

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	09/30/2024	81 - 100	14.36%	26.34%	7.58%	9.72%	7.91%	11.86%	22.69%	4.43%	6.51%	3.95%
3D DFA 100 - Tax Sensitive	07/31/2013	08/31/2024	81 - 100	12.32%	19.39%	6.04%	10.23%	7.37%	10.14%	15.93%	2.93%	7.01%	3.51%
3D DFA 20 Portfolio	07/31/2013	09/30/2024	1 - 20	6.54%	12.77%	1.37%	2.74%	3.42%	4.20%	9.48%	-1.60%	-0.27%	0.33%
3D DFA 30 Portfolio	07/31/2013	09/30/2024	21 - 40	7.91%	15.91%	2.01%	3.60%	4.00%	5.54%	12.54%	-0.99%	0.56%	0.79%
3D DFA 40 Portfolio	07/31/2013	09/30/2024	21 - 40	8.63%	16.62%	2.89%	4.68%	4.67%	6.25%	13.24%	-0.12%	1.61%	1.34%
3D DFA 40 Portfolio - Tax Sensitive	07/31/2013	09/30/2024	21 - 40	8.06%	15.04%	3.65%	5.02%	4.88%	5.69%	11.70%	0.61%	1.95%	1.50%
3D DFA 50 Portfolio	07/31/2013	09/30/2024	41 - 60	9.81%	18.79%	3.71%	5.40%	5.13%	7.40%	15.34%	0.67%	2.31%	1.71%
3D DFA 50 Portfolio - Tax Sensitive	07/31/2013	09/30/2024	41 - 60	9.10%	17.77%	4.29%	6.24%	5.34%	6.70%	14.36%	1.24%	3.13%	1.87%
3D DFA 60 Portfolio	07/31/2013	09/30/2024	41 - 60	10.78%	19.45%	4.82%	6.66%	5.91%	8.36%	15.99%	1.75%	3.54%	2.33%
3D DFA 60 Portfolio - Tax Sensitive	07/31/2013	09/30/2024	41 - 60	10.57%	19.34%	5.10%	6.96%	6.13%	8.15%	15.89%	2.02%	3.83%	2.51%
3D DFA 70 Portfolio	07/31/2013	09/30/2024	61 - 80	11.89%	21.94%	5.48%	7.35%	6.43%	9.44%	18.41%	2.39%	4.21%	2.76%
3D DFA 70 Portfolio - Tax Sensitive	07/31/2013	09/30/2024	61 - 80	11.35%	21.04%	5.47%	7.77%	6.55%	8.91%	17.54%	2.39%	4.62%	2.86%
3D DFA 80 Portfolio	07/31/2013	09/30/2024	81 - 100	12.81%	23.18%	6.58%	9.01%	7.44%	10.34%	19.62%	3.46%	5.83%	3.57%
3D DFA 80 Portfolio - Tax Sensitive	07/31/2013	09/30/2024	81 - 100	12.33%	22.63%	6.34%	8.94%	7.56%	9.88%	19.09%	3.23%	5.76%	3.67%
3D DFA 90 Portfolio	01/31/2017	09/30/2024	81 - 100	13.52%	24.44%	6.97%	9.31%	-	11.04%	20.84%	3.84%	6.11%	-
3D DFA Fixed Income ETF Portfolio	03/31/2017	09/30/2024	1 - 20	9.51%	16.45%	0.87%	1.49%	-	7.11%	13.07%	-2.09%	-1.49%	-
3D Dividend-Focused Large Cap Strategy	08/31/2022	09/30/2024	81 - 100	14.38%	18.92%	-	-	-	11.89%	15.47%	-	-	-
3D ESG Equity	12/31/2018	09/30/2024	81 - 100	15.29%	29.76%	4.67%	12.20%	-	12.78%	26.02%	1.60%	8.93%	-
3D ETF Global Equity Growth	07/31/2015	09/30/2024	81 - 100	13.07%	25.80%	2.68%	10.17%	-	10.60%	22.16%	-0.34%	6.95%	-
3D Fixed Income ETF Portfolio	03/31/2017	09/30/2024	1 - 20	5.15%	11.82%	-0.48%	0.67%	-	2.84%	8.57%	-3.41%	-2.29%	-
3D Fixed Income ETF Portfolio - Tax Sensitive	04/30/2018	09/30/2024	1 - 20	3.20%	9.57%	0.49%	1.41%	-	0.92%	6.38%	-2.46%	-1.57%	-
3D Global 100 Portfolio	07/31/2013	09/30/2024	81 - 100	14.22%	25.91%	7.90%	9.92%	8.01%	11.72%	22.27%	4.75%	6.71%	4.03%
3D Global 20 Portfolio	07/31/2013	09/30/2024	1 - 20	6.85%	13.09%	1.47%	2.80%	3.45%	4.50%	9.80%	-1.51%	-0.21%	0.35%
3D Global 20 Portfolio - Tax Sensitive	07/31/2013	09/30/2024	1 - 20	5.36%	13.02%	2.00%	3.20%	3.06%	3.05%	9.73%	-0.99%	0.17%	0.03%
3D Global 30 Portfolio	07/31/2013	09/30/2024	21 - 40	8.02%	16.03%	2.05%	3.62%	4.01%	5.65%	12.66%	-0.95%	0.58%	0.80%
3D Global 40 Portfolio	07/31/2013	09/30/2024	21 - 40	8.80%	16.81%	2.95%	4.71%	4.69%	6.42%	13.42%	-0.07%	1.64%	1.35%
3D Global 40 Portfolio - Tax Sensitive	07/31/2013	09/30/2024	21 - 40	7.91%	14.89%	3.60%	4.99%	4.86%	5.55%	11.55%	0.56%	1.92%	1.49%
3D Global 50 Portfolio	07/31/2013	09/30/2024	41 - 60	9.83%	18.82%	3.72%	5.41%	5.13%	7.43%	15.37%	0.67%	2.32%	1.71%
3D Global 50 Portfolio - Tax Sensitive	07/31/2013	09/30/2024	41 - 60	8.78%	17.44%	4.19%	6.18%	5.31%	6.40%	14.03%	1.14%	3.07%	1.85%
3D Global 60 Portfolio	07/31/2013	09/30/2024	41 - 60	10.79%	19.45%	4.82%	6.66%	5.91%	8.36%	15.99%	1.75%	3.54%	2.33%
3D Global 60 Portfolio - Tax Sensitive	07/31/2013	09/30/2024	41 - 60	10.16%	18.91%	4.97%	6.88%	6.09%	7.75%	15.46%	1.89%	3.76%	2.48%
3D Global 70 Portfolio	07/31/2013	09/30/2024	61 - 80	11.69%	21.72%	5.42%	7.31%	6.41%	9.25%	18.20%	2.33%	4.17%	2.74%
3D Global 70 Portfolio - Tax Sensitive	07/31/2013	09/30/2024	61 - 80	11.29%	20.98%	5.46%	7.76%	6.55%	8.86%	17.48%	2.37%	4.61%	2.85%
3D Global 80 Portfolio	07/31/2013	09/30/2024	81 - 100	12.76%	23.13%	6.57%	9.01%	7.43%	10.30%	19.57%	3.45%	5.82%	3.56%
3D Global 80 Portfolio - Tax Sensitive	07/31/2013	09/30/2024	81 - 100	12.76%	23.10%	6.48%	9.02%	7.60%	10.30%	19.54%	3.36%	5.84%	3.70%
3D Global 90 Portfolio	01/31/2017	09/30/2024	81 - 100	13.44%	24.36%	6.95%	9.29%	-	10.97%	20.77%	3.82%	6.10%	-
3D Targeted Fixed Income 2024	07/31/2018	09/30/2024	1 - 20	4.30%	6.42%	1.24%	2.20%	-	2.00%	3.30%	-1.73%	-0.80%	-
3D Targeted Fixed Income 2025	05/31/2017	09/30/2024	1 - 20	4.35%	7.13%	0.82%	2.03%	-	2.05%	4.00%	-2.14%	-0.97%	-
3D Targeted Fixed Income 2026	11/30/2021	09/30/2024	1 - 20	4.60%	8.20%	0.45%	-	-	2.29%	5.04%	-2.50%	-	-
3D Targeted Fixed Income 2027	03/31/2022	09/30/2024	1 - 20	4.78%	9.29%	-	-	-	2.47%	6.10%	-	-	-
3D Targeted Outcome	12/31/2020	09/30/2024	81 - 100	15.67%	24.28%	8.66%	-	-	13.15%	20.69%	5.49%	-	-
3D US Equity Only ETF	05/31/2020	09/30/2024	81 - 100	15.75%	27.92%	10.41%	-	-	13.23%	24.23%	7.19%	-	-
3D US Focused Equity	12/31/2018	09/30/2024	81 - 100	14.66%	26.77%	9.18%	10.59%	-	12.16%	23.12%	5.99%	7.36%	-
ABR 50-50 Volatility Fund	12/31/2017	09/30/2024	81 - 100	11.99%	30.06%	5.49%	10.37%	-	9.54%	26.32%	2.40%	7.14%	-
ABR 75-25 Volatility Strategy	10/31/2020	09/30/2024	81 - 100	14.57%	28.95%	3.98%	-	-	12.07%	25.24%	0.93%	-	-
ABR Dynamic Blend Equity & Volatility Fund	10/31/2015	09/30/2024	81 - 100	12.68%	21.81%	-0.96%	10.19%	-	10.22%	18.28%	-3.87%	6.97%	-
Advisor Partners US Equity Large Cap Core	07/31/2013	03/31/2024	81 - 100	11.95%	33.36%	12.15%	15.24%	13.16%	11.15%	29.53%	8.88%	11.89%	8.15%
Advisor Partners US Equity Small Cap Value	07/31/2013	09/30/2024	81 - 100	13.23%	30.29%	8.09%	11.99%	10.03%	10.76%	26.53%	4.93%	8.72%	5.65%
Advisor Partners US Large Cap High Quality Dividend Yield	07/31/2013	06/30/2024	81 - 100	14.57%	24.57%	-	14.41%	12.36%	12.91%	20.97%	6.60%	11.08%	7.52%
Affinity Mid Cap	07/31/2013	08/31/2024	81 - 100	15.43%	25.99%	9.25%	14.50%	8.80%	13.19%	22.35%	6.05%	11.17%	4.66%
Alpha Cubed Balanced Growth	07/31/2013	09/30/2024	81 - 100	13.86%	24.50%	7.83%	8.51%	7.25%	11.38%	20.91%	4.68%	5.34%	3.41%
Alpha Quant Core Equity	07/31/2013	08/31/2024	81 - 100	14.48%	20.85%	8.67%	14.88%	12.20%	12.27%	17.35%	5.50%	11.54%	7.39%
Alpha Quant Dividend Equity	07/31/2013	08/31/2024	81 - 100	10.38%	13.37%	6.69%	10.19%	10.60%	8.23%	10.07%	3.57%	6.98%	6.10%
Alpha Quant SmartALPHA Defensive Equity	09/30/2013	08/31/2024	61 - 80	11.02%	15.22%	5.57%	11.01%	10.01%	8.87%	11.87%	2.48%	7.77%	5.64%
Alpha Quant SmartALPHA Defensive Growth	09/30/2013	08/31/2024	61 - 80	12.32%	15.88%	5.06%	11.08%	11.35%	10.14%	12.51%	1.98%	7.84%	6.71%
Alpha Quant SmartALPHA Defensive Value	09/30/2013	08/31/2024	61 - 80	9.36%	14.28%	6.15%	10.93%	8.50%	7.23%	10.96%	3.05%	7.70%	4.43%
Alpha Quant Value Equity	07/31/2013	08/31/2024	81 - 100	10.45%	17.15%	8.08%	14.99%	10.81%	8.30%	13.75%	4.91%	11.64%	6.27%
American Beacon AHL Managed Futures Fund	10/31/2014	09/30/2024	41 - 60	2.16%	-0.67%	3.70%	4.92%	4.31%	-0.10%	-3.60%	0.66%	1.85%	1.04%
American Century Avantis Balanced	07/31/2021	08/31/2024	51 - 70	9.24%	15.90%	3.59%	-	-	7.11%	12.53%	0.55%	-	-
American Century Avantis Conservative	07/31/2021	08/31/2024	1 - 20	5.40%	10.15%	0.82%	-	-	3.34%	6.94%	-2.14%	-	-
American Century Avantis Diversified Equity	07/31/2021	08/31/2024	81 - 100	12.75%	21.19%	6.41%	-	-	10.56%	17.68%	3.30%	-	-
American Century Avantis Moderate Conservative	07/31/2021	08/31/2024	21 - 40	7.41%	13.08%	2.29%	-	-	5.32%	9.79%	-0.71%	-	-
American Century Avantis Moderate Growth	07/31/2021	08/31/2024	51 - 70	11.04%	18.67%	4.95%	-	-	8.88%	15.23%	1.88%	-	-
American Funds Global Growth	07/31/2013	09/30/2024	81 - 100	16.75%	31.15%	4.03%	11.62%	9.57%	14.21%	27.38%	0.98%	8.36%	5.28%
American Funds Growth - Aggressive	07/31/2013	09/30/2024	81 - 100	19.07%	35.29%	6.08%	13.32%	10.97%	16.48%	31.41%	2.97%	10.01%	6.41%

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 Funds Growth - Moderate	07/31/2017	09/30/2024	61 - 90	17.50%	32.57%	7.07%	12.29%	-	14.95%	28.76%	3.93%	9.02%	-
American Funds Growth and Income	07/31/2013	09/30/2024	61 - 90	15.61%	28.66%	7.30%	11.30%	9.04%	13.10%	24.95%	4.16%	8.05%	4.86%
American Funds Growth and Income - Conservative	07/31/2013	09/30/2024	31 - 50	11.58%	21.15%	5.63%	7.09%	6.42%	9.14%	17.64%	2.53%	3.96%	2.75%
American Funds Growth and Income - Moderate	07/31/2013	09/30/2024	51 - 70	13.45%	24.90%	5.82%	9.17%	7.91%	10.98%	21.29%	2.72%	5.99%	3.95%
American Funds Income - Conservative	07/31/2017	09/30/2024	11 - 30	7.62%	14.23%	2.32%	4.05%	-	5.25%	10.91%	-0.68%	1.00%	-
American Funds Preservation	07/31/2013	09/30/2024	1 - 20	4.74%	8.31%	0.93%	1.85%	1.87%	2.44%	5.14%	-2.04%	-1.14%	-0.94%
American Funds Retirement Income - Conservative	10/31/2015	09/30/2024	1 - 20	9.80%	18.28%	3.28%	5.41%	-	7.39%	14.85%	0.25%	2.33%	-
American Funds Retirement Income - Enhanced	10/31/2015	09/30/2024	41 - 60	13.66%	24.43%	6.47%	8.30%	-	11.18%	20.84%	3.35%	5.13%	-
American Funds Retirement Income - Moderate	10/31/2015	09/30/2024	41 - 60	11.82%	21.51%	5.03%	6.93%	-	9.38%	17.99%	1.95%	3.80%	-
American Funds Tax-Aware Growth and Income	10/31/2019	09/30/2024	71 - 90	16.49%	30.56%	7.87%	11.67%	-	13.96%	26.80%	4.71%	8.41%	-
American Funds Tax-Aware Growth and Income - Conservative	07/31/2013	09/30/2024	11 - 30	12.24%	22.89%	6.03%	7.55%	7.08%	9.78%	19.34%	2.92%	4.40%	3.28%
