72%	8.51%	4.50%	0.90%	25.98%	25.98%	5.34%	1.43%	-1.73%

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Models Returns

Model Name	Inception	Performance as of	Risk Score (100)	Gross					Net of Maximum Potential Fees of 2.98%					
				YTD	1 Year	3 Years	5 Years	10 Years	YTD	1 Year	3 Years	5 Years	10 Years	
EQIS Managed Futures ETF	11/30/2015	12/31/2023	81 - 100	-2.39%	-2.39%	3.10%	0.07%	-	-	-5.26%	-5.26%	0.08%	-2.87%	-
EQIS Materials ETF	10/31/2020	12/31/2023	81 - 100	12.70%	12.70%	8.33%	-	-	9.41%	9.41%	5.16%	-	-	
EQIS Mid Cap Growth	07/31/2013	12/31/2023	81 - 100	25.50%	25.50%	2.05%	10.67%	8.90%	21.88%	21.88%	-0.95%	7.43%	4.74%	
EQIS Mid Cap Growth ETF	07/31/2013	12/31/2023	81 - 100	19.20%	19.20%	2.85%	12.18%	8.97%	15.74%	15.74%	-0.17%	8.90%	4.80%	
EQIS Mid Cap Value	07/31/2013	12/31/2023	81 - 100	10.00%	10.00%	7.79%	10.11%	7.49%	6.78%	6.78%	4.64%	6.89%	3.61%	
EQIS Mid Cap Value ETF	07/31/2013	12/31/2023	81 - 100	13.50%	13.50%	10.38%	12.01%	8.84%	10.19%	10.19%	7.16%	8.74%	4.70%	
EQIS MLP	02/28/2015	12/31/2023	81 - 100	4.91%	4.91%	23.26%	13.42%	-	1.84%	1.84%	19.69%	10.11%	-	
EQIS Multi Asset Income Aggressive ETF Strategy	08/31/2019	12/31/2023	71 - 90	4.82%	4.82%	5.37%	-	-	1.74%	1.74%	2.29%	-	-	
EQIS Multi Asset Income Conservative ETF Strategy	08/31/2019	12/31/2023	1 - 20	7.82%	7.82%	1.63%	-	-	4.67%	4.67%	-1.36%	-	-	
EQIS Multi Asset Income Moderate Aggressive ETF Strategy	08/31/2019	12/31/2023	61 - 80	5.40%	5.40%	5.11%	-	-	2.31%	2.31%	2.03%	-	-	
EQIS Multi Asset Income Moderate Conservative ETF Strategy	08/31/2019	12/31/2023	11 - 30	7.51%	7.51%	2.34%	-	-	4.37%	4.37%	-0.66%	-	-	
EQIS Multi Asset Income Moderate ETF Strategy	08/31/2019	12/31/2023	51 - 70	6.39%	6.39%	3.60%	-	-	3.27%	3.27%	0.57%	-	-	
EQIS Municipal Fixed Income ETF	07/31/2013	12/31/2023	1 - 20	2.58%	2.58%	-0.58%	0.97%	0.91%	-0.43%	-0.43%	-3.51%	-1.99%	-1.72%	
EQIS Precious Metals ETF	07/31/2013	12/31/2023	81 - 100	3.69%	3.69%	-2.02%	8.33%	3.67%	0.65%	0.65%	-4.91%	5.17%	0.52%	
EQIS Preferred Stock ETF	07/31/2013	12/31/2023	41 - 60	6.70%	6.70%	-3.70%	3.12%	4.33%	3.57%	3.57%	-6.54%	0.09%	1.06%	
EQIS Principal Protector ETF Strategy	08/31/2013	12/31/2023	41 - 60	7.89%	7.89%	-2.09%	2.32%	2.37%	4.74%	4.74%	-4.97%	-0.68%	-0.53%	
EQIS Purchasing Power Protector ETF Strategy	09/30/2013	12/31/2023	1 - 20	3.46%	3.46%	-0.73%	2.74%	1.58%	0.42%	0.42%	-3.65%	-0.27%	-1.17%	
EQIS Short Term Credit	10/31/2020	12/31/2023	1 - 20	4.68%	4.68%	1.27%	-	-	1.61%	1.61%	-1.71%	-	-	
EQIS Small Cap Growth	07/31/2013	12/31/2023	81 - 100	18.21%	18.21%	2.68%	8.56%	8.54%	14.78%	14.78%	-0.34%	5.38%	4.45%	
EQIS Small Cap Growth ETF	07/31/2013	12/31/2023	81 - 100	17.00%	17.00%	1.60%	9.90%	7.88%	13.60%	13.60%	-1.39%	6.69%	3.92%	
EQIS Small Cap Value	07/31/2013	12/31/2023	81 - 100	34.70%	34.70%	14.39%	16.26%	7.72%	30.83%	30.83%	11.06%	12.88%	3.79%	
EQIS Small Cap Value ETF	07/31/2013	12/31/2023	81 - 100	13.29%	13.29%	8.91%	10.53%	7.43%	9.98%	9.98%	5.73%	7.30%	3.56%	
EQIS Taxable Fixed Income ETF Strategy	07/31/2013	12/31/2023	1 - 20	6.44%	6.44%	-2.55%	2.02%	2.23%	3.33%	3.33%	-5.42%	-0.98%	-0.64%	
EQIS Technology	07/31/2013	12/31/2023	81 - 100	40.35%	40.35%	1.80%	14.74%	14.12%	36.33%	36.33%	-1.19%	11.40%	8.92%	
EQIS Technology ETF	10/31/2020	12/31/2023	81 - 100	52.56%	52.56%	11.89%	-	-	48.22%	48.22%	8.62%	-	-	
EQIS US Equity ETF Strategy	09/30/2019	12/31/2023	81 - 100	22.26%	22.26%	8.59%	-	-	18.72%	18.72%	5.41%	-	-	
EQIS Utilities	07/31/2013	12/31/2023	81 - 100	-7.59%	-7.59%	3.40%	2.48%	6.21%	-10.33%	-10.33%	0.37%	-0.53%	2.57%	
EQIS Utilities ETF	10/31/2020	12/31/2023	81 - 100	-8.96%	-8.96%	2.49%	-	-	-11.65%	-11.65%	-0.52%	-	-	
EQIS Women CEO Focus	12/31/2015	12/31/2023	81 - 100	13.70%	13.70%	11.33%	14.60%	-	10.39%	10.39%	8.08%	11.26%	-	
Fidelity Emerging Markets	07/31/2013	12/31/2023	81 - 100	15.16%	15.16%	-5.40%	8.44%	5.53%	11.81%	11.81%	-8.20%	5.27%	2.02%	
Fidelity Money Market Fund	07/31/2013	12/31/2023	-	5.34%	5.34%	2.44%	2.08%	1.53%	2.25%	2.25%	-0.56%	-0.91%	-1.21%	
Fidelity Target Allocation 20/80 (I) Model Portfolio	07/31/2018	12/31/2023	1 - 20	8.25%	8.25%	7.58%	4.99%	-	5.09%	5.09%	4.43%	1.92%	-	
Fidelity Target Allocation 20/80 (Z) Model Portfolio	12/31/2018	12/31/2023	1 - 20	8.29%	8.29%	0.21%	4.22%	-	5.12%	5.12%	-2.74%	1.17%	-	
Fidelity Target Allocation 40/60 (I) Model Portfolio	07/31/2018	12/31/2023	21 - 40	11.76%	11.76%	9.32%	7.42%	-	8.51%	8.51%	6.13%	4.28%	-	
Fidelity Target Allocation 40/60 (Z) Model Portfolio	12/31/2018	12/31/2023	21 - 40	11.83%	11.83%	1.29%	6.70%	-	8.57%	8.57%	-1.68%	3.58%	-	
Fidelity Target Allocation 60/40 (I) Model Portfolio	07/31/2018	12/31/2023	41 - 60	15.71%	15.71%	10.81%	9.52%	-	12.34%	12.34%	7.57%	6.32%	-	
Fidelity Target Allocation 60/40 (Z) Model Portfolio	12/31/2018	12/31/2023	41 - 60	15.77%	15.77%	2.67%	8.96%	-	12.41%	12.41%	-0.35%	5.78%	-	
Fidelity Target Allocation 70/30 (I) Model Portfolio	07/31/2018	12/31/2023	61 - 80	17.36%	17.36%	11.04%	10.45%	-	13.96%	13.96%	7.80%	7.23%	-	
Fidelity Target Allocation 70/30 (Z) Model Portfolio	12/31/2018	12/31/2023	61 - 80	17.40%	17.40%	3.43%	10.03%	-	13.99%	13.99%	0.39%	6.82%	-	
Fidelity Target Allocation 85/15 (I) Model Portfolio	07/31/2018	12/31/2023	81 - 100	20.20%	20.20%	11.75%	12.15%	-	16.72%	16.72%	8.49%	8.88%	-	
Fidelity Target Allocation 85/15 (Z) Model Portfolio	12/31/2018	12/31/2023	81 - 100	20.28%	20.28%	4.94%	11.92%	-	16.79%	16.79%	1.87%	8.66%	-	
Financial Trust American Disciplined Equity	07/31/2013	10/31/2023	81 - 100	0.72%	0.60%	9.29%	8.19%	8.67%	-1.75%	-2.35%	6.10%	5.02%	4.56%	
Financial Trust Asia Value Momentum	07/31/2013	10/31/2023	81 - 100	-3.03%	4.46%	-4.30%	9.24%	8.68%	-5.42%	1.39%	-7.13%	6.04%	4.57%	
