

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	11/30/2024	81 - 100	16.10%	23.51%	7.68%	9.06%	7.74%	13.01%	19.94%	4.53%	5.87%	3.81%
3D DFA 100 - Tax Sensitive	07/31/2013	11/30/2024	81 - 100	16.78%	23.84%	8.26%	9.41%	7.91%	13.67%	20.26%	5.09%	6.21%	3.95%
3D DFA 20 Portfolio	07/31/2013	11/30/2024	1 - 20	7.59%	11.13%	1.68%	2.69%	3.36%	4.70%	7.89%	-1.30%	-0.33%	0.27%
3D DFA 30 Portfolio	07/31/2013	11/30/2024	21 - 40	7.83%	12.37%	1.89%	3.25%	3.81%	4.94%	9.10%	-1.10%	0.22%	0.64%
3D DFA 40 Portfolio	07/31/2013	11/30/2024	21 - 40	8.76%	13.33%	2.81%	4.28%	4.48%	5.84%	10.03%	-0.21%	1.22%	1.18%
3D DFA 40 Portfolio - Tax Sensitive	07/31/2013	11/30/2024	21 - 40	9.47%	13.17%	3.90%	4.94%	4.75%	6.54%	9.88%	0.85%	1.86%	1.40%
3D DFA 50 Portfolio	07/31/2013	11/30/2024	41 - 60	10.25%	15.46%	3.68%	4.97%	4.93%	7.30%	12.10%	0.64%	1.90%	1.54%
3D DFA 50 Portfolio - Tax Sensitive	07/31/2013	11/30/2024	41 - 60	9.94%	14.48%	4.30%	5.89%	5.14%	7.00%	11.15%	1.24%	2.79%	1.71%
3D DFA 60 Portfolio	07/31/2013	11/30/2024	41 - 60	12.58%	17.67%	5.16%	6.39%	5.81%	9.57%	14.26%	2.08%	3.28%	2.26%
3D DFA 60 Portfolio - Tax Sensitive	07/31/2013	11/30/2024	41 - 60	12.57%	17.55%	5.45%	6.79%	6.01%	9.56%	14.14%	2.36%	3.67%	2.42%
3D DFA 70 Portfolio	07/31/2013	11/30/2024	61 - 80	12.84%	18.79%	5.48%	6.83%	6.19%	9.83%	15.35%	2.39%	3.71%	2.56%
3D DFA 70 Portfolio - Tax Sensitive	07/31/2013	11/30/2024	61 - 80	12.52%	18.10%	5.66%	7.32%	6.30%	9.51%	14.67%	2.56%	4.18%	2.65%
3D DFA 80 Portfolio	07/31/2013	11/30/2024	81 - 100	15.18%	21.42%	6.94%	8.68%	7.32%	12.11%	17.91%	3.81%	5.50%	3.48%
3D DFA 80 Portfolio - Tax Sensitive	07/31/2013	11/30/2024	81 - 100	14.75%	20.94%	6.70%	8.62%	7.40%	11.69%	17.44%	3.58%	5.45%	3.53%
3D DFA 90 Portfolio	01/31/2017	11/30/2024	81 - 100	14.91%	21.45%	7.06%	8.67%	-	11.84%	17.93%	3.93%	5.50%	-
3D DFA Fixed Income ETF Portfolio	03/31/2017	11/30/2024	1 - 20	10.56%	14.47%	1.23%	1.62%	-	7.60%	11.14%	-1.74%	-1.36%	-
3D DFA Fixed Income ETF Portfolio - Tax Sensitive	04/30/2018	11/30/2024	1 - 20	-	-	-	-	-	-	-	-	-	-
3D Dividend-Focused Large Cap Strategy	08/31/2022	11/30/2024	81 - 100	17.82%	21.70%	-	-	-	14.69%	18.18%	-	-	-
3D ESG Equity	12/31/2018	11/30/2024	81 - 100	18.61%	26.58%	4.36%	11.60%	-	15.46%	22.93%	1.30%	8.34%	-
3D ETF Global Equity Growth	07/31/2015	11/30/2024	81 - 100	15.93%	24.17%	3.27%	9.51%	-	12.85%	20.58%	0.24%	6.31%	-
3D Fixed Income ETF Portfolio	03/31/2017	11/30/2024	1 - 20	4.03%	7.72%	-0.80%	0.39%	-	1.24%	4.57%	-3.72%	-2.56%	-
3D Fixed Income ETF Portfolio - Tax Sensitive	04/30/2018	11/30/2024	1 - 20	3.15%	5.54%	0.29%	1.36%	-	0.38%	2.45%	-2.65%	-1.62%	-
3D Global 100 Portfolio	07/31/2013	11/30/2024	81 - 100	16.79%	23.85%	8.26%	9.41%	7.91%	13.68%	20.27%	5.10%	6.21%	3.95%
3D Global 20 Portfolio	07/31/2013	11/30/2024	1 - 20	6.94%	10.46%	1.48%	2.56%	3.30%	4.07%	7.24%	-1.50%	-0.45%	0.22%
3D Global 20 Portfolio - Tax Sensitive	07/31/2013	11/30/2024	1 - 20	5.85%	9.14%	1.99%	3.08%	2.97%	3.01%	5.95%	-1.01%	0.05%	-0.04%
3D Global 30 Portfolio	07/31/2013	11/30/2024	21 - 40	7.75%	12.29%	1.87%	3.23%	3.80%	4.86%	9.02%	-1.12%	0.21%	0.63%
3D Global 40 Portfolio	07/31/2013	11/30/2024	21 - 40	8.85%	13.43%	2.84%	4.30%	4.49%	5.94%	10.13%	-0.18%	1.24%	1.19%
3D Global 40 Portfolio - Tax Sensitive	07/31/2013	11/30/2024	21 - 40	9.11%	12.80%	3.79%	4.87%	4.72%	6.19%	9.52%	0.74%	1.79%	1.37%
3D Global 50 Portfolio	07/31/2013	11/30/2024	41 - 60	10.16%	15.37%	3.65%	4.95%	4.92%	7.21%	12.01%	0.61%	1.88%	1.54%
3D Global 50 Portfolio - Tax Sensitive	07/31/2013	11/30/2024	41 - 60	9.73%	14.25%	4.23%	5.85%	5.12%	6.79%	10.93%	1.17%	2.75%	1.70%
3D Global 60 Portfolio	07/31/2013	11/30/2024	41 - 60	12.09%	17.16%	5.01%	6.30%	5.77%	9.09%	13.76%	1.93%	3.19%	2.22%
3D Global 60 Portfolio - Tax Sensitive	07/31/2013	11/30/2024	41 - 60	11.86%	16.81%	5.23%	6.66%	5.95%	8.87%	13.42%	2.15%	3.54%	2.37%
3D Global 70 Portfolio	07/31/2013	11/30/2024	61 - 80	12.60%	18.54%	5.41%	6.79%	6.16%	9.60%	15.11%	2.32%	3.66%	2.54%
3D Global 70 Portfolio - Tax Sensitive	07/31/2013	11/30/2024	61 - 80	12.52%	18.09%	5.66%	7.32%	6.30%	9.51%	14.67%	2.56%	4.18%	2.65%
3D Global 80 Portfolio	07/31/2013	11/30/2024	81 - 100	14.93%	21.16%	6.86%	8.63%	7.30%	11.87%	17.65%	3.73%	5.46%	3.46%
3D Global 80 Portfolio - Tax Sensitive	07/31/2013	11/30/2024	81 - 100	14.62%	20.81%	6.66%	8.60%	7.38%	11.56%	17.31%	3.54%	5.43%	3.52%
3D Global 90 Portfolio	01/31/2017	11/30/2024	81 - 100	14.92%	21.45%	7.06%	8.68%	-	11.85%	17.94%	3.93%	5.50%	-
3D Targeted Fixed Income 2024	07/31/2018	11/30/2024	1 - 20	4.97%	5.80%	1.75%	2.26%	-	2.15%	2.70%	-1.24%	-0.74%	-
3D Targeted Fixed Income 2025	05/31/2017	11/30/2024	1 - 20	4.86%	6.03%	1.29%	2.04%	-	2.04%	2.92%	-1.69%	-0.96%	-
3D Targeted Fixed Income 2026	11/30/2021	11/30/2024	1 - 20	4.73%	6.28%	0.85%	-	-	1.92%	3.17%	-2.11%	-	-
3D Targeted Fixed Income 2027	03/31/2022	11/30/2024	1 - 20	4.62%	6.69%	-	-	-	1.80%	3.57%	-	-	-
3D Targeted Outcome	12/31/2020	11/30/2024	81 - 100	18.37%	21.87%	8.76%	-	-	15.22%	18.34%	5.58%	-	-
3D US Equity Only ETF	05/31/2020	11/30/2024	81 - 100	22.05%	29.18%	11.05%	-	-	18.82%	25.46%	7.81%	-	-
3D US Focused Equity	12/31/2018	11/30/2024	81 - 100	19.39%	26.75%	9.79%	10.48%	-	16.22%	23.10%	6.58%	7.25%	-
ABR 50-50 Volatility Fund	12/31/2017	11/30/2024	81 - 100	18.12%	25.65%	6.32%	9.74%	-	14.98%	22.02%	3.20%	6.52%	-
ABR 75-25 Volatility Strategy	10/31/2020	11/30/2024	81 - 100	19.29%	25.69%	3.49%	-	-	16.12%	22.06%	0.46%	-	-
ABR Dynamic Blend Equity & Volatility Fund	10/31/2015	11/30/2024	81 - 100	15.56%	20.18%	-2.19%	10.09%	-	12.48%	16.70%	-5.07%	6.87%	-
Advisor Partners US Equity Small Cap Value	07/31/2013	11/30/2024	81 - 100	21.86%	35.64%	9.51%	12.83%	9.94%	18.63%	31.75%	6.31%	9.53%	5.58%
Affinity Mid Cap	07/31/2013	10/31/2024	81 - 100	17.38%	36.56%	9.21%	13.10%	9.19%	14.54%	32.64%	6.02%	9.80%	4.97%
Alpha Cubed Balanced Growth	07/31/2013	10/31/2024	81 - 100	11.89%	22.94%	6.07%	7.94%	6.97%	9.18%	19.39%	2.96%	4.79%	3.19%
Alpha Quant Core Equity	07/31/2013	10/31/2024	81 - 100	14.47%	28.11%	8.87%	13.56%	12.01%	11.69%	24.42%	5.69%	10.25%	7.23%
Alpha Quant Dividend Equity	07/31/2013	10/31/2024	81 - 100	11.50%	23.04%	6.95%	10.02%	10.45%	8.79%	19.48%	3.82%	6.81%	5.98%
Alpha Quant SmartALPHA Defensive Equity	09/30/2013	10/31/2024	61 - 80	6.30%	15.51%	5.02%	9.10%	8.88%	3.70%	12.15%	1.94%	5.92%	4.73%
Alpha Quant SmartALPHA Defensive Growth	09/30/2013	10/31/2024	61 - 80	7.73%	19.36%	4.45%	9.41%	10.27%	5.11%	15.90%	1.39%	6.21%	5.84%
Alpha Quant SmartALPHA Defensive Value	09/30/2013	10/31/2024	61 - 80	4.47%	11.18%	5.66%	8.73%	7.33%	1.92%	7.94%	2.56%	5.56%	3.84%
Alpha Quant Value Equity	07/31/2013	10/31/2024	81 - 100	9.95%	21.82%	8.58%	12.66%	10.69%	7.27%	18.29%	5.41%	9.38%	6.18%
American Beacon AHL Managed Futures Fund	10/31/2014	11/30/2024	41 - 60	-0.10%	1.25%	3.70%	5.04%	3.37%	-2.80%	-1.72%	0.66%	1.96%	0.28%
American Century Avantis Balanced	07/31/2021	10/31/2024	51 - 70	8.74%	21.91%	3.30%	-	-	6.09%	18.38%	0.27%	-	-
American Century Avantis Conservative	07/31/2021	10/31/2024	1 - 20	4.88%	13.27%	0.83%	-	-	2.32%	9.98%	-2.13%	-	-
American Century Avantis Diversified Equity	07/31/2021	10/31/2024	81 - 100	12.32%	29.94%	5.84%	-	-	9.59%	26.20%	2.74%	-	-
American Century Avantis Moderate Conservative	07/31/2021	10/31/2024	21 - 40	6.93%	17.56%	2.17%	-	-	4.32%	14.15%	-0.83%	-	-
American Century Avantis Moderate Growth	07/31/2021	10/31/2024	51 - 70	10.88%	26.62%	4.61%	-	-	8.18%	22.97%	1.55%	-	-
American Funds Global Growth	07/31/2013	10/31/2024	81 - 100	14.20%	32.37%	1.45%	10.45%	9.17%	11.44%	28.56%	-1.54%	7.23%	4.96%
American Funds Growth - Aggressive	07/31/2013	10/31/2024	81 - 100	17.49%	37.79%	3.33%	12.39%	10.67%	14.65%	33.85%	0.30%	9.11%	6.16%
American Funds Growth - Moderate	07/31/2017	10/31/2024	61 - 90	15.72%	33.92%	4.58%	11.39%	-	12.92%	30.08%	1.51%	8.14%	-

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 and Income	07/31/2013	10/31/2024	61 – 90	13.75%	29.20%	5.13%	10.48%	8.68%	10.99%	25.48%	2.05%	7.26%	4.57%
American Funds Growth and Income - Conservative	07/31/2013	10/31/2024	31 – 50	9.88%	21.19%	4.16%	6.57%	6.09%	7.21%	17.68%	1.11%	3.46%	2.48%
American Funds Growth and Income - Moderate	07/31/2013	10/31/2024	51 – 70	11.40%	24.92%	3.92%	8.38%	7.58%	8.69%	21.31%	0.88%	5.22%	3.68%
American Funds Income - Conservative	07/31/2017	10/31/2024	11 – 30	5.84%	13.51%	1.37%	3.56%	-	3.25%	10.21%	-1.61%	0.52%	-
American Funds Preservation	07/31/2013	10/31/2024	1 – 20	3.59%	7.18%	0.61%	1.56%	1.70%	1.05%	4.05%	-2.35%	-1.43%	-1.07%
American Funds Retirement Income - Conservative	10/31/2015	10/31/2024	1 – 20	7.79%	17.91%	1.98%	4.83%	-	5.17%	14.49%	-1.01%	1.76%	-
American Funds Retirement Income - Enhanced	10/31/2015	10/31/2024	41 – 60	11.99%	24.73%	4.76%	7.68%	-	9.27%	21.12%	1.69%	4.53%	-
American Funds Retirement Income - Moderate	10/31/2015	10/31/2024	41 – 60	9.91%	21.39%	3.53%	6.32%	-	7.23%	17.88%	0.49%	3.21%	-
American Funds Tax-Aware Growth and Income	10/31/2019	10/31/2024	71 – 90	14.83%	31.36%	5.75%	10.89%	-	12.05%	27.58%	2.65%	7.66%	-
American Funds Tax-Aware Growth and Income - Conservative	07/31/2013	10/31/2024	11 – 30	10.55%	22.91%	4.54%	7.03%	6.78%	7.86%	19.36%	1.47%	3.90%	3.04%
American Funds Tax-Aware Growth and Income - Moderate	10/31/2019	10/31/2024	-	12.54%	27.19%	4.78%	8.92%	-	9.81%	23.52%	1.71%	5.74%	-
