

Models Returns as of 10/31/2023

Model Name	Inception Performance as of		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	08/2013	09/2023	5.73%	19.54%	9.54%	4.37%	6.58%	3.40%	16.07%	6.34%	1.30%	2.88%
3D DFA 100 - Tax Sensitive	08/2013	09/2023	5.73%	19.54%	9.54%	4.37%	6.58%	3.40%	16.07%	6.34%	1.30%	2.88%
3D DFA 20 Portfolio	08/2013	09/2023	2.07%	5.77%	-0.47%	1.40%	2.65%	-0.19%	2.67%	-3.40%	-1.57%	-0.30%
3D DFA 20 Portfolio - Tax Sensitive	08/2013	09/2023	0.78%	5.40%	0.37%	1.93%	2.17%	-1.45%	2.32%	-2.58%	-1.07%	-0.69%
3D DFA 30 Portfolio	08/2013	09/2023	1.86%	6.82%	-0.07%	1.54%	2.97%	-0.39%	3.69%	-3.01%	-1.44%	-0.04%
3D DFA 40 Portfolio	08/2013	09/2023	2.76%	8.96%	1.80%	2.26%	3.67%	0.49%	5.78%	-1.19%	-0.74%	0.52%
3D DFA 40 Portfolio - Tax Sensitive	08/2013	09/2023	2.83%	9.00%	3.13%	3.05%	4.01%	0.56%	5.82%	0.11%	0.02%	0.80%
3D DFA 50 Portfolio	08/2013	09/2023	3.00%	10.47%	2.64%	2.36%	4.00%	0.72%	7.24%	-0.37%	-0.64%	0.79%
3D DFA 50 Portfolio - Tax Sensitive	08/2013	09/2023	2.77%	10.56%	4.24%	3.34%	4.26%	0.50%	7.33%	1.18%	0.31%	1.00%
3D DFA 60 Portfolio	08/2013	09/2023	4.07%	12.36%	4.86%	3.20%	4.81%	1.77%	9.09%	1.79%	0.17%	1.45%
3D DFA 60 Portfolio - Tax Sensitive	08/2013	09/2023	3.77%	12.06%	5.66%	3.72%	5.00%	1.48%	8.79%	2.56%	0.68%	1.60%
3D DFA 70 Portfolio	08/2013	09/2023	3.95%	13.84%	5.33%	3.23%	5.19%	1.66%	10.53%	2.25%	0.20%	1.75%
3D DFA 70 Portfolio - Tax Sensitive	08/2013	09/2023	3.96%	13.69%	6.39%	3.87%	5.31%	1.66%	10.38%	3.28%	0.82%	1.85%
3D DFA 80 Portfolio	08/2013	09/2023	4.85%	15.13%	8.07%	4.45%	6.17%	2.54%	11.78%	4.91%	1.39%	2.54%
3D DFA 80 Portfolio - Tax Sensitive	08/2013	09/2023	4.59%	14.77%	8.25%	4.59%	6.30%	2.29%	11.43%	5.08%	1.53%	2.65%
3D DFA 90 Portfolio	02/2017	09/2023	5.04%	17.54%	8.29%	4.21%	-	2.73%	14.13%	5.12%	1.15%	-
3D DFA Fixed Income ETF Portfolio	04/2017	09/2023	0.19%	1.78%	-3.93%	0.05%	-	-2.03%	-1.21%	-6.77%	-2.90%	-
3D DFA Fixed Income ETF Portfolio - Tax Sensitive	05/2018	09/2023	-0.52%	2.19%	-1.65%	1.23%	-	-2.72%	-0.81%	-4.54%	-1.74%	-
3D Dividend-Focused Large Cap Strategy	09/2022	09/2023	0.60%	14.00%	-	-	-	-1.62%	10.68%	-	-	-
3D ESG Equity	01/2019	09/2023	7.47%	16.64%	4.83%	-	-	5.11%	13.25%	1.76%	-	-
3D ETF Global Equity Growth	08/2015	09/2023	5.67%	15.76%	3.34%	4.94%	-	3.34%	12.40%	0.30%	1.87%	-
3D Fixed Income ETF Portfolio	04/2017	09/2023	0.19%	1.78%	-3.93%	0.05%	-	-2.03%	-1.21%	-6.77%	-2.90%	-
3D Fixed Income ETF Portfolio - Tax Sensitive	05/2018	09/2023	-0.52%	2.19%	-1.65%	1.23%	-	-2.72%	-0.81%	-4.54%	-1.74%	-
3D Global 100 Portfolio	08/2013	09/2023	5.73%	19.54%	9.54%	4.37%	6.58%	3.40%	16.07%	6.34%	1.30%	2.88%
3D Global 20 Portfolio	08/2013	09/2023	2.07%	5.77%	-0.47%	1.40%	2.65%	-0.19%	2.67%	-3.40%	-1.57%	-0.30%
3D Global 20 Portfolio - Tax Sensitive	08/2013	09/2023	0.78%	5.40%	0.37%	1.93%	2.17%	-1.45%	2.32%	-2.58%	-1.07%	-0.69%
3D Global 30 Portfolio	08/2013	09/2023	1.86%	6.82%	-0.07%	1.54%	2.97%	-0.39%	3.69%	-3.01%	-1.44%	-0.04%
3D Global 40 Portfolio	08/2013	09/2023	2.76%	8.96%	1.80%	2.26%	3.67%	0.49%	5.78%	-1.19%	-0.74%	0.52%
3D Global 40 Portfolio - Tax Sensitive	08/2013	09/2023	2.83%	9.00%	3.13%	3.05%	4.01%	0.56%	5.82%	0.11%	0.02%	0.80%