Financial Trust Europe Value Momentum	07/31/2013	10/31/2023	81 - 100	4.45%	10.67%	3.84%	4.58%	2.69%	1.89%	7.44%	0.79%	1.51%	-0.27%	
Financial Trust Flexible Income	07/31/2013	10/31/2023	1 - 20	1.04%	2.33%	0.53%	1.47%	1.26%	-1.44%	-0.67%	-2.42%	-1.51%	-1.43%	
Financial Trust Global Cash Flow	10/31/2014	10/31/2023	21 - 40	1.40%	0.88%	2.79%	2.51%	-	-1.09%	-2.08%	-0.22%	-0.50%	-	
Financial Trust Global REIT	07/31/2013	10/31/2023	81 - 100	-10.42%	-11.09%	-3.51%	1.43%	4.43%	-12.65%	-13.73%	-6.36%	-1.55%	1.14%	
Financial Trust Health Value	07/31/2013	10/31/2023	81 - 100	-19.33%	-19.80%	-2.46%	-0.80%	4.41%	-21.36%	-22.21%	-5.34%	-3.72%	1.12%	
Financial Trust International Value Momentum	07/31/2013	10/31/2023	81 - 100	-2.31%	-3.35%	5.46%	9.71%	5.77%	-4.71%	-6.20%	2.37%	6.50%	2.22%	
Financial Trust Latin Value Momentum	07/31/2013	10/31/2023	81 - 100	10.89%	7.79%	18.66%	-0.18%	3.32%	8.19%	4.64%	15.21%	-3.13%	0.23%	
Financial Trust Value Momentum Leaders	07/31/2013	10/31/2023	81 - 100	5.59%	3.59%	14.47%	6.24%	5.92%	3.00%	0.55%	11.13%	3.13%	2.34%	
Financial Trust VMV Emerging Markets	07/31/2013	10/31/2023	81 - 100	-0.96%	-0.22%	-2.41%	0.86%	0.27%	-3.40%	-3.16%	-5.29%	-2.11%	-2.24%	
Financial Trust VMV Non-US Developed Country	07/31/2013	10/31/2023	81 - 100	-6.32%	-6.35%	-3.47%	6.16%	2.98%	-8.64%	-9.12%	-6.32%	3.05%	-0.04%	
First Trust All Equity ETF Asset Allocation Model	11/30/2016	12/31/2023	-	14.09%	14.09%	3.90%	10.22%	-	10.77%	10.77%	0.85%	7.00%	-	
First Trust Alternatives Strategic Focus ETF Model	10/31/2017	12/31/2023	-	1.60%	1.60%	4.98%	4.23%	-	-1.38%	-1.38%	1.91%	1.17%	-	
First Trust Buffer ETF	10/31/2020	12/31/2023	61 - 80	19.81%	19.81%	7.42%	-	-	16.34%	16.34%	4.28%	-	-	
First Trust Core Plus Fixed Income Model	07/31/2013	12/31/2023	-	5.68%	5.68%	-3.10%	0.81%	1.33%	2.59%	2.59%	-5.95%	-2.15%	-1.37%	
First Trust Defensive Equity ETF Asset Allocation Model	02/29/2020	12/31/2023	-	9.33%	9.33%	7.98%	-	-	6.14%	6.14%	4.82%	-	-	
First Trust Diversified Low Duration Fixed Income Model	11/30/2016	12/31/2023	-	6.76%	6.76%	0.43%	1.96%	-	3.63%	3.63%	-2.52%	-1.03%	-	
First Trust Domestic Equity ETF Asset Allocation Model	07/31/2019	12/31/2023	-	13.64%	13.64%	5.88%	-	-	10.33%	10.33%	2.78%	-	-	
First Trust Equity Income ETF Asset Allocation Model	01/31/2017	12/31/2023	-	9.27%	9.27%	8.40%	9.85%	-	6.08%	6.08%	5.23%	6.64%	-	
First Trust High Income Model	11/30/2016	12/31/2023	-	6.70%	6.70%	-1.16%	1.84%	-	3.58%	3.58%	-4.07%	-1.15%	-	
First Trust High Income Municipal Model	05/31/2018	12/31/2023	-	4.70%	4.70%	0.06%	2.14%	-	1.63%	1.63%	-2.88%	-0.86%	-	
First Trust International Equity ETF Asset Allocation Model	02/28/2018	12/31/2023	-	18.03%	18.03%	0.53%	4.10%	-	14.60%	14.60%	-2.43%	1.04%	-	
First Trust Limited Duration Municipal Model	05/31/2018	12/31/2023	-	4.10%	4.10%	0.27%	1.76%	-	1.05%	1.05%	-2.68%	-1.23%	-	

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Models Returns

Model Name	Inception	Performance as of	Risk Score (100)	Gross					Net of Maximum Potential Fees of 2.98%					
				YTD	1 Year	3 Years	5 Years	10 Years	YTD	1 Year	3 Years	5 Years	10 Years	
First Trust Model ETF Asset Allocation - Aggressive Growth	11/30/2016	12/31/2023	81 - 100	12.27%	12.27%	3.26%	8.96%	-	-	8.99%	8.99%	0.23%	5.77%	-
First Trust Model ETF Asset Allocation - Balanced Growth	11/30/2016	12/31/2023	41 - 60	7.26%	7.26%	1.13%	6.06%	-	-	4.13%	4.13%	-1.84%	2.95%	-
First Trust Model ETF Asset Allocation - Conservative	11/30/2016	12/31/2023	1 - 20	5.40%	5.40%	0.37%	3.14%	-	-	2.31%	2.31%	-2.58%	0.12%	-
First Trust Model ETF Asset Allocation - Conservative Growth	11/30/2016	12/31/2023	21 - 40	6.09%	6.09%	1.34%	4.99%	-	-	2.99%	2.99%	-1.64%	1.92%	-
First Trust Model ETF Asset Allocation - Moderate Growth	11/30/2016	12/31/2023	61 - 80	10.56%	10.56%	2.47%	7.77%	-	-	7.33%	7.33%	-0.54%	4.62%	-
FirstTrust Choe Vest Defensive Growth U.S. Equity Buffer ETF Model	02/28/2021	12/31/2023	-	12.33%	12.33%	2.87%	-	-	-	2.73%	9.06%	-0.14%	-	-
FirstTrust Choe Vest Moderate Growth U.S. Equity Buffer ETF Model	02/28/2021	12/31/2023	-	-16.27%	18.71%	6.56%	-	-	-	-18.16%	15.26%	3.45%	-	-
Focus Point Macro	07/31/2013	10/31/2023	51 - 70	4.83%	7.24%	7.68%	7.94%	6.80%	2.27%	4.11%	4.53%	4.79%	3.05%	-
Franklin Income Fund	07/31/2013	12/31/2023	41 - 60	8.83%	8.83%	6.72%	7.90%	5.34%	5.65%	5.65%	3.60%	4.75%	1.88%	-
Glenmede Large Cap Core	02/29/2016	12/31/2023	-	17.92%	17.92%	-	-	-	-	14.50%	14.50%	-	-	-
Glenmede Large Cap Growth	02/29/2016	12/31/2023	-	27.48%	27.48%	11.18%	17.54%	-	-	23.80%	23.80%	7.94%	14.12%	-
Glenmede Responsible ESG	07/31/2016	12/31/2023	-	15.87%	15.87%	8.97%	11.77%	-	-	12.50%	12.50%	5.79%	8.51%	-
Glenmede Small Cap Diversified Model	07/31/2013	11/30/2023	-	6.89%	0.26%	11.31%	8.98%	8.20%	4.02%	-2.69%	8.06%	5.79%	4.18%	-
Glenmede Women In Leadership	09/30/2018	12/31/2023	-	17.99%	17.99%	8.87%	12.72%	-	-	14.56%	14.56%	5.69%	9.44%	-
Global X Core Aggressive Model	09/30/2018	11/30/2023	81 - 100	10.60%	5.02%	0.08%	5.38%	-	-	7.64%	1.95%	-2.86%	2.29%	-
Global X Core Conservative Model	12/31/2018	11/30/2023	1 - 20	2.66%	1.14%	-1.53%	1.73%	-	-	-0.11%	-1.83%	-4.42%	-1.26%	-
Global X Core Moderate Model	01/31/2019	11/30/2023	41 - 60	8.03%	3.95%	0.40%	4.91%	-	-	5.13%	0.91%	-2.55%	1.83%	-
Global X Core Moderately Aggressive Model	11/30/2018	11/30/2023	61 - 80	9.60%	4.78%	-0.15%	5.50%	-	-	6.66%	1.71%	-3.09%	2.41%	-
Global X Core Moderately Conservative Model	12/31/2018	11/30/2023	21 - 40	5.81%	2.90%	-1.02%	3.01%	-	-	2.97%	-0.12%	-3.93%	-0.01%	-
Global X Digital Innovation	08/31/2020	11/30/2023	-	13.49%	5.59%	-9.80%	-	-	-	10.45%	2.49%	-12.48%	-	-