American Funds Tax-Aware Income - Conservative	10/31/2019	10/31/2024	11 – 30	5.68%	13.91%	2.16%	3.85%	-	3.10%	10.60%	-0.84%	0.81%	-
American Funds Tax-Aware Income - Moderate	10/31/2019	10/31/2024	41 – 60	9.01%	20.11%	3.85%	6.14%	-	6.35%	16.63%	0.80%	3.04%	-
American Funds Tax-Exempt Preservation	07/31/2013	10/31/2024	1 – 20	2.45%	7.08%	0.83%	1.33%	1.73%	-0.06%	3.95%	-2.13%	-1.64%	-1.05%
Astor Active Income Strategy	07/31/2013	10/31/2024	0 – 20	5.60%	9.06%	2.59%	2.14%	2.64%	3.02%	5.87%	-0.42%	-0.86%	-0.31%
Astor Dynamic Allocation Strategy	07/31/2013	10/31/2024	-	10.76%	19.14%	4.28%	6.30%	6.53%	8.07%	15.69%	1.23%	3.19%	2.84%
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	11/30/2024	21 – 40	8.06%	5.76%	8.31%	4.93%	3.58%	5.16%	2.67%	5.15%	1.85%	0.45%
AXS Thomson Reuters Venture Capital Return Tracker Fund	12/31/2014	11/30/2024	81 – 100	33.99%	40.79%	-3.02%	13.61%	17.16%	30.46%	36.76%	-5.90%	10.29%	11.34%
Baron Opportunity Fund	07/31/2013	11/30/2024	81 – 100	37.98%	45.54%	5.06%	20.60%	18.04%	34.36%	41.38%	1.98%	17.10%	12.03%
Beacon Capital Vantage 2.0 Aggressive	07/31/2013	10/31/2024	50 – 70	15.33%	16.36%	-1.27%	9.13%	7.24%	12.54%	12.98%	-4.17%	5.94%	3.41%
Beacon Capital Vantage 2.0 Balanced	07/31/2013	10/31/2024	40 – 60	11.94%	12.92%	-1.03%	6.63%	5.78%	9.22%	9.63%	-3.94%	3.51%	2.23%
Beacon Capital Vantage 2.0 Conservative	07/31/2013	10/31/2024	20 – 40	8.50%	9.44%	-0.93%	3.61%	4.02%	5.86%	6.24%	-3.85%	0.57%	0.81%
BlackRock Event Driven Equity Fund	07/31/2013	11/30/2024	1 – 20	2.90%	5.38%	2.98%	3.38%	3.99%	0.13%	2.29%	-0.04%	0.35%	0.79%
BlackRock Global Allocation Conservative	07/31/2018	10/31/2024	1 – 20	5.00%	15.09%	0.45%	3.37%	-	2.43%	11.75%	-2.50%	0.33%	-
BlackRock Global Allocation Growth	09/30/2017	10/31/2024	81 – 100	12.88%	27.25%	5.63%	10.91%	-	10.14%	23.58%	2.54%	7.68%	-
BlackRock Global Allocation Growth Aggressive	07/31/2018	10/31/2024	81 – 100	14.75%	30.19%	6.84%	12.27%	-	11.97%	26.44%	3.72%	9.00%	-
BlackRock Global Allocation Growth Moderate	09/30/2017	10/31/2024	41 – 60	7.72%	19.26%	2.27%	5.90%	-	5.09%	15.80%	-0.73%	2.80%	-
BlackRock Global Allocation Moderate	09/30/2017	10/31/2024	41 – 60	10.47%	23.46%	4.26%	8.89%	-	7.79%	19.90%	1.20%	5.71%	-
BlackRock Global Allocation Tax-Aware Conservative	07/31/2018	10/31/2024	1 – 20	4.75%	14.68%	1.17%	3.58%	-	2.19%	11.34%	-1.80%	0.54%	-
BlackRock Global Allocation Tax-Aware Growth	07/31/2018	10/31/2024	81 – 100	13.01%	27.28%	5.83%	11.02%	-	10.26%	23.61%	2.73%	7.78%	-
BlackRock Global Allocation Tax-Aware Growth Moderate	07/31/2018	10/31/2024	41 – 60	7.57%	18.98%	2.73%	6.11%	-	4.95%	15.53%	-0.29%	3.00%	-
BlackRock Global Allocation Tax-Aware Moderate	07/31/2018	10/31/2024	41 – 60	10.53%	23.39%	4.56%	9.00%	-	7.84%	19.82%	1.50%	5.81%	-
BlackRock High Yield Bond Fund	07/31/2013	11/30/2024	21 – 40	9.04%	12.91%	4.03%	4.72%	4.87%	6.12%	9.62%	0.98%	1.66%	1.49%
BlackRock Long Horizon Mutual Fund 100-0	11/30/2019	10/31/2024	81 – 100	14.86%	31.93%	4.10%	13.04%	-	12.08%	28.13%	1.04%	9.74%	-
BlackRock Long Horizon Mutual Fund 20-80	11/30/2019	10/31/2024	21 – 40	5.56%	16.86%	-0.16%	3.26%	-	2.98%	13.47%	-3.09%	0.24%	-
BlackRock Long Horizon Mutual Fund 40-60	11/30/2019	10/31/2024	31 – 50	8.03%	20.77%	0.89%	5.57%	-	5.40%	17.28%	-2.07%	2.48%	-
BlackRock Long Horizon Mutual Fund 60-40	11/30/2019	10/31/2024	41 – 60	10.43%	24.90%	1.97%	7.96%	-	7.74%	21.30%	-1.02%	4.80%	-
BlackRock Long Horizon Mutual Fund 80-20	11/30/2019	10/31/2024	71 – 90	12.88%	28.92%	3.24%	10.35%	-	10.14%	25.21%	0.21%	7.13%	-
BlackRock MidCap Growth Equity Fund	07/31/2013	11/30/2024	81 – 100	19.84%	29.31%	-0.78%	10.09%	12.75%	16.65%	25.58%	-3.71%	6.87%	7.83%
BlackRock Multi-Asset Income Tax Aware Conservative	02/28/2017	10/31/2024	1 – 20	6.10%	15.98%	2.55%	4.11%	-	3.51%	12.62%	-0.46%	1.05%	-
BlackRock Multi-Asset Income Tax Aware Moderate	07/31/2017	10/31/2024	41 – 60	9.87%	21.52%	3.59%	5.24%	-	7.20%	18.01%	0.55%	2.16%	-
BlackRock Multi-Asset Income Tax Aware Moderate Growth	03/31/2017	10/31/2024	81 – 100	8.48%	19.50%	3.40%	4.65%	-	5.84%	16.03%	0.37%	1.58%	-
BlackRock Target Allocation ESG ETF 100-0	06/30/2017	10/31/2024	-	17.44%	35.22%	5.55%	11.99%	-	14.60%	31.34%	2.46%	8.72%	-
BlackRock Target Allocation ESG ETF 40-60	06/30/2018	10/31/2024	-	8.62%	21.21%	1.31%	5.20%	-	5.97%	17.70%	-1.67%	2.12%	-
BlackRock Target Allocation ESG ETF 60-40	06/30/2017	10/31/2024	-	11.68%	26.03%	2.69%	7.44%	-	8.96%	22.40%	-0.32%	4.29%	-
BlackRock Target Allocation ESG ETF 80-20	06/30/2017	10/31/2024	-	14.84%	31.17%	4.19%	9.86%	-	12.06%	27.40%	1.14%	6.65%	-
BlackRock Target Allocation ETF 0-100	11/30/2014	10/31/2024	1 – 20	2.41%	11.05%	-1.88%	-0.03%	1.48%	-0.10%	7.81%	-4.77%	-2.97%	-1.25%
BlackRock Target Allocation ETF 100-0	11/30/2014	10/31/2024	81 – 100	17.06%	33.13%	6.86%	12.15%	9.95%	14.23%	29.30%	3.73%	8.88%	5.59%
BlackRock Target Allocation ETF 10-90	03/31/2015	10/31/2024	11 – 30	4.24%	13.76%	-0.94%	1.37%	-	1.69%	10.45%	-3.86%	-1.61%	-
BlackRock Target Allocation ETF 20-80	11/30/2014	10/31/2024	11 – 30	5.71%	16.03%	0.00%	2.66%	3.52%	3.13%	12.66%	-2.94%	-0.35%	0.40%
BlackRock Target Allocation ETF 30-70	03/31/2015	10/31/2024	21 – 40	7.16%	18.06%	1.04%	4.21%	-	4.54%	14.64%	-1.93%	1.15%	-
BlackRock Target Allocation ETF 40-60	11/30/2014	10/31/2024	31 – 50	8.43%	19.97%	1.88%	5.49%	5.45%	5.79%	16.49%	-1.11%	2.40%	1.96%
BlackRock Target Allocation ETF 50-50	03/31/2015	10/31/2024	41 – 60	9.93%	22.21%	2.77%	6.66%	-	7.25%	18.67%	-0.25%	3.54%	-
BlackRock Target Allocation ETF 60-40	11/30/2014	10/31/2024	41 – 60	11.49%	24.75%	3.75%	7.96%	7.23%	8.78%	21.15%	0.71%	4.80%	3.40%
BlackRock Target Allocation ETF 70-30	03/31/2015	10/31/2024	61 – 80	12.88%	26.85%	4.58%	9.12%	-	10.14%	23.19%	1.52%	5.94%	-
BlackRock Target Allocation ETF 80-20	11/30/2014	10/31/2024	71 – 90	14.50%	29.22%	5.63%	10.43%	8.84%	11.73%	25.49%	2.54%	7.21%	4.70%
BlackRock Target Allocation ETF 90-10	03/31/2015	10/31/2024	81 – 100	15.86%	31.41%	6.17%	11.28%	-	13.06%	27.63%	3.06%	8.04%	-
BlackRock Target Allocation Multi-Manager with Alts 100-0	02/28/2015	10/31/2024	-	15.55%	30.73%	5.95%	11.66%	-	12.75%	26.97%	2.85%	8.40%	-
BlackRock Target Allocation Multi-Manager with Alts 20-80	02/28/2015	10/31/2024	-	6.47%	16.53%	0.63%	3.73%	-	3.87%	13.14%	-2.32%	0.69%	-
BlackRock Target Allocation Multi-Manager with Alts 40-60	02/28/2015	10/31/2024	-	8.85%	20.26%	2.37%	6.35%	-	6.20%	16.78%	-0.64%	3.23%	-
BlackRock Target Allocation Multi-Manager with Alts 60-40	02/28/2015	10/31/2024	-	11.44%	24.35%	3.87%	8.58%	-	8.73%	20.75%	0.82%	5.41%	-
BlackRock Target Allocation Multi-Manager with Alts 80-20	02/28/2015	10/31/2024	-	14.12%	28.85%	5.25%	10.67%	-	11.36%	25.13%	2.16%	7.44%	-
BlackRock Target Allocation Tax-Aware ETF 0-100	02/28/2018	10/31/2024	-	0.72%	9.27%	-0.56%	0.77%	-	-1.75%	6.08%	-3.48%	-2.19%	-

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 Tax-Aware ETF 10-90	02/28/2018	10/31/2024	-	2.89%	12.39%	0.30%	1.93%	-	0.37%	9.12%	-2.65%	-1.07%	-
BlackRock Target Allocation Tax-Aware ETF 20-80	02/28/2018	10/31/2024	-	4.53%	14.85%	0.97%	3.28%	-	1.97%	11.51%	-1.99%	0.25%	-
BlackRock Target Allocation Tax-Aware ETF 30-70	02/28/2018	10/31/2024	-	6.12%	17.12%	1.68%	4.44%	-	3.53%	13.72%	-1.31%	1.38%	-
BlackRock Target Allocation Tax-Aware ETF 40-60	02/28/2018	10/31/2024	-	7.74%	19.36%	2.23%	5.68%	-	5.11%	15.90%	-0.77%	2.58%	-
BlackRock Target Allocation Tax-Aware ETF 50-50	02/28/2018	10/31/2024	-	9.41%	21.95%	3.02%	6.81%	-	6.74%	18.42%	0.00%	3.69%	-
BlackRock Target Allocation Tax-Aware ETF 60-40	02/28/2018	10/31/2024	-	11.13%	24.54%	3.84%	8.09%	-	8.43%	20.95%	0.79%	4.93%	-
BlackRock Target Allocation Tax-Aware ETF 70-30	02/28/2018	10/31/2024	-	12.82%	27.08%	4.47%	9.09%	-	10.08%	23.41%	1.41%	5.90%	-
BlackRock Target Allocation Tax-Aware ETF 80-20	02/28/2018	10/31/2024	-	14.56%	29.57%	5.27%	10.23%	-	11.78%	25.84%	2.18%	7.02%	-
BlackRock Target Allocation Tax-Aware ETF 90-10	02/28/2018	10/31/2024	81 – 100	16.17%	31.93%	5.93%	11.36%	-	13.36%	28.13%	2.82%	8.11%	-
BlackRock Technology Opportunities Fund	07/31/2013	11/30/2024	81 – 100	34.83%	41.43%	4.04%	19.42%	19.97%	31.29%	37.39%	0.98%	15.95%	13.57%
BlackSwan Growth & Treasury Core ETF	01/31/2019	11/30/2024	41 – 60	18.43%	25.57%	-1.14%	4.49%	-	15.29%	21.94%	-4.05%	1.43%	-
Calvert Equity Fund	07/31/2013	11/30/2024	81 – 100	13.04%	17.94%	5.20%	12.69%	13.25%	10.02%	14.52%	2.11%	9.41%	8.23%
Calvert ESG Core Bond Fund	07/31/2013	11/30/2024	1 – 20	4.48%	8.51%	-0.54%	1.21%	2.42%	1.67%	5.34%	-3.47%	-1.76%	-0.48%
Calvert Responsible Municipal Income Fund	07/31/2013	11/30/2024	1 – 20	5.43%	7.29%	2.67%	2.80%	2.71%	2.60%	4.16%	-0.35%	-0.21%	-0.25%
Calvert Short Duration Income Fund	07/31/2013	11/30/2024	1 – 20	5.43%	7.29%	2.67%	2.80%	2.71%	2.60%	4.16%	-0.35%	-0.21%	-0.25%
Camelot Premium Stock Dividend	07/31/2013	10/31/2024	81 – 100	3.17%	20.09%	1.09%	5.92%	5.25%	0.64%	16.61%	-1.88%	2.81%	1.80%
Camelot Premium Stock Growth	07/31/2013	10/31/2024	81 – 100	0.94%	17.51%	1.36%	8.71%	5.70%	-1.54%	14.09%	-1.62%	5.53%	2.16%
Catalyst - Millburn Hedge Strategy Fund	02/29/2016	11/30/2024	61 – 80	15.02%	12.01%	7.15%	7.77%	-	11.95%	8.75%	4.02%	4.62%	-
Chapquoit Dynamic Aggressive	07/31/2013	10/31/2024	81 – 100	9.10%	17.50%	-1.89%	10.61%	11.07%	6.45%	14.09%	-4.78%	7.38%	6.49%
Chapquoit Dynamic Conservative	07/31/2013	10/31/2024	1 – 20	5.48%	9.09%	0.05%	5.92%	6.14%	2.90%	5.90%	-2.89%	2.82%	2.52%