3D Global 50 Portfolio	08/2013	09/2023	3.00%	10.47%	2.64%	2.36%	4.00%	0.72%	7.24%	-0.37%	-0.64%	0.79%
3D Global 50 Portfolio - Tax Sensitive	08/2013	09/2023	2.77%	10.56%	4.24%	3.34%	4.26%	0.50%	7.33%	1.18%	0.31%	1.00%
3D Global 60 Portfolio	08/2013	09/2023	4.07%	12.36%	4.86%	3.20%	4.81%	1.77%	9.09%	1.79%	0.17%	1.45%
3D Global 60 Portfolio - Tax Sensitive	08/2013	09/2023	3.77%	12.06%	5.66%	3.72%	5.00%	1.48%	8.79%	2.56%	0.68%	1.60%
3D Global 70 Portfolio	08/2013	09/2023	3.95%	13.84%	5.33%	3.23%	5.19%	1.66%	10.53%	2.25%	0.20%	1.75%
3D Global 70 Portfolio - Tax Sensitive	08/2013	09/2023	3.96%	13.69%	6.39%	3.87%	5.31%	1.66%	10.38%	3.28%	0.82%	1.85%
3D Global 80 Portfolio	08/2013	09/2023	4.85%	15.13%	8.07%	4.45%	6.17%	2.54%	11.78%	4.91%	1.39%	2.54%
3D Global 80 Portfolio - Tax Sensitive	08/2013	09/2023	4.59%	14.77%	8.25%	4.59%	6.30%	2.29%	11.43%	5.08%	1.53%	2.65%
3D Global 90 Portfolio	02/2017	09/2023	5.04%	17.54%	8.29%	4.21%	-	2.73%	14.13%	5.12%	1.15%	-
3D Targeted Fixed Income 2023	03/2017	09/2023	3.24%	4.51%	0.71%	2.73%	-	0.96%	1.45%	-2.24%	-0.28%	-
3D Targeted Fixed Income 2024	08/2018	09/2023	2.81%	4.08%	-0.25%	2.51%	-	0.54%	1.03%	-3.18%	-0.50%	-
3D Targeted Fixed Income 2025	06/2017	09/2023	2.27%	4.09%	-1.00%	2.32%	-	0.01%	1.04%	-3.91%	-0.68%	-
3D Targeted Fixed Income 2026	12/2021	09/2023	1.94%	4.20%	-	-	-	-0.32%	1.15%	-	-	-
3D Targeted Fixed Income 2027	04/2022	09/2023	1.58%	4.68%	-	-	-	-0.67%	1.61%	-	-	-
3D Targeted Outcome	01/2021	09/2023	7.73%	15.59%	-	-	-	5.36%	12.23%	-	-	-
3D US Equity Only ETF	06/2020	09/2023	4.96%	17.82%	11.80%	-	-	2.65%	14.40%	8.54%	-	-
3D US Focused Equity	01/2019	09/2023	5.06%	18.39%	11.31%	-	-	2.75%	14.96%	8.06%	-	-
ABR 50-50 Volatility Fund	01/2018	10/2023	17.20%	24.75%	13.84%	10.99%	-	14.36%	21.14%	10.52%	7.74%	-
ABR 75-25 Volatility Strategy	11/2020	10/2023	8.34%	9.06%	3.26%	-	-	5.70%	5.87%	0.23%	-	-
ABR Dynamic Blend Equity & Volatility Fund	11/2015	10/2023	-1.57%	-6.55%	-4.44%	4.78%	-	-3.99%	-9.32%	-7.26%	1.71%	-
Advisor Partners US Equity Large Cap Core	08/2013	09/2023	13.08%	21.39%	9.52%	9.51%	11.86%	10.61%	17.87%	6.32%	6.31%	7.12%
Advisor Partners US Equity Small Cap Value	08/2013	10/2023	-8.97%	-11.63%	12.74%	5.45%	6.66%	-11.23%	-14.26%	9.45%	2.35%	2.94%
Advisor Partners US Large Cap High Quality Dividend Yield	08/2013	09/2023	8.92%	18.20%	9.90%	9.22%	11.28%	6.53%	14.77%	6.69%	6.02%	6.65%
Affinity Mid Cap	08/2013	09/2023	7.53%	19.86%	14.12%	6.30%	8.76%	5.17%	16.38%	10.79%	3.19%	4.63%
Alpha Cubed Balanced Growth	08/2013	10/2023	6.67%	7.49%	4.27%	5.69%	5.72%	4.07%	4.34%	1.21%	2.60%	2.18%
Alpha Quant Core Equity	08/2013	09/2023	3.15%	16.43%	12.35%	8.00%	12.05%	0.88%	13.04%	9.08%	4.84%	7.26%
Alpha Quant Dividend Equity	08/2013	09/2023	-5.18%	8.49%	10.11%	8.29%	10.64%	-7.29%	5.31%	6.90%	5.12%	6.14%
Alpha Quant SmartALPHA Defensive Equity	10/2013	09/2023	-7.27%	3.83%	6.90%	6.88%	10.83%	-9.34%	0.79%	3.77%	3.75%	6.29%
Alpha Quant SmartALPHA Defensive Growth	10/2013	09/2023	-7.73%	1.87%	6.45%	7.15%	12.18%	-9.80%	-1.12%	3.33%	4.01%	7.37%

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Alpha Quant SmartALPHA Defensive Value	10/2013	09/2023	-6.81%	6.06%	7.46%	6.55%	9.36%	-8.89%	2.96%	4.31%	3.43%	5.11%