American Funds Tax-Aware Growth and Income - Moderate	10/31/2019	05/31/2024	-	6.25%	18.33%	3.96%	-	-	4.95%	14.90%	0.91%	-	-
American Funds Tax-Aware Income - Conservative	10/31/2019	09/30/2024	11 - 30	6.78%	14.06%	2.85%	4.19%	-	4.44%	10.74%	-0.16%	1.14%	-
American Funds Tax-Aware Income - Moderate	10/31/2019	09/30/2024	41 - 60	10.48%	20.12%	5.08%	6.59%	-	8.07%	16.64%	2.00%	3.47%	-
American Funds Tax-Exempt Preservation	07/31/2013	09/30/2024	1 - 20	3.19%	7.65%	1.01%	1.54%	1.85%	0.91%	4.50%	-1.96%	-1.45%	-0.95%
Astor Active Income Strategy	07/31/2013	09/30/2024	0 - 20	6.09%	9.57%	2.63%	2.21%	2.78%	3.76%	6.38%	-0.38%	-0.78%	-0.19%
Astor Dynamic Allocation Strategy	07/31/2013	09/30/2024	-	11.28%	18.57%	6.06%	6.56%	6.87%	8.85%	15.13%	2.96%	3.45%	3.11%
Ativo International ADR	07/31/2013	09/30/2024	81 - 100	12.33%	26.77%	7.72%	9.14%	6.41%	9.88%	23.12%	4.57%	5.95%	2.74%
Ativo Small Cap	07/31/2013	09/30/2024	81 - 100	18.15%	32.07%	13.32%	16.84%	13.88%	15.58%	28.27%	10.02%	13.44%	8.73%
AXS Market Neutral Fund	07/31/2013	09/30/2024	21 - 40	11.88%	11.02%	10.39%	5.99%	4.12%	9.43%	7.78%	7.17%	2.89%	0.89%
AXS Thomson Reuters Venture Capital Return Tracker Fund	12/31/2014	09/30/2024	81 - 100	18.13%	46.44%	-6.19%	13.51%	-	15.55%	42.26%	-8.98%	10.19%	-
Baron Opportunity Fund	07/31/2013	09/30/2024	81 - 100	25.31%	44.24%	3.49%	21.15%	17.27%	22.60%	40.12%	0.45%	17.63%	11.43%
Beacon Capital Vantage 2.0 Aggressive	07/31/2013	09/30/2024	50 - 70	16.64%	12.28%	1.19%	9.65%	7.71%	14.10%	9.01%	-1.78%	6.44%	3.78%
Beacon Capital Vantage 2.0 Balanced	07/31/2013	09/30/2024	40 - 60	12.75%	10.22%	0.82%	6.98%	6.13%	10.29%	7.01%	-2.14%	3.85%	2.51%
Beacon Capital Vantage 2.0 Conservative	07/31/2013	09/30/2024	20 - 40	8.79%	7.84%	0.14%	3.78%	4.25%	6.41%	4.69%	-2.80%	0.74%	1.00%
BirdRock Small Cap Value	07/31/2013	06/30/2024	81 - 100	-0.79%	11.19%	-	9.18%	6.58%	-2.27%	7.94%	2.14%	5.99%	2.87%
BlackRock Event Driven Equity Fund	07/31/2013	09/30/2024	1 - 20	2.80%	6.56%	2.95%	3.55%	4.53%	0.53%	3.44%	-0.07%	0.52%	1.23%
BlackRock Global Allocation Conservative	07/31/2018	08/31/2024	1 - 20	6.21%	11.30%	0.68%	3.65%	-	4.13%	8.06%	-2.28%	0.62%	-
BlackRock Global Allocation Growth	09/30/2017	08/31/2024	81 - 100	13.66%	20.55%	6.38%	11.81%	-	11.46%	17.06%	3.27%	8.55%	-
BlackRock Global Allocation Growth Aggressive	07/31/2018	08/31/2024	81 - 100	15.36%	22.43%	7.73%	13.28%	-	13.13%	18.88%	4.58%	9.98%	-
BlackRock Global Allocation Growth Moderate	09/30/2017	08/31/2024	41 - 60	8.69%	14.41%	2.70%	6.37%	-	6.57%	11.08%	-0.31%	3.26%	-
BlackRock Global Allocation Moderate	09/30/2017	08/31/2024	41 - 60	11.38%	17.78%	4.88%	9.59%	-	9.22%	14.36%	1.81%	6.39%	-
BlackRock Global Allocation Tax-Aware Conservative	07/31/2018	08/31/2024	1 - 20	5.49%	10.65%	1.32%	3.76%	-	3.43%	7.43%	-1.65%	0.72%	-
BlackRock Global Allocation Tax-Aware Growth	07/31/2018	08/31/2024	81 - 100	13.75%	20.55%	6.58%	11.90%	-	11.55%	17.06%	3.46%	8.64%	-
BlackRock Global Allocation Tax-Aware Growth Moderate	07/31/2018	08/31/2024	41 - 60	8.27%	14.02%	3.11%	6.52%	-	6.16%	10.70%	0.08%	3.40%	-
BlackRock Global Allocation Tax-Aware Moderate	07/31/2018	08/31/2024	41 - 60	11.23%	17.64%	5.12%	9.64%	-	9.07%	14.22%	2.04%	6.44%	-
BlackRock High Yield Bond Fund	07/31/2013	09/30/2024	21 - 40	8.26%	15.65%	3.39%	4.74%	4.90%	5.89%	12.29%	0.36%	1.67%	1.52%
BlackRock Long Horizon Mutual Fund 100-0	11/30/2019	08/31/2024	81 - 100	15.61%	23.16%	4.50%	-	-	13.37%	19.60%	1.44%	-	-
BlackRock Long Horizon Mutual Fund 20-80	11/30/2019	08/31/2024	21 - 40	6.49%	11.67%	-0.01%	-	-	4.41%	8.42%	-2.95%	-	-
BlackRock Long Horizon Mutual Fund 40-60	11/30/2019	08/31/2024	31 - 50	8.97%	14.73%	1.12%	-	-	6.84%	11.40%	-1.85%	-	-
BlackRock Long Horizon Mutual Fund 60-40	11/30/2019	08/31/2024	41 - 60	11.34%	17.81%	2.27%	-	-	9.17%	14.39%	-0.74%	-	-
BlackRock Long Horizon Mutual Fund 80-20	11/30/2019	08/31/2024	71 - 90	13.73%	20.85%	3.60%	-	-	11.53%	17.35%	0.56%	-	-
BlackRock MidCap Growth Equity Fund	07/31/2013	09/30/2024	81 - 100	7.63%	23.62%	-3.92%	8.82%	11.90%	5.27%	20.04%	-6.76%	5.63%	7.14%
BlackRock Multi-Asset Income Tax Aware Conservative	02/28/2017	08/31/2024	1 - 20	6.39%	11.94%	2.60%	4.33%	-	4.31%	8.68%	-0.41%	1.27%	-
BlackRock Multi-Asset Income Tax Aware Moderate	07/31/2017	08/31/2024	41 - 60	10.62%	16.77%	3.78%	5.77%	-	8.47%	13.38%	0.74%	2.67%	-
BlackRock Multi-Asset Income Tax Aware Moderate Growth	03/31/2017	08/31/2024	81 - 100	8.84%	14.89%	3.49%	4.97%	-	6.71%	11.55%	0.45%	1.89%	-
BlackRock Target Allocation ESG ETF 100-0	06/30/2017	05/31/2024	-	9.86%	25.30%	5.28%	12.65%	-	8.52%	21.68%	2.19%	9.37%	-
BlackRock Target Allocation ESG ETF 40-60	06/30/2018	05/31/2024	-	3.49%	11.95%	0.54%	5.49%	-	2.22%	8.69%	-2.42%	2.40%	-
BlackRock Target Allocation ESG ETF 60-40	06/30/2017	05/31/2024	-	5.76%	16.47%	2.07%	7.81%	-	4.46%	13.08%	-0.92%	4.66%	-
BlackRock Target Allocation ESG ETF 80-20	06/30/2017	05/31/2024	-	8.02%	21.30%	3.79%	10.37%	-	6.71%	17.79%	0.74%	7.15%	-
BlackRock Target Allocation ETF 0-100	11/30/2014	08/31/2024	1 - 20	3.36%	7.53%	-1.69%	0.13%	-	1.33%	4.39%	-4.58%	-2.82%	-
BlackRock Target Allocation ETF 100-0	11/30/2014	08/31/2024	81 - 100	17.32%	24.48%	7.51%	13.17%	-	15.06%	20.88%	4.36%	9.87%	-
BlackRock Target Allocation ETF 10-90	03/31/2015	08/31/2024	11 - 30	5.17%	9.70%	-0.68%	1.58%	-	3.11%	6.50%	-3.61%	-1.40%	-
BlackRock Target Allocation ETF 20-80	11/30/2014	08/31/2024	11 - 30	6.50%	11.48%	0.28%	2.93%	-	4.42%	8.24%	-2.67%	-0.09%	-
BlackRock Target Allocation ETF 30-70	03/31/2015	08/31/2024	21 - 40	7.92%	13.13%	1.42%	4.58%	-	5.82%	9.84%	-1.56%	1.52%	-
BlackRock Target Allocation ETF 40-60	11/30/2014	08/31/2024	31 - 50	9.22%	14.50%	2.38%	5.96%	-	7.09%	11.17%	-0.62%	2.86%	-
BlackRock Target Allocation ETF 50-50	03/31/2015	08/31/2024	41 - 60	10.70%	16.35%	3.30%	7.23%	-	8.55%	12.97%	0.27%	4.09%	-
BlackRock Target Allocation ETF 60-40	11/30/2014	08/31/2024	41 - 60	12.19%	18.29%	4.31%	8.62%	-	10.01%	14.86%	1.25%	5.44%	-
BlackRock Target Allocation ETF 70-30	03/31/2015	08/31/2024	61 - 80	13.53%	19.78%	5.18%	9.87%	-	11.32%	16.31%	2.10%	6.66%	-
BlackRock Target Allocation ETF 80-20	11/30/2014	08/31/2024	71 - 90	15.02%	21.58%	6.29%	11.27%	-	12.79%	18.06%	3.18%	8.02%	-
BlackRock Target Allocation ETF 90-10	03/31/2015	08/31/2024	81 - 100	16.34%	23.22%	6.88%	12.23%	-	14.09%	19.66%	3.76%	8.96%	-
BlackRock Target Allocation Multi-Manager with Alts 100-0	02/28/2015	05/31/2024	-	9.65%	23.34%	5.76%	12.37%	-	8.32%	19.77%	2.67%	9.09%	-
BlackRock Target Allocation Multi-Manager with Alts 20-80	02/28/2015	05/31/2024	-	2.16%	7.68%	0.08%	3.77%	-	0.91%	4.53%	-2.86%	0.73%	-
BlackRock Target Allocation Multi-Manager with Alts 40-60	02/28/2015	05/31/2024	-	4.22%	11.95%	2.08%	6.61%	-	2.94%	8.69%	-0.91%	3.49%	-
BlackRock Target Allocation Multi-Manager with Alts 60-40	02/28/2015	05/31/2024	-	6.39%	16.53%	3.65%	9.05%	-	5.09%	13.14%	0.61%	5.87%	-

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 Multi-Manager with Alts 80-20	02/28/2015	05/31/2024	-	8.38%	20.82%	5.11%	11.26%	-	7.06%	17.32%	2.03%	8.02%	-
BlackRock Target Allocation Tax-Aware ETF 0-100	02/28/2018	05/31/2024	-	-1.88%	2.01%	-1.09%	0.74%	-	-3.09%	-0.99%	-4.00%	-2.22%	-
BlackRock Target Allocation Tax-Aware ETF 10-90	02/28/2018	05/31/2024	-	-0.40%	4.58%	-0.29%	1.94%	-	-1.63%	1.52%	-3.22%	-1.05%	-
BlackRock Target Allocation Tax-Aware ETF 20-80	02/28/2018	05/31/2024	-	0.89%	6.98%	0.43%	3.35%	-	-0.36%	3.85%	-2.52%	0.32%	-
BlackRock Target Allocation Tax-Aware ETF 30-70	02/28/2018	05/31/2024	-	2.01%	9.08%	1.15%	4.58%	-	0.76%	5.89%	-1.83%	1.51%	-
BlackRock Target Allocation Tax-Aware ETF 40-60	02/28/2018	05/31/2024	-	3.28%	11.14%	1.78%	5.90%	-	2.01%	7.90%	-1.21%	2.80%	-
BlackRock Target Allocation Tax-Aware ETF 50-50	02/28/2018	05/31/2024	-	4.45%	13.45%	2.57%	7.13%	-	3.17%	10.15%	-0.44%	4.00%	-
BlackRock Target Allocation Tax-Aware ETF 60-40	02/28/2018	05/31/2024	-	5.68%	15.89%	3.42%	8.48%	-	4.39%	12.52%	0.38%	5.31%	-
BlackRock Target Allocation Tax-Aware ETF 70-30	02/28/2018	05/31/2024	-	6.84%	18.15%	4.10%	9.56%	-	5.53%	14.72%	1.05%	6.37%	-
BlackRock Target Allocation Tax-Aware ETF 80-20	02/28/2018	05/31/2024	-	8.11%	20.51%	5.00%	10.75%	-	6.79%	17.02%	1.92%	7.52%	-
BlackRock Target Allocation Tax-Aware ETF 90-10	02/28/2018	08/31/2024	81 – 100	16.12%	23.37%	6.17%	12.22%	-	13.88%	19.80%	3.07%	8.95%	-
BlackRock Technology Opportunities Fund	07/31/2013	09/30/2024	81 – 100	28.09%	49.82%	3.96%	20.22%	20.19%	25.33%	45.56%	0.91%	16.73%	13.74%
BlackSwan Growth & Treasury Core ETF	01/31/2019	09/30/2024	41 – 60	16.53%	30.57%	-0.01%	4.79%	-	13.99%	26.82%	-2.95%	1.72%	-
Calvert Equity Fund	07/31/2013	09/30/2024	81 – 100	12.22%	26.66%	6.93%	13.22%	13.81%	9.76%	23.01%	3.80%	9.92%	8.68%
Calvert ESG Core Bond Fund	07/31/2013	09/30/2024	1 – 20	5.79%	13.14%	-0.15%	1.55%	2.68%	3.47%	9.84%	-3.09%	-1.43%	-0.28%
Calvert Responsible Municipal Income Fund	07/31/2013	09/30/2024	1 – 20	5.51%	9.50%	2.47%	2.92%	2.74%	3.19%	6.31%	-0.53%	-0.10%	-0.23%
Calvert Short Duration Income Fund	07/31/2013	09/30/2024	1 – 20	5.51%	9.50%	2.47%	2.92%	2.74%	3.19%	6.31%	-0.53%	-0.10%	-0.23%
Camelot Premium Stock Dividend	07/31/2013	07/31/2024	81 – 100	3.08%	4.94%	-	7.10%	5.40%	1.31%	1.87%	-0.69%	3.96%	1.92%
Camelot Premium Stock Growth	07/31/2013	07/31/2024	81 – 100	-0.42%	1.47%	-	9.57%	5.59%	-2.14%	-1.52%	-0.83%	6.36%	2.07%