Chapquoit Dynamic Moderate	07/31/2013	10/31/2024	41 – 60	7.87%	14.09%	-2.23%	8.93%	9.78%	5.24%	10.77%	-5.11%	5.75%	5.45%
Clark Navigator All Cap Core	07/31/2013	10/31/2024	-	24.67%	41.20%	9.94%	14.20%	10.51%	21.67%	37.16%	6.73%	10.87%	6.04%
Clark Navigator Alternative	07/31/2013	10/31/2024	-	8.30%	14.64%	4.13%	4.82%	4.11%	5.66%	11.31%	1.08%	1.75%	0.88%
Clark Navigator Fixed Income Total Return	07/31/2013	10/31/2024	10 – 30	6.62%	11.92%	1.23%	4.02%	4.78%	4.02%	8.66%	-1.74%	0.97%	1.42%
Clark Navigator Global Risk Management Conservative	07/31/2019	10/31/2024	10 – 30	6.80%	14.78%	2.79%	6.34%	-	4.20%	11.44%	-0.23%	3.23%	-
Clark Navigator Global Risk Management Growth	07/31/2019	10/31/2024	50 – 70	10.95%	21.84%	4.09%	10.76%	-	8.25%	18.32%	1.04%	7.53%	-
Clark Navigator Global Risk Management Moderate	07/31/2019	10/31/2024	30 – 50	8.94%	18.38%	3.32%	8.47%	-	6.28%	14.94%	0.29%	5.30%	-
Clark Navigator Global Tactical	07/31/2013	10/31/2024	60 – 80	12.62%	24.58%	4.19%	14.00%	8.59%	9.89%	20.98%	1.13%	10.68%	4.49%
Clark Navigator High Dividend Equity	07/31/2013	10/31/2024	-	18.87%	35.77%	8.97%	10.33%	9.64%	16.00%	31.88%	5.79%	7.11%	5.34%
Clark Navigator International ADR	07/31/2013	10/31/2024	-	8.59%	20.26%	3.01%	9.75%	7.37%	5.95%	16.77%	-0.02%	6.54%	3.51%
Clark Navigator International Strategic Beta	07/31/2013	10/31/2024	-	7.63%	22.20%	-0.32%	4.39%	3.74%	5.01%	18.66%	-3.25%	1.33%	0.58%
Clark Navigator MultiStrategy 25-75	07/31/2013	10/31/2024	15 – 35	5.62%	14.17%	2.68%	5.95%	6.17%	3.04%	10.85%	-0.33%	2.85%	2.55%
Clark Navigator MultiStrategy 50-50	07/31/2013	10/31/2024	40 – 60	6.66%	17.58%	3.01%	7.65%	7.65%	4.05%	14.17%	-0.01%	4.50%	3.74%
Clark Navigator MultiStrategy 75-25	07/31/2013	10/31/2024	65 – 85	7.54%	20.86%	3.10%	9.07%	8.98%	4.92%	17.36%	0.08%	5.88%	4.81%
Clark Navigator Small Cap US Equity	07/31/2013	10/31/2024	-	20.90%	41.37%	8.36%	14.02%	10.27%	17.98%	37.33%	5.19%	10.69%	5.84%
Clark Navigator Style Opportunity	07/31/2013	10/31/2024	-	8.03%	23.52%	2.95%	10.13%	10.03%	5.40%	19.95%	-0.07%	6.92%	5.65%
Clark Navigator Tax Free Fixed Income Core	07/31/2013	10/31/2024	10 – 30	1.89%	11.66%	-0.36%	1.15%	2.55%	-0.61%	8.41%	-3.29%	-1.82%	-0.38%
Clark Navigator Taxable Fixed Income Core	07/31/2013	10/31/2024	10 – 30	4.93%	15.47%	-0.42%	1.68%	2.33%	2.37%	12.11%	-3.35%	-1.31%	-0.56%
Clark Navigator US Strategic Beta	07/31/2013	10/31/2024	-	15.47%	33.82%	5.92%	12.49%	11.41%	12.67%	29.98%	2.82%	9.21%	6.76%
Cohen & Steers Institutional Realty	07/31/2013	11/30/2024	81 – 100	16.11%	24.25%	2.45%	6.60%	7.89%	13.02%	20.66%	-0.56%	3.47%	3.93%
Dana Catholic ESG Equity	07/31/2013	10/31/2024	-	16.25%	35.45%	4.60%	11.20%	10.02%	13.44%	31.57%	1.54%	7.96%	5.64%
Dana ESG SRI Equity	07/31/2013	10/31/2024	-	17.01%	34.77%	4.69%	11.33%	9.58%	14.18%	30.90%	1.62%	8.09%	5.29%
Dana Large Cap Equity	07/31/2013	10/31/2024	-	22.30%	40.21%	7.31%	12.94%	11.72%	19.35%	36.20%	4.17%	9.65%	7.00%
Day Hagan - NDR Smart Sector US Equity with Catastrophic Stop	11/30/2016	09/30/2024	40 – 60	17.06%	24.47%	8.99%	14.34%	-	14.51%	20.88%	5.80%	11.01%	-
Day Hagan Global Tactical Allocation Strategy	07/31/2013	09/30/2024	51 – 70	10.43%	16.46%	3.54%	8.02%	5.54%	8.01%	13.08%	0.50%	4.86%	2.04%
Dean Mid Cap Value	07/31/2013	10/31/2024	81 – 100	17.62%	32.20%	10.73%	11.81%	10.64%	14.78%	28.40%	7.50%	8.55%	6.14%
Dearborn Partners Core Rising Dividend	07/31/2013	09/30/2024	81 – 100	16.01%	28.03%	10.94%	12.23%	12.12%	13.48%	24.34%	7.70%	8.96%	7.32%
Dearborn Partners US Large Cap	12/31/2013	11/30/2024	81 – 100	21.04%	25.90%	7.28%	12.19%	9.26%	17.83%	22.27%	4.14%	8.92%	5.03%
Diamond Hill Long Short Fund	07/31/2013	11/30/2024	61 – 80	10.51%	14.03%	5.79%	6.50%	6.11%	7.55%	10.71%	2.70%	3.38%	2.50%
Dimensional Core ETF 0/100 Wealth Model	02/28/2022	10/31/2024	0 – 20	4.10%	7.45%	-	-	-	1.55%	4.31%	-	-	-
Dimensional Core ETF 100/0 Wealth Model	02/28/2022	10/31/2024	80 – 100	14.90%	32.44%	-	-	-	12.12%	28.63%	-	-	-
Dimensional Core ETF 20/80 Wealth Model	02/28/2022	10/31/2024	10 – 30	5.93%	13.08%	-	-	-	3.34%	9.79%	-	-	-
Dimensional Core ETF 40/60 Wealth Model	02/28/2022	10/31/2024	30 – 50	8.01%	18.01%	-	-	-	5.38%	14.59%	-	-	-
Dimensional Core ETF 60/40 Wealth Model	02/28/2022	10/31/2024	50 – 70	10.27%	22.99%	-	-	-	7.59%	19.43%	-	-	-
Dimensional Core ETF 80/20 Wealth Model	02/28/2022	10/31/2024	70 – 90	12.54%	27.92%	-	-	-	9.81%	24.23%	-	-	-
Dimensional Core Plus ETF 0/100 Wealth Model	08/31/2022	10/31/2024	0 – 20	4.10%	7.45%	-	-	-	1.55%	4.31%	-	-	-
Dimensional Core Plus ETF 100/0 Wealth Model	08/31/2022	10/31/2024	80 – 100	13.34%	31.30%	-	-	-	10.59%	27.53%	-	-	-
Dimensional Core Plus ETF 20/80 Wealth Model	08/31/2022	10/31/2024	10 – 30	5.45%	13.12%	-	-	-	2.88%	9.82%	-	-	-
Dimensional Core Plus ETF 40/60 Wealth Model	08/31/2022	10/31/2024	30 – 50	7.19%	17.80%	-	-	-	4.58%	14.38%	-	-	-
Dimensional Core Plus ETF 60/40 Wealth Model	08/31/2022	10/31/2024	50 – 70	9.56%	23.23%	-	-	-	6.89%	19.67%	-	-	-
Dimensional Core Plus ETF 80/20 Wealth Model	08/31/2022	10/31/2024	70 – 90	11.41%	27.41%	-	-	-	8.70%	23.74%	-	-	-
Dorsey Wright SRS Core Model	07/31/2013	10/31/2024	-	41.50%	57.92%	12.52%	20.82%	15.48%	38.14%	53.45%	9.24%	17.32%	10.01%
Dorsey Wright SRS International Model	07/31/2013	10/31/2024	85 – 100	16.53%	36.93%	2.20%	7.28%	8.13%	13.71%	33.01%	-0.81%	4.14%	4.12%
Dorsey Wright Tactical Fixed Income Model	07/31/2013	10/31/2024	-	0.34%	6.63%	-4.15%	1.40%	3.45%	-2.12%	3.52%	-6.97%	-1.58%	0.35%
DoubleLine Fixed Income Model	12/31/2015	10/31/2024	-	4.06%	11.25%	0.43%	1.24%	-	1.51%	8.01%	-2.52%	-1.73%	-

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
DoubleLine Global Bond Fund	02/29/2016	11/30/2024	1 - 20	-1.23%	2.83%	-4.86%	-3.23%	-	-3.90%	-0.18%	-7.67%	-6.08%	-
DWS Science and Technology Fund	07/31/2013	11/30/2024	81 - 100	38.84%	45.99%	11.82%	20.92%	18.32%	35.20%	41.83%	8.56%	17.42%	12.26%
Eagle Ridge Global Quality	07/31/2013	10/31/2024	81 - 100	13.00%	31.66%	7.71%	12.84%	12.59%	10.26%	27.88%	4.56%	9.55%	7.70%
Eagle Ridge Small Cap Quality	07/31/2013	10/31/2024	81 - 100	9.95%	29.16%	3.11%	9.69%	8.76%	7.27%	25.43%	0.08%	6.48%	4.63%
Eaton Vance Floating Rate Fund	07/31/2013	11/30/2024	1 - 20	7.54%	9.34%	5.85%	5.03%	4.39%	4.66%	6.15%	2.75%	1.95%	1.11%
EQIS 5 Year Corp Bond ETF Ladder	07/31/2013	11/30/2024	1 - 20	3.88%	5.15%	1.89%	1.81%	1.89%	1.09%	2.08%	-1.10%	-1.18%	-0.92%
EQIS 5 Year High Yield ETF Ladder	02/28/2019	11/30/2024	21 - 40	6.03%	8.21%	4.04%	3.23%	-	3.19%	5.05%	0.99%	0.20%	-
EQIS 7 Year Muni ETF Ladder	03/31/2019	11/30/2024	1 - 20	1.76%	3.05%	-0.43%	0.42%	-	-0.98%	0.03%	-3.35%	-2.54%	-
EQIS Active Global Opportunistic	11/30/2014	11/30/2024	81 - 100	-7.72%	-0.31%	-3.99%	1.26%	2.48%	-10.23%	-3.24%	-6.83%	-1.72%	-0.45%
EQIS Alternative ETF Strategy	09/30/2019	11/30/2024	41 - 60	8.01%	10.20%	-1.04%	0.18%	-	5.12%	6.99%	-3.95%	-2.76%	-
EQIS Asia	07/31/2013	11/30/2024	81 - 100	13.22%	18.64%	6.57%	10.98%	8.09%	10.20%	15.20%	3.45%	7.74%	4.09%
EQIS Asia ETF	07/31/2013	11/30/2024	61 - 80	11.05%	14.72%	5.92%	6.85%	5.97%	8.08%	11.38%	2.82%	3.72%	2.39%
EQIS Biotech	07/31/2014	11/30/2024	81 - 100	-0.74%	11.83%	-0.06%	3.86%	4.58%	-3.42%	8.57%	-3.00%	0.81%	1.26%
EQIS Buy-Write Blend ETF	07/31/2013	11/30/2024	61 - 80	8.80%	13.47%	5.76%	8.37%	6.92%	5.89%	10.16%	2.66%	5.21%	3.15%
EQIS Commodities ETF	07/31/2013	11/30/2024	81 - 100	9.82%	15.65%	6.53%	11.56%	8.16%	6.88%	12.29%	3.41%	8.31%	4.15%
EQIS Communications ETF	10/31/2020	11/30/2024	81 - 100	36.04%	42.01%	10.13%	-	-	32.46%	37.95%	6.92%	-	-
EQIS Consumer Discretionary ETF	10/31/2020	11/30/2024	81 - 100	24.15%	32.96%	4.10%	-	-	20.86%	29.14%	1.04%	-	-
EQIS Consumer Staples ETF	10/31/2020	11/30/2024	81 - 100	19.02%	23.08%	9.51%	-	-	15.86%	19.52%	6.31%	-	-
EQIS Convertibles ETF	07/31/2021	10/31/2024	81 - 100	8.29%	21.09%	-2.63%	-	-	5.65%	17.59%	-5.50%	-	-
EQIS Disruptive Technology ETF	10/31/2020	11/30/2024	81 - 100	15.82%	27.38%	-7.25%	-	-	12.73%	23.70%	-10.00%	-	-
EQIS Diversifiers ETF Strategy	09/30/2019	11/30/2024	81 - 100	5.46%	7.84%	-3.32%	1.05%	-	2.62%	4.69%	-6.17%	-1.92%	-
EQIS Domestic Real Estate ETF	07/31/2013	11/30/2024	81 - 100	14.35%	23.50%	0.98%	2.84%	5.12%	11.30%	19.93%	-2.00%	-0.18%	1.69%
EQIS Domestic REIT	09/30/2015	11/30/2024	81 - 100	13.60%	22.57%	4.46%	4.61%	-	10.57%	19.02%	1.39%	1.54%	-
EQIS Dynamic Fixed Income ETF Strategy	09/30/2019	11/30/2024	1 - 20	4.77%	8.89%	-0.29%	0.78%	-	1.96%	5.71%	-3.22%	-2.18%	-
EQIS Dynamic International Equity ETF Strategy	09/30/2019	11/30/2024	81 - 100	6.81%	12.32%	1.83%	3.62%	-	3.95%	9.05%	-1.16%	0.58%	-
EQIS Dynamic US Equity ETF Strategy	09/30/2019	11/30/2024	61 - 80	19.59%	24.27%	6.56%	8.92%	-	16.42%	20.68%	3.44%	5.74%	-
EQIS Emerging Market Debt ETF	07/31/2013	11/30/2024	41 - 60	4.77%	9.29%	-0.89%	-0.18%	1.83%	1.96%	6.10%	-3.81%	-3.11%	-0.97%
EQIS Energy	05/31/2015	11/30/2024	81 - 100	10.01%	10.96%	23.96%	23.91%	-	7.07%	7.73%	20.37%	20.31%	-
EQIS Energy ETF	10/31/2020	11/30/2024	81 - 100	16.98%	16.79%	25.18%	-	-	13.87%	13.40%	21.56%	-	-
EQIS ESG High Yield Debt ETF	07/31/2021	11/30/2024	21 - 40	8.58%	12.72%	2.94%	-	-	5.67%	9.44%	-0.08%	-	-
EQIS Europe	07/31/2013	10/31/2024	81 - 100	10.43%	26.95%	9.38%	14.40%	9.61%	7.74%	23.29%	6.19%	11.07%	5.31%