Global X Equity Income	12/31/2018	11/30/2023	80 - 100	4.37%	-0.21%	2.02%	4.11%	-	-	1.56%	-3.15%	-0.97%	1.05%	-
Global X Sustainable Core Series Aggressive	10/31/2020	11/30/2023	71 - 100	8.36%	2.96%	-1.00%	-	-	-	5.46%	-0.06%	-3.91%	-	-
Global X Sustainable Core Series Moderate	12/31/2020	11/30/2023	40 - 70	6.97%	2.89%	-0.49%	-	-	-	4.10%	-0.13%	-3.42%	-	-
Green Alpha Growth & Income Portfolio	07/31/2013	09/30/2023	81 - 100	5.37%	13.66%	3.28%	10.30%	10.62%	3.05%	10.35%	0.24%	7.07%	6.12%	-
Green Alpha Next Economy Strategy	07/31/2013	09/30/2023	81 - 100	5.25%	4.60%	1.06%	10.40%	10.76%	2.93%	1.53%	-1.92%	7.17%	6.23%	-
Heritage Diversified Growth	07/31/2013	12/31/2023	81 - 100	28.57%	28.57%	7.50%	11.11%	-	-	24.87%	24.87%	4.36%	7.87%	-
Heritage Relative Strength Sector	07/31/2013	12/31/2023	81 - 100	15.02%	15.02%	3.75%	8.99%	7.30%	11.67%	11.67%	0.71%	5.80%	3.46%	-
Heritage Short-Term Gold	07/31/2013	12/31/2023	1 - 20	4.61%	4.61%	3.02%	4.83%	2.43%	1.55%	1.55%	0.00%	1.76%	-0.48%	-
HIP 100 Large Cap Core ESG	07/31/2013	12/31/2023	81 - 100	26.71%	26.71%	8.97%	12.40%	10.40%	23.05%	23.05%	5.78%	9.13%	5.95%	-
HIP 100 Large Cap Core SRI Fossil-Free	07/31/2013	12/31/2023	81 - 100	26.78%	26.78%	9.88%	15.62%	12.57%	23.13%	23.13%	6.67%	12.26%	7.69%	-
HIP Global Dividend ESG	06/30/2015	12/31/2023	81 - 100	12.50%	12.50%	6.72%	6.42%	-	-	9.22%	9.22%	3.60%	3.30%	-
HIP Great Places To Work	08/31/2013	12/31/2023	81 - 100	40.80%	40.80%	12.74%	17.08%	13.72%	36.77%	36.77%	9.45%	13.68%	8.60%	-
HIP Sustainable REITs ESG	07/31/2013	12/31/2023	81 - 100	15.38%	15.38%	4.52%	4.30%	5.80%	12.02%	12.02%	1.45%	1.23%	2.24%	-
HJIM Asia	07/31/2013	12/31/2023	81 - 100	16.54%	16.54%	-1.62%	7.59%	5.20%	13.15%	13.15%	-4.52%	4.44%	1.76%	-
HJIM Asia ex Japan	07/31/2013	12/31/2023	81 - 100	15.74%	15.74%	-2.05%	7.48%	5.54%	12.37%	12.37%	-4.94%	4.33%	2.04%	-
HJIM Emerging Markets	07/31/2013	12/31/2023	81 - 100	13.19%	13.19%	-3.70%	5.45%	4.50%	9.89%	9.89%	-6.54%	2.36%	1.19%	-
HJIM Europe	07/31/2013	12/31/2023	81 - 100	21.60%	21.60%	6.01%	11.42%	5.74%	18.08%	18.08%	2.90%	8.17%	2.20%	-
HJIM Global Large Cap	07/31/2013	12/31/2023	81 - 100	27.45%	27.45%	4.87%	12.31%	8.45%	23.78%	23.78%	1.79%	9.04%	4.38%	-
HJIM Global Small Cap	07/31/2013	11/30/2023	81 - 100	18.40%	11.34%	0.87%	7.80%	8.09%	15.25%	8.09%	-2.10%	4.64%	4.09%	-
HJIM International ESG Large Cap	07/31/2013	05/31/2023	81 - 100	4.33%	-0.46%	8.67%	6.85%	7.39%	3.06%	-3.40%	5.49%	3.72%	3.53%	-
HJIM International Large Cap	07/31/2013	11/30/2023	81 - 100	15.05%	10.21%	1.86%	7.76%	5.81%	11.98%	6.99%	-1.14%	4.61%	2.25%	-
HJIM International Select	07/31/2013	11/30/2023	81 - 100	16.06%	10.97%	-3.55%	7.78%	7.79%	12.96%	7.73%	-6.39%	4.63%	3.85%	-
HJIM Latin America	07/31/2013	12/31/2023	81 - 100	30.78%	30.78%	9.93%	7.91%	4.71%	27.01%	27.01%	6.71%	4.75%	1.36%	-
Horizon Active Asset Allocation Investor	07/31/2013	12/31/2023	81 - 100	17.24%	17.24%	5.66%	10.30%	6.80%	13.84%	13.84%	2.57%	7.08%	3.05%	-
Horizon Active Income Investor	11/30/2013	12/31/2023	1 - 20	5.97%	5.97%	-3.07%	1.64%	1.38%	2.87%	2.87%	-5.93%	-1.35%	-1.33%	-
Horizon Active Risk Assist Investor	10/31/2014	12/31/2023	61 - 80	16.69%	16.69%	4.29%	5.90%	-	-	13.30%	13.30%	1.23%	2.80%	-
Horizon Defined Risk Investor	02/28/2018	12/31/2023	41 - 60	14.97%	14.97%	5.76%	7.51%	-	-	11.63%	11.63%	2.67%	4.36%	-
Horizon ESG Defensive Core Inv	11/30/2013	12/31/2023	81 - 100	5.97%	5.97%	-3.07%	1.64%	1.38%	2.87%	2.87%	-5.93%	-1.35%	-1.33%	-
Horizon Investment Services Dividend Plus	07/31/2013	11/30/2023	81 - 100	10.87%	5.55%	6.96%	7.76%	8.52%	7.91%	2.46%	3.83%	4.61%	4.44%	-
Horizon Investment Services Enhanced Christian Values Strategy	07/31/2013	11/30/2023	81 - 100	13.20%	5.61%	11.71%	8.96%	6.29%	10.18%	2.51%	8.45%	5.77%	2.64%	-
Horizon Investment Services Enhanced Socially Responsible Strategy	07/31/2013	11/30/2023	81 - 100	9.78%	2.69%	11.35%	13.68%	9.87%	6.84%	-0.33%	8.11%	10.37%	5.52%	-
Horizon Investment Services Enhanced SRI Fossil Fuel Free	07/31/2013	11/30/2023	81 - 100	10.73%	5.95%	11.85%	10.86%	8.42%	7.77%	2.85%	8.58%	7.62%	4.36%	-
Horizon Investment Services Upside Plus	07/31/2013	11/30/2023	81 - 100	13.04%	6.71%	8.42%	9.30%	6.35%	10.02%	3.59%	5.25%	6.11%	2.69%	-
Horizon U.S. Defensive Equity Investor	08/31/2019	12/31/2023	81 - 100	14.97%	14.97%	9.38%	-	-	-	11.63%	6.19%	-	-	-
Huber Large Cap Value	07/31/2013	09/30/2023	81 - 100	2.78%	14.51%	13.50%	5.88%	7.49%	0.51%	11.18%	10.20%	2.78%	3.61%	-
Invenomic Institutional BIVIX	08/31/2017	12/31/2023	81 - 100	16.56%	16.56%	41.24%	28.51%	-	-	13.17%	13.17%	37.19%	24.80%	-
Invesco BulletShares Corporate 0-10 Year Portfolio	02/29/2020	11/30/2023	-	5.00%	4.54%	-1.28%	-	-	-	2.18%	1.48%	-4.18%	-	-
Invesco BulletShares Corporate 0-3 Year Portfolio	02/29/2020	11/30/2023	-	4.60%	4.76%	1.23%	-	-	-	1.79%	1.69%	-1.74%	-	-
Invesco BulletShares Corporate 0-5 Year Portfolio	02/29/2020	11/30/2023	-	4.64%	4.64%	0.44%	-	-	-	1.83%	1.58%	-2.51%	-	-
Invesco BulletShares Corporate 0-7 Year Portfolio	02/29/2020	11/30/2023	-	4.95%	4.79%	-0.24%	-	-	-	2.13%	1.72%	-3.17%	-	-
Invesco BulletShares Municipal 0-10 Year Portfolio	02/29/2020	11/30/2023	-	3.63%	3.61%	-0.63%	-	-	-	0.84%	0.57%	-3.55%	-	-
Invesco BulletShares Municipal 0-3 Year Portfolio	02/29/2020	11/30/2023	-	2.99%	2.93%	0.92%	-	-	-	0.22%	-0.09%	-2.05%	-	-
Invesco BulletShares Municipal 0-5 Year Portfolio	02/29/2020	11/30/2023	-	3.02%	2.99%	0.37%	-	-	-	0.24%	-0.03%	-2.58%	-	-
Invesco BulletShares Municipal 0-7 Year Portfolio	02/29/2020	11/30/2023	-	3.12%	3.11%	-0.01%	-	-	-	0.34%	0.08%	-2.95%	-	-
Invesco Dynamic Active/Passive 100/0 Portfolio	11/30/2018	11/30/2023	-	12.06%	6.65%	3.10%	7.88%	-	-	9.07%	3.53%	0.08%	4.73%	-