Alpha Quant Value Equity	08/2013	09/2023	1.13%	14.83%	13.84%	7.60%	12.11%	-1.11%	11.49%	10.53%	4.45%	7.31%
American Beacon AHL Managed Futures Fund	11/2014	10/2023	-1.67%	-6.04%	9.38%	6.59%	-	-4.08%	-8.82%	6.18%	3.48%	-
American Century Avantis Balanced	08/2021	09/2023	4.44%	12.93%	-	-	-	2.14%	9.64%	-	-	-
American Century Avantis Conservative	08/2021	09/2023	1.93%	5.90%	-	-	-	-0.32%	2.80%	-	-	-
American Century Avantis Diversified Equity	08/2021	09/2023	6.96%	20.07%	-	-	-	4.61%	16.59%	-	-	-
American Century Avantis Moderate Conservative	08/2021	09/2023	3.25%	9.38%	-	-	-	0.97%	6.18%	-	-	-
American Century Avantis Moderate Growth	08/2021	09/2023	5.73%	16.63%	-	-	-	3.40%	13.24%	-	-	-
American Funds Global Growth	08/2013	09/2023	10.76%	20.41%	3.13%	5.89%	7.73%	8.34%	16.92%	0.11%	2.78%	3.80%
American Funds Growth - Aggressive	08/2013	09/2023	13.63%	20.93%	4.59%	6.52%	9.01%	11.15%	17.43%	1.52%	3.40%	4.83%
American Funds Growth - Moderate	08/2017	09/2023	10.78%	20.13%	5.24%	6.33%	-	8.35%	16.65%	2.16%	3.21%	-
American Funds Growth and Income	08/2013	09/2023	6.92%	16.80%	5.52%	6.31%	7.67%	4.57%	13.40%	2.43%	3.20%	3.75%
American Funds Growth and Income - Conservative	08/2013	09/2023	1.10%	9.07%	4.02%	4.24%	5.37%	-1.14%	5.88%	0.97%	1.19%	1.90%
American Funds Growth and Income - Moderate	08/2013	09/2023	3.57%	12.59%	3.96%	5.41%	6.67%	1.29%	9.31%	0.91%	2.32%	2.95%
American Funds Income - Conservative	08/2017	09/2023	-0.07%	3.74%	-0.07%	2.57%	-	-2.29%	0.70%	-3.01%	-0.44%	-
American Funds Preservation	08/2013	09/2023	0.99%	2.21%	-1.59%	1.25%	1.24%	-1.24%	-0.79%	-4.48%	-1.72%	-1.45%
American Funds Retirement Income - Conservative	11/2015	09/2023	-0.55%	5.73%	1.05%	3.29%	-	-2.76%	2.64%	-1.92%	0.26%	-
American Funds Retirement Income - Enhanced	11/2015	09/2023	2.62%	11.77%	4.72%	4.75%	-	0.36%	8.52%	1.65%	1.68%	-
American Funds Retirement Income - Moderate	11/2015	09/2023	0.82%	8.92%	3.03%	4.06%	-	-1.41%	5.74%	0.01%	1.01%	-
American Funds Tax-Aware Growth and Income	11/2019	09/2023	8.00%	17.94%	5.67%	-	-	5.62%	14.51%	2.58%	-	-
American Funds Tax-Aware Growth and Income - Conservative	08/2013	09/2023	2.36%	10.22%	3.75%	4.55%	6.21%	0.10%	7.00%	0.71%	1.49%	2.58%
American Funds Tax-Aware Growth and Income - Moderate	11/2019	09/2023	5.00%	14.11%	4.52%	-	-	2.68%	10.79%	1.46%	-	-
American Funds Tax-Aware Income - Conservative	11/2019	09/2023	0.22%	4.76%	0.99%	-	-	-2.00%	1.69%	-1.98%	-	-
American Funds Tax-Aware Income - Moderate	11/2019	09/2023	1.86%	8.70%	2.78%	-	-	-0.39%	5.52%	-0.23%	-	-
American Funds Tax-Exempt Preservation	08/2013	09/2023	-0.35%	1.96%	-1.13%	1.00%	1.63%	-2.55%	-1.03%	-4.04%	-1.97%	-1.13%
Astor Active Income Strategy	08/2013	09/2023	4.43%	6.64%	0.65%	1.40%	2.40%	2.13%	3.53%	-2.30%	-1.57%	-0.51%
Astor Dynamic Allocation Strategy	08/2013	09/2023	4.06%	7.50%	5.82%	3.13%	6.14%	1.77%	4.36%	2.72%	0.10%	2.52%
Ativo International ADR	08/2013	09/2023	11.56%	26.71%	6.05%	3.89%	5.22%	9.12%	23.05%	2.95%	0.84%	1.78%
Ativo Small Cap	08/2013	09/2023	17.47%	30.17%	16.01%	9.86%	12.20%	14.91%	26.42%	12.63%	6.65%	7.39%
AXS Market Neutral Fund	08/2013	10/2023	2.78%	1.21%	8.24%	2.72%	4.23%	0.26%	-1.77%	5.08%	-0.29%	0.98%