EQIS Europe ETF Strategy	07/31/2013	11/30/2024	81 - 100	4.79%	10.29%	2.62%	5.65%	4.61%	1.97%	7.07%	-0.39%	2.55%	1.28%
EQIS Financial	05/31/2017	11/30/2024	81 - 100	35.96%	47.05%	10.92%	11.24%	-	32.39%	42.86%	7.68%	7.99%	-
EQIS Financials ETF	10/31/2020	11/30/2024	81 - 100	37.96%	47.13%	12.33%	-	-	34.34%	42.94%	9.05%	-	-
EQIS Fixed Income Aggressive ETF Strategy	08/31/2019	11/30/2024	21 - 40	4.96%	8.50%	-0.47%	0.83%	-	2.14%	5.34%	-3.40%	-2.14%	-
EQIS Fixed Income CA Municipal ETF	06/30/2018	11/30/2024	1 - 20	2.60%	4.86%	-0.68%	0.87%	-	-0.17%	1.79%	-3.61%	-2.09%	-
EQIS Fixed Income Conservative ETF Strategy	08/31/2019	11/30/2024	1 - 20	3.77%	6.63%	0.02%	1.02%	-	0.98%	3.51%	-2.92%	-1.95%	-
EQIS Fixed Income Moderate Aggressive ETF Strategy	08/31/2019	11/30/2024	21 - 40	4.99%	8.36%	-0.36%	0.88%	-	2.17%	5.20%	-3.29%	-2.09%	-
EQIS Fixed Income Moderate Conservative ETF Strategy	08/31/2019	11/30/2024	21 - 40	4.50%	7.22%	0.21%	1.13%	-	1.69%	4.09%	-2.74%	-1.84%	-
EQIS Fixed Income Moderate ETF Strategy	08/31/2019	11/30/2024	11 - 30	4.52%	7.68%	-0.16%	0.93%	-	1.71%	4.53%	-3.10%	-2.03%	-
EQIS Fixed Income NY Municipal ETF	06/30/2018	11/30/2024	1 - 20	2.64%	5.36%	-0.76%	1.04%	-	-0.12%	2.28%	-3.68%	-1.93%	-
EQIS Foreign Fixed Income ETF	07/31/2013	11/30/2024	1 - 20	4.65%	7.91%	0.02%	0.57%	1.90%	1.84%	4.76%	-2.92%	-2.39%	-0.91%
EQIS Foreign Real Estate ETF	07/31/2013	11/30/2024	81 - 100	20.78%	30.86%	0.71%	0.38%	2.60%	17.57%	27.09%	-2.25%	-2.58%	-0.35%
EQIS Global Equity Ex-US ETF	10/31/2020	11/30/2024	81 - 100	8.29%	13.59%	3.12%	-	-	5.38%	10.29%	0.09%	-	-
EQIS Healthcare	01/31/2014	10/31/2024	81 - 100	11.39%	22.20%	3.85%	6.46%	7.64%	8.68%	18.67%	0.80%	3.34%	3.73%
EQIS Healthcare ETF	10/31/2020	11/30/2024	81 - 100	9.59%	15.57%	4.53%	-	-	6.66%	12.21%	1.47%	-	-
EQIS High Yield Debt ETF	07/31/2013	11/30/2024	41 - 60	7.56%	11.02%	2.79%	4.20%	4.12%	4.67%	7.78%	-0.23%	1.15%	0.89%
EQIS Industrials ETF	10/31/2020	11/30/2024	81 - 100	27.18%	37.03%	14.36%	-	-	23.82%	33.10%	11.03%	-	-
EQIS Insider Purchase Focus	11/30/2015	11/30/2024	81 - 100	13.14%	23.57%	9.56%	13.73%	-	10.12%	20.00%	6.36%	10.41%	-
EQIS International Equity ETF Strategy	09/30/2019	11/30/2024	81 - 100	5.69%	11.34%	1.97%	4.56%	-	2.86%	8.09%	-1.03%	1.49%	-
EQIS Large Cap Growth	07/31/2013	10/31/2024	81 - 100	26.26%	44.18%	10.91%	15.97%	13.95%	23.23%	40.07%	7.67%	12.60%	8.78%
EQIS Large Cap Growth ETF	07/31/2013	11/30/2024	81 - 100	33.69%	39.05%	8.96%	18.03%	15.41%	30.17%	35.06%	5.77%	14.60%	9.95%
EQIS Large Cap Value	07/31/2013	11/30/2024	81 - 100	23.03%	30.47%	13.38%	10.91%	9.34%	19.77%	26.72%	10.07%	7.67%	5.09%
EQIS Large Cap Value ETF	07/31/2013	11/30/2024	81 - 100	20.80%	27.53%	13.13%	12.11%	10.84%	17.60%	23.85%	9.84%	8.84%	6.30%
EQIS Latin America	07/31/2013	11/30/2024	81 - 100	-12.23%	-4.82%	11.71%	5.61%	1.84%	-14.62%	-7.63%	8.44%	2.51%	-0.96%
EQIS Latin America ETF Strategy	07/31/2013	11/30/2024	81 - 100	-17.73%	-11.80%	8.01%	0.47%	-0.32%	-19.99%	-14.42%	4.85%	-2.50%	-2.72%
EQIS Managed Futures ETF	11/30/2015	11/30/2024	81 - 100	7.65%	6.26%	5.72%	0.59%	-	4.76%	3.15%	2.62%	-2.37%	-
EQIS Materials ETF	10/31/2020	11/30/2024	81 - 100	12.72%	19.40%	6.78%	-	-	9.71%	15.94%	3.65%	-	-
EQIS Mid Cap Growth	07/31/2013	11/30/2024	81 - 100	18.70%	28.89%	1.20%	9.13%	9.99%	15.54%	25.18%	-1.78%	5.94%	5.62%
EQIS Mid Cap Growth ETF	07/31/2013	11/30/2024	81 - 100	27.26%	26.75%	6.01%	11.93%	10.61%	23.89%	23.10%	2.91%	8.67%	6.11%
EQIS Mid Cap Value	07/31/2013	11/30/2024	81 - 100	14.33%	23.74%	8.11%	8.74%	7.58%	11.28%	20.17%	4.95%	5.56%	3.68%
EQIS Mid Cap Value ETF	07/31/2013	11/30/2024	81 - 100	19.94%	31.32%	9.94%	11.76%	9.69%	16.75%	27.54%	6.73%	8.50%	5.38%
EQIS MLP	02/28/2015	11/30/2024	81 - 100	26.32%	23.59%	21.09%	16.08%	-	22.98%	20.01%	17.58%	12.70%	-
EQIS Multi Asset Income Aggressive ETF Strategy	08/31/2019	11/30/2024	71 - 90	14.23%	21.12%	3.53%	6.20%	-	11.19%	17.61%	0.49%	3.09%	-
EQIS Multi Asset Income Conservative ETF Strategy	08/31/2019	11/30/2024	1 - 20	7.63%	11.94%	3.29%	3.41%	-	4.74%	8.68%	0.26%	0.38%	-

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 Moderate Aggressive ETF Strategy	08/31/2019	11/30/2024	61 – 80	13.56%	19.93%	3.65%	5.98%	-	10.53%	16.46%	0.61%	2.88%	-
EQIS Multi Asset Income Moderate Conservative ETF Strategy	08/31/2019	11/30/2024	11 – 30	10.00%	15.26%	3.68%	4.03%	-	7.05%	11.91%	0.64%	0.98%	-
EQIS Multi Asset Income Moderate ETF Strategy	08/31/2019	11/30/2024	51 – 70	11.91%	17.84%	3.65%	4.94%	-	8.92%	14.42%	0.61%	1.86%	-
EQIS Municipal Fixed Income ETF	07/31/2013	11/30/2024	1 – 20	1.92%	2.95%	0.26%	0.73%	1.00%	-0.82%	-0.07%	-2.69%	-2.23%	-1.64%
EQIS Precious Metals ETF	07/31/2013	11/30/2024	81 – 100	24.42%	23.26%	9.95%	10.04%	7.39%	21.13%	19.69%	6.74%	6.83%	3.52%
EQIS Preferred Stock ETF	07/31/2013	11/30/2024	41 – 60	10.15%	13.12%	-0.36%	2.88%	4.08%	7.21%	9.83%	-3.29%	-0.14%	0.85%
EQIS Principal Protector ETF Strategy	08/31/2013	11/30/2024	41 – 60	6.96%	10.35%	1.06%	2.15%	2.57%	4.09%	7.14%	-1.91%	-0.85%	-0.37%
EQIS Purchasing Power Protector ETF Strategy	09/30/2013	11/30/2024	1 – 20	4.11%	5.89%	-0.91%	2.69%	2.09%	1.31%	2.79%	-3.82%	-0.32%	-0.76%
EQIS Short Term Credit	10/31/2020	11/30/2024	1 – 20	4.71%	6.48%	3.29%	-	-	1.89%	3.36%	0.27%	-	-
EQIS Small Cap Growth	07/31/2013	11/30/2024	81 – 100	12.76%	23.01%	-0.37%	7.33%	9.44%	9.75%	19.45%	-3.30%	4.18%	5.18%
EQIS Small Cap Growth ETF	07/31/2013	11/30/2024	81 – 100	21.72%	36.46%	4.59%	10.35%	9.86%	18.49%	32.54%	1.52%	7.12%	5.52%
EQIS Small Cap Value	07/31/2013	11/30/2024	81 – 100	20.39%	36.74%	15.12%	18.00%	9.92%	17.19%	32.81%	11.77%	14.56%	5.56%
EQIS Small Cap Value ETF	07/31/2013	11/30/2024	81 – 100	15.67%	30.89%	6.45%	9.88%	8.53%	12.59%	27.12%	3.33%	6.67%	4.44%
EQIS Taxable Fixed Income ETF Strategy	07/31/2013	11/30/2024	1 – 20	4.23%	7.60%	0.36%	1.21%	2.33%	1.42%	4.46%	-2.59%	-1.76%	-0.56%
EQIS Technology	07/31/2013	11/30/2024	81 – 100	26.89%	34.95%	3.82%	14.12%	16.20%	23.54%	31.07%	0.77%	10.79%	10.57%
EQIS Technology ETF	10/31/2020	11/30/2024	81 – 100	29.04%	35.27%	12.60%	-	-	25.63%	31.39%	9.31%	-	-
EQIS US Equity ETF Strategy	09/30/2019	11/30/2024	81 – 100	26.37%	33.67%	10.50%	14.39%	-	23.03%	29.84%	7.27%	11.06%	-
EQIS Utilities	07/31/2013	11/30/2024	81 – 100	27.86%	30.49%	9.69%	5.21%	6.96%	24.48%	26.74%	6.49%	2.12%	3.18%
EQIS Utilities ETF	10/31/2020	11/30/2024	81 – 100	33.18%	36.41%	10.95%	-	-	29.68%	32.50%	7.71%	-	-
EQIS Women CEO Focus	12/31/2015	11/30/2024	81 – 100	13.49%	20.71%	8.27%	13.45%	-	10.47%	17.22%	5.10%	10.14%	-
Fidelity Emerging Markets	07/31/2013	11/30/2024	81 – 100	8.78%	12.68%	-3.03%	5.51%	5.81%	9.40%	-5.89%	2.42%	2.25%	-
Fidelity Money Market Fund	07/31/2013	10/31/2024	-	4.59%	5.56%	3.91%	2.57%	1.96%	2.04%	2.47%	0.87%	-0.44%	-0.86%
Fidelity Target Allocation 20/80 (I) Model Portfolio	07/31/2018	10/31/2024	1 – 20	6.17%	13.96%	7.76%	7.80%	-	3.58%	10.65%	4.61%	4.65%	-
Fidelity Target Allocation 20/80 (Z) Model Portfolio	12/31/2018	10/31/2024	1 – 20	6.23%	14.03%	1.20%	3.56%	-	3.64%	10.71%	-1.78%	0.52%	-
Fidelity Target Allocation 40/60 (I) Model Portfolio	07/31/2018	10/31/2024	21 – 40	8.92%	19.55%	10.43%	11.15%	-	6.27%	16.08%	7.21%	7.91%	-
Fidelity Target Allocation 40/60 (Z) Model Portfolio	12/31/2018	10/31/2024	21 – 40	8.99%	19.62%	2.10%	5.90%	-	6.33%	16.15%	-0.90%	2.80%	-
Fidelity Target Allocation 60/40 (I) Model Portfolio	07/31/2018	10/31/2024	41 – 60	11.74%	24.96%	13.27%	14.22%	-	9.02%	21.36%	9.98%	10.90%	-
Fidelity Target Allocation 60/40 (Z) Model Portfolio	12/31/2018	10/31/2024	41 – 60	11.80%	25.03%	3.18%	8.02%	-	9.09%	21.42%	0.15%	4.86%	-
Fidelity Target Allocation 70/30 (I) Model Portfolio	07/31/2018	10/31/2024	61 – 80	13.26%	27.51%	14.29%	15.57%	-	10.51%	23.83%	10.97%	12.21%	-
Fidelity Target Allocation 70/30 (Z) Model Portfolio	12/31/2018	10/31/2024	61 – 80	13.33%	27.59%	3.81%	9.22%	-	10.58%	23.91%	0.77%	6.03%	-
Fidelity Target Allocation 85/15 (I) Model Portfolio	07/31/2018	10/31/2024	81 – 100	15.23%	31.51%	16.14%	17.71%	-	12.44%	27.73%	12.77%	14.29%	-
Fidelity Target Allocation 85/15 (Z) Model Portfolio	12/31/2018	10/31/2024	81 – 100	15.29%	31.59%	4.95%	11.04%	-	12.50%	27.80%	1.87%	7.80%	-
Financial Trust American Disciplined Equity	07/31/2013	10/31/2024	81 – 100	9.60%	25.84%	3.90%	10.66%	9.41%	6.94%	22.21%	0.85%	7.42%	5.15%
Financial Trust Asia Value Momentum	07/31/2013	10/31/2024	81 – 100	11.27%	20.07%	-6.40%	8.87%	8.09%	8.56%	16.59%	-9.17%	5.69%	4.09%
Financial Trust Europe Value Momentum	07/31/2013	10/31/2024	81 – 100	9.02%	22.96%	-2.31%	7.35%	4.84%	6.37%	19.41%	-5.19%	4.20%	1.47%
Financial Trust Flexible Income	07/31/2013	10/31/2024	1 – 20	3.84%	6.34%	1.93%	2.00%	1.94%	1.30%	3.23%	-1.07%	-0.99%	-0.88%
Financial Trust Global Cash Flow	10/31/2014	10/31/2024	21 – 40	15.51%	22.32%	2.27%	6.42%	4.42%	12.72%	18.79%	-0.73%	3.30%	1.13%
Financial Trust Global REIT	07/31/2013	10/31/2024	81 – 100	24.14%	42.49%	-3.71%	5.13%	7.08%	21.16%	38.42%	-6.56%	2.05%	3.28%
Financial Trust Health Value	07/31/2013	10/31/2024	81 – 100	12.21%	26.92%	-4.51%	5.28%	4.49%	9.48%	23.25%	-7.33%	2.19%	1.18%
Financial Trust International Value Momentum	07/31/2013	10/31/2024	81 – 100	23.72%	43.99%	5.73%	16.05%	8.18%	20.75%	39.87%	2.63%	12.67%	4.17%
Financial Trust Latin Value Momentum	07/31/2013	10/31/2024	81 – 100	10.57%	34.61%	12.33%	6.39%	5.55%	7.88%	30.75%	9.05%	3.26%	2.04%