Catalyst - Millburn Hedge Strategy Fund	02/29/2016	09/30/2024	61 – 80	8.41%	2.32%	7.14%	7.49%	-	6.03%	-0.68%	4.01%	4.35%	-
Chapquoit Dynamic Aggressive	07/31/2013	09/30/2024	81 – 100	9.08%	16.15%	-0.68%	11.11%	11.71%	6.69%	12.78%	-3.60%	7.87%	6.99%
Chapquoit Dynamic Conservative	07/31/2013	09/30/2024	1 – 20	5.51%	8.87%	0.51%	6.10%	6.72%	3.19%	5.69%	-2.44%	3.00%	2.99%
Chapquoit Dynamic Moderate	07/31/2013	09/30/2024	41 – 60	7.71%	13.08%	-1.12%	9.28%	10.38%	5.35%	9.79%	-4.03%	6.09%	5.93%
Clark Navigator All Cap Core	07/31/2013	09/30/2024	-	24.99%	39.37%	12.25%	15.03%	11.00%	22.29%	35.38%	8.98%	11.68%	6.42%
Clark Navigator Alternative	07/31/2013	09/30/2024	-	8.28%	13.99%	5.11%	4.91%	4.03%	5.91%	10.67%	2.03%	1.84%	0.82%
Clark Navigator Fixed Income Total Return	07/31/2013	09/30/2024	10 – 30	7.46%	11.89%	1.49%	4.25%	4.78%	5.10%	8.63%	-1.49%	1.19%	1.42%
Clark Navigator Global Risk Management Conservative	07/31/2019	09/30/2024	10 – 30	8.44%	15.58%	3.81%	6.88%	-	6.06%	12.22%	0.77%	3.75%	-
Clark Navigator Global Risk Management Growth	07/31/2019	09/30/2024	50 – 70	13.42%	22.42%	6.20%	11.68%	-	10.94%	18.88%	3.10%	8.43%	-
Clark Navigator Global Risk Management Moderate	07/31/2019	09/30/2024	30 – 50	11.04%	19.08%	4.91%	9.21%	-	8.61%	15.63%	1.84%	6.02%	-
Clark Navigator Global Tactical	07/31/2013	09/30/2024	60 – 80	15.57%	25.55%	6.83%	15.14%	8.86%	13.05%	21.93%	3.70%	11.79%	4.71%
Clark Navigator High Dividend Equity	07/31/2013	09/30/2024	-	20.10%	33.20%	11.15%	11.01%	9.96%	17.50%	29.38%	7.91%	7.77%	5.60%
Clark Navigator International ADR	07/31/2013	09/30/2024	-	11.50%	18.69%	4.82%	11.07%	7.73%	9.06%	15.25%	1.74%	7.82%	3.80%
Clark Navigator International Strategic Beta	07/31/2013	09/30/2024	-	13.01%	24.36%	2.22%	6.07%	4.25%	10.54%	20.77%	-0.79%	2.96%	1.00%
Clark Navigator MultiStrategy 25-75	07/31/2013	09/30/2024	15 – 35	6.80%	14.36%	3.66%	6.34%	6.27%	4.46%	11.03%	0.62%	3.23%	2.63%
Clark Navigator MultiStrategy 50-50	07/31/2013	09/30/2024	40 – 60	7.81%	16.96%	4.53%	8.08%	7.82%	5.44%	13.56%	1.47%	4.92%	3.88%
Clark Navigator MultiStrategy 75-25	07/31/2013	09/30/2024	65 – 85	6.68%	19.37%	5.15%	9.54%	9.21%	6.29%	15.91%	2.07%	6.34%	4.99%
Clark Navigator Small Cap US Equity	07/31/2013	09/30/2024	-	21.13%	34.17%	10.50%	14.56%	11.20%	18.50%	30.31%	7.28%	11.22%	6.58%
Clark Navigator Style Opportunity	07/31/2013	09/30/2024	-	9.14%	21.12%	5.49%	10.68%	10.33%	6.74%	17.61%	2.40%	7.45%	5.89%
Clark Navigator Tax Free Fixed Income Core	07/31/2013	09/30/2024	10 – 30	3.29%	11.47%	0.04%	1.43%	2.74%	1.01%	8.23%	-2.90%	-1.55%	-0.22%
Clark Navigator Taxable Fixed Income Core	07/31/2013	09/30/2024	10 – 30	6.15%	14.05%	-0.14%	2.05%	2.51%	3.81%	10.74%	-3.08%	-0.95%	-0.42%
Clark Navigator US Strategic Beta	07/31/2013	09/30/2024	-	16.55%	30.53%	8.54%	13.08%	11.88%	14.02%	26.78%	5.36%	9.78%	7.13%
Cohen & Steers Institutional Realty	07/31/2013	09/30/2024	81 – 100	16.22%	35.99%	4.57%	6.56%	9.14%	13.69%	32.08%	1.50%	3.44%	4.94%
Dana Catholic ESG Equity	07/31/2013	09/30/2024	-	17.41%	32.90%	6.92%	11.83%	10.32%	14.86%	29.08%	3.79%	8.57%	5.88%
Dana ESG SRI Equity	07/31/2013	09/30/2024	-	17.81%	32.13%	7.08%	12.07%	9.88%	15.25%	28.33%	3.94%	8.80%	5.53%
Dana Large Cap Equity	07/31/2013	09/30/2024	-	22.73%	38.83%	9.48%	13.68%	12.00%	20.08%	34.86%	6.29%	10.37%	7.23%
Day Hagan - NDR Smart Sector US Equity with Catastrophic Stop	11/30/2016	08/31/2024	40 – 60	14.52%	16.40%	6.66%	14.20%	-	12.30%	13.02%	3.54%	10.87%	-
Day Hagan Global Tactical Allocation Strategy	07/31/2013	08/31/2024	51 – 70	8.71%	10.53%	1.81%	7.95%	5.15%	6.59%	7.31%	-1.18%	4.79%	1.72%
Dean Mid Cap Value	07/31/2013	05/31/2024	81 – 100	7.63%	22.64%	8.08%	11.93%	9.99%	6.32%	19.09%	4.92%	8.67%	5.61%
Dearborn Partners Core Rising Dividend	07/31/2013	06/30/2024	81 – 100	5.39%	11.88%	-	10.91%	10.98%	3.84%	8.62%	4.23%	7.67%	6.41%
Dearborn Partners US Large Cap	12/31/2013	09/30/2024	81 – 100	16.22%	31.21%	8.37%	11.90%	9.47%	13.69%	27.44%	5.20%	8.64%	5.20%
Diamond Hill Long Short Fund	07/31/2013	09/30/2024	61 – 80	11.51%	19.23%	6.11%	7.36%	6.41%	9.07%	15.77%	3.01%	4.22%	2.74%
Dimensional Core ETF 0/100 Wealth Model	02/28/2022	09/30/2024	0 – 20	4.92%	8.31%	-	-	-	2.61%	5.15%	-	-	-
Dimensional Core ETF 100/0 Wealth Model	02/28/2022	09/30/2024	80 – 100	17.19%	30.16%	-	-	-	14.65%	26.42%	-	-	-
Dimensional Core ETF 20/80 Wealth Model	02/28/2022	09/30/2024	10 – 30	7.13%	13.20%	-	-	-	4.78%	9.90%	-	-	-
Dimensional Core ETF 40/60 Wealth Model	02/28/2022	09/30/2024	30 – 50	9.56%	17.58%	-	-	-	7.16%	14.17%	-	-	-
Dimensional Core ETF 60/40 Wealth Model	02/28/2022	09/30/2024	50 – 70	12.14%	21.97%	-	-	-	9.69%	18.44%	-	-	-
Dimensional Core ETF 80/20 Wealth Model	02/28/2022	09/30/2024	70 – 90	14.73%	26.37%	-	-	-	12.23%	22.73%	-	-	-
Dimensional Core Plus ETF 0/100 Wealth Model	08/31/2022	09/30/2024	0 – 20	4.92%	8.31%	-	-	-	2.61%	5.15%	-	-	-
Dimensional Core Plus ETF 100/0 Wealth Model	08/31/2022	09/30/2024	80 – 100	15.83%	29.24%	-	-	-	13.31%	25.52%	-	-	-
Dimensional Core Plus ETF 20/80 Wealth Model	08/31/2022	09/30/2024	10 – 30	6.81%	13.29%	-	-	-	4.46%	9.99%	-	-	-
Dimensional Core Plus ETF 40/60 Wealth Model	08/31/2022	09/30/2024	30 – 50	8.95%	17.47%	-	-	-	6.56%	14.06%	-	-	-
Dimensional Core Plus ETF 60/40 Wealth Model	08/31/2022	09/30/2024	50 – 70	11.77%	22.47%	-	-	-	9.32%	18.93%	-	-	-
Dimensional Core Plus ETF 80/20 Wealth Model	08/31/2022	09/30/2024	70 – 90	13.73%	25.88%	-	-	-	11.25%	22.25%	-	-	-
Dorsey Wright SRS Core Model	07/31/2013	09/30/2024	-	37.53%	43.81%	14.20%	20.38%	15.24%	34.58%	39.70%	10.87%	16.88%	9.81%
Dorsey Wright SRS International Model	07/31/2013	09/30/2024	85 – 100	14.84%	30.99%	2.56%	8.06%	8.26%	12.34%	27.22%	-0.46%	4.90%	4.23%

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
Dorsey Wright Tactical Fixed Income Model	07/31/2013	09/30/2024	-	3.50%	9.44%	-3.05%	2.01%	3.89%	1.22%	6.25%	-5.91%	-0.98%	0.71%
DoubleLine Fixed Income Model	12/31/2015	07/31/2024	1 - 20	3.21%	6.83%	-	1.26%	-	1.44%	3.70%	-2.82%	-1.71%	-
DoubleLine Global Bond Fund	02/29/2016	09/30/2024	1 - 20	2.17%	9.96%	-4.26%	-2.55%	-	-0.08%	6.76%	-7.09%	-5.42%	-
DWS Science and Technology Fund	07/31/2013	09/30/2024	81 - 100	31.81%	50.49%	12.13%	21.61%	18.46%	28.98%	46.21%	8.85%	18.09%	12.37%
Eagle Ridge Global Quality	07/31/2013	09/30/2024	81 - 100	15.38%	32.50%	10.09%	13.76%	13.23%	12.86%	28.69%	6.88%	10.45%	8.21%
Eagle Ridge Small Cap Quality	07/31/2013	09/30/2024	81 - 100	16.65%	24.48%	5.76%	12.32%	9.30%	14.11%	20.88%	2.66%	9.04%	5.07%
Eaton Vance Floating Rate Fund	07/31/2013	09/30/2024	1 - 20	5.88%	8.99%	5.25%	4.71%	4.29%	3.56%	5.81%	2.17%	1.64%	1.03%
EQIS 5 Year Corp Bond ETF Ladder	07/31/2013	09/30/2024	1 - 20	3.70%	6.74%	1.60%	1.85%	1.87%	1.42%	3.61%	-1.38%	-1.14%	-0.93%
EQIS 5 Year High Yield ETF Ladder	02/28/2019	09/30/2024	21 - 40	5.15%	10.06%	3.49%	3.09%	-	2.84%	6.85%	0.46%	0.07%	-
EQIS 7 Year Muni ETF Ladder	03/31/2019	09/30/2024	1 - 20	1.45%	5.37%	-0.47%	0.44%	-	-0.79%	2.29%	-3.40%	-2.51%	-
EQIS Active Global Opportunistic	11/30/2014	09/30/2024	81 - 100	-4.61%	-1.20%	-2.29%	2.65%	2.75%	-6.73%	-4.11%	-5.17%	-0.37%	-0.22%
EQIS Alternative ETF Strategy	09/30/2019	09/30/2024	41 - 60	7.03%	10.13%	-1.14%	0.14%	-	4.68%	6.92%	-4.05%	-2.81%	-
EQIS Asia	07/31/2013	09/30/2024	81 - 100	13.96%	27.09%	6.21%	12.39%	8.39%	11.48%	23.43%	3.10%	9.12%	4.33%
EQIS Asia ETF	07/31/2013	09/30/2024	61 - 80	15.48%	22.78%	5.73%	8.67%	6.33%	12.96%	19.23%	2.64%	5.49%	2.67%
EQIS Biotech	07/31/2014	09/30/2024	81 - 100	3.09%	13.44%	-0.49%	7.56%	6.17%	0.81%	10.14%	-3.42%	4.41%	2.54%
EQIS Buy-Write Blend ETF	07/31/2013	09/30/2024	61 - 80	6.89%	13.96%	5.35%	8.43%	6.52%	4.54%	10.64%	2.26%	5.26%	2.83%
EQIS Commodities ETF	07/31/2013	09/30/2024	81 - 100	9.46%	19.17%	6.83%	12.60%	8.04%	7.06%	15.72%	3.70%	9.31%	4.05%
EQIS Communications ETF	10/31/2020	09/30/2024	81 - 100	25.18%	39.04%	4.97%	-	-	22.47%	35.06%	1.89%	-	-
EQIS Consumer Discretionary ETF	10/31/2020	09/30/2024	81 - 100	12.56%	27.43%	3.99%	-	-	10.10%	23.76%	0.93%	-	-
EQIS Consumer Staples ETF	10/31/2020	09/30/2024	81 - 100	16.23%	22.86%	9.19%	-	-	13.70%	19.31%	6.00%	-	-
EQIS Convertibles ETF	07/31/2021	09/30/2024	81 - 100	7.73%	15.25%	-1.95%	-	-	5.37%	11.90%	-4.84%	-	-
EQIS Disruptive Technology ETF	10/31/2020	09/30/2024	81 - 100	4.11%	26.95%	-11.16%	-	-	1.81%	23.28%	-13.80%	-	-
EQIS Diversifiers ETF Strategy	09/30/2019	09/30/2024	81 - 100	6.66%	10.15%	-2.59%	1.09%	-	4.31%	6.94%	-5.47%	-1.88%	-
EQIS Domestic Real Estate ETF	07/31/2013	09/30/2024	81 - 100	13.05%	31.60%	2.22%	2.58%	6.26%	10.58%	27.82%	-0.79%	-0.44%	2.61%
EQIS Domestic REIT	09/30/2015	09/30/2024	81 - 100	11.78%	25.73%	5.32%	4.44%	-	9.33%	22.10%	2.24%	1.38%	-
EQIS Dynamic Fixed Income ETF Strategy	09/30/2019	09/30/2024	1 - 20	5.70%	12.26%	-0.42%	0.88%	-	3.38%	8.99%	-3.34%	-2.09%	-
EQIS Dynamic International Equity ETF Strategy	09/30/2019	09/30/2024	81 - 100	12.27%	23.12%	2.91%	5.56%	-	9.82%	19.56%	-0.11%	2.47%	-
EQIS Dynamic US Equity ETF Strategy	09/30/2019	09/30/2024	61 - 80	14.32%	21.75%	6.61%	8.81%	-	11.83%	18.23%	3.49%	5.63%	-
EQIS Emerging Market Debt ETF	07/31/2013	09/30/2024	41 - 60	6.57%	16.72%	-1.15%	0.06%	2.16%	4.23%	13.33%	-4.06%	-2.88%	-0.70%
EQIS Energy	05/31/2015	09/30/2024	81 - 100	3.86%	0.96%	21.99%	22.66%	-	1.57%	-2.01%	18.45%	19.10%	-
EQIS Energy ETF	10/31/2020	09/30/2024	81 - 100	6.99%	-0.17%	22.87%	-	-	4.64%	-3.11%	19.31%	-	-