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Models Returns

Model Name	Inception	Performance as of	Risk Score (100)	Gross					Net of Maximum Potential Fees of 2.98%				
				YTD	1 Year	3 Years	5 Years	10 Years	YTD	1 Year	3 Years	5 Years	10 Years
Invesco Dynamic Active/Passive 20/80 Portfolio	11/30/2018	11/30/2023	-	4.48%	3.34%	-1.88%	1.43%	-	1.67%	0.31%	-4.77%	-1.55%	-
Invesco Dynamic Active/Passive 40/60 Portfolio	11/30/2018	11/30/2023	-	6.57%	4.19%	-0.68%	3.14%	-	3.71%	1.13%	-3.60%	0.11%	-
Invesco Dynamic Active/Passive 60/40 Portfolio	11/30/2018	11/30/2023	-	8.57%	5.05%	0.86%	4.95%	-	5.66%	1.97%	-2.11%	1.87%	-
Invesco Dynamic Active/Passive 80/20 Portfolio	11/30/2018	11/30/2023	-	10.43%	5.83%	2.11%	6.56%	-	7.47%	2.73%	-0.89%	3.44%	-
Invesco Dynamic U.S. Factor Rotation Portfolio	04/30/2018	11/30/2023	-	10.94%	5.55%	9.65%	9.86%	-	7.97%	2.45%	6.44%	6.65%	-
Invesco Energy Fund	07/31/2013	12/31/2023	81 - 100	0.30%	0.30%	33.73%	11.20%	-1.82%	-2.65%	-2.65%	29.88%	7.94%	-3.95%
Invesco Rochester® Municipal Opportunities Fund	07/31/2013	12/31/2023	21 - 40	8.64%	8.64%	0.05%	3.93%	6.19%	5.47%	5.47%	-2.89%	0.88%	2.56%
Invesco Strategic ETF 0/100 Portfolio	11/30/2017	11/30/2023	-	4.38%	3.70%	-1.70%	1.45%	-	1.57%	0.66%	-4.60%	-1.52%	-
Invesco Strategic ETF 10/90 Portfolio	11/30/2017	11/30/2023	-	5.14%	4.02%	-0.70%	2.41%	-	2.32%	0.97%	-3.63%	-0.59%	-
Invesco Strategic ETF 100/0 Portfolio	11/30/2017	11/30/2023	-	7.88%	3.55%	7.37%	8.30%	-	4.98%	0.51%	4.23%	5.13%	-
Invesco Strategic ETF 20/80 Portfolio	11/30/2017	11/30/2023	-	4.88%	3.41%	-0.08%	3.16%	-	2.06%	0.38%	-3.02%	0.14%	-
Invesco Strategic ETF 30/70 Portfolio	11/30/2017	11/30/2023	-	5.19%	3.31%	0.81%	3.88%	-	2.36%	0.28%	-2.15%	0.84%	-
Invesco Strategic ETF 40/60 Portfolio	11/30/2017	11/30/2023	-	5.29%	2.98%	1.61%	4.49%	-	2.46%	-0.04%	-1.37%	1.43%	-
Invesco Strategic ETF 50/50 Portfolio	11/30/2017	11/30/2023	-	5.91%	3.16%	2.54%	5.19%	-	3.06%	0.14%	-0.46%	2.11%	-
Invesco Strategic ETF 60/40 Portfolio	11/30/2017	11/30/2023	-	6.22%	3.10%	3.40%	5.79%	-	3.37%	0.08%	0.37%	2.69%	-
Invesco Strategic ETF 70/30 Portfolio	11/30/2017	11/30/2023	-	6.44%	3.02%	4.31%	6.39%	-	3.59%	0.00%	1.25%	3.28%	-
Invesco Strategic ETF 80/20 Portfolio	11/30/2017	11/30/2023	-	6.95%	3.22%	5.33%	7.09%	-	4.08%	0.19%	2.25%	3.95%	-
Invesco Strategic ETF 90/10 Portfolio	11/30/2017	11/30/2023	-	7.50%	3.44%	6.55%	7.84%	-	4.61%	0.41%	3.43%	4.68%	-
Invesco Taxable Money Fund	07/31/2013	12/31/2023	-	5.41%	5.41%	2.46%	2.12%	1.50%	2.32%	2.32%	-0.55%	-0.88%	-1.24%
IQ Merger Arbitrage ETF	07/31/2013	12/31/2023	1 - 20	0.36%	0.36%	-1.48%	0.58%	2.20%	-2.59%	-2.59%	-4.38%	-2.38%	-0.66%
Ironwood Small Cap Core	07/31/2013	11/30/2023	81 - 100	18.96%	10.51%	2.21%	9.42%	7.93%	15.79%	7.28%	-0.80%	6.22%	3.96%
iSectors Capital Preservation	07/31/2013	11/30/2023	1 - 20	4.25%	4.47%	0.47%	1.48%	1.23%	1.44%	1.41%	-2.48%	-1.50%	-1.45%
iSectors Domestic Equity	07/31/2013	11/30/2023	81 - 100	6.86%	2.34%	7.10%	8.77%	9.33%	3.99%	-0.67%	3.97%	5.59%	5.09%
iSectors Domestic Fixed Income	07/31/2013	11/30/2023	1 - 20	4.50%	4.18%	0.59%	2.07%	1.88%	1.69%	1.13%	-2.37%	-0.92%	-0.93%
iSectors Endowment	07/31/2013	11/30/2023	51 - 70	6.28%	4.39%	2.63%	2.22%	2.72%	3.43%	1.33%	-0.38%	-0.79%	-0.25%
iSectors Global Balanced	07/31/2013	11/30/2023	51 - 70	5.38%	3.13%	0.65%	3.60%	3.75%	2.55%	0.10%	-2.31%	0.56%	0.59%
iSectors Global Conservative	07/31/2013	11/30/2023	11 - 30	4.29%	2.79%	-0.96%	2.15%	2.18%	1.49%	-0.22%	-3.88%	-0.85%	-0.68%
iSectors Global Equity	07/31/2013	11/30/2023	81 - 100	8.21%	4.35%	4.22%	6.52%	6.87%	5.31%	1.29%	1.16%	3.40%	3.11%
iSectors Global Fixed Income	07/31/2013	11/30/2023	1 - 20	2.91%	2.17%	-2.93%	0.58%	0.47%	0.14%	-0.83%	-5.79%	-2.38%	-2.08%
iSectors Global Growth	07/31/2013	11/30/2023	81 - 100	6.92%	3.87%	2.51%	5.13%	5.37%	4.05%	0.83%	-0.50%	2.05%	1.90%
iSectors Inflation Protection	07/31/2013	11/30/2023	21 - 40	1.77%	0.67%	5.03%	6.43%	2.72%	-0.97%	-2.29%	1.95%	3.32%	-0.25%
iSectors Liquid Alternatives	07/31/2013	11/30/2023	41 - 60	6.11%	4.61%	1.68%	2.95%	2.30%	3.26%	1.55%	-1.31%	-0.07%	-0.59%
iSectors Post-MPT Growth	07/31/2013	11/30/2023	71 - 90	3.00%	0.98%	-0.32%	4.52%	6.05%	0.22%	-1.99%	-3.25%	1.45%	2.45%
iSectors Post-MPT Moderate	07/31/2013	11/30/2023	51 - 70	0.23%	-2.52%	0.88%	5.74%	6.09%	-2.47%	-5.40%	-2.09%	2.64%	2.48%
iSectors Precious Metals	07/31/2013	11/30/2023	61 - 80	1.49%	5.95%	0.43%	8.86%	3.49%	-1.25%	2.85%	-2.52%	5.68%	0.38%
iSectors Tactical Global Balanced	07/31/2013	11/30/2023	51 - 70	-2.86%	-3.81%	4.45%	4.50%	3.19%	-5.49%	-6.65%	1.39%	1.44%	0.14%
JPMorgan Government Bond Fund	07/31/2013	12/31/2023	1 - 20	4.38%	4.38%	-3.43%	0.53%	1.38%	1.32%	1.32%	-6.28%	-2.43%	-1.33%
JPMorgan Tactical ETF Portfolios (100-0)	03/31/2020	09/30/2023	81 - 100	6.82%	15.53%	4.97%	-	-	4.47%	12.18%	1.89%	-	-
JPMorgan Tactical ETF Portfolios (20-80)	03/31/2020	09/30/2023	1 - 20	0.89%	3.95%	-1.89%	-	-	-1.34%	0.90%	-4.78%	-	-
JPMorgan Tactical ETF Portfolios (40-60)	03/31/2020	09/30/2023	21 - 40	2.87%	7.60%	0.49%	-	-	0.60%	4.46%	-2.46%	-	-
JPMorgan Tactical ETF Portfolios (60-40)	03/31/2020	09/30/2023	41 - 60	4.70%	11.38%	2.72%	-	-	2.39%	8.14%	-0.30%	-	-
JPMorgan Tactical ETF Portfolios (75-25)	03/31/2020	09/30/2023	61 - 80	5.55%	13.21%	3.76%	-	-	3.22%	9.91%	0.72%	-	-
Kensington Dynamic Growth Strategy	02/28/2015	12/31/2023	-	17.14%	17.14%	9.96%	19.34%	-	13.74%	13.74%	6.75%	15.88%	-
Kensington Managed Income	07/31/2013	12/31/2023	1 - 20	5.01%	5.01%	0.89%	4.25%	4.38%	1.93%	1.93%	-2.07%	1.19%	1.10%
Lee Adaptive Large Cap Sector	02/29/2016	09/30/2023	81 - 100	3.82%	8.56%	11.45%	8.58%	-	1.53%	5.39%	8.20%	5.40%	-