Financial Trust Value Momentum Leaders	07/31/2013	10/31/2024	81 – 100	31.59%	58.51%	17.20%	15.38%	9.45%	28.44%	54.02%	13.80%	12.02%	5.18%
Financial Trust VMV Emerging Markets	07/31/2013	10/31/2024	81 – 100	27.78%	54.57%	5.85%	10.84%	4.60%	24.71%	50.18%	2.75%	7.60%	1.28%
Financial Trust VMV Non-US Developed Country	07/31/2013	10/31/2024	81 – 100	19.45%	37.08%	-0.66%	9.28%	6.89%	16.56%	33.15%	-3.58%	6.09%	3.13%
First Trust All Equity ETF Asset Allocation Model	11/30/2016	10/31/2024	-	11.92%	28.08%	2.29%	9.21%	-	9.20%	24.39%	-0.71%	6.02%	-
First Trust Alternatives Strategic Focus ETF Model	10/31/2017	10/31/2024	-	6.95%	8.03%	3.85%	4.42%	-	4.34%	4.88%	0.81%	1.36%	-
First Trust Buffer ETF	10/31/2020	11/30/2024	61 – 80	15.52%	19.20%	9.38%	-	-	12.44%	15.75%	6.18%	-	-
First Trust Core Plus Fixed Income Model	07/31/2013	10/31/2024	-	1.92%	10.76%	-2.12%	-0.27%	1.13%	-0.58%	7.53%	-5.01%	-3.20%	-1.54%
First Trust Defensive Equity ETF Asset Allocation Model	02/29/2020	10/31/2024	-	14.20%	24.88%	7.44%	-	-	11.43%	21.27%	4.30%	-	-
First Trust Diversified Low Duration Fixed Income Model	11/30/2016	10/31/2024	-	3.81%	8.66%	1.68%	1.70%	-	1.27%	5.48%	-1.31%	-1.29%	-
First Trust Domestic Equity ETF Asset Allocation Model	07/31/2019	10/31/2024	-	13.69%	31.03%	3.88%	11.82%	-	10.94%	27.26%	0.83%	8.56%	-
First Trust Equity Income ETF Asset Allocation Model	01/31/2017	10/31/2024	-	15.25%	29.99%	7.36%	9.05%	-	12.46%	26.25%	4.22%	5.87%	-
First Trust High Income Model	11/30/2016	10/31/2024	-	2.81%	10.86%	-0.16%	0.80%	-	0.29%	7.63%	-3.10%	-2.16%	-
First Trust High Income Municipal Model	05/31/2018	10/31/2024	-	2.90%	8.71%	-0.04%	1.40%	-	0.38%	5.54%	-2.98%	-1.58%	-
First Trust International Equity ETF Asset Allocation Model	02/28/2018	10/31/2024	-	7.15%	22.54%	0.16%	3.08%	-	4.54%	18.99%	-2.79%	0.05%	-
First Trust Limited Duration Municipal Model	05/31/2018	10/31/2024	-	2.38%	7.11%	0.58%	1.25%	-	-0.13%	3.97%	-2.38%	-1.72%	-
First Trust Model ETF Asset Allocation - Aggressive Growth	11/30/2016	10/31/2024	81 – 100	10.71%	25.24%	1.92%	8.03%	-	8.02%	21.63%	-1.08%	4.87%	-
First Trust Model ETF Asset Allocation - Balanced Growth	11/30/2016	10/31/2024	41 – 60	7.64%	18.00%	0.72%	5.23%	-	5.01%	14.58%	-2.24%	2.15%	-
First Trust Model ETF Asset Allocation - Conservative	11/30/2016	10/31/2024	1 – 20	3.84%	12.64%	0.49%	2.34%	-	1.30%	9.36%	-2.46%	-0.66%	-
First Trust Model ETF Asset Allocation - Conservative Growth	11/30/2016	10/31/2024	21 – 40	5.60%	14.89%	0.96%	4.09%	-	3.02%	11.55%	-2.01%	1.04%	-
First Trust Model ETF Asset Allocation - Moderate Growth	11/30/2016	10/31/2024	61 – 80	9.54%	22.41%	1.59%	6.91%	-	6.88%	18.87%	-1.40%	3.78%	-
FirstTrust Choe Vest Defensive Growth U.S. Equity Buffer ETF Model	02/28/2021	10/31/2024	-	6.74%	14.11%	3.81%	-	-	4.14%	10.79%	0.77%	-	-
FirstTrust Choe Vest Moderate Growth U.S. Equity Buffer ETF Model	02/28/2021	10/31/2024	-	12.70%	23.99%	6.61%	-	-	9.97%	20.40%	3.49%	-	-
Focus Point Macro	07/31/2013	10/31/2024	51 – 70	11.20%	19.63%	3.53%	8.51%	7.18%	8.49%	16.16%	0.50%	5.34%	3.36%
Franklin Income Fund	07/31/2013	11/30/2024	41 – 60	10.45%	15.49%	6.15%	7.50%	5.81%	7.50%	12.14%	3.04%	4.36%	2.26%

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	
Glenmede Large Cap Core	02/29/2016	10/31/2024	81 – 100	12.50%	28.20%	-	-	-	-	9.76%	24.51%	-	-	-
Glenmede Large Cap Growth	02/29/2016	10/31/2024	81 – 100	15.69%	35.46%	7.79%	15.38%	-	-	12.88%	31.58%	4.64%	12.02%	-
Glenmede Responsible ESG	07/31/2016	10/31/2024	81 – 100	14.00%	31.02%	6.22%	11.78%	-	-	11.24%	27.25%	3.11%	8.52%	-
Glenmede Small Cap Diversified Model	07/31/2013	10/31/2024	81 – 100	8.10%	29.50%	6.12%	13.85%	9.78%	-	5.47%	25.77%	3.01%	10.53%	5.45%
Glenmede Women In Leadership	09/30/2018	10/31/2024	81 – 100	14.98%	32.46%	6.31%	11.75%	-	-	12.20%	28.66%	3.20%	8.49%	-
Global X Core Aggressive Model	09/30/2018	10/31/2024	81 – 100	9.62%	23.63%	-0.17%	6.36%	-	-	6.95%	20.06%	-3.11%	3.25%	-
Global X Core Conservative Model	12/31/2018	10/31/2024	1 – 20	2.79%	7.06%	-1.39%	0.97%	-	-	0.28%	3.93%	-4.29%	-2.00%	-
Global X Core Moderate Model	01/31/2019	10/31/2024	41 – 60	7.52%	17.76%	-0.14%	5.80%	-	-	4.89%	14.35%	-3.08%	2.70%	-
Global X Core Moderately Aggressive Model	11/30/2018	10/31/2024	61 – 80	9.05%	21.11%	0.20%	6.38%	-	-	6.40%	17.61%	-2.74%	3.26%	-
Global X Core Moderately Conservative Model	12/31/2018	10/31/2024	21 – 40	5.51%	13.23%	-1.02%	2.77%	-	-	2.93%	9.94%	-3.93%	-0.25%	-
Global X Digital Innovation	08/31/2020	10/31/2024	81 – 100	5.53%	32.12%	-10.06%	-	-	-	2.95%	28.32%	-12.73%	-	-
Global X Equity Income	12/31/2018	10/31/2024	80 – 100	11.02%	20.73%	0.44%	5.69%	-	-	8.33%	17.23%	-2.51%	2.59%	-
Global X Sustainable Core Series Aggressive	10/31/2020	10/31/2024	71 – 100	7.82%	21.64%	-2.14%	-	-	-	5.20%	18.12%	-5.02%	-	-
Global X Sustainable Core Series Moderate	12/31/2020	10/31/2024	40 – 70	7.28%	18.90%	-0.81%	-	-	-	4.66%	15.45%	-3.73%	-	-
Green Alpha Growth & Income Portfolio	07/31/2013	09/30/2024	81 – 100	15.57%	41.17%	3.59%	13.54%	14.08%	-	13.05%	37.13%	0.55%	10.23%	8.88%
Green Alpha Next Economy Strategy	07/31/2013	09/30/2024	81 – 100	2.23%	18.13%	-5.18%	12.53%	11.72%	-	-0.03%	14.70%	-7.99%	9.24%	7.01%
Heritage Short-Term Gold	07/31/2013	08/31/2024	1 – 20	3.79%	10.10%	2.94%	4.92%	2.74%	-	1.75%	6.88%	-0.08%	1.84%	-0.23%
HIP 100 Large Cap Core ESG	07/31/2013	10/31/2024	81 – 100	21.25%	39.76%	8.63%	12.52%	11.26%	-	18.33%	35.76%	5.46%	9.24%	6.64%
HIP 100 Large Cap Core SRI Fossil-Free	07/31/2013	10/31/2024	81 – 100	19.29%	36.78%	9.26%	14.99%	13.20%	-	16.41%	32.86%	6.07%	11.65%	8.19%
HIP Global Dividend ESG	06/30/2015	10/31/2024	81 – 100	6.40%	27.84%	4.40%	4.42%	-	-	3.80%	24.15%	1.34%	1.36%	-
HIP Great Places To Work	08/31/2013	10/31/2024	81 – 100	21.65%	42.07%	10.11%	17.35%	14.97%	-	18.72%	38.01%	6.89%	13.94%	9.60%
HIP Sustainable REITs ESG	07/31/2013	10/31/2024	81 – 100	13.94%	41.30%	1.60%	2.55%	4.75%	-	11.17%	37.25%	-1.39%	-0.46%	1.39%
HJIM Asia	07/31/2013	11/30/2024	81 – 100	15.96%	21.92%	5.13%	7.88%	6.35%	-	12.87%	18.39%	2.05%	4.72%	2.68%
HJIM Asia ex Japan	07/31/2013	11/30/2024	81 – 100	11.85%	18.24%	3.68%	7.59%	5.57%	-	8.86%	14.81%	0.64%	4.45%	2.06%
HJIM Emerging Markets	07/31/2013	10/31/2024	81 – 100	14.42%	30.09%	1.08%	5.93%	5.14%	-	11.65%	26.34%	-1.90%	2.82%	1.71%
HJIM Europe	07/31/2013	11/30/2024	81 – 100	7.90%	13.88%	5.96%	8.43%	6.48%	-	5.01%	10.56%	2.85%	5.26%	2.80%
HJIM Global Large Cap	07/31/2013	11/30/2024	81 – 100	22.09%	29.46%	8.45%	11.76%	9.75%	-	18.85%	25.73%	5.28%	8.50%	5.43%
HJIM Global Small Cap	07/31/2013	10/31/2024	81 – 100	7.93%	29.71%	-0.25%	8.69%	9.10%	-	5.30%	25.97%	-3.18%	5.51%	4.91%
HJIM International Large Cap	07/31/2013	10/31/2024	81 – 100	7.83%	24.79%	1.22%	8.02%	7.13%	-	5.20%	21.18%	-1.76%	4.86%	3.32%
HJIM International Select	07/31/2013	10/31/2024	81 – 100	8.40%	26.57%	-0.90%	7.15%	8.24%	-	5.75%	22.92%	-3.82%	4.01%	4.21%
HJIM Latin America	07/31/2013	11/30/2024	81 – 100	-14.92%	-6.84%	8.41%	3.73%	3.16%	-	-17.25%	-9.60%	5.23%	0.67%	0.11%
Horizon Active Asset Allocation Investor	07/31/2013	11/30/2024	81 – 100	16.19%	23.00%	5.52%	10.11%	7.71%	-	13.10%	19.45%	2.43%	6.89%	3.79%
Horizon Active Income Investor	11/30/2013	10/31/2024	1 – 20	3.00%	12.59%	-2.11%	0.54%	1.28%	-	0.47%	9.31%	-4.99%	-2.42%	-1.41%
Horizon Active Risk Assist Investor	10/31/2014	11/30/2024	61 – 80	17.53%	25.28%	4.80%	7.36%	5.14%	-	14.40%	21.66%	1.73%	4.22%	1.71%
Horizon Defined Risk Investor	02/28/2018	11/30/2024	41 – 60	16.21%	18.85%	7.75%	8.29%	-	-	13.11%	15.41%	4.60%	5.13%	-
Horizon ESG Defensive Core Inv	11/30/2013	10/31/2024	81 – 100	3.00%	12.59%	-2.11%	0.54%	1.28%	-	0.47%	9.31%	-4.99%	-2.42%	-1.41%
Horizon Investment Services Dividend Plus	07/31/2013	10/31/2024	81 – 100	22.01%	36.25%	6.81%	11.66%	9.46%	-	19.07%	32.35%	3.69%	8.41%	5.19%
Horizon Investment Services Enhanced Christian Values Strategy	07/31/2013	10/31/2024	81 – 100	8.21%	28.07%	7.61%	11.44%	7.10%	-	5.58%	24.38%	4.46%	8.19%	3.30%
Horizon Investment Services Enhanced Socially Responsible Strategy	07/31/2013	10/31/2024	81 – 100	11.17%	31.15%	7.51%	16.40%	10.67%	-	8.47%	27.38%	4.37%	13.02%	6.16%
Horizon Investment Services Enhanced SRI Fossil Fuel Free	07/31/2013	10/31/2024	81 – 100	3.34%	25.57%	5.61%	12.35%	8.61%	-	0.81%	21.95%	2.51%	9.07%	4.51%
Horizon Investment Services Upside Plus	07/31/2013	10/31/2024	81 – 100	31.79%	49.73%	9.13%	16.82%	8.96%	-	28.64%	45.47%	5.94%	13.42%	4.79%
Horizon U.S. Defensive Equity Investor	08/31/2019	11/30/2024	81 – 100	23.41%	28.35%	10.04%	11.37%	-	-	20.14%	24.66%	6.82%	8.12%	-
Huber Large Cap Value	07/31/2013	09/30/2024	81 – 100	20.59%	31.89%	11.49%	11.89%	9.43%	-	17.97%	28.10%	8.24%	8.63%	5.17%
Invenomic Institutional BIVIX	08/31/2017	11/30/2024	81 – 100	-11.44%	-10.71%	19.83%	23.44%	-	-	-13.86%	-13.36%	16.35%	19.87%	-
Invesco BulletShares Corporate 0-10 Year Portfolio	02/29/2020	10/31/2024	-	3.23%	10.29%	0.95%	-	-	-	0.70%	7.07%	-2.02%	-	-
Invesco BulletShares Corporate 0-3 Year Portfolio	02/29/2020	10/31/2024	-	4.12%	6.50%	2.90%	-	-	-	1.58%	3.39%	-0.12%	-	-
Invesco BulletShares Corporate 0-5 Year Portfolio	02/29/2020	10/31/2024	-	3.89%	7.62%	2.25%	-	-	-	1.35%	4.48%	-0.75%	-	-
Invesco BulletShares Corporate 0-7 Year Portfolio	02/29/2020	10/31/2024	-	3.62%	8.75%	1.76%	-	-	-	1.08%	5.57%	-1.23%	-	-
Invesco BulletShares Municipal 0-10 Year Portfolio	02/29/2020	10/31/2024	-	0.42%	7.45%	-0.01%	-	-	-	-2.04%	4.31%	-2.95%	-	-