AXS Thomson Reuters Venture Capital Return Tracker Fund	01/2015	10/2023	21.81%	18.49%	-8.03%	7.62%	-	18.87%	15.04%	-10.76%	4.47%	-
Baron Opportunity Fund	08/2013	10/2023	25.39%	16.12%	-0.20%	14.64%	12.92%	22.37%	12.74%	-3.14%	11.30%	7.96%
Beacon Capital Vantage 2.0 Aggressive	08/2013	09/2023	-3.80%	-2.63%	7.52%	6.50%	8.09%	-5.93%	-5.50%	4.38%	3.38%	4.10%
Beacon Capital Vantage 2.0 Balanced	08/2013	09/2023	-2.28%	-1.13%	5.07%	5.12%	6.42%	-4.45%	-4.04%	2.00%	2.05%	2.75%
Beacon Capital Vantage 2.0 Conservative	08/2013	09/2023	-0.72%	0.43%	1.90%	3.33%	4.47%	-2.92%	-2.53%	-1.09%	0.30%	1.18%
BirdRock Small Cap Value	08/2013	09/2023	6.04%	19.17%	16.40%	3.81%	6.50%	3.71%	15.71%	13.02%	0.76%	2.81%
BlackRock Event Driven Equity Fund	08/2013	10/2023	0.31%	0.45%	1.74%	3.55%	4.80%	-2.15%	-2.51%	-1.24%	0.52%	1.44%
BlackRock Global Allocation Conservative	08/2018	09/2023	1.19%	4.36%	-1.62%	2.57%	-	-1.05%	1.30%	-4.52%	-0.44%	-
BlackRock Global Allocation Growth	08/2018	09/2023	9.41%	18.49%	7.60%	7.27%	-	7.01%	15.05%	4.45%	4.13%	-
BlackRock Global Allocation Growth Aggressive	08/2018	09/2023	11.65%	22.68%	9.19%	7.91%	-	9.20%	19.13%	6.00%	4.75%	-
BlackRock Global Allocation Growth Moderate	10/2017	09/2023	3.69%	8.45%	1.36%	4.12%	-	1.40%	5.28%	-1.62%	1.07%	-
BlackRock Global Allocation Moderate	10/2017	09/2023	6.77%	13.50%	4.68%	6.06%	-	4.43%	10.20%	1.61%	2.96%	-
BlackRock Global Allocation Tax-Aware Conservative	08/2018	09/2023	1.13%	5.20%	-0.47%	2.65%	-	-1.11%	2.12%	-3.40%	-0.36%	-
BlackRock Global Allocation Tax-Aware Growth	10/2017	09/2023	9.27%	18.31%	7.38%	7.24%	-	6.88%	14.88%	4.24%	4.10%	-
BlackRock Global Allocation Tax-Aware Growth Moderate	08/2018	09/2023	3.59%	9.10%	2.25%	4.17%	-	1.31%	5.91%	-0.75%	1.11%	-
BlackRock Global Allocation Tax-Aware Moderate	08/2018	09/2023	6.74%	13.87%	5.16%	6.15%	-	4.39%	10.55%	2.08%	3.04%	-
BlackRock High Yield Bond Fund	08/2013	10/2023	4.48%	5.93%	1.57%	3.16%	3.84%	1.92%	2.83%	-1.42%	0.13%	0.66%
BlackRock Long Horizon Mutual Fund 100-0	12/2019	09/2023	8.29%	19.34%	5.36%	-	-	5.91%	15.88%	2.27%	-	-
BlackRock Long Horizon Mutual Fund 20-80	12/2019	09/2023	1.95%	6.41%	-1.94%	-	-	-0.30%	3.30%	-4.83%	-	-
BlackRock Long Horizon Mutual Fund 40-60	12/2019	09/2023	3.38%	9.33%	0.05%	-	-	1.10%	6.14%	-2.89%	-	-
BlackRock Long Horizon Mutual Fund 60-40	12/2019	09/2023	5.02%	12.68%	1.77%	-	-	2.71%	9.40%	-1.22%	-	-
BlackRock Long Horizon Mutual Fund 80-20	12/2019	09/2023	6.83%	16.41%	3.71%	-	-	4.48%	13.03%	0.67%	-	-
BlackRock MidCap Growth Equity Fund	08/2013	10/2023	4.93%	5.10%	-3.21%	6.72%	10.04%	2.36%	2.02%	-6.07%	3.59%	5.66%
BlackRock Multi-Asset Income Conservative	02/2018	09/2023	1.49%	10.58%	4.11%	3.02%	-	-0.76%	7.35%	1.05%	0.00%	-
BlackRock Multi-Asset Income Moderate	02/2018	09/2023	2.02%	9.06%	2.30%	2.28%	-	-0.23%	5.87%	-0.70%	-0.73%	-
BlackRock Multi-Asset Income Moderate Growth	02/2018	09/2023	1.42%	6.26%	1.00%	2.57%	-	-0.82%	3.15%	-1.97%	-0.44%	-
BlackRock Multi-Asset Income Tax Aware Conservative	03/2017	09/2023	2.58%	6.83%	1.43%	2.71%	-	0.31%	3.71%	-1.55%	-0.31%	-
BlackRock Multi-Asset Income Tax Aware Moderate	08/2017	09/2023	2.96%	11.12%	3.76%	2.95%	-	0.68%	7.88%	0.72%	-0.07%	-