EQIS ESG High Yield Debt ETF	07/31/2021	09/30/2024	21 - 40	7.96%	16.16%	2.11%	-	-	5.59%	12.78%	-0.88%	-	-
EQIS Europe	07/31/2013	09/30/2024	81 - 100	16.54%	28.60%	13.57%	16.21%	9.81%	14.00%	24.89%	10.27%	12.83%	5.47%
EQIS Europe ETF Strategy	07/31/2013	09/30/2024	81 - 100	12.34%	25.21%	4.77%	8.12%	5.35%	9.89%	21.59%	1.69%	4.96%	1.88%
EQIS Financial	05/31/2017	09/30/2024	81 - 100	22.92%	44.61%	8.80%	10.74%	-	20.26%	40.48%	5.62%	7.50%	-
EQIS Financials ETF	10/31/2020	09/30/2024	81 - 100	20.47%	39.10%	8.14%	-	-	17.86%	35.11%	4.98%	-	-
EQIS Fixed Income Aggressive ETF Strategy	08/31/2019	09/30/2024	21 - 40	5.74%	12.87%	-0.44%	0.94%	-	3.41%	9.58%	-3.37%	-2.02%	-
EQIS Fixed Income CA Municipal ETF	06/30/2018	09/30/2024	1 - 20	2.11%	9.25%	-0.61%	0.77%	-	-0.14%	6.06%	-3.53%	-2.19%	-
EQIS Fixed Income Conservative ETF Strategy	08/31/2019	09/30/2024	1 - 20	4.50%	10.33%	0.10%	1.13%	-	2.19%	7.11%	-2.84%	-1.84%	-
EQIS Fixed Income Moderate Aggressive ETF Strategy	08/31/2019	09/30/2024	21 - 40	5.79%	12.59%	-0.22%	1.06%	-	3.46%	9.31%	-3.16%	-1.91%	-
EQIS Fixed Income Moderate Conservative ETF Strategy	08/31/2019	09/30/2024	21 - 40	5.32%	10.89%	0.37%	1.30%	-	3.00%	7.65%	-2.58%	-1.67%	-
EQIS Fixed Income Moderate ETF Strategy	08/31/2019	09/30/2024	11 - 30	5.34%	11.68%	-0.01%	1.12%	-	3.02%	8.43%	-2.95%	-1.85%	-
EQIS Fixed Income NY Municipal ETF	06/30/2018	09/30/2024	1 - 20	2.42%	11.32%	-0.62%	0.95%	-	0.16%	8.08%	-3.54%	-2.01%	-
EQIS Foreign Fixed Income ETF	07/31/2013	09/30/2024	1 - 20	3.73%	9.89%	-0.02%	0.21%	1.65%	1.45%	6.69%	-2.96%	-2.74%	-1.12%
EQIS Foreign Real Estate ETF	07/31/2013	09/30/2024	81 - 100	29.07%	47.10%	2.29%	2.29%	3.60%	26.29%	42.90%	-0.72%	-0.72%	0.47%
EQIS Global Equity Ex-US ETF	10/31/2020	09/30/2024	81 - 100	13.77%	25.03%	4.05%	-	-	11.29%	21.42%	1.00%	-	-
EQIS Healthcare	01/31/2014	09/30/2024	81 - 100	15.49%	21.81%	6.56%	8.01%	8.68%	12.97%	18.29%	3.44%	4.85%	4.57%
EQIS Healthcare ETF	10/31/2020	09/30/2024	81 - 100	13.57%	21.70%	5.77%	-	-	11.09%	18.18%	2.67%	-	-
EQIS High Yield Debt ETF	07/31/2013	09/30/2024	41 - 60	6.89%	15.15%	1.89%	4.07%	3.98%	4.54%	11.80%	-1.10%	1.02%	0.78%
EQIS Industrials ETF	10/31/2020	09/30/2024	81 - 100	18.76%	34.83%	12.97%	-	-	16.18%	30.96%	9.68%	-	-
EQIS Insider Purchase Focus	11/30/2015	09/30/2024	81 - 100	7.37%	24.75%	7.48%	13.98%	-	5.01%	21.14%	4.34%	10.66%	-
EQIS International Equity ETF Strategy	09/30/2019	09/30/2024	81 - 100	11.26%	23.11%	3.12%	6.61%	-	8.83%	19.55%	0.10%	3.49%	-
EQIS Large Cap Growth	07/31/2013	09/30/2024	81 - 100	26.97%	41.97%	13.77%	16.51%	14.40%	24.23%	37.92%	10.45%	13.12%	9.15%
EQIS Large Cap Growth ETF	07/31/2013	09/30/2024	81 - 100	26.68%	41.14%	10.52%	18.07%	15.47%	23.95%	37.11%	7.29%	14.64%	9.99%
EQIS Large Cap Value	07/31/2013	09/30/2024	81 - 100	18.99%	31.26%	12.10%	11.32%	9.45%	16.40%	27.48%	8.83%	8.07%	5.18%
EQIS Large Cap Value ETF	07/31/2013	09/30/2024	81 - 100	15.42%	29.86%	11.77%	12.36%	10.77%	12.91%	26.12%	8.51%	9.08%	6.24%
EQIS Latin America	07/31/2013	09/30/2024	81 - 100	-4.78%	15.98%	13.60%	7.53%	2.52%	-6.90%	12.61%	10.29%	4.38%	-0.41%
EQIS Latin America ETF Strategy	07/31/2013	09/30/2024	81 - 100	-10.52%	4.90%	7.92%	2.04%	0.14%	-12.53%	1.82%	4.76%	-0.96%	-2.35%
EQIS Managed Futures ETF	11/30/2015	09/30/2024	81 - 100	7.19%	2.75%	4.95%	1.41%	-	4.83%	-0.27%	1.87%	-1.57%	-
EQIS Materials ETF	10/31/2020	09/30/2024	81 - 100	12.30%	24.41%	8.69%	-	-	9.84%	20.82%	5.51%	-	-
EQIS Mid Cap Growth	07/31/2013	09/30/2024	81 - 100	12.91%	31.44%	0.90%	9.11%	10.33%	10.44%	27.65%	-2.07%	5.91%	5.89%
EQIS Mid Cap Growth ETF	07/31/2013	09/30/2024	81 - 100	19.10%	38.89%	3.18%	11.66%	10.12%	16.52%	34.91%	0.15%	8.40%	5.72%
EQIS Mid Cap Value	07/31/2013	09/30/2024	81 - 100	8.29%	23.57%	6.53%	8.65%	7.88%	5.91%	19.99%	3.41%	5.47%	3.92%
EQIS Mid Cap Value ETF	07/31/2013	09/30/2024	81 - 100	11.11%	25.71%	7.72%	10.79%	9.44%	8.68%	22.08%	4.57%	7.56%	5.18%
EQIS MLP	02/28/2015	09/30/2024	81 - 100	16.62%	17.26%	18.65%	14.61%	-	14.08%	13.86%	15.20%	11.27%	-

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 Multi Asset Income Aggressive ETF Strategy	08/31/2019	09/30/2024	71 – 90	12.82%	23.23%	3.73%	6.11%	-	10.35%	19.66%	0.68%	3.00%	-
EQIS Multi Asset Income Conservative ETF Strategy	08/31/2019	09/30/2024	1 – 20	7.61%	15.86%	2.85%	3.45%	-	5.25%	12.49%	-0.16%	0.42%	-
EQIS Multi Asset Income Moderate Aggressive ETF Strategy	08/31/2019	09/30/2024	61 – 80	12.16%	22.12%	3.79%	5.89%	-	9.71%	18.59%	0.75%	2.79%	-
EQIS Multi Asset Income Moderate Conservative ETF Strategy	08/31/2019	09/30/2024	11 – 30	9.81%	19.51%	3.27%	4.05%	-	7.41%	16.04%	0.24%	1.00%	-
EQIS Multi Asset Income Moderate ETF Strategy	08/31/2019	09/30/2024	51 – 70	10.94%	20.73%	3.59%	4.89%	-	8.51%	17.23%	0.55%	1.81%	-
EQIS Municipal Fixed Income ETF	07/31/2013	09/30/2024	1 – 20	2.03%	5.75%	0.21%	0.83%	1.02%	-0.23%	2.65%	-2.73%	-2.14%	-1.63%
EQIS Precious Metals ETF	07/31/2013	09/30/2024	81 – 100	25.21%	37.07%	10.67%	10.26%	6.43%	22.50%	33.14%	7.44%	7.04%	2.76%
EQIS Preferred Stock ETF	07/31/2013	08/31/2024	41 – 60	7.47%	11.73%	-2.22%	2.42%	3.89%	5.37%	8.47%	-5.10%	-0.59%	0.70%
EQIS Principal Protector ETF Strategy	08/31/2013	09/30/2024	41 – 60	7.25%	14.39%	0.39%	2.22%	2.57%	4.90%	11.07%	-2.56%	-0.78%	-0.36%
EQIS Purchasing Power Protector ETF Strategy	09/30/2013	09/30/2024	1 – 20	4.80%	8.42%	-0.03%	2.87%	2.15%	2.49%	5.26%	-2.97%	-0.15%	-0.71%
EQIS Short Term Credit	10/31/2020	09/30/2024	1 – 20	4.31%	6.49%	2.67%	-	-	2.01%	3.37%	-0.34%	-	-
EQIS Small Cap Growth	07/31/2013	09/30/2024	81 – 100	7.99%	21.05%	1.15%	8.49%	9.95%	5.62%	17.54%	-1.83%	5.32%	5.58%
EQIS Small Cap Growth ETF	07/31/2013	09/30/2024	81 – 100	12.38%	28.14%	2.21%	9.95%	9.53%	9.93%	24.45%	-0.79%	6.73%	5.25%
EQIS Small Cap Value	07/31/2013	09/30/2024	81 – 100	14.85%	41.97%	13.65%	16.76%	9.50%	12.34%	37.91%	10.34%	13.36%	5.22%
EQIS Small Cap Value ETF	07/31/2013	09/30/2024	81 – 100	6.68%	23.48%	3.77%	9.14%	8.38%	4.33%	19.91%	0.72%	5.95%	4.32%
EQIS Taxable Fixed Income ETF Strategy	07/31/2013	09/30/2024	1 – 20	4.94%	11.59%	0.17%	1.30%	2.45%	2.63%	8.34%	-2.77%	-1.68%	-0.47%
EQIS Technology	07/31/2013	09/30/2024	81 – 100	19.38%	37.44%	3.71%	13.85%	15.76%	16.78%	33.50%	0.66%	10.53%	10.22%
EQIS Technology ETF	10/31/2020	09/30/2024	81 – 100	21.67%	42.60%	14.41%	-	-	19.03%	38.52%	11.08%	-	-
EQIS US Equity ETF Strategy	09/30/2019	09/30/2024	81 – 100	19.56%	34.14%	10.01%	14.24%	-	16.96%	30.29%	6.80%	10.91%	-
EQIS Utilities	07/31/2013	09/30/2024	81 – 100	24.79%	35.80%	9.91%	4.22%	7.53%	22.09%	31.91%	6.70%	1.16%	3.64%
EQIS Utilities ETF	10/31/2020	09/30/2024	81 – 100	29.35%	40.38%	10.76%	-	-	26.56%	36.36%	7.53%	-	-
EQIS Women CEO Focus	12/31/2015	09/30/2024	81 – 100	14.14%	29.24%	10.21%	13.46%	-	11.65%	25.52%	6.99%	10.15%	-
Fidelity Emerging Markets	07/31/2013	09/30/2024	81 – 100	14.46%	24.21%	-1.40%	7.55%	6.67%	11.96%	20.63%	-4.31%	4.40%	2.95%
Fidelity Money Market Fund	07/31/2013	05/31/2024	0 – 20	2.29%	5.59%	3.17%	2.32%	1.74%	1.04%	2.63%	0.15%	-0.69%	-1.04%
Fidelity Target Allocation 20/80 (I) Model Portfolio	07/31/2018	08/31/2024	1 – 20	6.52%	10.86%	8.15%	7.71%	-	4.44%	7.63%	4.99%	4.56%	-
Fidelity Target Allocation 20/80 (Z) Model Portfolio	12/31/2018	08/31/2024	1 – 20	6.58%	10.93%	1.27%	3.79%	-	4.50%	7.70%	-1.70%	0.75%	-
Fidelity Target Allocation 40/60 (I) Model Portfolio	07/31/2018	08/31/2024	21 – 40	9.39%	14.85%	10.75%	11.02%	-	7.26%	11.51%	7.52%	7.78%	-
Fidelity Target Allocation 40/60 (Z) Model Portfolio	12/31/2018	08/31/2024	21 – 40	9.45%	14.93%	2.30%	6.32%	-	7.32%	11.59%	-0.70%	3.21%	-
Fidelity Target Allocation 60/40 (I) Model Portfolio	07/31/2018	08/31/2024	41 – 60	12.19%	18.68%	13.47%	14.00%	-	10.02%	15.23%	10.17%	10.68%	-
Fidelity Target Allocation 60/40 (Z) Model Portfolio	12/31/2018	08/31/2024	41 – 60	12.25%	18.76%	3.45%	8.59%	-	10.07%	15.31%	0.42%	5.42%	-
Fidelity Target Allocation 70/30 (I) Model Portfolio	07/31/2018	08/31/2024	61 – 80	13.40%	20.22%	14.31%	15.25%	-	11.20%	16.74%	10.99%	11.90%	-
Fidelity Target Allocation 70/30 (Z) Model Portfolio	12/31/2018	08/31/2024	61 – 80	13.46%	20.30%	4.08%	9.85%	-	11.26%	16.82%	1.03%	6.64%	-
Fidelity Target Allocation 85/15 (I) Model Portfolio	07/31/2018	08/31/2024	81 – 100	15.11%	22.83%	15.95%	17.30%	-	12.88%	19.27%	12.58%	13.89%	-
Fidelity Target Allocation 85/15 (Z) Model Portfolio	12/31/2018	08/31/2024	81 – 100	15.16%	22.91%	5.26%	11.78%	-	12.93%	19.36%	2.17%	8.52%	-
Financial Trust American Disciplined Equity	07/31/2013	08/31/2024	81 – 100	10.89%	17.94%	4.48%	11.56%	9.70%	8.73%	14.52%	1.42%	8.30%	5.39%
Financial Trust Asia Value Momentum	07/31/2013	08/31/2024	81 – 100	14.22%	10.65%	-4.77%	10.67%	7.78%	12.00%	7.42%	-7.58%	7.44%	3.84%
Financial Trust Europe Value Momentum	07/31/2013	08/31/2024	81 – 100	10.37%	18.44%	-2.21%	7.56%	4.65%	8.23%	15.39%	-5.09%	4.41%	1.31%
Financial Trust Flexible Income	07/31/2013	08/31/2024	1 – 20	4.02%	5.91%	1.80%	2.04%	1.95%	1.99%	2.81%	-1.19%	-0.96%	-0.87%
Financial Trust Global Cash Flow	10/31/2014	08/31/2024	21 – 40	12.75%	15.55%	0.75%	6.05%	3.76%	10.56%	12.19%	-2.21%	2.94%	0.60%
Financial Trust Global REIT	07/31/2013	08/31/2024	81 – 100	16.00%	20.95%	-5.44%	3.76%	6.19%	13.75%	17.45%	-8.24%	0.71%	2.56%
Financial Trust Health Value	07/31/2013	08/31/2024	81 – 100	18.43%	19.79%	-4.25%	6.61%	5.76%	16.15%	16.31%	-7.08%	3.49%	2.22%
Financial Trust International Value Momentum	07/31/2013	08/31/2024	81 – 100	19.55%	31.03%	5.34%	14.40%	7.18%	17.24%	27.26%	2.25%	11.07%	3.36%