Invesco BulletShares Municipal 0-3 Year Portfolio	02/29/2020	10/31/2024	-	1.64%	4.55%	1.69%	-	-	-	-0.85%	1.48%	-1.29%	-	-
Invesco BulletShares Municipal 0-5 Year Portfolio	02/29/2020	10/31/2024	-	1.33%	5.56%	1.10%	-	-	-	-1.15%	2.47%	-1.87%	-	-
Invesco BulletShares Municipal 0-7 Year Portfolio	02/29/2020	10/31/2024	-	0.89%	6.30%	0.64%	-	-	-	-1.59%	3.19%	-2.32%	-	-
Invesco Dynamic Active/Passive 100/0 Portfolio	11/30/2018	10/31/2024	-	10.41%	27.75%	1.93%	9.24%	-	-	7.72%	24.07%	-1.06%	6.05%	-
Invesco Dynamic Active/Passive 20/80 Portfolio	11/30/2018	10/31/2024	-	4.88%	15.92%	-0.28%	1.64%	-	-	2.31%	12.55%	-3.21%	-1.34%	-
Invesco Dynamic Active/Passive 40/60 Portfolio	11/30/2018	10/31/2024	-	6.91%	19.72%	0.33%	3.72%	-	-	4.31%	16.25%	-2.62%	0.68%	-
Invesco Dynamic Active/Passive 60/40 Portfolio	11/30/2018	10/31/2024	-	7.99%	22.42%	1.01%	5.75%	-	-	5.36%	18.88%	-1.96%	2.65%	-
Invesco Dynamic Active/Passive 80/20 Portfolio	11/30/2018	10/31/2024	-	9.77%	26.20%	1.57%	7.75%	-	-	7.10%	22.56%	-1.41%	4.60%	-
Invesco Dynamic U.S. Factor Rotation Portfolio	04/30/2018	10/31/2024	-	16.49%	33.74%	7.65%	12.51%	-	-	13.67%	29.90%	4.50%	9.23%	-
Invesco Energy Fund	07/31/2013	11/30/2024	81 – 100	14.18%	13.75%	21.78%	15.29%	1.04%	-	11.13%	10.44%	18.25%	11.92%	-1.62%
Invesco Rochester® Municipal Opportunities Fund	07/31/2013	11/30/2024	21 – 40	6.16%	9.66%	-0.13%	2.59%	5.31%	-	3.31%	6.46%	-3.07%	-0.42%	1.85%
Invesco Strategic ETF 0/100 Portfolio	11/30/2017	10/31/2024	-	3.23%	11.08%	-0.08%	1.12%	-	-	0.70%	7.84%	-3.02%	-1.85%	-
Invesco Strategic ETF 10/90 Portfolio	11/30/2017	10/31/2024	-	4.57%	13.47%	0.61%	2.40%	-	-	2.02%	10.16%	-2.35%	-0.61%	-
Invesco Strategic ETF 100/0 Portfolio	11/30/2017	10/31/2024	-	12.03%	27.04%	4.80%	10.08%	-	-	9.30%	23.37%	1.73%	6.86%	-
Invesco Strategic ETF 20/80 Portfolio	11/30/2017	10/31/2024	-	5.37%	14.86%	0.83%	3.27%	-	-	2.79%	11.52%	-2.13%	0.25%	-
Invesco Strategic ETF 30/70 Portfolio	11/30/2017	10/31/2024	-	6.11%	16.50%	1.14%	4.15%	-	-	3.52%	13.12%	-1.83%	1.09%	-

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 Strategic ETF 40/60 Portfolio	11/30/2017	10/31/2024	-	6.71%	17.80%	1.36%	4.89%	-	4.11%	14.39%	-1.61%	1.82%	-
Invesco Strategic ETF 50/50 Portfolio	11/30/2017	10/31/2024	-	7.90%	19.69%	1.94%	5.89%	-	5.27%	16.22%	-1.05%	2.79%	-
Invesco Strategic ETF 60/40 Portfolio	11/30/2017	10/31/2024	-	8.73%	21.31%	2.43%	6.75%	-	6.08%	17.80%	-0.58%	3.63%	-
Invesco Strategic ETF 70/30 Portfolio	11/30/2017	10/31/2024	-	9.59%	22.99%	2.97%	7.57%	-	6.93%	19.43%	-0.06%	4.43%	-
Invesco Strategic ETF 80/20 Portfolio	11/30/2017	10/31/2024	-	10.30%	24.17%	3.51%	8.39%	-	7.61%	20.58%	0.47%	5.23%	-
Invesco Strategic ETF 90/10 Portfolio	11/30/2017	10/31/2024	-	11.15%	25.73%	4.24%	9.40%	-	8.45%	22.10%	1.19%	6.21%	-
Invesco Taxable Money Fund	07/31/2013	10/31/2024	-	4.68%	5.66%	3.97%	2.63%	1.95%	2.12%	2.57%	0.92%	-0.38%	-0.87%
IQ Merger Arbitrage ETF	07/31/2013	11/30/2024	1 - 20	4.29%	6.49%	0.99%	0.70%	2.06%	1.48%	3.38%	-1.98%	-2.26%	-0.78%
Ironwood Small Cap Core	07/31/2013	10/31/2024	81 - 100	13.64%	45.68%	1.51%	12.95%	10.84%	10.88%	41.52%	-1.48%	9.66%	6.29%
iSectors Capital Preservation	07/31/2013	10/31/2024	1 - 20	4.67%	7.08%	2.37%	1.89%	1.74%	2.12%	3.95%	-0.63%	-1.10%	-1.04%
iSectors Domestic Equity	07/31/2013	10/31/2024	81 - 100	14.01%	27.92%	6.10%	10.61%	9.99%	11.24%	24.23%	2.99%	7.38%	5.62%
iSectors Domestic Fixed Income	07/31/2013	10/31/2024	1 - 20	4.96%	7.75%	2.16%	2.16%	2.27%	2.40%	4.61%	-0.84%	-0.84%	-0.61%
iSectors Endowment	07/31/2013	10/31/2024	51 - 70	10.78%	19.52%	3.48%	3.45%	3.67%	8.09%	16.05%	0.44%	0.42%	0.52%
iSectors Global Balanced	07/31/2013	10/31/2024	51 - 70	7.48%	18.44%	1.11%	4.26%	4.45%	4.86%	15.01%	-1.86%	1.21%	1.16%
iSectors Global Conservative	07/31/2013	10/31/2024	11 - 30	4.69%	13.59%	0.11%	2.23%	2.76%	2.13%	10.29%	-2.84%	-0.77%	-0.21%
iSectors Global Equity	07/31/2013	10/31/2024	81 - 100	12.04%	26.95%	3.49%	8.08%	7.72%	9.32%	23.29%	0.45%	4.92%	3.80%
iSectors Global Fixed Income	07/31/2013	10/31/2024	1 - 20	2.90%	10.21%	-1.00%	0.31%	1.05%	0.38%	7.00%	-3.91%	-2.64%	-1.60%
iSectors Global Growth	07/31/2013	10/31/2024	81 - 100	9.76%	22.64%	2.47%	6.22%	6.14%	7.09%	19.09%	-0.54%	3.11%	2.52%
iSectors Inflation Protection	07/31/2013	10/31/2024	21 - 40	10.91%	14.13%	4.28%	6.75%	3.99%	8.22%	10.81%	1.23%	3.63%	0.78%
iSectors Liquid Alternatives	07/31/2013	10/31/2024	41 - 60	12.01%	18.17%	2.99%	4.57%	3.45%	9.29%	14.74%	-0.03%	1.50%	0.35%
iSectors Post-MPT Growth	07/31/2013	10/31/2024	71 - 90	16.49%	30.47%	4.11%	5.25%	6.53%	13.67%	26.72%	1.06%	2.17%	2.84%
iSectors Post-MPT Moderate	07/31/2013	10/31/2024	51 - 70	21.25%	33.93%	4.80%	6.74%	7.37%	18.33%	30.08%	1.73%	3.61%	3.51%
iSectors Precious Metals	07/31/2013	10/31/2024	61 - 80	28.32%	32.36%	8.86%	9.00%	7.15%	25.24%	28.56%	5.68%	5.82%	3.33%
iSectors Tactical Global Balanced	07/31/2013	10/31/2024	51 - 70	11.28%	14.65%	2.05%	6.63%	4.56%	8.57%	11.32%	-0.95%	3.52%	1.24%
JPMorgan Government Bond Fund	07/31/2013	11/30/2024	1 - 20	2.84%	6.53%	-1.96%	-0.30%	1.11%	0.07%	3.41%	-4.85%	-3.23%	-1.55%
JPMorgan Tactical ETF Portfolios (100-0)	11/30/2020	10/31/2024	81 - 100	15.84%	31.70%	4.94%	-	-	13.04%	27.92%	1.86%	-	-
JPMorgan Tactical ETF Portfolios (20-80)	12/31/2020	10/31/2024	1 - 20	6.00%	16.14%	-0.01%	-	-	3.42%	12.76%	-2.95%	-	-
JPMorgan Tactical ETF Portfolios (40-60)	05/31/2021	10/31/2024	21 - 40	8.52%	20.03%	1.22%	-	-	5.87%	16.55%	-1.76%	-	-
JPMorgan Tactical ETF Portfolios (60-40)	11/30/2020	10/31/2024	41 - 60	11.08%	23.99%	2.46%	-	-	8.38%	20.40%	-0.54%	-	-
JPMorgan Tactical ETF Portfolios (75-25)	11/30/2020	10/31/2024	61 - 80	13.06%	27.13%	3.41%	-	-	10.32%	23.46%	0.37%	-	-
Kensington Dynamic Growth Strategy	02/28/2015	10/31/2024	81 - 100	-4.65%	5.20%	-0.10%	13.81%	-	-7.00%	2.11%	-3.04%	10.50%	-
Kensington Managed Income	07/31/2013	10/31/2024	1 - 20	4.73%	9.63%	0.89%	3.81%	4.25%	2.17%	6.43%	-2.08%	0.77%	0.99%
Lee Adaptive Large Cap Sector	02/29/2016	09/30/2024	81 - 100	18.61%	30.61%	12.09%	14.06%	-	16.03%	26.85%	8.83%	10.74%	-
Lord Abbett High Yield Municipal Bond Fund	07/31/2013	11/30/2024	21 - 40	7.89%	11.31%	-0.91%	1.54%	3.71%	5.00%	8.07%	-3.82%	-1.44%	0.56%
Lord Abbett Intermediate Tax Free Fund	07/31/2013	11/30/2024	1 - 20	3.71%	6.15%	-0.21%	1.23%	2.30%	0.92%	3.05%	-3.14%	-1.74%	-0.59%
Lord Abbett National Tax Free Fund	07/31/2013	11/30/2024	21 - 40	4.60%	7.68%	-0.86%	1.25%	2.80%	1.79%	4.53%	-3.77%	-1.73%	-0.18%
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	10/31/2024	-	14.95%	31.41%	8.00%	13.49%	11.54%	12.17%	27.64%	4.84%	10.18%	6.86%
Martin Best Ideas Growth With A Value Discipline	07/31/2013	10/31/2024	81 - 100	12.82%	24.62%	2.80%	11.45%	11.53%	10.08%	21.02%	-0.22%	8.20%	6.85%
Martin Global Eco-Investing	02/28/2017	10/31/2024	81 - 100	12.45%	27.57%	2.98%	9.57%	-	9.72%	23.89%	-0.05%	6.37%	-
Martin International Tortue Capital	07/31/2013	10/31/2024	81 - 100	2.06%	17.42%	-0.28%	6.38%	6.53%	-0.44%	14.01%	-3.21%	3.26%	2.84%
MFS Corporate Bond Fund	07/31/2013	11/30/2024	21 - 40	4.80%	9.41%	-1.37%	1.03%	2.77%	1.98%	6.21%	-4.28%	-1.94%	-0.21%
MFS Emerging Markets Debt Fund	07/31/2013	11/30/2024	41 - 60	8.25%	13.59%	1.07%	1.82%	3.06%	5.35%	10.29%	-1.90%	-1.17%	0.03%
Morningstar All-Cap Equity SMA	07/31/2013	10/31/2024	70 - 100	19.51%	36.63%	8.20%	13.65%	10.22%	16.63%	32.71%	5.04%	10.34%	5.80%
Morningstar Dividend Non-MLP SMA	08/31/2015	10/31/2024	-	18.25%	32.28%	8.45%	9.81%	-	15.39%	28.48%	5.28%	6.60%	-
Morningstar Dividend SMA	07/31/2013	10/31/2024	-	17.05%	30.49%	9.02%	9.96%	8.02%	14.22%	26.73%	5.83%	6.74%	4.03%
Morningstar ETF Aggressive Growth	07/31/2013	10/31/2024	-	13.91%	30.13%	5.74%	10.18%	8.58%	11.15%	26.39%	2.65%	6.96%	4.49%
Morningstar ETF Aggressive Growth - Tax Sensitive	08/31/2016	10/31/2024	-	14.00%	30.06%	5.88%	10.43%	-	11.24%	26.32%	2.78%	7.21%	-
Morningstar ETF Conservative	07/31/2013	10/31/2024	-	5.06%	13.94%	0.22%	2.44%	2.91%	2.49%	10.62%	-2.72%	-0.57%	-0.09%
Morningstar ETF Conservative - Tax Sensitive	08/31/2016	10/31/2024	-	4.46%	13.16%	1.61%	3.02%	-	1.91%	9.87%	-1.37%	-0.01%	-
Morningstar ETF Fixed Income Allocation	10/31/2019	10/31/2024	-	2.38%	10.11%	-0.69%	0.82%	-	-0.13%	6.90%	-3.61%	-2.14%	-
Morningstar ETF Growth	07/31/2013	10/31/2024	-	12.04%	26.90%	4.58%	8.73%	7.54%	9.32%	23.24%	1.52%	5.55%	3.65%
Morningstar ETF Growth - Tax Sensitive	08/31/2016	10/31/2024	-	11.96%	26.66%	4.83%	8.79%	-	9.24%	23.00%	1.76%	5.61%	-
Morningstar ETF Income & Growth	07/31/2013	10/31/2024	-	7.58%	18.38%	1.54%	4.55%	4.52%	4.96%	14.95%	-1.45%	1.49%	1.21%
Morningstar ETF Income & Growth - Tax Sensitive	08/31/2016	10/31/2024	-	7.11%	17.68%	2.66%	4.96%	-	4.49%	14.26%	-0.36%	1.89%	-
Morningstar ETF Moderate Growth	07/31/2013	10/31/2024	-	9.73%	22.79%	2.99%	6.70%	6.09%	7.06%	19.24%	-0.04%	3.57%	2.48%
Morningstar ETF Moderate Growth - Tax Sensitive	08/31/2016	10/31/2024	-	9.59%	22.48%	3.83%	6.96%	-	6.92%	18.94%	0.78%	3.83%	-
Morningstar Growth	07/31/2013	10/31/2024	-	12.04%	26.90%	4.58%	8.73%	7.54%	9.32%	23.24%	1.52%	5.55%	3.65%
Morningstar Growth - Tax Sensitive	08/31/2016	10/31/2024	-	11.96%	26.66%	4.83%	8.79%	-	9.24%	23.00%	1.76%	5.61%	-
Morningstar Hare Non-MLP SMA	08/31/2015	10/31/2024	-	16.03%	34.15%	6.13%	13.60%	-	13.22%	30.30%	3.02%	10.29%	-