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BlackRock Multi-Asset Income Tax Aware Moderate Growth	04/2017	09/2023	3.27%	9.47%	2.46%	2.64%	-	0.99%	6.27%	-0.55%	-0.37%	-
BlackRock Target Allocation ESG ETF 100-0	07/2017	09/2023	9.94%	20.69%	6.63%	7.27%	-	7.53%	17.19%	3.51%	4.13%	-
BlackRock Target Allocation ESG ETF 40-60	07/2018	09/2023	3.27%	8.55%	-0.20%	3.25%	-	0.99%	5.37%	-3.14%	0.22%	-
BlackRock Target Allocation ESG ETF 60-40	07/2017	09/2023	5.47%	12.51%	2.05%	4.51%	-	3.14%	9.23%	-0.94%	1.45%	-
BlackRock Target Allocation ESG ETF 80-20	07/2017	09/2023	7.77%	16.75%	4.45%	5.97%	-	5.40%	13.36%	1.39%	2.87%	-
BlackRock Target Allocation ETF 0-100	12/2014	09/2023	-1.47%	0.49%	-4.38%	-0.16%	-	-3.66%	-2.46%	-7.20%	-3.10%	-
BlackRock Target Allocation ETF 100-0	12/2014	09/2023	10.30%	20.61%	7.87%	7.29%	-	7.88%	17.12%	4.72%	4.15%	-
BlackRock Target Allocation ETF 10-90	04/2015	09/2023	-0.51%	2.20%	-3.04%	0.76%	-	-2.71%	-0.80%	-5.90%	-2.20%	-
BlackRock Target Allocation ETF 20-80	12/2014	09/2023	0.79%	4.26%	-1.81%	1.67%	-	-1.44%	1.20%	-4.71%	-1.32%	-
BlackRock Target Allocation ETF 30-70	04/2015	09/2023	1.85%	6.11%	-0.34%	2.79%	-	-0.40%	3.00%	-3.28%	-0.22%	-
BlackRock Target Allocation ETF 40-60	12/2014	09/2023	3.19%	8.10%	0.97%	3.69%	-	0.91%	4.95%	-2.00%	0.65%	-
BlackRock Target Allocation ETF 50-50	04/2015	09/2023	4.53%	10.31%	2.12%	4.37%	-	2.23%	7.09%	-0.87%	1.31%	-
BlackRock Target Allocation ETF 60-40	12/2014	09/2023	5.63%	12.47%	3.37%	5.14%	-	3.31%	9.19%	0.34%	2.06%	-
BlackRock Target Allocation ETF 70-30	04/2015	09/2023	6.73%	14.40%	4.55%	5.75%	-	4.39%	11.07%	1.48%	2.65%	-
BlackRock Target Allocation ETF 80-20	12/2014	09/2023	8.05%	16.84%	6.03%	6.52%	-	5.68%	13.44%	2.92%	3.40%	-
BlackRock Target Allocation ETF 90-10	04/2015	09/2023	9.10%	18.74%	7.05%	6.82%	-	6.71%	15.30%	3.92%	3.70%	-
BlackRock Target Allocation Multi-Manager with Alts 100-0	03/2015	09/2023	8.71%	18.67%	7.31%	7.21%	-	6.33%	15.23%	4.17%	4.07%	-
BlackRock Target Allocation Multi-Manager with Alts 20-80	03/2015	09/2023	1.17%	4.56%	-0.53%	2.50%	-	-1.06%	1.50%	-3.45%	-0.51%	-
BlackRock Target Allocation Multi-Manager with Alts 40-60	03/2015	09/2023	3.18%	8.04%	2.02%	4.34%	-	0.91%	4.88%	-0.98%	1.28%	-
BlackRock Target Allocation Multi-Manager with Alts 60-40	03/2015	09/2023	5.18%	11.94%	4.19%	5.63%	-	2.87%	8.68%	1.14%	2.53%	-
BlackRock Target Allocation Multi-Manager with Alts 80-20	03/2015	09/2023	7.59%	16.32%	6.17%	6.70%	-	5.23%	12.94%	3.06%	3.58%	-
BlackRock Target Allocation Tax-Aware ETF 0-100	03/2018	09/2023	-1.73%	0.95%	-2.61%	0.74%	-	-3.91%	-2.02%	-5.48%	-2.22%	-
BlackRock Target Allocation Tax-Aware ETF 10-90	03/2018	09/2023	-0.53%	2.79%	-1.39%	1.35%	-	-2.73%	-0.23%	-4.29%	-1.63%	-
BlackRock Target Allocation Tax-Aware ETF 20-80	03/2018	09/2023	0.54%	4.48%	-0.35%	2.23%	-	-1.69%	1.42%	-3.28%	-0.77%	-
BlackRock Target Allocation Tax-Aware ETF 30-70	03/2018	09/2023	1.75%	6.60%	0.67%	2.97%	-	-0.50%	3.48%	-2.29%	-0.05%	-
BlackRock Target Allocation Tax-Aware ETF 40-60	03/2018	09/2023	2.73%	8.28%	1.74%	3.82%	-	0.46%	5.12%	-1.25%	0.77%	-
BlackRock Target Allocation Tax-Aware ETF 50-50	03/2018	09/2023	3.87%	10.31%	2.77%	4.47%	-	1.58%	7.10%	-0.25%	1.41%	-