Financial Trust Latin Value Momentum	07/31/2013	08/31/2024	81 – 100	5.39%	13.01%	8.98%	5.34%	4.42%	3.33%	9.72%	5.79%	2.24%	1.12%
Financial Trust Value Momentum Leaders	07/31/2013	08/31/2024	81 – 100	29.09%	37.00%	16.71%	16.20%	9.44%	26.63%	33.07%	13.31%	12.82%	5.17%
Financial Trust VMV Emerging Markets	07/31/2013	08/31/2024	81 – 100	20.49%	28.16%	2.81%	9.73%	2.56%	18.17%	24.46%	-0.22%	6.53%	-0.38%
Financial Trust VMV Non-US Developed Country	07/31/2013	08/31/2024	81 – 100	17.02%	28.78%	-0.31%	8.32%	6.41%	14.76%	25.06%	-3.25%	5.15%	2.74%
First Trust All Equity ETF Asset Allocation Model	11/30/2016	09/30/2024	-	14.25%	26.12%	4.55%	10.06%	-	11.75%	22.48%	1.48%	6.84%	-
First Trust Alternatives Strategic Focus ETF Model	10/31/2017	09/30/2024	-	6.99%	6.95%	4.52%	4.64%	-	4.64%	3.82%	1.46%	1.58%	-
First Trust Buffer ETF	10/31/2020	09/30/2024	61 – 80	12.54%	22.21%	9.24%	-	-	10.08%	18.67%	6.05%	-	-
First Trust Core Plus Fixed Income Model	07/31/2013	09/30/2024	-	4.77%	11.82%	-1.29%	0.30%	1.50%	2.46%	8.56%	-4.19%	-2.64%	-1.23%
First Trust Defensive Equity ETF Asset Allocation Model	02/29/2020	09/30/2024	-	15.05%	24.74%	9.30%	-	-	12.54%	21.14%	6.11%	-	-
First Trust Diversified Low Duration Fixed Income Model	11/30/2016	09/30/2024	-	5.09%	9.45%	2.05%	1.95%	-	2.78%	6.26%	-0.95%	-1.04%	-
First Trust Domestic Equity ETF Asset Allocation Model	07/31/2019	09/30/2024	-	15.30%	28.55%	6.26%	12.47%	-	12.79%	24.85%	3.15%	9.19%	-
First Trust Equity Income ETF Asset Allocation Model	01/31/2017	09/30/2024	-	16.78%	28.17%	9.31%	9.73%	-	14.24%	24.47%	6.11%	6.52%	-
First Trust High Income Model	11/30/2016	09/30/2024	-	5.15%	11.75%	0.52%	1.28%	-	2.83%	8.49%	-2.44%	-1.69%	-
First Trust High Income Municipal Model	05/31/2018	09/30/2024	-	3.85%	8.82%	0.18%	1.62%	-	1.56%	5.64%	-2.76%	-1.36%	-
First Trust International Equity ETF Asset Allocation Model	02/28/2018	09/30/2024	-	11.60%	23.06%	1.86%	4.57%	-	9.16%	19.50%	-1.13%	1.50%	-
First Trust Limited Duration Municipal Model	05/31/2018	09/30/2024	-	3.07%	7.31%	0.75%	1.42%	-	0.79%	4.17%	-2.21%	-1.56%	-
First Trust Model ETF Asset Allocation - Aggressive Growth	11/30/2016	09/30/2024	81 – 100	12.99%	23.59%	3.96%	8.82%	-	10.52%	20.02%	0.91%	5.64%	-
First Trust Model ETF Asset Allocation - Balanced Growth	11/30/2016	09/30/2024	41 – 60	9.93%	17.43%	2.26%	5.89%	-	7.52%	14.03%	-0.74%	2.79%	-
First Trust Model ETF Asset Allocation - Conservative	11/30/2016	09/30/2024	1 – 20	6.50%	13.25%	1.65%	2.93%	-	4.16%	9.95%	-1.33%	-0.09%	-
First Trust Model ETF Asset Allocation - Conservative Growth	11/30/2016	09/30/2024	21 – 40	8.33%	15.17%	2.37%	4.75%	-	5.95%	11.82%	-0.64%	1.68%	-
First Trust Model ETF Asset Allocation - Moderate Growth	11/30/2016	09/30/2024	61 – 80	11.77%	21.08%	3.44%	7.65%	-	9.33%	17.58%	0.41%	4.50%	-
FirstTrust Choe Vest Defensive Growth U.S. Equity Buffer ETF Model	02/28/2021	09/30/2024	-	6.49%	12.29%	4.21%	-	-	4.15%	9.02%	1.16%	-	-
FirstTrust Choe Vest Moderate Growth U.S. Equity Buffer ETF Model	02/28/2021	09/30/2024	-	13.31%	22.75%	8.15%	-	-	10.84%	19.20%	4.99%	-	-

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
Focus Point Macro	07/31/2013	08/31/2024	51 – 70	10.69%	15.22%	3.61%	8.94%	7.10%	8.54%	11.88%	0.57%	5.76%	3.29%
Franklin Income Fund	07/31/2013	09/30/2024	41 – 60	9.88%	18.20%	6.09%	7.49%	5.72%	7.47%	14.78%	2.99%	4.35%	2.18%
Glenmede Large Cap Core	02/29/2016	09/30/2024	-	13.90%	25.07%	-	-	-	11.41%	21.46%	-	-	-
Glenmede Large Cap Growth	02/29/2016	09/30/2024	-	16.96%	33.28%	10.53%	16.34%	-	14.42%	29.45%	7.30%	12.96%	-
Glenmede Responsible ESG	07/31/2016	09/30/2024	-	14.31%	25.28%	7.96%	11.84%	-	11.82%	21.66%	4.81%	8.58%	-
Glenmede Small Cap Diversified Model	07/31/2013	09/30/2024	-	10.31%	25.11%	8.32%	14.55%	10.68%	7.89%	21.50%	5.15%	11.21%	6.17%
Glenmede Women In Leadership	09/30/2018	09/30/2024	-	15.41%	27.39%	7.92%	12.29%	-	12.90%	23.72%	4.77%	9.02%	-
Global X Core Aggressive Model	09/30/2018	08/31/2024	81 – 100	9.84%	15.10%	-0.02%	6.97%	-	7.70%	11.76%	-2.97%	3.84%	-
Global X Core Conservative Model	12/31/2018	08/31/2024	1 – 20	3.39%	5.19%	-1.27%	1.28%	-	1.37%	2.11%	-4.18%	-1.69%	-
Global X Core Moderate Model	01/31/2019	08/31/2024	41 – 60	8.41%	12.47%	0.18%	6.18%	-	6.30%	9.20%	-2.77%	3.07%	-
Global X Core Moderately Aggressive Model	11/30/2018	08/31/2024	61 – 80	9.42%	14.10%	0.40%	6.96%	-	7.29%	10.78%	-2.56%	3.83%	-
Global X Core Moderately Conservative Model	12/31/2018	08/31/2024	21 – 40	6.19%	9.45%	-0.85%	3.19%	-	4.11%	6.25%	-3.76%	0.16%	-
Global X Digital Innovation	08/31/2020	08/31/2024	-	2.51%	10.62%	-11.23%	-	-	0.49%	7.39%	-13.87%	-	-
Global X Equity Income	12/31/2018	08/31/2024	80 – 100	10.87%	13.11%	0.52%	6.44%	-	8.71%	9.82%	-2.43%	3.33%	-
Global X Sustainable Core Series Aggressive	10/31/2020	08/31/2024	71 – 100	8.43%	12.40%	-1.71%	-	-	6.32%	9.13%	-4.60%	-	-
Global X Sustainable Core Series Moderate	12/31/2020	08/31/2024	40 – 70	8.03%	12.30%	-0.49%	-	-	5.92%	9.02%	-3.41%	-	-
Green Alpha Growth & Income Portfolio	07/31/2013	06/30/2024	81 – 100	5.24%	26.47%	-	13.23%	12.20%	3.69%	22.81%	-3.34%	9.93%	7.39%
Green Alpha Next Economy Strategy	07/31/2013	06/30/2024	81 – 100	-1.26%	3.06%	-	12.17%	10.42%	-2.73%	0.03%	-10.13%	8.90%	5.96%
Heritage Diversified Growth	07/31/2013	05/31/2024	81 – 100	5.23%	21.54%	5.69%	10.17%	-	3.94%	18.02%	2.60%	6.95%	-
Heritage Relative Strength Sector	07/31/2013	05/31/2024	81 – 100	3.19%	13.87%	-1.34%	9.77%	7.45%	1.93%	10.56%	-4.25%	6.57%	3.57%
HIP 100 Large Cap Core ESG	07/31/2013	09/30/2024	81 – 100	22.71%	38.93%	11.23%	13.30%	11.60%	20.06%	34.96%	7.98%	10.00%	6.90%
HIP 100 Large Cap Core ESG	07/31/2013	09/30/2024	81 – 100	22.71%	38.93%	11.23%	13.30%	11.60%	20.06%	34.96%	7.98%	10.00%	6.90%
HIP 100 Large Cap Core SRI Fossil-Free	07/31/2013	09/30/2024	81 – 100	20.93%	36.34%	11.86%	15.94%	13.64%	18.31%	32.43%	8.60%	12.57%	8.54%
HIP 100 Large Cap Core SRI Fossil-Free	07/31/2013	09/30/2024	81 – 100	20.93%	36.34%	11.86%	15.94%	13.64%	18.31%	32.43%	8.60%	12.57%	8.54%
HIP Global Dividend ESG	06/30/2015	09/30/2024	81 – 100	11.25%	25.86%	6.28%	5.63%	-	8.81%	22.23%	3.17%	2.54%	-
HIP Global Dividend ESG	06/30/2015	09/30/2024	81 – 100	11.25%	25.86%	6.28%	5.63%	-	8.81%	22.23%	3.17%	2.54%	-
HIP Great Places To Work	08/31/2013	09/30/2024	81 – 100	21.01%	38.72%	12.40%	17.67%	15.27%	18.39%	34.75%	9.12%	14.25%	9.84%
HIP Great Places To Work	08/31/2013	09/30/2024	81 – 100	21.01%	38.72%	12.40%	17.67%	15.27%	18.39%	34.75%	9.12%	14.25%	9.84%
HIP Sustainable REITs ESG	07/31/2013	09/30/2024	81 – 100	16.82%	39.43%	4.41%	3.29%	6.01%	14.28%	35.43%	1.35%	0.25%	2.41%
HIP Sustainable REITs ESG	07/31/2013	09/30/2024	81 – 100	16.82%	39.43%	4.41%	3.29%	6.01%	14.28%	35.43%	1.35%	0.25%	2.41%
HJIM Asia	07/31/2013	09/30/2024	81 – 100	18.10%	29.20%	4.87%	9.56%	6.56%	15.53%	25.48%	1.80%	6.36%	2.86%
HJIM Asia ex Japan	07/31/2013	09/30/2024	81 – 100	15.10%	28.42%	4.30%	9.40%	6.13%	12.59%	24.72%	1.24%	6.20%	2.51%
HJIM Emerging Markets	07/31/2013	08/31/2024	81 – 100	9.82%	16.58%	-1.59%	5.95%	4.30%	7.68%	13.19%	-4.49%	2.85%	1.03%
HJIM Europe	07/31/2013	09/30/2024	81 – 100	13.76%	29.88%	8.06%	10.73%	7.17%	11.28%	26.14%	4.90%	7.49%	3.35%
HJIM Global Large Cap	07/31/2013	09/30/2024	81 – 100	20.53%	37.98%	7.90%	12.99%	10.15%	17.92%	34.03%	4.74%	9.70%	5.75%
HJIM Global Small Cap	07/31/2013	08/31/2024	81 – 100	8.58%	18.82%	-0.49%	9.20%	9.10%	6.47%	15.38%	-3.42%	6.01%	4.90%
HJIM International Large Cap	07/31/2013	08/31/2024	81 – 100	12.73%	22.90%	2.94%	9.75%	7.15%	10.54%	19.34%	-0.08%	6.54%	3.34%
HJIM International Select	07/31/2013	08/31/2024	81 – 100	9.12%	17.05%	-1.55%	7.87%	8.09%	7.00%	13.65%	-4.45%	4.71%	4.09%
HJIM Latin America	07/31/2013	09/30/2024	81 – 100	-7.44%	9.22%	8.14%	5.41%	3.70%	-9.51%	6.02%	4.97%	2.31%	0.54%
Horizon Active Asset Allocation Investor	07/31/2013	09/30/2024	81 – 100	14.11%	27.12%	6.35%	10.66%	7.90%	11.62%	23.45%	3.24%	7.43%	3.94%
Horizon Active Income Investor	11/30/2013	09/30/2024	1 – 20	4.93%	12.58%	-1.47%	0.99%	1.51%	2.62%	9.31%	-4.38%	-1.97%	-1.23%
Horizon Active Risk Assist Investor	10/31/2014	09/30/2024	61 – 80	16.37%	30.18%	5.64%	8.01%	5.43%	13.84%	26.43%	2.55%	4.85%	1.95%
Horizon Defined Risk Investor	02/28/2018	09/30/2024	41 – 60	12.74%	19.71%	7.95%	8.27%	-	10.27%	16.24%	4.79%	5.11%	-
Horizon ESG Defensive Core Inv	11/30/2013	09/30/2024	81 – 100	4.93%	12.58%	-1.47%	0.99%	1.51%	2.62%	9.31%	-4.38%	-1.97%	-1.23%
Horizon Investment Services Dividend Plus	07/31/2013	09/30/2024	81 – 100	22.59%	33.58%	8.63%	12.15%	10.03%	19.94%	29.75%	5.45%	8.88%	5.65%
Horizon Investment Services Enhanced Christian Values Strategy	07/31/2013	09/30/2024	81 – 100	8.39%	21.61%	9.58%	12.01%	7.51%	6.01%	18.09%	6.37%	8.74%	3.62%
Horizon Investment Services Enhanced Socially Responsible Strategy	07/31/2013	09/30/2024	81 – 100	11.79%	24.81%	9.48%	17.38%	11.17%	9.34%	21.20%	6.28%	13.97%	6.56%
Horizon Investment Services Enhanced SRI Fossil Fuel Free	07/31/2013	09/30/2024	81 – 100	4.10%	19.27%	7.31%	13.27%	9.07%	1.80%	15.81%	4.17%	9.97%	4.88%
Horizon Investment Services Upside Plus	07/31/2013	09/30/2024	81 – 100	28.41%	35.87%	9.87%	17.31%	8.93%	25.64%	31.97%	6.66%	13.90%	4.77%
Horizon U.S. Defensive Equity Investor	08/31/2019	09/30/2024	81 – 100	18.57%	27.53%	10.62%	10.69%	-	16.00%	23.85%	7.39%	7.46%	-
Huber Large Cap Value	07/31/2013	06/30/2024	81 – 100	16.89%	27.45%	-	11.56%	8.62%	15.20%	23.77%	7.13%	8.31%	4.51%