Lord Abbett High Yield Municipal Bond Fund	07/31/2013	12/31/2023	21 - 40	7.47%	7.47%	-1.42%	2.10%	4.26%	4.33%	4.33%	-4.32%	-0.89%	1.01%
Lord Abbett Intermediate Tax Free Fund	07/31/2013	12/31/2023	1 - 20	6.26%	6.26%	-0.70%	1.96%	2.73%	3.15%	3.15%	-3.62%	-1.04%	-0.23%
Lord Abbett National Tax Free Fund	07/31/2013	12/31/2023	21 - 40	7.79%	7.79%	-1.19%	2.11%	3.52%	4.64%	4.64%	-4.10%	-0.89%	0.40%
Loudon Large Cap Value	07/31/2013	12/31/2023	81 - 100	20.11%	20.11%	9.77%	11.46%	7.22%	16.62%	16.62%	6.56%	8.21%	3.39%
Lunt Factor Rotation	08/31/2020	12/31/2023	80 - 100	5.18%	5.18%	5.38%	-	-	2.10%	2.10%	2.29%	-	-
Main Management Active Sector Rotation	07/31/2013	05/31/2023	-	7.01%	5.38%	15.05%	9.23%	11.40%	5.71%	2.29%	11.70%	6.03%	6.75%
Martin Best Ideas Growth With A Value Discipline	07/31/2013	11/30/2023	81 - 100	10.32%	4.68%	5.52%	12.16%	11.23%	7.37%	1.61%	2.43%	8.89%	6.61%
Martin Global Eco-Investing	02/28/2017	11/30/2023	81 - 100	14.45%	9.13%	4.85%	9.89%	-	11.40%	5.94%	1.77%	6.68%	-
Martin International Tortue Capital	07/31/2013	11/30/2023	81 - 100	16.13%	11.83%	4.77%	8.45%	6.20%	13.04%	8.57%	1.70%	5.27%	2.57%
MFS Corporate Bond Fund	07/31/2013	12/31/2023	21 - 40	9.21%	9.21%	-3.42%	2.83%	2.91%	6.02%	6.02%	-6.27%	-0.19%	-0.09%
MFS Emerging Markets Debt Fund	07/31/2013	12/31/2023	41 - 60	10.48%	10.48%	-2.83%	2.49%	2.98%	7.26%	7.26%	-5.69%	-0.52%	-0.03%
Morningstar All-Cap Equity SMA	07/31/2013	11/30/2023	70 - 100	13.23%	8.44%	10.13%	9.78%	8.82%	10.20%	5.27%	6.91%	6.58%	4.68%
Morningstar Dividend Non-MLP SMA	08/31/2015	11/30/2023	-	-0.98%	-3.49%	8.51%	7.06%	-	-3.66%	-6.34%	5.33%	3.92%	-
Morningstar Dividend SMA	07/31/2013	11/30/2023	-	1.05%	-1.62%	9.68%	7.15%	7.25%	-1.68%	-4.51%	6.48%	4.02%	3.41%
Morningstar ETF Aggressive Growth	07/31/2013	11/30/2023	-	12.66%	8.35%	6.54%	8.15%	7.41%	9.65%	5.18%	3.42%	4.99%	3.55%
Morningstar ETF Aggressive Growth - Tax Sensitive	08/31/2016	11/30/2023	-	13.04%	8.81%	6.82%	8.30%	-	10.02%	5.63%	3.69%	5.13%	-
Morningstar ETF Conservative	07/31/2013	11/30/2023	-	4.89%	3.48%	-1.32%	2.41%	2.40%	2.07%	0.45%	-4.23%	-0.59%	-0.50%
Morningstar ETF Conservative - Tax Sensitive	08/31/2016	11/30/2023	-	4.91%	3.89%	0.95%	2.87%	-	2.09%	0.84%	-2.01%	-0.14%	-
Morningstar ETF Fixed Income Allocation	10/31/2019	11/30/2023	-	2.85%	2.14%	-2.69%	-	-	0.08%	-0.86%	-5.55%	-	-
Morningstar ETF Growth	07/31/2013	11/30/2023	-	11.15%	7.37%	4.90%	7.16%	6.52%	8.18%	4.23%	1.83%	4.03%	2.83%

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Models Returns

Model Name	Inception	Performance as of	Risk Score (100)	Gross					Net of Maximum Potential Fees of 2.98%				
				YTD	1 Year	3 Years	5 Years	10 Years	YTD	1 Year	3 Years	5 Years	10 Years
Morningstar ETF Growth - Tax Sensitive	08/31/2016	11/30/2023	-	11.46%	7.81%	5.38%	7.09%	-	8.48%	4.66%	2.29%	3.95%	-
Morningstar ETF Income & Growth	07/31/2013	11/30/2023	-	7.05%	4.83%	0.58%	4.04%	3.86%	4.18%	1.76%	-2.37%	0.99%	0.68%
Morningstar ETF Income & Growth - Tax Sensitive	08/31/2016	11/30/2023	-	6.93%	5.09%	2.39%	4.28%	-	4.06%	2.01%	-0.62%	1.22%	-
Morningstar ETF Moderate Growth	07/31/2013	11/30/2023	-	9.05%	6.02%	2.66%	5.69%	5.28%	6.12%	2.92%	-0.35%	2.60%	1.83%
Morningstar ETF Moderate Growth - Tax Sensitive	08/31/2016	11/30/2023	-	9.18%	6.48%	4.00%	5.76%	-	6.26%	3.37%	0.95%	2.67%	-
Morningstar Growth	07/31/2013	11/30/2023	-	11.15%	7.37%	4.90%	7.16%	6.52%	8.18%	4.23%	1.83%	4.03%	2.83%
Morningstar Growth - Tax Sensitive	08/31/2016	11/30/2023	-	11.46%	7.81%	5.38%	7.09%	-	8.48%	4.66%	2.29%	3.95%	-
Morningstar Hare Non-MLP SMA	08/31/2015	11/30/2023	-	29.71%	22.14%	7.56%	12.81%	-	26.29%	18.60%	4.41%	9.52%	-
Morningstar Hare SMA	07/31/2013	11/30/2023	-	29.74%	22.29%	7.62%	12.90%	12.79%	26.31%	18.75%	4.47%	9.61%	7.86%
Morningstar Income & Growth	07/31/2013	11/30/2023	-	7.05%	4.83%	0.58%	4.04%	3.86%	4.18%	1.76%	-2.37%	0.99%	0.68%
Morningstar International Equity ADR SMA	07/31/2013	11/30/2023	-	12.52%	11.56%	10.29%	5.41%	3.86%	9.52%	8.31%	7.07%	2.32%	0.67%
Morningstar Moderate Growth	07/31/2013	11/30/2023	-	9.05%	6.02%	2.66%	5.69%	5.28%	6.12%	2.92%	-0.35%	2.60%	1.83%
Morningstar Small/Mid-Cap Equity SMA	07/31/2013	11/30/2023	-	6.63%	2.22%	12.02%	9.66%	7.90%	3.76%	-0.78%	8.76%	6.46%	3.94%
Morningstar Tortoise Non-MLP SMA	08/31/2015	11/30/2023	65 - 100	16.81%	13.62%	11.00%	10.40%	-	13.70%	10.32%	7.77%	7.17%	-
Morningstar Tortoise SMA	07/31/2013	11/30/2023	65 - 100	17.33%	14.02%	11.69%	10.31%	9.91%	14.20%	10.70%	8.44%	7.09%	5.55%
NDR Dynamic Allocation	11/30/2017	12/31/2023	40 - 70	13.91%	13.91%	1.96%	8.14%	-	10.60%	10.60%	-1.03%	4.98%	-
NDR Global Allocation	07/31/2013	09/30/2022	40 - 70	-	-17.82%	1.11%	2.10%	5.53%	-	-20.27%	-1.86%	-0.90%	2.03%
NDR Monthly ETF Model	07/31/2013	09/30/2022	40 - 70	-	-18.80%	5.63%	5.66%	7.61%	-	-21.23%	2.54%	2.57%	3.70%
NDR Sector Allocation	03/31/2019	12/31/2023	70 - 100	24.13%	24.13%	10.79%	-	-	20.54%	20.54%	7.56%	-	-
NDR Weekly ETF Model	07/31/2013	09/30/2022	70 - 100	-	-17.19%	4.41%	4.75%	7.55%	-	-19.66%	1.35%	1.68%	3.66%
Neuberger Berman Large Cap Disciplined Growth	07/31/2013	11/30/2023	81 - 100	37.10%	27.93%	8.46%	17.02%	14.77%	33.50%	24.24%	5.28%	13.62%	9.44%
Nia Global Solutions	02/29/2016	09/30/2023	81 - 100	0.79%	6.76%	0.55%	11.81%	-	-1.44%	3.63%	-2.41%	8.55%	-
Northern Trust DSP - Growth with Income	05/31/2016	11/30/2023	-	7.72%	4.87%	2.61%	4.80%	-	4.83%	1.80%	-0.40%	1.73%	-
Northern Trust DSP - Growth with Moderate Income	05/31/2016	11/30/2023	-	9.89%	6.28%	4.73%	6.01%	-	6.95%	3.17%	1.66%	2.90%	-
Northern Trust DSP - Income	05/31/2016	11/30/2023	-	2.71%	1.83%	-2.13%	1.61%	-	-0.06%	-1.16%	-5.01%	-1.38%	-