BlackRock Target Allocation Tax-Aware ETF 60-40	03/2018	09/2023	5.11%	12.36%	3.89%	5.18%	-	2.80%	9.09%	0.85%	2.10%	-
BlackRock Target Allocation Tax-Aware ETF 70-30	03/2018	09/2023	6.17%	14.35%	4.78%	5.65%	-	3.83%	11.02%	1.71%	2.56%	-
BlackRock Target Allocation Tax-Aware ETF 80-20	03/2018	09/2023	7.43%	16.55%	5.92%	6.19%	-	5.07%	13.16%	2.82%	3.08%	-
BlackRock Target Allocation Tax-Aware ETF 90-10	03/2018	09/2023	8.54%	18.60%	6.96%	6.78%	-	6.15%	15.16%	3.83%	3.65%	-
BlackRock Technology Opportunities Fund	08/2013	10/2023	24.91%	20.42%	-1.75%	14.15%	16.45%	21.90%	16.93%	-4.65%	10.82%	10.77%
BlackSwan Growth & Treasury Core ETF	02/2019	10/2023	-3.35%	-2.97%	-5.85%	-	-	-5.73%	-5.83%	-8.63%	-	-
Broxton Alpha One	12/2013	10/2023	4.47%	4.39%	6.52%	2.14%	0.18%	1.91%	1.33%	3.40%	-0.85%	-2.31%
Calvert Equity Fund	08/2013	10/2023	1.97%	5.02%	6.85%	12.26%	12.21%	-0.53%	1.94%	3.72%	8.99%	7.40%
Calvert ESG Core Bond Fund	08/2013	10/2023	-1.13%	2.01%	-3.73%	0.66%	1.66%	-3.56%	-0.98%	-6.57%	-2.30%	-1.11%
Calvert Responsible Municipal Income Fund	08/2013	10/2023	3.66%	5.55%	0.64%	2.15%	1.95%	1.12%	2.46%	-2.31%	-0.85%	-0.87%
Calvert Short Duration Income Fund	08/2013	10/2023	3.66%	5.55%	0.64%	2.15%	1.95%	1.12%	2.46%	-2.31%	-0.85%	-0.87%
Camelot Premium Stock Dividend	08/2013	09/2023	-2.70%	8.03%	14.15%	4.05%	5.52%	-4.87%	4.86%	10.82%	0.99%	2.02%
Camelot Premium Stock Growth	08/2013	09/2023	6.13%	17.61%	14.27%	6.07%	6.46%	3.79%	14.19%	10.95%	2.96%	2.78%
Catalyst - Millburn Hedge Strategy Fund	03/2016	10/2023	2.91%	-1.04%	14.11%	7.77%	-	0.39%	-3.95%	10.79%	4.62%	-
Chapoquoit Dynamic Aggressive	08/2013	09/2023	-0.74%	1.42%	1.34%	10.82%	11.77%	-2.94%	-1.56%	-1.64%	7.59%	7.05%
Chapoquoit Dynamic Conservative	08/2013	09/2023	1.93%	1.88%	0.97%	5.38%	7.12%	-0.32%	-1.11%	-2.00%	2.30%	3.31%
Chapoquoit Dynamic Moderate	08/2013	09/2023	-0.67%	0.68%	0.95%	9.17%	10.56%	-2.87%	-2.28%	-2.02%	5.98%	6.08%
Clark Navigator All Cap Core	08/2013	09/2023	12.52%	22.91%	11.44%	5.32%	8.95%	10.06%	19.35%	8.19%	2.23%	4.78%
Clark Navigator Alternative	08/2013	09/2023	2.47%	3.78%	2.37%	3.02%	3.41%	0.20%	0.74%	-0.63%	-0.01%	0.31%
Clark Navigator Fixed Income Total Return	08/2013	09/2023	4.51%	5.30%	0.70%	2.44%	4.25%	2.21%	2.22%	-2.26%	-0.56%	0.99%
Clark Navigator Global Risk Management Conservative	08/2019	09/2023	5.47%	7.27%	3.37%	-	-	3.15%	4.14%	0.34%	-	-
Clark Navigator Global Risk Management Growth	08/2019	09/2023	8.39%	10.19%	7.47%	-	-	6.01%	6.97%	4.33%	-	-
Clark Navigator Global Risk Management Moderate	08/2019	09/2023	7.13%	9.14%	5.25%	-	-	4.78%	5.95%	2.17%	-	-
Clark Navigator Global Tactical	08/2013	09/2023	8.90%	11.21%	9.17%	9.07%	7.33%	6.51%	7.97%	5.98%	5.89%	3.48%
Clark Navigator High Dividend Equity	08/2013	09/2023	1.41%	14.80%	9.81%	5.24%	8.80%	-0.84%	11.46%	6.60%	2.16%	4.66%
Clark Navigator International ADR	08/2013	09/2023	10.40%	31.26%	9.36%	6.52%	7.49%	7.99%	27.48%	6.16%	3.40%	3.61%
Clark Navigator International Strategic Beta	08/2013	09/2023	4.26%	18.88%	0.43%	1.49%	2.40%	1.96%	15.43%	-2.53%	-1.49%	-0.50%
Clark Navigator MultiStrategy 25-75	08/2013	09/2023	6.34%	9.42%	3.46%	3.87%	5.70%	4.00%	6.22%	0.43%	0.82%	2.17%