Morningstar Hare SMA	07/31/2013	10/31/2024	-	15.93%	33.99%	6.06%	13.70%	13.00%	13.13%	30.14%	2.95%	10.39%	8.03%
Morningstar Income & Growth	07/31/2013	10/31/2024	-	7.58%	18.38%	1.54%	4.55%	4.52%	4.96%	14.95%	-1.45%	1.49%	1.21%
Morningstar International Equity ADR SMA	07/31/2013	10/31/2024	-	10.34%	24.57%	5.85%	8.75%	4.51%	7.66%	20.97%	2.75%	5.57%	1.20%
Morningstar Moderate Growth	07/31/2013	10/31/2024	-	9.73%	22.79%	2.99%	6.70%	6.09%	7.06%	19.24%	-0.04%	3.57%	2.48%
Morningstar Small/Mid-Cap Equity SMA	07/31/2013	10/31/2024	-	8.85%	25.90%	6.93%	12.81%	8.16%	6.19%	22.27%	3.80%	9.52%	4.14%

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 Tortoise Non-MLP SMA	08/31/2015	10/31/2024	65 – 100	21.46%	33.62%	10.87%	13.45%	-	18.54%	29.79%	7.63%	10.15%	-
Morningstar Tortoise SMA	07/31/2013	10/31/2024	65 – 100	21.43%	33.49%	11.34%	13.53%	10.43%	18.51%	29.66%	8.10%	10.22%	5.97%
NDR Dynamic Allocation	11/30/2017	11/30/2024	40 – 70	15.62%	20.75%	1.54%	8.21%	-	12.54%	17.25%	-1.45%	5.05%	-
NDR Sector Allocation	03/31/2019	11/30/2024	70 – 100	26.19%	31.94%	11.59%	16.24%	-	22.85%	28.15%	8.33%	12.86%	-
Neuberger Berman Large Cap Disciplined Growth	07/31/2013	10/31/2024	81 – 100	21.41%	42.62%	7.24%	19.67%	16.73%	18.48%	38.55%	4.10%	16.19%	11.00%
Nia Global Solutions	02/29/2016	09/30/2024	81 – 100	16.55%	33.59%	-0.90%	17.33%	-	14.01%	29.76%	-3.82%	13.91%	-
Northern Trust DSP - Growth with Income	05/31/2016	10/31/2024	-	9.05%	20.05%	2.46%	5.71%	-	6.39%	16.57%	-0.55%	2.61%	-
Northern Trust DSP - Growth with Moderate Income	05/31/2016	10/31/2024	-	11.06%	23.91%	3.92%	7.59%	-	8.36%	20.33%	0.87%	4.45%	-
Northern Trust DSP - Income	05/31/2016	10/31/2024	-	2.91%	10.31%	-1.21%	0.74%	-	0.39%	7.10%	-4.11%	-2.22%	-
Northern Trust DSP - Income with Moderate Growth	05/31/2016	10/31/2024	-	5.81%	14.88%	0.73%	2.87%	-	3.22%	11.54%	-2.23%	-0.15%	-
Northern Trust DSP - Max Growth	05/31/2016	10/31/2024	-	12.35%	26.99%	4.91%	9.13%	-	9.62%	23.33%	1.83%	5.95%	-
Northern Trust DSP - Tax Sensitive Growth with Income	02/29/2016	10/31/2024	-	9.00%	20.16%	2.53%	5.72%	-	6.35%	16.68%	-0.48%	2.62%	-
Northern Trust DSP - Tax Sensitive Income	02/29/2016	10/31/2024	-	2.99%	10.31%	-0.39%	1.50%	-	0.47%	7.09%	-3.32%	-1.48%	-
Northern Trust DSP - Tax Sensitive Income with Moderate Growth	02/29/2016	10/31/2024	-	5.96%	15.13%	1.28%	3.38%	-	3.37%	11.79%	-1.70%	0.35%	-
Northern Trust DSP - Tax Sensitive Max Growth	02/29/2016	10/31/2024	-	12.38%	27.55%	4.54%	8.88%	-	9.65%	23.88%	1.48%	5.70%	-
Northern Trust DSP - Tax Sensitive Growth with Moderate Income	02/29/2016	10/31/2024	-	10.98%	24.23%	3.62%	7.36%	-	8.29%	20.64%	0.58%	4.22%	-
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	10/31/2024	1 – 20	7.02%	13.68%	1.56%	3.81%	3.59%	4.41%	10.38%	-1.42%	0.77%	0.46%
Ocean Park Municipal Bond	08/31/2014	10/31/2024	1 – 20	2.29%	9.22%	1.37%	2.44%	3.76%	-0.22%	6.03%	-1.61%	-0.57%	0.60%
Ocean Park Strategic Income	07/31/2013	10/31/2024	1 – 20	4.41%	10.53%	1.45%	3.28%	3.66%	1.86%	7.31%	-1.53%	0.25%	0.52%
Ocean Park Tactical Bond	11/30/2017	10/31/2024	11 – 30	6.14%	12.37%	2.31%	5.43%	-	3.55%	9.10%	-0.69%	2.34%	-
Parametric Commodity Strategy Fund	07/31/2013	11/30/2024	61 – 80	10.30%	8.50%	9.03%	12.65%	4.24%	7.35%	5.33%	5.84%	9.37%	0.99%
PIMCO Credit Opportunities Bond Fund	07/31/2013	11/30/2024	1 – 20	7.30%	9.90%	4.22%	3.54%	3.53%	4.42%	6.70%	1.17%	0.50%	0.41%
PIMCO Emerging Markets Bond Fund	07/31/2013	11/30/2024	41 – 60	9.01%	14.45%	1.29%	1.76%	3.28%	6.09%	11.12%	-1.69%	-1.23%	0.21%
PIMCO Income Fund	07/31/2013	11/30/2024	1 – 20	6.26%	9.60%	2.68%	3.33%	4.23%	3.41%	6.40%	-0.33%	0.30%	0.98%
PIMCO Long Term Credit Fund	07/31/2013	11/30/2024	41 – 60	4.27%	11.89%	-5.40%	-0.99%	3.09%	1.47%	8.63%	-8.20%	-3.91%	0.05%
PIMCO Long Term Real Return Fund	07/31/2013	11/30/2024	41 – 60	1.63%	7.79%	-11.75%	-1.49%	1.07%	-1.11%	4.64%	-14.37%	-4.40%	-1.58%
PIMCO Mortgage Opportunities and Bond Fund	07/31/2013	11/30/2024	1 – 20	5.97%	8.46%	1.86%	2.66%	3.24%	3.13%	5.29%	-1.13%	-0.35%	0.18%
PIMCO Taxable Fixed Income ETF: Capital Preservation Model	02/29/2020	10/31/2024	1 – 20	4.26%	7.32%	1.58%	-	-	1.71%	4.19%	-1.40%	-	-
PIMCO Taxable Fixed Income ETF: Enhanced Core Model	02/29/2020	10/31/2024	10 – 30	3.74%	11.83%	-0.37%	-	-	1.20%	8.57%	-3.30%	-	-
PIMCO Total Return Fund	07/31/2013	11/30/2024	1 – 20	4.36%	8.58%	-1.61%	0.52%	1.85%	1.55%	5.41%	-4.51%	-2.43%	-0.95%
Principal Street Partners Equity Income Strategy	07/31/2013	10/31/2024	81 – 100	20.74%	38.07%	9.64%	8.36%	8.44%	17.83%	34.12%	6.43%	5.19%	4.37%
ProShares Credit Suisse 130-30 ETF	07/31/2013	11/30/2024	81 – 100	25.89%	32.92%	10.22%	13.99%	11.97%	22.57%	29.10%	7.00%	10.67%	7.21%
Redmond Small Cap Core	07/31/2013	10/31/2024	81 – 100	5.77%	30.41%	-5.14%	8.38%	6.78%	3.18%	26.65%	-7.94%	5.21%	3.03%
Riverfront Advantage Conservative Income Builder	07/31/2013	09/30/2024	-	10.80%	19.49%	3.30%	5.63%	5.37%	8.37%	16.03%	0.27%	2.54%	1.90%
Riverfront Advantage Dynamic Equity Income	07/31/2013	09/30/2024	-	14.93%	26.40%	5.71%	9.62%	8.07%	12.43%	22.76%	2.61%	6.42%	4.08%
Riverfront Advantage Global Allocation	07/31/2013	09/30/2024	-	16.34%	28.56%	6.79%	10.90%	8.51%	13.80%	24.85%	3.66%	7.67%	4.43%
Riverfront Advantage Global Growth	07/31/2013	09/30/2024	-	17.35%	29.67%	7.39%	11.90%	8.91%	14.80%	25.94%	4.25%	8.64%	4.75%
Riverfront Advantage Moderate Growth & Income	07/31/2013	09/30/2024	-	13.07%	22.97%	5.17%	7.93%	6.97%	10.60%	19.42%	2.09%	4.78%	3.19%
Riverfront ETF Advantage Dynamic Equity Income	07/31/2013	09/30/2024	-	13.97%	25.44%	5.70%	9.65%	8.08%	11.48%	21.82%	2.61%	6.44%	4.08%
Riverfront ETF Advantage Global Growth	07/31/2013	09/30/2024	-	16.83%	29.34%	7.71%	12.06%	9.04%	14.28%	25.62%	4.56%	8.79%	4.86%
Riverfront ETF Advantage Moderate Growth & Income	07/31/2013	09/30/2024	-	12.14%	22.05%	4.69%	7.74%	6.90%	9.69%	18.52%	1.62%	4.59%	3.14%
Russell Investments Tax-Managed Balanced	07/31/2013	10/31/2024	-	8.70%	21.43%	2.60%	6.68%	6.21%	6.06%	17.92%	-0.41%	3.56%	2.58%
Russell Investments Tax-Managed Balanced Growth	07/31/2016	10/31/2024	-	9.98%	23.76%	2.98%	7.69%	-	7.31%	20.19%	-0.04%	4.54%	-
Russell Investments Tax-Managed Conservative	07/31/2013	10/31/2024	-	4.36%	13.94%	0.86%	3.12%	3.77%	1.81%	10.62%	-2.10%	0.09%	0.61%
Russell Investments Tax-Managed Equity Growth	07/31/2013	10/31/2024	-	12.30%	27.87%	3.64%	9.57%	8.20%	9.58%	24.18%	0.60%	6.36%	4.18%
Russell Investments Tax-Managed Growth	07/31/2013	10/31/2024	-	10.75%	25.10%	3.20%	8.25%	7.31%	8.06%	21.49%	0.18%	5.09%	3.47%
Russell Investments Tax-Managed Moderate	07/31/2013	10/31/2024	-	6.24%	17.13%	1.70%	4.71%	4.87%	3.64%	13.73%	-1.29%	1.64%	1.50%
Russell Investments Tax-Managed Moderate Growth	07/31/2016	10/31/2024	-	7.17%	18.74%	2.02%	5.48%	-	4.55%	15.30%	-0.98%	2.39%	-
Russell TaxManaged International Equity Fund	08/31/2015	11/30/2024	81 – 100	6.26%	11.30%	1.91%	4.09%	-	3.40%	8.06%	-1.08%	1.04%	-
Russell TaxManaged Real Assets Fund	08/31/2019	11/30/2024	81 – 100	9.30%	16.30%	3.66%	7.32%	-	6.37%	12.92%	0.61%	4.18%	-
Russell TaxManaged US Large Cap Fund	07/31/2013	11/30/2024	81 – 100	24.58%	30.14%	9.43%	13.71%	11.50%	21.28%	26.40%	6.23%	10.40%	6.83%
Russell Tax-Managed US Small-Mid Cap Fund	07/31/2013	11/30/2024	81 – 100	16.96%	30.13%	4.76%	9.19%	8.17%	13.85%	26.38%	1.69%	5.99%	4.16%
Sapphire Star Mid Cap Growth	07/31/2013	09/30/2024	81 – 100	22.36%	34.95%	8.59%	15.21%	14.74%	19.71%	31.08%	5.42%	11.86%	9.41%
Sapphire Star Small Cap Growth	07/31/2013	09/30/2024	81 – 100	8.57%	17.45%	1.97%	10.85%	11.32%	6.18%	14.04%	-1.03%	7.61%	6.68%
Schwab Municipal Money Fund	07/31/2013	11/30/2024	1 – 20	2.81%	3.13%	2.27%	1.44%	1.01%	0.04%	0.10%	-0.73%	-1.54%	-1.63%
Schwab Value Advantage Money Fund	07/31/2013	10/31/2024	-	4.60%	5.62%	3.96%	2.59%	1.93%	2.04%	2.53%	0.91%	-0.42%	-0.88%
Shelton International Select Equity Fund	09/30/2016	11/30/2024	81 – 100	6.44%	11.55%	0.55%	4.84%	-	3.58%	8.30%	-2.41%	1.77%	-
Sierra Club Green Alpha	07/31/2013	09/30/2024	81 – 100	23.71%	46.68%	0.27%	18.52%	13.11%	21.03%	42.48%	-2.69%	15.07%	8.11%
SignalPoint Balanced Point	07/31/2013	10/31/2024	51 – 70	10.74%	26.86%	4.44%	9.26%	7.42%	8.05%	23.20%	1.38%	6.07%	3.55%
SignalPoint Global Signal	07/31/2013	10/31/2024	81 – 100	10.76%	26.38%	3.84%	8.63%	6.56%	8.06%	22.73%	0.80%	5.46%	2.86%
SignalPoint International Signal	07/31/2013	10/31/2024	61 – 80	6.41%	19.41%	1.16%	4.76%	4.46%	3.81%	15.95%	-1.81%	1.69%	1.16%
SignalPoint Moderate Income	07/31/2013	10/31/2024	31 – 50	6.24%	15.85%	0.26%	3.14%	3.34%	3.65%	12.48%	-2.69%	0.12%	0.25%
SignalPoint Signal 10	07/31/2013	10/31/2024	81 – 100	12.32%	29.27%	5.64%	11.24%	8.80%	9.59%	25.55%	2.55%	8.00%	4.66%

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
SignalPoint Stable Income	07/31/2013	10/31/2024	1 - 30	3.14%	13.05%	-1.92%	0.67%	2.21%	0.61%	9.76%	-4.81%	-2.29%	-0.66%
SignalPoint Universal Signal	07/31/2013	10/31/2024	51 - 70	10.87%	23.40%	3.48%	6.04%	5.28%	8.18%	19.84%	0.45%	2.94%	1.83%
Smead Value Fund	01/31/2015	11/30/2024	81 - 100	12.79%	24.44%	10.11%	13.86%	11.84%	9.78%	20.85%	6.90%	10.54%	7.10%
SPDR Bloomberg 1-3 Month T-Bill ETF	07/31/2013	11/30/2024	1 - 20	4.92%	5.42%	3.84%	2.43%	1.71%	2.11%	2.33%	0.80%	-0.57%	-1.06%
SPDR S&P Biotech ETF	07/31/2013	11/30/2024	81 - 100	11.71%	32.11%	-4.98%	1.34%	5.42%	8.72%	28.31%	-7.79%	-1.65%	1.93%