Invenomic Institutional BIVIX	08/31/2017	09/30/2024	81 – 100	-11.70%	-9.82%	20.54%	23.52%	-	-13.68%	-12.49%	17.05%	19.95%	-
Invesco BulletShares Corporate 0-10 Year Portfolio	02/29/2020	09/30/2024	-	4.60%	11.15%	1.27%	-	-	2.30%	7.91%	-1.71%	-	-
Invesco BulletShares Corporate 0-3 Year Portfolio	02/29/2020	09/30/2024	-	4.01%	6.80%	2.82%	-	-	1.72%	3.67%	-0.19%	-	-
Invesco BulletShares Corporate 0-5 Year Portfolio	02/29/2020	09/30/2024	-	4.24%	8.20%	2.27%	-	-	1.94%	5.04%	-0.73%	-	-
Invesco BulletShares Corporate 0-7 Year Portfolio	02/29/2020	09/30/2024	-	4.46%	9.57%	1.89%	-	-	2.16%	6.37%	-1.10%	-	-
Invesco BulletShares Municipal 0-10 Year Portfolio	02/29/2020	09/30/2024	-	1.25%	7.77%	0.21%	-	-	-0.99%	4.62%	-2.73%	-	-
Invesco BulletShares Municipal 0-3 Year Portfolio	02/29/2020	09/30/2024	-	1.72%	4.63%	1.67%	-	-	-0.53%	1.57%	-1.32%	-	-
Invesco BulletShares Municipal 0-5 Year Portfolio	02/29/2020	09/30/2024	-	1.54%	5.57%	1.13%	-	-	-0.71%	2.48%	-1.84%	-	-
Invesco BulletShares Municipal 0-7 Year Portfolio	02/29/2020	09/30/2024	-	1.38%	6.42%	0.75%	-	-	-0.86%	3.31%	-2.21%	-	-
Invesco Dynamic Active/Passive 100/0 Portfolio	11/30/2018	09/30/2024	-	12.08%	24.67%	4.20%	10.17%	-	9.63%	21.07%	1.15%	6.96%	-
Invesco Dynamic Active/Passive 20/80 Portfolio	11/30/2018	09/30/2024	-	7.13%	16.12%	0.64%	2.36%	-	4.78%	12.74%	-2.32%	-0.64%	-
Invesco Dynamic Active/Passive 40/60 Portfolio	11/30/2018	09/30/2024	-	9.03%	19.16%	1.60%	4.48%	-	6.64%	15.71%	-1.39%	1.42%	-
Invesco Dynamic Active/Passive 60/40 Portfolio	11/30/2018	09/30/2024	-	10.02%	21.09%	2.66%	6.56%	-	7.61%	17.59%	-0.35%	3.44%	-
Invesco Dynamic Active/Passive 80/20 Portfolio	11/30/2018	09/30/2024	-	11.57%	23.76%	3.57%	8.61%	-	9.13%	20.18%	0.53%	5.43%	-

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 U.S. Factor Rotation Portfolio	04/30/2018	09/30/2024	-	17.61%	31.05%	10.18%	13.03%	-	15.05%	27.28%	6.96%	9.74%	-
Invesco Energy Fund	07/31/2013	09/30/2024	81 – 100	6.39%	1.08%	20.94%	13.04%	-1.65%	4.05%	-1.90%	17.43%	9.73%	-3.81%
Invesco Rochester® Municipal Opportunities Fund	07/31/2013	09/30/2024	21 – 40	5.66%	16.05%	0.20%	2.54%	5.38%	3.34%	12.68%	-2.74%	-0.47%	1.91%
Invesco Strategic ETF 0/100 Portfolio	11/30/2017	09/30/2024	-	5.12%	11.66%	0.61%	1.53%	-	2.81%	8.41%	-2.34%	-1.45%	-
Invesco Strategic ETF 10/90 Portfolio	11/30/2017	09/30/2024	-	6.36%	13.68%	1.44%	2.80%	-	4.03%	10.37%	-1.54%	-0.22%	-
Invesco Strategic ETF 100/0 Portfolio	11/30/2017	09/30/2024	-	14.20%	25.33%	7.08%	10.77%	-	11.70%	21.71%	3.95%	7.54%	-
Invesco Strategic ETF 20/80 Portfolio	11/30/2017	09/30/2024	-	7.20%	14.75%	1.86%	3.70%	-	4.84%	11.42%	-1.13%	0.66%	-
Invesco Strategic ETF 30/70 Portfolio	11/30/2017	09/30/2024	-	7.97%	16.10%	2.35%	4.60%	-	5.60%	12.73%	-0.66%	1.54%	-
Invesco Strategic ETF 40/60 Portfolio	11/30/2017	09/30/2024	-	8.61%	17.20%	2.75%	5.37%	-	6.23%	13.80%	-0.27%	2.29%	-
Invesco Strategic ETF 50/50 Portfolio	11/30/2017	09/30/2024	-	9.81%	18.86%	3.46%	6.40%	-	7.40%	15.41%	0.43%	3.29%	-
Invesco Strategic ETF 60/40 Portfolio	11/30/2017	09/30/2024	-	10.65%	20.25%	4.08%	7.29%	-	8.23%	16.77%	1.02%	4.16%	-
Invesco Strategic ETF 70/30 Portfolio	11/30/2017	09/30/2024	-	11.54%	21.66%	4.81%	8.15%	-	9.11%	18.14%	1.74%	4.99%	-
Invesco Strategic ETF 80/20 Portfolio	11/30/2017	09/30/2024	-	12.43%	22.82%	5.53%	9.03%	-	9.97%	19.27%	2.44%	5.85%	-
Invesco Strategic ETF 90/10 Portfolio	11/30/2017	09/30/2024	-	13.37%	24.24%	6.45%	10.09%	-	10.89%	20.66%	3.33%	6.87%	-
Invesco Taxable Money Fund	07/31/2013	05/31/2024	0 – 20	2.34%	5.70%	3.22%	2.37%	-	1.72%	2.60%	0.19%	-0.64%	-1.05%
IQ Merger Arbitrage ETF	07/31/2013	09/30/2024	1 – 20	4.68%	5.37%	0.48%	1.27%	2.33%	2.37%	2.28%	-2.47%	-1.70%	-0.56%
Ironwood Small Cap Core	07/31/2013	09/30/2024	81 – 100	19.14%	42.74%	4.79%	14.47%	11.65%	16.55%	38.65%	1.71%	11.14%	6.94%
iSectors Capital Preservation	07/31/2013	09/30/2024	1 – 20	5.20%	7.84%	2.47%	1.99%	1.80%	2.89%	4.69%	-0.54%	-1.01%	-0.99%
iSectors Domestic Equity	07/31/2013	09/30/2024	81 – 100	15.84%	26.45%	8.58%	11.27%	10.58%	13.32%	22.80%	5.40%	8.03%	6.09%
iSectors Domestic Fixed Income	07/31/2013	09/30/2024	1 – 20	6.28%	9.35%	2.50%	2.45%	2.44%	3.95%	6.16%	-0.51%	-0.55%	-0.47%
iSectors Endowment	07/31/2013	09/30/2024	51 – 70	12.10%	19.03%	4.33%	3.80%	3.87%	9.65%	15.58%	1.27%	0.75%	0.69%
iSectors Global Balanced	07/31/2013	09/30/2024	51 – 70	9.86%	18.87%	2.56%	4.95%	4.84%	7.46%	15.42%	-0.45%	1.88%	1.48%
iSectors Global Conservative	07/31/2013	09/30/2024	11 – 30	6.95%	14.53%	1.14%	2.79%	3.07%	4.60%	11.20%	-1.83%	-0.22%	0.04%
iSectors Global Equity	07/31/2013	09/30/2024	81 – 100	14.74%	26.29%	5.68%	9.06%	8.29%	12.24%	22.65%	2.59%	5.87%	4.25%
iSectors Global Fixed Income	07/31/2013	09/30/2024	1 – 20	5.00%	11.59%	-0.38%	0.72%	1.26%	2.69%	8.34%	-3.31%	-2.23%	-1.43%
iSectors Global Growth	07/31/2013	09/30/2024	81 – 100	12.30%	22.54%	4.32%	7.06%	6.63%	9.84%	18.99%	1.26%	3.93%	2.91%
iSectors Inflation Protection	07/31/2013	09/30/2024	21 – 40	10.16%	13.80%	4.90%	6.94%	3.83%	7.75%	10.49%	1.83%	3.81%	0.66%
iSectors Liquid Alternatives	07/31/2013	09/30/2024	41 – 60	10.43%	15.90%	3.71%	4.47%	3.30%	8.01%	12.53%	0.67%	1.40%	0.22%
iSectors Post-MPT Growth	07/31/2013	09/30/2024	71 – 90	17.92%	32.15%	6.70%	5.50%	7.02%	15.35%	28.35%	3.57%	2.41%	3.23%
iSectors Post-MPT Moderate	07/31/2013	09/30/2024	51 – 70	21.85%	34.98%	7.01%	6.86%	7.65%	19.21%	31.11%	3.88%	3.73%	3.74%
iSectors Precious Metals	07/31/2013	09/30/2024	61 – 80	21.74%	30.97%	8.49%	8.77%	6.17%	19.10%	27.20%	5.32%	5.59%	2.54%
iSectors Tactical Global Balanced	07/31/2013	09/30/2024	51 – 70	13.32%	16.94%	3.64%	7.32%	4.92%	10.84%	13.55%	0.60%	4.18%	1.54%
JPMorgan Government Bond Fund	07/31/2013	09/30/2024	1 – 20	4.38%	10.42%	-1.48%	-0.02%	1.44%	2.08%	7.20%	-4.38%	-2.96%	-1.29%
JPMorgan Tactical ETF Portfolios (100-0)	11/30/2020	09/30/2024	81 – 100	17.88%	30.53%	7.27%	-	-	15.32%	26.77%	4.13%	-	-
JPMorgan Tactical ETF Portfolios (20-80)	12/31/2020	09/30/2024	1 – 20	8.26%	16.55%	1.09%	-	-	5.88%	13.17%	-1.88%	-	-
JPMorgan Tactical ETF Portfolios (40-60)	05/31/2021	09/30/2024	21 – 40	10.72%	20.07%	2.67%	-	-	8.30%	16.60%	-0.34%	-	-
JPMorgan Tactical ETF Portfolios (60-40)	11/30/2020	09/30/2024	41 – 60	13.22%	23.63%	4.25%	-	-	10.75%	20.06%	1.19%	-	-
JPMorgan Tactical ETF Portfolios (75-25)	11/30/2020	09/30/2024	61 – 80	15.09%	26.36%	5.41%	-	-	12.58%	22.72%	2.32%	-	-
Kensington Dynamic Growth Strategy	02/28/2015	05/31/2024	81 – 100	6.86%	18.83%	8.26%	16.74%	-	5.56%	15.38%	5.09%	13.35%	-
Kensington Managed Income	07/31/2013	09/30/2024	1 – 20	5.36%	11.00%	1.10%	4.01%	4.41%	3.04%	7.76%	-1.87%	0.97%	1.12%
Lee Adaptive Large Cap Sector	02/29/2016	06/30/2024	81 – 100	10.93%	19.13%	-	12.99%	-	9.31%	15.67%	6.43%	9.70%	-
Lord Abbett High Yield Municipal Bond Fund	07/31/2013	09/30/2024	21 – 40	7.56%	15.61%	-0.66%	1.55%	3.80%	5.20%	12.25%	-3.58%	-1.44%	0.63%
Lord Abbett Intermediate Tax Free Fund	07/31/2013	09/30/2024	1 – 20	3.62%	10.01%	-0.04%	1.27%	2.37%	1.33%	6.80%	-2.97%	-1.71%	-0.53%
Lord Abbett National Tax Free Fund	07/31/2013	09/30/2024	21 – 40	4.33%	12.80%	-0.61%	1.25%	2.88%	2.03%	9.52%	-3.53%	-1.72%	-0.12%
Lunt Factor Rotation	08/31/2020	09/30/2024	80 – 100	19.05%	28.27%	4.86%	-	-	16.46%	24.57%	1.78%	-	-
Main Management Active Sector Rotation	07/31/2013	09/30/2024	-	16.01%	29.05%	10.43%	14.25%	11.98%	13.48%	25.34%	7.21%	10.93%	7.21%
Martin Best Ideas Growth With A Value Discipline	07/31/2013	09/30/2024	81 – 100	13.51%	22.18%	4.56%	12.02%	11.90%	11.03%	18.64%	1.49%	8.75%	7.14%
Martin Global Eco-Investing	02/28/2017	09/30/2024	81 – 100	15.94%	28.40%	5.42%	10.59%	-	13.42%	24.70%	2.33%	7.36%	-
Martin International Torture Capital	07/31/2013	09/30/2024	81 – 100	9.89%	23.79%	4.09%	8.25%	7.19%	7.49%	20.22%	1.04%	5.09%	3.37%
MFS Corporate Bond Fund	07/31/2013	09/30/2024	21 – 40	6.07%	14.95%	-1.09%	1.42%	3.05%	3.73%	11.61%	-4.01%	-1.56%	0.03%
MFS Emerging Markets Debt Fund	07/31/2013	09/30/2024	41 – 60	9.11%	19.25%	0.54%	2.12%	3.20%	6.72%	15.79%	-2.42%	-0.88%	0.15%
Morningstar All-Cap Equity SMA	07/31/2013	09/30/2024	70 – 100	18.82%	31.69%	9.32%	13.86%	10.15%	16.24%	27.91%	6.12%	10.54%	5.75%
Morningstar Dividend Non-MLP SMA	08/31/2015	09/30/2024	-	18.34%	28.11%	9.98%	10.01%	-	15.77%	24.42%	6.77%	6.80%	-
Morningstar Dividend SMA	07/31/2013	09/30/2024	-	17.72%	27.06%	10.72%	10.09%	8.44%	15.17%	23.39%	7.49%	6.88%	4.37%
Morningstar ETF Aggressive Growth	07/31/2013	09/30/2024	-	16.01%	28.40%	7.83%	11.12%	9.02%	13.48%	24.70%	4.68%	7.88%	4.84%
Morningstar ETF Aggressive Growth - Tax Sensitive	08/31/2016	09/30/2024	-	16.15%	28.51%	8.02%	11.33%	-	13.62%	24.81%	4.87%	8.08%	-
Morningstar ETF Conservative	07/31/2013	09/30/2024	-	7.31%	14.68%	1.18%	3.08%	3.22%	4.95%	11.35%	-1.80%	0.06%	0.16%
Morningstar ETF Conservative - Tax Sensitive	08/31/2016	09/30/2024	-	5.86%	13.15%	2.33%	3.45%	-	3.53%	9.86%	-0.67%	0.41%	-
Morningstar ETF Fixed Income Allocation	10/31/2019	09/30/2024	-	4.78%	11.29%	0.05%	1.40%	-	2.47%	8.05%	-2.89%	-1.57%	-
Morningstar ETF Growth	07/31/2013	09/30/2024	-	14.21%	25.70%	6.45%	9.63%	7.96%	11.72%	22.08%	3.33%	6.43%	3.99%
Morningstar ETF Growth - Tax Sensitive	08/31/2016	09/30/2024	-	14.00%	25.47%	6.67%	9.59%	-	11.52%	21.85%	3.55%	6.39%	-
Morningstar ETF Income & Growth	07/31/2013	09/30/2024	-	9.87%	18.60%	2.81%	5.30%	4.88%	7.46%	15.16%	-0.20%	2.22%	1.50%