Northern Trust DSP - Income with Moderate Growth	05/31/2016	11/30/2023	-	4.59%	2.84%	0.15%	2.93%	-	1.78%	-0.17%	-2.80%	-0.09%	-
Northern Trust DSP - Max Growth	05/31/2016	11/30/2023	-	11.74%	7.51%	6.23%	7.03%	-	8.76%	4.36%	3.12%	3.90%	-
Northern Trust DSP - Tax Sensitive Growth with Income	02/29/2016	12/31/2023	-	11.78%	11.78%	3.12%	6.26%	-	8.52%	8.52%	0.09%	3.15%	-
Northern Trust DSP - Tax Sensitive Income	02/29/2016	12/31/2023	-	6.13%	6.13%	-0.21%	2.59%	-	3.02%	3.02%	-3.14%	-0.42%	-
Northern Trust DSP - Tax Sensitive Income with Moderate Growth	02/29/2016	12/31/2023	-	8.43%	8.43%	1.48%	4.22%	-	5.26%	5.26%	-1.50%	1.17%	-
Northern Trust DSP - Tax Sensitive Max Growth	02/29/2016	12/31/2023	-	16.89%	16.89%	5.92%	9.37%	-	13.50%	13.50%	2.82%	6.17%	-
Northern Trust DSP - Tax Sensitive Growth with Moderate Income	02/29/2016	12/31/2023	-	14.40%	14.40%	4.68%	7.82%	-	11.08%	11.08%	1.61%	4.67%	-
Nuveen Sector Emerging Markets (ADR)	07/31/2013	09/30/2023	81 - 100	7.72%	20.05%	-0.85%	2.25%	4.33%	5.34%	16.57%	-3.77%	-0.76%	1.06%
Nuveen Small Cap Select	07/31/2013	09/30/2023	81 - 100	6.30%	14.31%	11.42%	5.86%	9.19%	3.96%	10.98%	8.17%	2.76%	4.97%
Ocean Park Conservative Allocation	07/31/2013	12/31/2023	1 - 20	4.41%	4.41%	0.24%	3.76%	3.41%	1.35%	1.35%	-2.70%	0.72%	0.32%
Ocean Park Municipal Bond	08/31/2014	12/31/2023	1 - 20	4.38%	4.38%	1.45%	3.45%	-	1.32%	1.32%	-1.53%	0.42%	-
Ocean Park Strategic Income	07/31/2013	12/31/2023	1 - 20	5.08%	5.08%	0.64%	3.83%	3.79%	2.00%	2.00%	-2.32%	0.79%	0.62%
Ocean Park Tactical Bond	11/30/2017	12/31/2023	11 - 30	7.38%	7.38%	1.36%	6.17%	-	4.24%	4.24%	-1.62%	3.06%	-
Parametric Commodity Strategy Fund	07/31/2013	12/31/2023	61 - 80	-4.69%	-4.69%	13.30%	11.43%	2.35%	-7.50%	-7.50%	10.00%	8.18%	-0.55%
PIMCO Credit Opportunities Bond Fund	07/31/2013	12/31/2023	1 - 20	8.47%	8.47%	2.09%	3.62%	3.16%	5.30%	5.30%	-0.91%	0.58%	0.11%
PIMCO Emerging Markets Bond Fund	07/31/2013	12/31/2023	41 - 60	12.09%	12.09%	-2.79%	2.37%	3.00%	8.82%	8.82%	-5.66%	-0.63%	-0.02%
PIMCO Income Fund	07/31/2013	12/31/2023	1 - 20	9.32%	9.32%	1.12%	3.40%	4.44%	6.13%	6.13%	-1.85%	0.37%	1.15%
PIMCO Long Term Credit Fund	07/31/2013	12/31/2023	41 - 60	10.01%	10.01%	-6.97%	2.57%	4.37%	6.80%	6.80%	-9.73%	-0.44%	1.09%
PIMCO Long Term Real Return Fund	07/31/2013	12/31/2023	41 - 60	0.10%	0.10%	-10.13%	1.58%	2.07%	-2.84%	-2.84%	-12.80%	-1.41%	-0.77%
PIMCO Mortgage Opportunities and Bond Fund	07/31/2013	12/31/2023	1 - 20	6.98%	6.98%	0.57%	2.42%	3.19%	3.85%	3.85%	-2.39%	-0.59%	0.14%
PIMCO Taxable Fixed Income ETF: Capital Preservation Model	02/29/2020	11/30/2023	1 - 20	4.17%	4.50%	-0.25%	-	-	1.37%	1.44%	-3.18%	-	-
PIMCO Taxable Fixed Income ETF: Enhanced Core Model	02/29/2020	11/30/2023	10 - 30	4.02%	3.53%	-2.50%	-	-	1.23%	0.50%	-5.37%	-	-
PIMCO Total Return Fund	07/31/2013	12/31/2023	1 - 20	6.30%	6.30%	-3.25%	1.31%	1.93%	3.19%	3.19%	-6.11%	-1.66%	-0.88%
Principal Street Partners Equity Income Strategy	07/31/2013	11/30/2023	81 - 100	-0.80%	-4.54%	8.93%	4.13%	7.26%	-3.49%	-7.36%	5.75%	1.07%	3.42%
ProShares Credit Suisse 130-30 ETF	07/31/2013	12/31/2023	81 - 100	23.14%	23.14%	10.32%	14.01%	11.08%	19.58%	19.58%	7.10%	10.69%	6.49%
Redmond Small Cap Core	07/31/2013	12/31/2023	81 - 100	15.94%	15.94%	-2.80%	9.05%	6.37%	12.56%	12.56%	-5.67%	5.86%	2.70%
Riverfront Advantage Conservative Income Builder	07/31/2013	11/30/2023	-	6.80%	4.61%	0.39%	4.62%	4.29%	3.93%	1.54%	-2.56%	1.56%	1.03%
Riverfront Advantage Dynamic Equity Income	07/31/2013	11/30/2023	-	13.27%	8.73%	3.65%	7.27%	6.58%	10.25%	5.55%	0.61%	4.13%	2.87%
Riverfront Advantage Global Allocation	07/31/2013	11/30/2023	-	14.93%	9.91%	4.92%	8.23%	6.76%	11.86%	6.70%	1.84%	5.07%	3.02%
Riverfront Advantage Global Growth	07/31/2013	11/30/2023	-	17.33%	11.50%	5.84%	8.77%	7.07%	14.20%	8.24%	2.73%	5.59%	3.27%
Riverfront Advantage Moderate Growth & Income	07/31/2013	11/30/2023	-	9.93%	6.92%	2.64%	6.27%	5.76%	6.99%	3.79%	-0.37%	3.16%	2.22%
Riverfront ETF Advantage Dynamic Equity Income	07/31/2013	11/30/2023	-	13.44%	8.75%	3.90%	7.43%	6.62%	10.41%	5.58%	0.85%	4.29%	2.91%
Riverfront ETF Advantage Global Growth	07/31/2013	11/30/2023	-	16.72%	11.10%	6.28%	9.00%	7.23%	13.62%	7.86%	3.17%	5.81%	3.40%
Riverfront ETF Advantage Moderate Growth & Income	07/31/2013	11/30/2023	-	10.25%	7.18%	2.40%	6.26%	5.77%	7.30%	4.05%	-0.61%	3.15%	2.22%
Russell Investments Tax-Managed Balanced	07/31/2013	11/30/2023	-	9.88%	6.93%	3.30%	5.90%	5.57%	6.94%	3.80%	0.27%	2.80%	2.06%
Russell Investments Tax-Managed Balanced Growth	07/31/2016	11/30/2023	-	11.00%	7.36%	3.99%	6.61%	-	8.03%	4.22%	0.94%	3.49%	-
Russell Investments Tax-Managed Conservative	07/31/2013	11/30/2023	-	5.85%	4.90%	0.74%	3.36%	3.65%	3.01%	1.83%	-2.22%	0.32%	0.51%
Russell Investments Tax-Managed Equity Growth	07/31/2013	11/30/2023	-	13.18%	8.16%	5.29%	7.95%	7.15%	10.16%	5.00%	2.20%	4.80%	3.34%
Russell Investments Tax-Managed Growth	07/31/2013	11/30/2023	-	11.63%	7.60%	4.35%	6.99%	6.45%	8.64%	4.45%	1.29%	3.86%	2.77%
Russell Investments Tax-Managed Moderate	07/31/2013	11/30/2023	-	7.60%	5.85%	1.92%	4.54%	4.52%	4.72%	2.75%	-1.07%	1.48%	1.22%

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Models Returns

Model Name	Inception	Performance as of	Risk Score (100)	Gross					Net of Maximum Potential Fees of 2.98%				
				YTD	1 Year	3 Years	5 Years	10 Years	YTD	1 Year	3 Years	5 Years	10 Years
Russell Investments Tax-Managed Moderate Growth	07/31/2016	11/30/2023	-	8.46%	6.21%	2.46%	5.09%	-	5.56%	3.10%	-0.55%	2.01%	-
Russell TaxManaged International Equity Fund	08/31/2015	12/31/2023	81 - 100	13.74%	13.74%	1.02%	5.63%	-	10.43%	10.43%	-1.95%	2.53%	-