State Street Active Asset Allocation ETF Portfolios (Cons)	07/31/2013	10/31/2024	1 - 20	6.45%	15.58%	0.41%	3.11%	3.48%	3.85%	12.22%	-2.55%	0.09%	0.37%
State Street Active Asset Allocation ETF Portfolios (Growth)	07/31/2013	10/31/2024	61 - 80	13.64%	29.13%	4.87%	9.84%	8.30%	10.89%	25.41%	1.80%	6.63%	4.26%
State Street Active Asset Allocation ETF Portfolios (Max Growth)	07/31/2013	10/31/2024	81 - 100	13.57%	29.08%	4.71%	9.93%	8.59%	10.81%	25.36%	1.64%	6.72%	4.50%
State Street Active Asset Allocation ETF Portfolios (Mod Con)	07/31/2013	10/31/2024	15 - 40	8.63%	19.36%	1.78%	5.15%	4.90%	5.99%	15.91%	-1.21%	2.07%	1.52%
State Street Active Asset Allocation ETF Portfolios (Mod Growth)	07/31/2013	10/31/2024	41 - 60	12.27%	26.07%	3.98%	8.56%	7.53%	9.55%	22.44%	0.93%	5.38%	3.64%
State Street Active Asset Allocation ETF Portfolios (Moderate)	07/31/2013	10/31/2024	40 - 60	10.67%	23.14%	3.09%	7.17%	6.49%	7.97%	19.58%	0.06%	4.04%	2.81%
Swan Defined Risk Emerging Markets Fund	02/28/2015	11/30/2024	21 - 40	2.22%	5.45%	-0.43%	1.23%	-	-0.53%	2.37%	-3.35%	-1.74%	-
Swan Defined Risk Fund	07/31/2013	11/30/2024	41 - 60	13.88%	17.42%	4.42%	6.98%	4.85%	10.84%	14.01%	1.36%	3.85%	1.48%
Swan Defined Risk Growth Fund	02/28/2019	11/30/2024	61 - 80	18.71%	23.10%	5.29%	9.74%	-	15.55%	19.54%	2.21%	6.54%	-
Symmetry Panoramic 100-0	07/31/2013	10/31/2024	81 - 100	14.51%	30.61%	5.44%	9.59%	7.85%	11.74%	26.85%	2.35%	6.39%	3.90%
Symmetry Panoramic 20-80	07/31/2013	10/31/2024	11 - 30	4.76%	12.38%	0.29%	2.21%	2.62%	2.20%	9.11%	-2.66%	-0.78%	-0.33%
Symmetry Panoramic 40-60	07/31/2013	10/31/2024	31 - 50	7.30%	17.00%	1.63%	4.22%	4.05%	4.68%	13.61%	-1.36%	1.16%	0.84%
Symmetry Panoramic 60-40	07/31/2013	10/31/2024	51 - 70	9.90%	22.16%	2.84%	6.01%	5.47%	7.22%	18.62%	-0.17%	2.91%	1.98%
Symmetry Panoramic 80-20	07/31/2013	10/31/2024	71 - 90	12.34%	26.61%	4.20%	7.92%	6.76%	9.61%	22.96%	1.15%	4.76%	3.02%
Symmetry Tax-Managed Panoramic 100-0	07/31/2013	10/31/2024	81 - 100	13.07%	28.73%	5.35%	9.42%	7.90%	10.33%	25.02%	2.27%	6.23%	3.94%
Symmetry Tax-Managed Panoramic 20-80	07/31/2013	10/31/2024	11 - 30	4.18%	11.06%	0.88%	2.31%	2.54%	1.63%	7.83%	-2.08%	-0.69%	-0.39%
Symmetry Tax-Managed Panoramic 40-60	07/31/2013	10/31/2024	31 - 50	6.50%	15.55%	2.07%	4.25%	4.12%	3.90%	12.19%	-0.93%	1.20%	0.89%
Symmetry Tax-Managed Panoramic 60-40	07/31/2013	10/31/2024	51 - 70	8.81%	20.05%	3.23%	6.12%	5.51%	6.16%	16.57%	0.20%	3.01%	2.02%
Symmetry Tax-Managed Panoramic 80-20	07/31/2013	10/31/2024	71 - 90	11.09%	24.73%	4.30%	7.86%	6.81%	8.39%	21.13%	1.25%	4.71%	3.06%
TCW Total Return Bond Fund	07/31/2013	11/30/2024	1 - 20	3.85%	9.04%	-3.23%	-0.57%	1.14%	1.06%	5.86%	-6.09%	-3.50%	-1.53%
Templeton Global Bond Fund	07/31/2013	11/30/2024	1 - 20	-6.97%	-1.63%	-3.27%	-3.48%	-1.42%	-9.49%	-4.52%	-6.12%	-6.33%	-3.62%
Thompson Alpha Seeker	07/31/2020	11/30/2024	41 - 60	-6.40%	-4.68%	-2.47%	-	-	-8.94%	-7.49%	-5.34%	-	-
TIAACREF Core Impact Bond Fund	07/31/2013	11/30/2024	1 - 20	3.90%	7.83%	-2.04%	-0.09%	1.61%	1.11%	4.68%	-4.92%	-3.03%	-1.15%
Toews Conservative Income	07/31/2013	10/31/2024	11 - 30	4.16%	7.29%	0.57%	1.05%	1.69%	1.61%	4.15%	-2.39%	-1.92%	-1.08%
Toews Hedged Balanced	07/31/2013	10/31/2024	51 - 70	1.30%	9.56%	-0.66%	3.99%	2.53%	-1.19%	6.36%	-3.58%	0.94%	-0.40%
Toews Hedged Balanced Growth	07/31/2013	10/31/2024	71 - 90	3.19%	11.91%	-0.09%	5.81%	2.80%	0.66%	8.65%	-3.02%	2.71%	-0.18%
Toews Hedged Balanced Income	07/31/2013	10/31/2024	21 - 40	2.04%	9.28%	-1.36%	3.48%	2.65%	-0.46%	6.09%	-4.27%	0.45%	-0.30%
Toews Hedged Capital Preservation	07/31/2013	10/31/2024	1 - 20	3.11%	8.74%	0.26%	2.52%	2.25%	0.58%	5.57%	-2.68%	-0.49%	-0.62%
Toews Hedged Equity	07/31/2013	10/31/2024	81 - 100	-0.79%	10.36%	-1.80%	5.20%	2.21%	-3.23%	7.14%	-4.69%	2.12%	-0.66%
Toews Hedged Growth	07/31/2013	10/31/2024	81 - 100	0.94%	10.20%	-0.69%	4.69%	2.57%	-1.54%	6.99%	-3.61%	1.63%	-0.36%
Toews High Income	07/31/2013	10/31/2024	1 - 20	5.15%	10.96%	1.27%	2.32%	2.73%	2.58%	7.72%	-1.70%	-0.68%	-0.24%
Toews Managed Risk Blueprint	06/30/2018	10/31/2024	-	8.67%	19.04%	3.15%	9.03%	-	6.03%	15.59%	0.12%	5.84%	-
Toews Moderate Income	07/31/2013	10/31/2024	11 - 30	4.82%	10.52%	1.20%	1.96%	2.32%	2.26%	7.30%	-1.77%	-1.04%	-0.57%
VanEck Municipal Allocation Strategy	02/28/2018	10/31/2024	1 - 20	3.21%	14.35%	-1.91%	-0.84%	-	0.68%	11.02%	-4.80%	-3.76%	-
Vanguard Emerging Markets ETF	05/31/2016	11/30/2024	81 - 100	8.53%	13.51%	2.82%	4.41%	-	5.62%	10.21%	-0.19%	1.35%	-
Vanguard Short-Term Inflation-Protected Securities ETF	07/31/2013	10/31/2024	-	4.45%	6.70%	2.21%	3.47%	2.39%	1.90%	3.58%	-0.79%	0.44%	-0.51%
Virtus AllianzGI Convertible	07/31/2013	11/30/2024	81 - 100	19.74%	26.00%	1.83%	12.15%	10.34%	16.56%	22.36%	-1.16%	8.88%	5.90%
Wasatch Global Value Fund	07/31/2013	11/30/2024	81 - 100	14.99%	18.64%	9.11%	9.89%	7.97%	11.93%	15.20%	5.92%	6.68%	3.99%
WestEnd Advisors Global Balanced Model	07/31/2013	10/31/2024	51 - 70	8.54%	20.92%	0.93%	7.45%	7.17%	5.89%	17.42%	-2.03%	4.31%	3.35%
WestEnd Advisors Global Conservative Model	02/28/2015	10/31/2024	1 - 20	4.82%	15.99%	-0.71%	3.79%	-	2.25%	12.62%	-3.63%	0.75%	-
WestEnd Advisors Global Equity Model	07/31/2013	10/31/2024	50 - 100	13.29%	27.47%	3.66%	11.93%	10.56%	10.54%	23.80%	0.62%	8.67%	6.08%
WestEnd Advisors Large-Cap Core Equity Model	07/31/2013	10/31/2024	81 - 100	19.63%	33.13%	5.85%	14.80%	11.05%	16.74%	29.31%	2.75%	11.46%	6.46%
WestEnd Advisors U.S. Sector Model	07/31/2013	10/31/2024	50 - 100	16.87%	31.08%	5.11%	14.91%	13.49%	14.04%	27.31%	2.03%	11.57%	8.42%
Western Asset Intermediate Municipals Fund	11/30/2018	11/30/2024	1 - 20	3.38%	5.75%	0.56%	1.73%	-	0.60%	2.65%	-2.39%	-1.26%	-
Western Asset Managed Municipals Fund	05/31/2018	11/30/2024	1 - 20	4.02%	6.61%	0.12%	1.66%	-	1.23%	3.49%	-2.83%	-1.32%	-
Western Asset Municipal High Income Fund	07/31/2013	11/30/2024	21 - 40	8.97%	11.76%	4.63%	5.12%	4.07%	6.05%	8.50%	1.56%	2.05%	0.85%
Western Asset Short Duration Municipal Income Fund	07/31/2013	11/30/2024	1 - 20	2.59%	3.82%	1.05%	1.26%	1.26%	-0.18%	0.77%	-1.91%	-1.72%	-1.43%
Wilshire Global ETF Allocation Aggressive	07/31/2013	09/30/2024	81 - 100	14.93%	26.20%	3.63%	8.27%	7.27%	12.43%	22.56%	0.59%	5.11%	3.43%
Wilshire Global ETF Allocation Conservative	07/31/2013	09/30/2024	1 - 20	8.86%	17.15%	1.31%	4.26%	4.49%	6.47%	13.75%	-1.67%	1.21%	1.19%
Wilshire Global ETF Allocation Moderate	07/31/2013	09/30/2024	51 - 70	11.91%	21.64%	2.46%	6.40%	6.02%	9.46%	18.12%	-0.55%	3.29%	2.43%
Wilshire Global ETF Allocation Moderate Aggressive	07/31/2013	09/30/2024	71 - 90	13.40%	23.87%	3.02%	7.42%	6.70%	10.92%	20.29%	-0.01%	4.28%	2.97%
Wilshire Global ETF Allocation Moderate Conservative	07/31/2013	09/30/2024	21 - 40	10.47%	19.43%	1.95%	5.33%	5.25%	8.05%	15.97%	-1.04%	2.25%	1.81%
WisdomTree India Earning ETF	07/31/2013	11/30/2024	81 - 100	14.96%	24.01%	12.23%	15.92%	8.78%	11.90%	20.43%	8.96%	12.55%	4.65%
Zacks Aggressive ETF	06/30/2019	10/31/2024	81 - 100	14.62%	29.54%	5.58%	11.74%	-	11.84%	25.81%	2.48%	8.48%	-
Zacks All Cap Core	07/31/2013	10/31/2024	81 - 100	23.14%	39.78%	9.73%	15.10%	12.91%	20.18%	35.78%	6.53%	11.75%	7.96%
Zacks Conservative ETF	06/30/2019	10/31/2024	1 - 20	7.97%	18.93%	2.86%	6.87%	-	5.34%	15.48%	-0.16%	3.74%	-
Zacks Dividend	07/31/2013	10/31/2024	81 - 100	18.62%	32.29%	8.26%	10.10%	9.92%	15.76%	28.49%	5.10%	6.89%	5.56%
Zacks Focus Growth	07/31/2013	10/31/2024	81 - 100	28.71%	46.93%	11.43%	20.10%	16.14%	25.63%	42.75%	8.18%	16.61%	10.52%
Zacks Mid Cap Core	07/31/2013	10/31/2024	81 - 100	19.82%	40.30%	7.80%	13.21%	12.04%	16.93%	36.29%	4.64%	9.91%	7.26%
Zacks Moderate Aggressive ETF	05/31/2018	10/31/2024	71 - 90	12.65%	26.41%	4.71%	10.60%	-	9.91%	22.76%	1.64%	7.37%	-

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
Zacks Moderate Conservative ETF	07/31/2019	10/31/2024	21 – 40	9.26%	20.98%	3.41%	7.98%	-	6.60%	17.48%	0.38%	4.83%	-
Zacks Moderate ETF	04/30/2018	10/31/2024	51 – 70	11.24%	24.05%	4.21%	9.45%	-	8.53%	20.47%	1.16%	6.26%	-
Zacks Small Cap Equity	07/31/2013	10/31/2024	81 – 100	13.90%	39.76%	5.04%	14.56%	10.47%	11.13%	35.75%	1.96%	11.22%	6.00%
Zacks Ultra Aggressive ETF	04/30/2019	10/31/2024	81 – 100	15.46%	30.95%	5.83%	11.93%	-	12.67%	27.18%	2.73%	8.67%	-

Advisory services are offered through Freedom Investment Management, Inc. (“Freedom”) a registered investment adviser. Freedom does not provide tax or legal advice. This should not be considered a solicitation to buy or sell securities nor should this be relied upon as research or investment advice.

Past performance is not indicative of future results. All returns assume the reinvestment of dividends. Composite inception date reflects the beginning of real money returns as experienced by investors on the Freedom Advisors platform. Returns prior to this date reflect returns as provided by the manager and have not been independently verified. Consult the individual manager’s fact sheets for a detailed description of the manager’s portfolios.

Net performance shown reflects the deduction of the maximum advisory fee (2.98% annually). For additional information regarding fees refer to the SEC Form ADV Part 2A Brochure for Freedom. Gross performance shown does not reflect the deduction of fees. The actual fees for each investor are stated in the investor’s account application, custodian statements, and performance reports.