Morningstar ETF Income & Growth - Tax Sensitive	08/31/2016	09/30/2024	-	8.72%	17.30%	3.77%	5.51%	-	6.33%	13.90%	0.72%	2.42%	-
Morningstar ETF Moderate Growth	07/31/2013	09/30/2024	-	12.01%	22.27%	4.56%	7.53%	6.49%	9.56%	18.73%	1.50%	4.39%	2.80%
Morningstar ETF Moderate Growth - Tax Sensitive	08/31/2016	09/30/2024	-	11.43%	21.61%	5.31%	7.65%	-	8.99%	18.09%	2.22%	4.50%	-

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 Growth	07/31/2013	09/30/2024	-	14.21%	25.70%	6.45%	9.63%	7.96%	11.72%	22.08%	3.33%	6.43%	3.99%
Morningstar Growth - Tax Sensitive	08/31/2016	09/30/2024	-	14.00%	25.47%	6.67%	9.59%	-	11.52%	21.85%	3.55%	6.39%	-
Morningstar Hare Non-MLP SMA	08/31/2015	09/30/2024	-	16.78%	33.21%	8.16%	14.68%	-	14.24%	29.38%	5.00%	11.34%	-
Morningstar Hare SMA	07/31/2013	09/30/2024	-	16.72%	33.10%	8.09%	14.79%	13.30%	14.18%	29.28%	4.93%	11.45%	8.27%
Morningstar Income & Growth	07/31/2013	09/30/2024	-	9.87%	18.60%	2.81%	5.30%	4.88%	7.46%	15.16%	-0.20%	2.22%	1.50%
Morningstar International Equity ADR SMA	07/31/2013	09/30/2024	-	13.03%	21.28%	8.80%	9.89%	4.87%	10.56%	17.77%	5.62%	6.68%	1.49%
Morningstar Moderate Growth	07/31/2013	09/30/2024	-	12.01%	22.27%	4.56%	7.53%	6.49%	9.56%	18.73%	1.50%	4.39%	2.80%
Morningstar Small/Mid-Cap Equity SMA	07/31/2013	09/30/2024	-	8.98%	21.84%	8.03%	12.82%	8.35%	6.59%	18.31%	4.87%	9.53%	4.30%
Morningstar Tortoise Non-MLP SMA	08/31/2015	09/30/2024	65 – 100	21.18%	29.40%	12.25%	13.63%	-	18.55%	25.68%	8.98%	10.32%	-
Morningstar Tortoise SMA	07/31/2013	09/30/2024	65 – 100	21.13%	29.25%	12.77%	13.53%	10.80%	18.51%	25.53%	9.49%	10.23%	6.27%
NDR Dynamic Allocation	11/30/2017	09/30/2024	40 – 70	14.78%	25.19%	3.08%	8.84%	-	12.27%	21.58%	0.05%	5.66%	-
NDR Sector Allocation	03/31/2019	09/30/2024	70 – 100	20.06%	34.06%	12.17%	16.32%	-	17.45%	30.21%	8.90%	12.94%	-
Neuberger Berman Large Cap Disciplined Growth	07/31/2013	09/30/2024	81 – 100	22.97%	42.07%	10.44%	20.79%	17.08%	20.31%	38.01%	7.21%	17.29%	11.28%
Nia Global Solutions	02/29/2016	06/30/2024	81 – 100	6.01%	12.42%	-	14.65%	-	4.45%	9.15%	-6.08%	11.31%	-
Northern Trust DSP - Growth with Income	05/31/2016	05/31/2024	-	4.17%	13.58%	1.78%	6.08%	-	2.89%	10.28%	-1.21%	2.98%	-
Northern Trust DSP - Growth with Moderate Income	05/31/2016	05/31/2024	-	5.69%	17.75%	3.26%	8.05%	-	4.40%	14.33%	0.23%	4.89%	-
Northern Trust DSP - Income	05/31/2016	05/31/2024	-	-0.47%	3.15%	-1.96%	1.06%	-	-1.70%	0.13%	-4.84%	-1.91%	-
Northern Trust DSP - Income with Moderate Growth	05/31/2016	05/31/2024	-	1.28%	7.75%	-0.24%	3.18%	-	0.03%	4.60%	-3.18%	0.15%	-
Northern Trust DSP - Max Growth	05/31/2016	05/31/2024	-	7.12%	21.43%	4.36%	9.75%	-	5.81%	17.92%	1.30%	6.54%	-
Northern Trust DSP - Tax Sensitive Growth with Income	02/29/2016	05/31/2024	-	4.31%	13.46%	1.72%	5.98%	-	3.03%	10.16%	-1.27%	2.88%	-
Northern Trust DSP - Tax Sensitive Income	02/29/2016	05/31/2024	-	-0.05%	3.97%	-1.33%	1.58%	-	-1.28%	0.93%	-4.23%	-1.40%	-
Northern Trust DSP - Tax Sensitive Income with Moderate Growth	02/29/2016	05/31/2024	-	1.72%	8.37%	0.16%	3.48%	-	0.47%	5.21%	-2.79%	0.45%	-
Northern Trust DSP - Tax Sensitive Max Growth	02/29/2016	05/31/2024	-	7.12%	20.82%	3.93%	9.48%	-	5.82%	17.32%	0.88%	6.29%	-
Northern Trust DSP - Tax Sensitive Growth with Moderate Income	02/29/2016	05/31/2024	-	5.80%	17.33%	2.90%	7.78%	-	4.50%	13.93%	-0.12%	4.62%	-
Nuveen Sector Emerging Markets (ADR)	07/31/2013	09/30/2024	81 – 100	18.97%	32.31%	4.86%	8.55%	5.95%	16.39%	28.50%	1.78%	5.37%	2.37%
Nuveen Small Cap Select	07/31/2013	09/30/2024	81 – 100	14.13%	27.49%	5.09%	12.76%	11.35%	11.64%	23.81%	2.01%	9.47%	6.71%
Ocean Park Conservative Allocation	07/31/2013	09/30/2024	1 – 20	8.60%	13.68%	2.13%	4.19%	3.71%	6.22%	10.37%	-0.86%	1.14%	0.56%
Ocean Park Municipal Bond	08/31/2014	09/30/2024	1 – 20	3.80%	10.93%	1.75%	2.73%	4.01%	1.51%	7.69%	-1.24%	-0.28%	0.80%
Ocean Park Strategic Income	07/31/2013	09/30/2024	1 – 20	5.83%	11.20%	1.82%	3.62%	3.78%	3.50%	7.96%	-1.17%	0.58%	0.61%
Ocean Park Tactical Bond	11/30/2017	09/30/2024	11 – 30	6.90%	11.79%	2.51%	5.66%	-	4.55%	8.54%	-0.49%	2.57%	-
Parametric Commodity Strategy Fund	07/31/2013	09/30/2024	61 – 80	10.98%	7.11%	8.42%	12.83%	3.75%	8.55%	3.97%	5.25%	9.54%	0.59%
PIMCO Credit Opportunities Bond Fund	07/31/2013	09/30/2024	1 – 20	6.42%	11.86%	3.52%	3.55%	3.50%	4.08%	8.60%	0.49%	0.52%	0.39%
PIMCO Emerging Markets Bond Fund	07/31/2013	09/30/2024	41 – 60	9.72%	20.80%	0.63%	2.02%	3.37%	7.32%	17.30%	-2.33%	-0.98%	0.28%
PIMCO Income Fund	07/31/2013	09/30/2024	1 – 20	6.45%	12.73%	2.43%	3.61%	4.36%	4.11%	9.45%	-0.58%	0.57%	1.08%
PIMCO Long Term Credit Fund	07/31/2013	09/30/2024	41 – 60	6.07%	19.96%	-4.48%	-0.41%	3.69%	3.74%	16.48%	-7.30%	-3.35%	0.54%
PIMCO Long Term Real Return Fund	07/31/2013	09/30/2024	41 – 60	5.57%	15.29%	-8.81%	-0.67%	1.72%	3.24%	11.94%	-11.51%	-3.60%	-1.06%
PIMCO Mortgage Opportunities and Bond Fund	07/31/2013	09/30/2024	1 – 20	6.58%	11.03%	2.08%	2.89%	3.39%	4.24%	7.79%	-0.91%	-0.12%	0.30%
PIMCO Taxable Fixed Income ETF: Capital Preservation Model	02/29/2020	09/30/2024	1 – 20	4.85%	7.84%	1.71%	-	-	2.54%	4.69%	-1.27%	-	-
PIMCO Taxable Fixed Income ETF: Enhanced Core Model	02/29/2020	09/30/2024	10 – 30	5.87%	12.47%	0.26%	-	-	3.54%	9.20%	-2.69%	-	-
PIMCO Total Return Fund	07/31/2013	09/30/2024	1 – 20	5.69%	13.01%	-1.20%	0.77%	2.16%	3.36%	9.72%	-4.11%	-2.20%	-0.70%
Principal Street Partners Equity Income Strategy	07/31/2013	09/30/2024	81 – 100	19.71%	33.05%	10.48%	8.59%	8.53%	17.11%	29.23%	7.26%	5.41%	4.44%
ProShares Credit Suisse 130-30 ETF	07/31/2013	09/30/2024	81 – 100	20.37%	35.56%	10.57%	14.43%	12.07%	17.76%	31.67%	7.34%	11.09%	7.28%
Redmond Small Cap Core	07/31/2013	08/31/2024	81 – 100	4.49%	9.45%	-5.18%	9.02%	6.32%	2.44%	6.25%	-7.99%	5.83%	2.66%
Riverfront Advantage Conservative Income Builder	07/31/2013	08/31/2024	-	9.09%	13.75%	1.97%	5.35%	5.05%	6.96%	10.44%	-1.02%	2.27%	1.64%
Riverfront Advantage Dynamic Equity Income	07/31/2013	08/31/2024	-	12.80%	19.61%	3.74%	9.46%	7.60%	10.61%	16.14%	0.70%	6.26%	3.70%
Riverfront Advantage Global Allocation	07/31/2013	08/31/2024	-	14.20%	21.36%	4.73%	10.85%	7.99%	11.99%	17.85%	1.66%	7.62%	4.01%
Riverfront Advantage Global Growth	07/31/2013	08/31/2024	-	15.48%	22.92%	5.29%	11.96%	8.38%	13.25%	19.36%	2.21%	8.69%	4.32%
Riverfront Advantage Moderate Growth & Income	07/31/2013	08/31/2024	-	11.29%	16.69%	3.61%	7.77%	6.59%	9.12%	13.30%	0.57%	4.62%	2.88%
Riverfront ETF Advantage Dynamic Equity Income	07/31/2013	08/31/2024	-	11.86%	18.61%	3.76%	9.52%	7.60%	9.69%	15.17%	0.72%	6.32%	3.70%
Riverfront ETF Advantage Global Growth	07/31/2013	08/31/2024	-	14.94%	22.50%	5.55%	12.13%	8.52%	12.71%	18.95%	2.46%	8.86%	4.44%
Riverfront ETF Advantage Moderate Growth & Income	07/31/2013	08/31/2024	-	10.40%	15.87%	3.11%	7.58%	6.53%	8.26%	12.51%	0.08%	4.44%	2.84%
Russell Investments Tax-Managed Balanced	07/31/2013	09/30/2024	-	10.85%	20.88%	4.32%	7.42%	6.53%	8.43%	17.38%	1.26%	4.28%	2.84%
Russell Investments Tax-Managed Balanced Growth	07/31/2016	09/30/2024	-	12.41%	23.10%	5.03%	8.54%	-	9.96%	19.54%	1.95%	5.37%	-
Russell Investments Tax-Managed Conservative	07/31/2013	09/30/2024	-	5.91%	13.82%	1.67%	3.55%	4.01%	3.58%	10.51%	-1.32%	0.51%	0.80%
Russell Investments Tax-Managed Equity Growth	07/31/2013	09/30/2024	-	15.19%	27.03%	6.30%	10.64%	8.63%	12.68%	23.36%	3.19%	7.41%	4.53%
Russell Investments Tax-Managed Growth	07/31/2013	09/30/2024	-	13.30%	24.36%	5.41%	9.17%	7.70%	10.82%	20.77%	2.32%	5.98%	3.78%
Russell Investments Tax-Managed Moderate	07/31/2013	09/30/2024	-	8.07%	16.86%	2.91%	5.28%	5.16%	5.70%	13.47%	-0.11%	2.20%	1.73%
Russell Investments Tax-Managed Moderate Growth	07/31/2016	09/30/2024	-	9.10%	18.36%	3.42%	6.12%	-	6.71%	14.93%	0.39%	3.01%	-
Russell TaxManaged International Equity Fund	08/31/2015	09/30/2024	81 – 100	11.97%	21.54%	2.66%	6.16%	-	9.53%	18.02%	-0.36%	3.05%	-
Russell TaxManaged Real Assets Fund	08/31/2019	09/30/2024	81 – 100	8.89%	19.33%	4.32%	7.53%	-	6.50%	15.87%	1.26%	4.39%	-
Russell TaxManaged US Large Cap Fund	07/31/2013	09/30/2024	81 – 100	19.26%	32.52%	9.53%	14.05%	11.52%	16.67%	28.71%	6.33%	10.72%	6.85%
Russell Tax-Managed US Small-Mid Cap Fund	07/31/2013	09/30/2024	81 – 100	9.23%	24.04%	2.23%	8.88%	8.05%	6.83%	20.45%	-0.77%	5.70%	4.06%
Sapphire Star Mid Cap Growth	07/31/2013	08/31/2024	81 – 100	20.42%	25.72%	6.73%	14.17%	14.10%	18.10%	22.09%	3.61%	10.84%	8.91%
Sapphire Star Small Cap Growth	07/31/2013	08/31/2024	81 – 100	6.88%	12.15%	0.28%	10.20%	10.94%	4.79%	8.88%	-2.68%	6.98%	6.38%
Schwab Municipal Money Fund	07/31/2013	09/30/2024	1 – 20	2.31%	3.17%	2.10%	1.38%	0.96%	0.05%	0.15%	-0.89%	-1.60%	-1.67%

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
Schwab Value Advantage Money Fund	07/31/2013	05/31/2024	0 - 20	2.28%	5.66%	3.21%	2.34%	1.71%	1.02%	2.57%	0.18%	-0.67%	-1.06%
Shelton International Select Equity Fund	09/30/2016	09/30/2024	81 - 100	11.85%	22.98%	1.93%	6.54%	-	9.41%	19.43%	-1.07%	3.42%	-
Sierra Club Green Alpha	07/31/2013	06/30/2024	81 - 100	21.09%	22.22%	-	18.71%	12.21%	19.34%	18.67%	-5.01%	15.26%	7.39%
SignalPoint Balanced Point	07/31/2013	09/30/2024	51 - 70	12.51%	24.40%	6.27%	9.83%	7.75%	10.05%	20.81%	3.15%	6.62%	3.82%
SignalPoint Global Signal	07/31/2013	09/30/2024	81 - 100	12.55%	23.72%	5.38%	9.36%	6.87%	10.09%	20.14%	2.29%	6.17%	3.11%
SignalPoint International Signal	07/31/2013	09/30/2024	61 - 80	10.75%	20.60%	3.06%	6.19%	4.90%	8.33%	17.11%	0.04%	3.08%	1.52%