Russell TaxManaged Real Assets Fund	08/31/2019	12/31/2023	81 - 100	7.60%	7.60%	6.56%	-	-	4.45%	4.45%	3.44%	-	-
Russell TaxManaged US Large Cap Fund	07/31/2013	12/31/2023	81 - 100	24.74%	24.74%	8.06%	13.88%	10.31%	21.13%	21.13%	4.90%	10.56%	5.87%
Russell Tax-Managed US Small-Mid Cap Fund	07/31/2013	12/31/2023	81 - 100	16.62%	16.62%	4.18%	10.08%	6.79%	13.23%	13.23%	1.13%	6.86%	3.04%
Sapphire Star Mid Cap Growth	07/31/2013	11/30/2023	81 - 100	16.44%	9.86%	4.78%	11.67%	12.57%	13.34%	6.65%	1.71%	8.41%	7.68%
Sapphire Star Small Cap Growth	07/31/2013	11/30/2023	81 - 100	7.72%	-0.07%	6.01%	8.18%	10.35%	4.83%	-3.01%	2.91%	5.01%	5.90%
Schwab Municipal Money Fund	07/31/2013	12/31/2023	1 - 20	3.06%	3.06%	1.33%	1.11%	0.73%	0.04%	0.04%	-1.64%	-1.86%	-1.86%
Schwab Value Advantage Money Fund	07/31/2013	12/31/2023	-	5.39%	5.39%	2.45%	2.10%	1.49%	2.31%	2.31%	-0.55%	-0.90%	-1.24%
Shelton International Select Equity Fund	09/30/2016	12/31/2023	81 - 100	13.97%	13.97%	-0.77%	7.17%	-	10.65%	10.65%	-3.69%	4.03%	-
Sierra Club Green Alpha	07/31/2013	09/30/2023	81 - 100	-6.91%	-9.08%	0.02%	13.16%	10.97%	-8.99%	-11.78%	-2.93%	9.86%	6.40%
SignalPoint Balanced Point	07/31/2013	11/30/2023	51 - 70	8.86%	4.16%	4.93%	7.89%	6.49%	5.95%	1.11%	1.85%	4.73%	2.80%
SignalPoint Global Signal	07/31/2013	11/30/2023	81 - 100	8.81%	5.03%	4.36%	6.60%	5.31%	5.90%	1.95%	1.30%	3.48%	1.85%
SignalPoint International Signal	07/31/2013	11/30/2023	61 - 80	8.03%	6.17%	1.71%	4.06%	3.27%	5.13%	3.06%	-1.28%	1.01%	0.20%
SignalPoint Moderate Income	07/31/2013	11/30/2023	31 - 50	4.11%	1.86%	-0.52%	2.90%	2.93%	1.31%	-1.14%	-3.45%	-0.12%	-0.07%
SignalPoint Signal 10	07/31/2013	11/30/2023	81 - 100	9.89%	4.68%	6.95%	9.30%	7.43%	6.95%	1.61%	3.82%	6.10%	3.56%
SignalPoint Stable Income	07/31/2013	11/30/2023	1 - 30	1.77%	0.04%	-3.15%	1.62%	2.17%	-0.98%	-2.91%	-6.00%	-1.37%	-0.69%
SignalPoint Universal Signal	07/31/2013	11/30/2023	51 - 70	5.73%	3.22%	2.86%	4.56%	4.23%	2.89%	0.20%	-0.16%	1.50%	0.98%
Smead Value Fund	01/31/2015	12/31/2023	81 - 100	17.25%	17.25%	17.83%	16.18%	-	13.84%	13.84%	14.40%	12.80%	-
SPDR S&P Biotech ETF	07/31/2013	12/31/2023	81 - 100	7.50%	7.50%	-14.08%	4.44%	7.76%	4.34%	4.34%	-16.65%	1.37%	3.82%
State Street Active Asset Allocation ETF Portfolios (Cons)	07/31/2013	11/30/2023	1 - 20	4.95%	3.43%	-0.73%	3.08%	3.10%	2.13%	0.40%	-3.65%	0.06%	0.06%
State Street Active Asset Allocation ETF Portfolios (Growth)	07/31/2013	11/30/2023	61 - 80	11.58%	7.50%	5.43%	8.05%	7.23%	8.60%	4.35%	2.34%	4.89%	3.40%
State Street Active Asset Allocation ETF Portfolios (Max Growth)	07/31/2013	11/30/2023	81 - 100	11.50%	7.18%	5.37%	8.15%	7.55%	8.52%	4.04%	2.28%	4.98%	3.66%
State Street Active Asset Allocation ETF Portfolios (Mod Con)	07/31/2013	11/30/2023	15 - 40	6.96%	4.72%	1.21%	4.65%	4.33%	4.09%	1.65%	-1.77%	1.59%	1.06%
State Street Active Asset Allocation ETF Portfolios (Mod Growth)	07/31/2013	11/30/2023	41 - 60	10.57%	7.00%	4.46%	7.09%	6.65%	7.61%	3.87%	1.40%	3.96%	2.93%
State Street Active Asset Allocation ETF Portfolios (Moderate)	07/31/2013	11/30/2023	40 - 60	9.10%	6.08%	3.14%	6.13%	5.75%	6.18%	2.97%	0.11%	3.03%	2.20%
StoneRidge Small-Mid Cap Growth	07/31/2013	11/30/2023	81 - 100	1.68%	-3.75%	-0.51%	5.88%	5.47%	-1.07%	-6.59%	-3.45%	2.77%	1.98%
Swan Defined Risk Emerging Markets Fund	02/28/2015	12/31/2023	21 - 40	5.93%	5.93%	-1.87%	0.66%	-	2.83%	2.83%	-4.76%	-2.30%	-
Swan Defined Risk Fund	07/31/2013	12/31/2023	41 - 60	12.35%	12.35%	4.76%	6.41%	4.08%	9.08%	9.08%	1.69%	3.30%	0.86%
Swan Defined Risk Growth Fund	02/28/2019	12/31/2023	61 - 80	16.24%	16.24%	5.48%	10.08%	-	12.86%	12.86%	2.39%	6.87%	-
Symmetry Panoramic 100-0	07/31/2013	11/30/2023	81 - 100	9.87%	5.69%	6.33%	7.27%	6.54%	6.92%	2.60%	3.22%	4.13%	2.84%
Symmetry Panoramic 20-80	07/31/2013	11/30/2023	11 - 30	3.93%	2.74%	-0.97%	2.13%	2.04%	1.14%	-0.28%	-3.88%	-0.87%	-0.80%
Symmetry Panoramic 40-60	07/31/2013	11/30/2023	31 - 50	5.49%	3.50%	0.99%	3.57%	3.28%	2.66%	0.46%	-1.98%	0.53%	0.21%
Symmetry Panoramic 60-40	07/31/2013	11/30/2023	51 - 70	7.23%	4.14%	2.63%	4.82%	4.49%	4.35%	1.09%	-0.38%	1.75%	1.19%
Symmetry Panoramic 80-20	07/31/2013	11/30/2023	71 - 90	8.63%	4.94%	4.59%	6.13%	5.61%	5.72%	1.87%	1.52%	3.03%	2.09%
Symmetry Tax-Managed Panoramic 100-0	07/31/2013	11/30/2023	81 - 100	11.24%	6.79%	6.49%	7.47%	6.70%	8.27%	3.67%	3.37%	4.33%	2.97%
Symmetry Tax-Managed Panoramic 20-80	07/31/2013	11/30/2023	11 - 30	4.34%	2.99%	0.00%	2.15%	2.08%	1.54%	-0.03%	-2.94%	-0.85%	-0.77%
Symmetry Tax-Managed Panoramic 40-60	07/31/2013	11/30/2023	31 - 50	6.13%	3.98%	1.77%	3.63%	3.46%	3.28%	0.93%	-1.21%	0.60%	0.36%
Symmetry Tax-Managed Panoramic 60-40	07/31/2013	11/30/2023	51 - 70	7.87%	4.95%	3.48%	5.04%	4.66%	4.98%	1.88%	0.44%	1.96%	1.33%
Symmetry Tax-Managed Panoramic 80-20	07/31/2013	11/30/2023	71 - 90	9.69%	5.91%	5.00%	6.34%	5.77%	6.76%	2.81%	1.92%	3.23%	2.22%
TCW Total Return Bond Fund	07/31/2013	12/31/2023	1 - 20	5.04%	5.04%	-4.65%	0.15%	1.32%	1.96%	1.96%	-7.46%	-2.80%	-1.38%
Templeton Global Bond Fund	07/31/2013	12/31/2023	1 - 20	2.71%	2.71%	-2.74%	-2.32%	-0.36%	-0.31%	-0.31%	-5.60%	-5.19%	-2.75%
Thompson Alpha Seeker	07/31/2020	12/31/2023	41 - 60	-0.53%	-0.53%	1.63%	-	-	-3.46%	-3.46%	-1.35%	-	-
TIAACREF Core Impact Bond Fund	07/31/2013	12/31/2023	1 - 20	5.88%	5.88%	-3.59%	0.79%	2.03%	2.78%	2.78%	-6.43%	-2.17%	-0.81%
Toews Conservative Income	07/31/2013	12/31/2023	11 - 30	2.76%	2.76%	-0.73%	1.46%	1.55%	-0.25%	-0.25%	-3.65%	-1.52%	-1.20%
Toews Hedged Balanced	07/31/2013	12/31/2023	51 - 70	9.07%	9.07%	-0.24%	5.02%	2.39%	5.88%	5.88%	-3.18%	1.95%	-0.51%
Toews Hedged Balanced Growth	07/31/2013	12/31/2023	71 - 90	12.19%	12.19%	0.60%	6.04%	2.41%	8.92%	8.92%	-2.36%	2.94%	-0.50%