Clark Navigator MultiStrategy 50-50	08/2013	09/2023	8.49%	13.41%	5.15%	4.94%	7.20%	6.11%	10.11%	2.07%	1.87%	3.37%
Clark Navigator MultiStrategy 75-25	08/2013	09/2023	10.66%	17.41%	6.60%	5.69%	8.56%	8.24%	14.00%	3.48%	2.59%	4.47%
Clark Navigator Small Cap US Equity	08/2013	09/2023	6.99%	16.51%	15.24%	6.16%	9.06%	4.63%	13.12%	11.89%	3.05%	4.87%

Models Returns as of 10/31/2023

Model Name	Inception Performance as of		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
Clark Navigator Style Opportunity	08/2013	09/2023	12.37%	20.80%	7.85%	6.33%	9.69%	9.91%	17.30%	4.70%	3.22%	5.38%
Clark Navigator Tax Free Fixed Income Core	08/2013	09/2023	-1.56%	3.05%	-1.62%	0.78%	2.46%	-3.75%	0.02%	-4.52%	-2.18%	-0.45%
Clark Navigator Taxable Fixed Income Core	08/2013	09/2023	1.59%	4.14%	-3.04%	0.62%	1.72%	-0.65%	1.08%	-5.89%	-2.34%	-1.06%
Clark Navigator US Strategic Beta	08/2013	09/2023	12.80%	19.76%	8.89%	7.99%	10.55%	10.34%	16.29%	5.70%	4.83%	6.07%
Cohen & Steers Institutional Realty	08/2013	10/2023	-6.38%	-5.46%	3.90%	4.75%	6.41%	-8.70%	-8.26%	0.85%	1.68%	2.74%
Dana Catholic ESG Equity	08/2013	10/2023	-1.40%	-0.60%	5.76%	7.88%	8.63%	-3.83%	-3.53%	2.66%	4.73%	4.53%
Dana ESG SRI Equity	08/2013	10/2023	-0.69%	1.01%	6.21%	7.86%	8.28%	-3.14%	-1.96%	3.10%	4.70%	4.25%
Dana Large Cap Equity	08/2013	10/2023	4.49%	6.51%	7.52%	8.95%	9.78%	1.94%	3.39%	4.37%	5.76%	5.45%
Day Hagan - NDR Smart Sector US Equity with Catastrophic Stop	08/2013	06/2020	-2.67%	7.12%	10.83%	10.96%	14.02%	-4.12%	3.98%	7.59%	7.73%	10.70%
Day Hagan Global Tactical Allocation Strategy	08/2013	09/2023	5.20%	10.80%	4.27%	3.88%	4.63%	2.89%	7.57%	1.22%	0.83%	1.30%
Dean Mid Cap Value	08/2013	10/2023	1.44%	3.07%	13.67%	8.29%	8.77%	-1.05%	0.04%	10.36%	5.12%	4.64%
Dearborn Partners Core Rising Dividend	08/2013	09/2023	4.50%	14.54%	8.01%	9.08%	10.66%	2.20%	11.21%	4.85%	5.90%	6.16%
Dearborn Partners US Large Cap	01/2014	10/2023	-2.10%	-0.48%	6.07%	8.21%	7.82%	-4.51%	-3.41%	2.97%	5.05%	3.87%
Diamond Hill Long Short Fund	08/2013	10/2023	3.53%	4.30%	8.76%	5.58%	5.16%	0.99%	1.25%	5.58%	2.49%	1.73%
Dimensional Core ETF 0/100 Wealth Model	03/2022	09/2023	2.22%	3.91%	-	-	-	-0.04%	0.86%	-	-	-
Dimensional Core ETF 100/0 Wealth Model	03/2022	09/2023	7.89%	20.02%	-	-	-	5.52%	16.54%	-	-	-
Dimensional Core ETF 20/80 Wealth Model	03/2022	09/2023	3.14%	7.05%	-	-	-	0.86%	3.92%	-	-	-
Dimensional Core ETF 40/60 Wealth Model	03/2022	09/2023	4.12%	10.11%	-	-	-	1.82%	6.90%	-	-	-
Dimensional Core ETF 60/40 Wealth Model	03/2022	09/2023	5.29%	13.31%	-	-	-	2.97%	10.01%	-	-	-
Dimensional Core ETF 80/20 Wealth Model	03/2022	09/2023	6.52%	16.60%	-	-	-	4.18%	13.21%	-	-	-
Dimensional Core Plus ETF 0/100 Wealth Model	09/2022	09/2023	2.22%	3.91%	-	-	-	-0.04%	0.86%	-	-	-
Dimensional Core Plus ETF 100/0 Wealth Model	09/2022	09/2023	7.42%	20.54%	-	-	-	5.06%	17.04%	-	-	-
Dimensional Core Plus ETF 20/80 Wealth Model	09/2022	09/2023	2.88%	7.01%	-	-	-	0.61%	3.88%	-	-	-
Dimensional Core Plus ETF 40/60 Wealth Model	09/2022	09/2023	3.80%	10.21%	-	-	-	1.51%	7.00%	-	-	-
Dimensional Core Plus ETF 60/40 Wealth Model	09/2022	09/2023	4.88%	13.52%	-	-	-	2.57%	10.22%	-	-	-