SignalPoint Moderate Income	07/31/2013	09/30/2024	31 - 50	8.08%	15.58%	1.37%	3.58%	3.66%	5.71%	12.22%	-1.61%	0.55%	0.52%
SignalPoint Signal 10	07/31/2013	09/30/2024	81 - 100	13.82%	26.24%	7.61%	11.81%	9.09%	11.34%	22.59%	4.46%	8.55%	4.90%
SignalPoint Stable Income	07/31/2013	09/30/2024	1 - 30	5.47%	13.71%	-0.78%	1.16%	2.64%	3.15%	10.40%	-3.70%	-1.81%	-0.31%
SignalPoint Universal Signal	07/31/2013	09/30/2024	51 - 70	12.55%	22.84%	4.96%	6.69%	5.63%	10.09%	19.29%	1.89%	3.57%	2.11%
Smead Value Fund	01/31/2015	09/30/2024	81 - 100	11.44%	27.56%	11.36%	15.00%	-	9.00%	23.88%	8.11%	11.65%	-
SPDR Bloomberg 1-3 Month T-Bill ETF	07/31/2013	09/30/2024	1 - 20	4.09%	5.53%	3.57%	2.33%	1.63%	1.80%	2.44%	0.53%	-0.67%	-1.13%
SPDR S&P Biotech ETF	07/31/2013	09/30/2024	81 - 100	10.92%	35.52%	-7.65%	5.42%	6.86%	8.49%	31.62%	-10.39%	2.32%	3.10%
State Street Active Asset Allocation ETF Portfolios (Cons)	07/31/2013	09/30/2024	1 - 20	8.32%	16.10%	1.57%	3.61%	3.84%	5.95%	12.73%	-1.41%	0.57%	0.67%
State Street Active Asset Allocation ETF Portfolios (Growth)	07/31/2013	09/30/2024	61 - 80	15.55%	27.63%	6.99%	10.71%	8.71%	13.03%	23.96%	3.86%	7.48%	4.59%
State Street Active Asset Allocation ETF Portfolios (Max Growth)	07/31/2013	09/30/2024	81 - 100	15.71%	27.57%	6.91%	10.88%	9.02%	13.19%	23.89%	3.78%	7.64%	4.84%
State Street Active Asset Allocation ETF Portfolios (Mod Con)	07/31/2013	09/30/2024	15 - 40	10.39%	19.30%	3.18%	5.72%	5.27%	7.97%	15.85%	0.15%	2.62%	1.82%
State Street Active Asset Allocation ETF Portfolios (Mod Growth)	07/31/2013	09/30/2024	41 - 60	14.09%	25.09%	5.90%	9.33%	7.94%	11.60%	21.48%	2.80%	6.14%	3.97%
State Street Active Asset Allocation ETF Portfolios (Moderate)	07/31/2013	09/30/2024	40 - 60	12.45%	22.59%	4.79%	7.86%	6.89%	10.00%	19.04%	1.72%	4.71%	3.12%
StoneRidge Small-Mid Cap Growth	07/31/2013	03/31/2024	81 - 100	1.83%	10.87%	-3.84%	9.19%	7.04%	1.08%	7.62%	-6.68%	5.99%	3.24%
Swan Defined Risk Emerging Markets Fund	02/28/2015	09/30/2024	21 - 40	6.56%	11.96%	0.54%	2.53%	-	4.21%	8.70%	-2.41%	-0.48%	-
Swan Defined Risk Fund	07/31/2013	09/30/2024	41 - 60	10.96%	17.64%	4.93%	6.55%	4.67%	8.53%	14.22%	1.86%	3.44%	1.33%
Swan Defined Risk Growth Fund	02/28/2019	09/30/2024	61 - 80	14.54%	23.07%	5.93%	9.78%	-	12.04%	19.51%	2.83%	6.57%	-
Symmetry Panoramic 100-0	07/31/2013	09/30/2024	81 - 100	17.04%	29.19%	7.78%	10.52%	8.25%	14.49%	25.47%	4.62%	7.29%	4.22%
Symmetry Panoramic 20-80	07/31/2013	09/30/2024	11 - 30	7.15%	13.53%	1.29%	2.79%	2.91%	4.80%	10.23%	-1.68%	-0.23%	-0.09%
Symmetry Panoramic 40-60	07/31/2013	09/30/2024	31 - 50	9.69%	17.53%	2.96%	4.87%	4.37%	7.29%	14.12%	-0.06%	1.80%	1.09%
Symmetry Panoramic 60-40	07/31/2013	09/30/2024	51 - 70	12.07%	21.73%	4.44%	6.68%	5.79%	9.62%	18.21%	1.37%	3.56%	2.24%
Symmetry Panoramic 80-20	07/31/2013	09/30/2024	71 - 90	14.69%	25.67%	6.19%	8.72%	7.13%	12.19%	22.04%	3.08%	5.54%	3.32%
Symmetry Tax-Managed Panoramic 100-0	07/31/2013	09/30/2024	81 - 100	15.69%	27.56%	7.62%	10.41%	8.33%	13.17%	23.88%	4.47%	7.19%	4.28%
Symmetry Tax-Managed Panoramic 20-80	07/31/2013	09/30/2024	11 - 30	5.65%	11.51%	1.61%	2.70%	2.75%	3.33%	8.27%	-1.38%	-0.31%	-0.22%
Symmetry Tax-Managed Panoramic 40-60	07/31/2013	09/30/2024	31 - 50	8.24%	15.61%	3.18%	4.79%	4.38%	5.87%	12.25%	0.15%	1.72%	1.10%
Symmetry Tax-Managed Panoramic 60-40	07/31/2013	09/30/2024	51 - 70	10.85%	19.72%	4.75%	6.81%	5.83%	8.43%	16.25%	1.68%	3.68%	2.27%
Symmetry Tax-Managed Panoramic 80-20	07/31/2013	09/30/2024	71 - 90	13.43%	23.95%	6.21%	8.70%	7.19%	10.95%	20.37%	3.10%	5.52%	3.36%
TCW Total Return Bond Fund	07/31/2013	09/30/2024	1 - 20	5.92%	14.24%	-2.45%	-0.20%	1.48%	3.59%	10.92%	-5.32%	-3.13%	-1.25%
Templeton Global Bond Fund	07/31/2013	09/30/2024	1 - 20	0.28%	9.89%	-1.19%	-2.13%	-0.68%	-1.94%	6.68%	-4.10%	-5.01%	-3.01%
Thompson Alpha Seeker	07/31/2020	09/30/2024	41 - 60	-7.40%	-3.95%	-2.99%	-	-	-9.47%	-6.78%	-5.85%	-	-
TIAACREF Core Impact Bond Fund	07/31/2013	09/30/2024	1 - 20	5.25%	12.16%	-1.60%	0.20%	1.92%	2.94%	8.89%	-4.50%	-2.75%	-0.89%
Toews Conservative Income	07/31/2013	09/30/2024	11 - 30	5.36%	8.80%	0.75%	1.21%	1.81%	3.04%	5.62%	-2.21%	-1.76%	-0.99%
Toews Hedged Balanced	07/31/2013	09/30/2024	51 - 70	4.29%	13.14%	0.36%	4.43%	2.83%	1.99%	9.84%	-2.59%	1.37%	-0.15%
Toews Hedged Balanced Growth	07/31/2013	09/30/2024	71 - 90	5.67%	14.86%	0.98%	6.13%	3.04%	3.34%	11.52%	-1.99%	3.02%	0.02%
Toews Hedged Balanced Income	07/31/2013	09/30/2024	21 - 40	4.32%	12.10%	-0.50%	3.82%	2.88%	2.03%	8.84%	-3.42%	0.78%	-0.11%
Toews Hedged Capital Preservation	07/31/2013	09/30/2024	1 - 20	4.75%	10.88%	0.72%	2.74%	2.42%	2.44%	7.64%	-2.24%	-0.28%	-0.49%
Toews Hedged Equity	07/31/2013	09/30/2024	81 - 100	3.07%	15.02%	-0.40%	5.75%	2.60%	0.79%	11.67%	-3.33%	2.66%	-0.34%
Toews Hedged Growth	07/31/2013	09/30/2024	81 - 100	3.99%	13.89%	0.40%	5.11%	2.88%	1.70%	10.58%	-2.55%	2.03%	-0.12%
Toews High Income	07/31/2013	09/30/2024	1 - 20	6.33%	12.62%	1.49%	2.40%	2.84%	4.00%	9.34%	-1.49%	-0.60%	-0.14%
Toews Managed Risk Blueprint	06/30/2018	09/30/2024	-	10.20%	16.32%	5.12%	9.78%	-	7.79%	12.94%	2.04%	6.58%	-
Toews Moderate Income	07/31/2013	09/30/2024	11 - 30	6.17%	11.98%	1.47%	2.11%	2.45%	3.83%	8.72%	-1.51%	-0.88%	-0.46%
VanEck Municipal Allocation Strategy	02/28/2018	07/31/2024	1 - 20	2.64%	5.60%	-	-0.63%	-	0.88%	2.51%	-5.69%	-3.55%	-
Vanguard Emerging Markets ETF	05/31/2016	09/30/2024	81 - 100	8.93%	18.88%	2.17%	4.57%	-	6.54%	15.43%	-0.83%	1.50%	-
Vanguard Short-Term Inflation-Protected Securities ETF	07/31/2013	05/31/2024	0 - 20	1.72%	4.59%	2.00%	3.18%	2.01%	0.46%	1.52%	-1.00%	0.16%	-0.82%
Virtus AllianzGI Convertible	07/31/2013	09/30/2024	81 - 100	9.21%	16.22%	-0.91%	11.22%	9.66%	6.81%	12.84%	-3.83%	7.97%	5.35%
Wasatch Global Value Fund	07/31/2013	09/30/2024	81 - 100	15.33%	22.76%	9.25%	10.40%	8.18%	12.82%	19.21%	6.06%	7.18%	4.16%
WestEnd Advisors Global Balanced Model	07/31/2013	09/30/2024	51 - 70	11.50%	21.45%	3.00%	8.42%	7.64%	9.06%	17.94%	-0.02%	5.25%	3.73%
WestEnd Advisors Global Conservative Model	02/28/2015	09/30/2024	1 - 20	7.84%	16.74%	0.78%	4.59%	-	5.48%	13.35%	-2.18%	1.52%	-
WestEnd Advisors Global Equity Model	07/31/2013	09/30/2024	50 - 100	16.17%	27.68%	6.29%	13.10%	11.11%	13.64%	24.00%	3.18%	9.80%	6.51%
WestEnd Advisors Large-Cap Core Equity Model	07/31/2013	09/30/2024	-	20.22%	32.81%	7.66%	15.28%	11.51%	17.62%	29.00%	4.51%	11.92%	6.84%
WestEnd Advisors U.S. Sector Model	07/31/2013	09/30/2024	50 - 100	18.23%	30.05%	7.84%	15.71%	13.95%	15.66%	26.31%	4.68%	12.34%	8.79%
Western Asset Intermediate Municipals Fund	11/30/2018	09/30/2024	1 - 20	3.47%	9.92%	0.76%	1.78%	-	1.19%	6.71%	-2.20%	-1.20%	-
Western Asset Managed Municipals Fund	05/31/2018	09/30/2024	1 - 20	3.75%	11.27%	0.29%	1.64%	-	1.46%	8.03%	-2.66%	-1.34%	-
Western Asset Municipal High Income Fund	07/31/2013	09/30/2024	21 - 40	7.60%	11.55%	3.95%	4.94%	3.82%	5.24%	8.30%	0.90%	1.86%	0.65%
Western Asset Short Duration Municipal Income Fund	07/31/2013	09/30/2024	1 - 20	2.56%	6.11%	1.04%	1.35%	1.26%	0.30%	3.01%	-1.93%	-1.63%	-1.43%
Wilshire Global ETF Allocation Aggressive	07/31/2013	08/31/2024	81 - 100	12.47%	18.79%	1.71%	8.19%	6.66%	10.29%	15.34%	-1.28%	5.02%	2.94%
Wilshire Global ETF Allocation Conservative	07/31/2013	08/31/2024	1 - 20	7.07%	12.13%	0.17%	3.96%	4.19%	4.98%	8.86%	-2.78%	0.92%	0.95%
Wilshire Global ETF Allocation Moderate	07/31/2013	08/31/2024	51 - 70	9.79%	15.46%	0.96%	6.20%	5.55%	7.65%	12.10%	-2.01%	3.09%	2.05%
Wilshire Global ETF Allocation Moderate Aggressive	07/31/2013	08/31/2024	71 - 90	11.11%	17.08%	1.31%	7.29%	6.13%	8.95%	13.68%	-1.67%	4.15%	2.52%

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
Wilshire Global ETF Allocation Moderate Conservative	07/31/2013	08/31/2024	21 – 40	8.47%	13.77%	0.60%	5.08%	4.86%	6.36%	10.46%	-2.36%	2.00%	1.49%
Windward Equity Income Strategy	08/31/2017	03/31/2024	81 – 100	11.13%	27.64%	10.41%	13.00%	-	10.33%	23.96%	7.19%	9.71%	-
WisdomTree India Earning ETF	07/31/2013	09/30/2024	81 – 100	23.01%	36.75%	12.97%	18.34%	10.22%	20.35%	32.83%	9.68%	14.90%	5.80%
Zacks Aggressive ETF	06/30/2019	08/31/2024	81 – 100	14.52%	20.67%	5.98%	12.65%	-	12.30%	17.18%	2.88%	9.36%	-
Zacks All Cap Core	07/31/2013	09/30/2024	81 – 100	23.45%	36.78%	12.31%	15.49%	13.23%	20.78%	32.86%	9.03%	12.13%	8.21%
Zacks Conservative ETF	06/30/2019	08/31/2024	1 – 20	8.27%	13.39%	3.03%	7.32%	-	6.16%	10.09%	0.01%	4.19%	-
Zacks Dividend	07/31/2013	09/30/2024	81 – 100	19.81%	29.87%	10.32%	10.71%	10.25%	17.21%	26.13%	7.10%	7.48%	5.83%
Zacks Focus Growth	07/31/2013	09/30/2024	81 – 100	28.87%	45.46%	14.97%	20.45%	16.41%	26.09%	41.31%	11.62%	16.96%	10.74%
Zacks Mid Cap Core	07/31/2013	09/30/2024	81 – 100	17.23%	31.04%	9.00%	12.84%	12.09%	14.68%	27.27%	5.82%	9.55%	7.30%
Zacks Moderate Aggressive ETF	05/31/2018	08/31/2024	71 – 90	12.62%	18.42%	5.06%	11.37%	-	10.44%	14.99%	1.98%	8.13%	-
Zacks Moderate Conservative ETF	07/31/2019	08/31/2024	21 – 40	9.47%	14.76%	3.63%	8.52%	-	7.34%	11.42%	0.60%	5.35%	-
Zacks Moderate ETF	04/30/2018	08/31/2024	51 – 70	11.33%	16.91%	4.50%	10.11%	-	9.17%	13.52%	1.43%	6.89%	-
Zacks Small Cap Equity	07/31/2013	09/30/2024	81 – 100	16.97%	35.15%	8.55%	15.61%	11.44%	14.43%	31.27%	5.38%	12.25%	6.78%
Zacks Ultra Aggressive ETF	04/30/2019	08/31/2024	81 – 100	15.28%	21.59%	6.25%	12.89%	-	13.04%	18.07%	3.14%	9.60%	-

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