Toews Hedged Balanced Income	07/31/2013	12/31/2023	21 - 40	6.42%	6.42%	-0.98%	4.40%	2.54%	3.30%	3.30%	-3.90%	1.34%	-0.39%
Toews Hedged Capital Preservation	07/31/2013	12/31/2023	1 - 20	5.14%	5.14%	-0.46%	3.23%	2.17%	2.06%	2.06%	-3.39%	0.20%	-0.69%
Toews Hedged Equity	07/31/2013	12/31/2023	81 - 100	12.32%	12.32%	-0.54%	6.68%	2.09%	9.04%	9.04%	-3.46%	3.56%	-0.76%
Toews Hedged Growth	07/31/2013	12/31/2023	81 - 100	11.28%	11.28%	-0.20%	5.76%	2.39%	8.04%	8.04%	-3.14%	2.66%	-0.52%
Toews High Income	07/31/2013	12/31/2023	1 - 20	4.65%	4.65%	-0.18%	2.41%	2.52%	1.59%	1.59%	-3.12%	-0.60%	-0.40%
Toews Managed Risk Blueprint	06/30/2018	12/31/2023	-	12.77%	12.77%	4.90%	11.23%	-	9.48%	9.48%	1.83%	7.99%	-
Toews Moderate Income	07/31/2013	12/31/2023	11 - 30	5.17%	5.17%	-0.20%	2.18%	2.14%	2.09%	2.09%	-3.14%	-0.82%	-0.72%
Triboro All Cap Core	07/31/2013	09/30/2023	81 - 100	8.17%	10.25%	5.42%	5.52%	7.72%	5.79%	7.03%	2.33%	2.43%	3.79%
Triboro Socially Responsible All Cap	07/31/2013	09/30/2023	81 - 100	8.04%	18.11%	8.03%	5.33%	8.85%	5.66%	14.68%	4.87%	2.24%	4.70%
VanEck Municipal Allocation Strategy	02/28/2018	11/30/2023	1 - 20	2.09%	1.25%	-3.37%	-0.16%	-	-0.66%	-1.72%	-6.22%	-3.10%	-
Vanguard Emerging Markets ETF	05/31/2016	12/31/2023	81 - 100	13.64%	13.64%	-0.90%	5.67%	-	10.34%	10.34%	-3.81%	2.57%	-
Vanguard Short-Term Inflation-Protected Securities ETF	07/31/2013	12/31/2023	-	4.66%	4.66%	2.34%	3.38%	1.99%	1.60%	1.60%	-0.66%	0.35%	-0.84%
Virtus AllianzGI Convertible	07/31/2013	12/31/2023	81 - 100	8.38%	8.38%	-2.45%	12.83%	9.21%	5.21%	5.21%	-5.33%	9.54%	4.99%
Wasatch Global Value Fund	07/31/2013	12/31/2023	81 - 100	5.65%	5.65%	9.75%	9.60%	7.11%	2.56%	2.56%	6.55%	6.40%	3.30%
WestEnd Advisors Global Balanced Model	07/31/2013	11/30/2023	51 - 70	9.23%	5.93%	1.85%	6.93%	6.61%	6.30%	2.83%	-1.14%	3.80%	2.90%
WestEnd Advisors Global Conservative Model	02/28/2015	11/30/2023	1 - 20	5.04%	2.90%	-1.08%	3.96%	-	2.22%	-0.12%	-3.99%	0.91%	-
WestEnd Advisors Global Equity Model	07/31/2013	11/30/2023	50 - 100	14.97%	10.54%	5.63%	10.52%	9.78%	11.90%	7.32%	2.54%	7.29%	5.45%
WestEnd Advisors Large-Cap Core Equity Model	07/31/2013	11/30/2023	-	22.52%	15.79%	6.92%	12.21%	10.20%	19.28%	12.43%	3.79%	8.94%	5.79%

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Models Returns

Model Name	Inception	Performance as of	Risk Score (100)	Gross					Net of Maximum Potential Fees of 2.98%				
				YTD	1 Year	3 Years	5 Years	10 Years	YTD	1 Year	3 Years	5 Years	10 Years
WestEnd Advisors U.S. Sector Model	07/31/2013	11/30/2023	50 - 100	17.51%	11.73%	7.94%	13.03%	12.76%	14.38%	8.48%	4.78%	9.74%	7.84%
Western Asset Intermediate Municipals Fund	11/30/2018	12/31/2023	1 - 20	5.96%	5.96%	0.31%	2.26%	-	2.86%	2.86%	-2.64%	-0.74%	-
Western Asset Managed Municipals Fund	05/31/2018	12/31/2023	1 - 20	6.92%	6.92%	-0.12%	2.26%	-	3.79%	3.79%	-3.05%	-0.74%	-
Western Asset Municipal High Income Fund	07/31/2013	12/31/2023	21 - 40	10.70%	10.70%	3.40%	5.06%	3.33%	7.47%	7.47%	0.37%	1.98%	0.25%
Western Asset Short Duration Municipal Income Fund	07/31/2013	12/31/2023	1 - 20	3.81%	3.81%	0.35%	1.38%	1.16%	0.76%	0.76%	-2.60%	-1.59%	-1.51%
Wilshire Global ETF Allocation Aggressive	07/31/2013	10/31/2023	81 - 100	-1.54%	1.56%	3.07%	4.75%	5.23%	-3.97%	-1.43%	0.04%	1.68%	1.78%
Wilshire Global ETF Allocation Conservative	07/31/2013	10/31/2023	1 - 20	-0.76%	1.73%	-1.63%	2.67%	3.13%	-3.20%	-1.26%	-4.53%	-0.34%	0.09%
Wilshire Global ETF Allocation Moderate	07/31/2013	10/31/2023	51 - 70	-1.19%	1.48%	0.73%	3.90%	4.35%	-3.62%	-1.50%	-2.23%	0.85%	1.07%
Wilshire Global ETF Allocation Moderate Aggressive	07/31/2013	10/31/2023	71 - 90	-1.44%	1.52%	1.87%	4.40%	4.82%	-3.86%	-1.47%	-1.12%	1.34%	1.46%
Wilshire Global ETF Allocation Moderate Conservative	07/31/2013	10/31/2023	21 - 40	-0.83%	1.72%	-0.39%	3.28%	3.73%	-3.27%	-1.27%	-3.32%	0.25%	0.57%
Windward Equity Income Strategy	08/31/2017	12/31/2023	81 - 100	17.28%	17.28%	8.98%	12.99%	-	13.87%	13.87%	5.79%	9.70%	-
Windward Large Cap Growth	07/31/2013	10/31/2023	81 - 100	15.32%	10.05%	7.56%	13.41%	12.01%	12.52%	6.84%	4.41%	10.10%	7.24%
Windward RAAM	07/31/2013	10/31/2023	81 - 100	11.81%	8.38%	6.55%	10.79%	10.92%	9.09%	5.21%	3.43%	7.55%	6.36%
WisdomTree India Earning ETF	07/31/2013	12/31/2023	81 - 100	26.29%	26.29%	15.09%	12.86%	10.69%	22.65%	22.65%	11.74%	9.56%	6.18%
Zacks Aggressive ETF	06/30/2019	11/30/2023	81 - 100	13.42%	7.84%	7.07%	-	-	10.40%	4.69%	3.94%	-	-
Zacks All Cap Core	07/31/2013	11/30/2023	81 - 100	18.87%	12.36%	10.18%	12.00%	11.46%	15.71%	9.09%	6.96%	8.73%	6.80%
Zacks Conservative ETF	06/30/2019	11/30/2023	1 - 20	7.71%	4.83%	2.45%	-	-	4.82%	1.76%	-0.55%	-	-
Zacks Dividend	07/31/2013	11/30/2023	81 - 100	0.13%	-2.37%	8.41%	7.49%	8.83%	-2.57%	-5.25%	5.25%	4.35%	4.68%
Zacks Focus Growth	07/31/2013	11/30/2023	81 - 100	39.38%	28.12%	10.60%	15.52%	14.92%	35.73%	24.42%	7.37%	12.16%	9.55%
Zacks Mid Cap Core	07/31/2013	11/30/2023	81 - 100	8.77%	3.72%	8.33%	10.16%	10.78%	5.85%	0.68%	5.16%	6.94%	6.25%
Zacks Moderate Aggressive ETF	05/31/2018	11/30/2023	71 - 90	11.99%	6.90%	6.05%	9.01%	-	9.00%	3.77%	2.94%	5.82%	-
Zacks Moderate Conservative ETF	07/31/2019	11/30/2023	21 - 40	8.75%	5.36%	3.45%	-	-	5.84%	2.27%	0.41%	-	-
Zacks Moderate ETF	04/30/2018	11/30/2023	51 - 70	10.55%	6.22%	4.82%	8.18%	-	7.59%	3.11%	1.75%	5.02%	-
Zacks Small Cap Equity	07/31/2013	11/30/2023	81 - 100	5.14%	-2.80%	7.29%	9.74%	8.56%	2.31%	-5.67%	4.15%	6.53%	4.46%
Zacks Ultra Aggressive ETF	04/30/2019	11/30/2023	81 - 100	14.09%	7.84%	7.44%	-	-	11.04%	4.69%	4.30%	-	-
1-3 Month T-Bill ETF	09/30/2021	12/31/2021	1 - 20	-	-	-	-	-	-	-	-	-	-

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