Dimensional Core Plus ETF 80/20 Wealth Model	09/2022	09/2023	6.01%	16.90%	-	-	-	3.68%	13.51%	-	-	-
Dorsey Wright SRS Core Model	08/2013	10/2023	0.50%	-6.22%	10.35%	10.17%	11.88%	-1.96%	-8.99%	7.13%	6.95%	7.13%
Dorsey Wright SRS International Model	08/2013	10/2023	1.82%	4.28%	-0.82%	2.79%	7.89%	-0.67%	1.22%	-3.74%	-0.23%	3.93%
Dorsey Wright Tactical Fixed Income Model	08/2013	10/2023	-1.38%	-2.31%	-3.69%	2.92%	3.50%	-3.81%	-5.19%	-6.53%	-0.09%	0.39%
DoubleLine Fixed Income Model	01/2016	09/2023	0.55%	1.56%	-1.62%	0.54%	-	-1.68%	-1.42%	-4.52%	-2.41%	-
DoubleLine Global Bond Fund	03/2016	10/2023	-3.88%	0.25%	-8.52%	-3.59%	-	-6.25%	-2.69%	-11.23%	-6.44%	-
DWS Science and Technology Fund	08/2013	10/2023	34.33%	31.68%	6.86%	14.59%	14.77%	31.12%	27.89%	3.73%	11.25%	9.43%
Eagle Ridge Global Quality	08/2013	10/2023	10.14%	12.18%	9.23%	9.67%	11.43%	7.46%	8.91%	6.04%	6.47%	6.77%
Eagle Ridge Small Cap Quality	08/2013	10/2023	-6.50%	-4.48%	7.03%	5.62%	5.66%	-8.82%	-7.30%	3.89%	2.52%	2.13%
Eaton Vance Floating Rate Fund	08/2013	10/2023	8.63%	10.38%	4.61%	3.23%	3.54%	5.99%	7.16%	1.55%	0.20%	0.42%
EQIS 5 Year Corp Bond ETF Ladder	08/2013	10/2023	2.10%	3.45%	-0.47%	1.52%	1.24%	-0.41%	0.42%	-3.39%	-1.46%	-1.44%
EQIS 5 Year High Yield ETF Ladder	03/2019	10/2023	3.96%	5.15%	1.71%	-	-	1.41%	2.07%	-1.28%	-	-
EQIS 7 Year Muni ETF Ladder	04/2019	10/2023	-0.91%	2.33%	-2.22%	-	-	-3.34%	-0.67%	-5.10%	-	-
EQIS Active Global Opportunistic	12/2014	10/2023	-1.17%	-2.93%	5.71%	2.24%	-	-3.61%	-5.80%	2.61%	-0.77%	-
EQIS Alternative ETF Strategy	10/2019	10/2023	2.90%	1.21%	-1.25%	-	-	0.38%	-1.76%	-4.16%	-	-
EQIS Asia	08/2013	10/2023	13.16%	21.39%	5.98%	7.47%	6.18%	10.41%	17.87%	2.88%	4.32%	2.56%
EQIS Asia ETF	08/2013	10/2023	8.53%	18.52%	4.57%	4.99%	3.90%	5.88%	15.08%	1.50%	1.91%	0.71%
EQIS Biotech	08/2014	10/2023	-11.06%	-8.13%	-0.72%	0.33%	-	-13.27%	-10.85%	-3.65%	-2.63%	-
EQIS Buy-Write Blend ETF	08/2013	10/2023	-1.42%	-0.44%	10.40%	5.25%	5.89%	-3.84%	-3.37%	7.18%	2.16%	2.32%
EQIS Commodities ETF	08/2013	10/2023	-2.73%	-0.50%	10.61%	8.83%	6.31%	-5.13%	-3.43%	7.38%	5.65%	2.66%
EQIS Communications ETF	11/2020	10/2023	35.36%	35.08%	3.78%	-	-	32.13%	31.20%	0.73%	-	-
EQIS Consumer Discretionary ETF	11/2020	10/2023	17.40%	7.06%	3.84%	-	-	14.55%	3.92%	0.79%	-	-
EQIS Consumer Staples ETF	11/2020	10/2023	-5.48%	-3.03%	6.24%	-	-	-7.81%	-5.89%	3.13%	-	-
EQIS Convertibles ETF	08/2021	10/2023	2.86%	2.00%	-	-	-	0.34%	-0.99%	-	-	-
EQIS Disruptive Technology ETF	11/2020	10/2023	2.85%	-3.82%	-13.77%	-	-	0.33%	-6.67%	-16.34%	-	-
EQIS Diversifiers ETF Strategy	10/2019	10/2023	-5.00%	-5.88%	0.39%	-	-	-7.35%	-8.67%	-2.56%	-	-
EQIS Domestic Real Estate ETF	08/2013	10/2023	-9.01%	-7.91%	0.22%	0.08%	3.71%	-11.27%	-10.64%	-2.73%	-2.87%	0.55%
EQIS Domestic REIT	10/2015	10/2023	-8.36%	-8.66%	6.97%	1.70%	-	-10.63%	-11.37%	3.84%	-1.29%	-
EQIS Dynamic Fixed Income ETF Strategy	10/2019	10/2023	-1.85%	0.96%	-4.02%	-	-	-4.26%	-2.01%	-6.85%	-	-
EQIS Dynamic International Equity ETF Strategy	10/2019	10/2023	3.16%	9.23%	2.25%	-	-	0.63%	6.04%	-0.76%	-	-
EQIS Dynamic US Equity ETF Strategy	10/2019	10/2023	-0.96%	-1.79%	8.41%	-	-	-3.40%	-4.68%	5.25%	-	-
EQIS Emerging Market Debt ETF	08/2013	10/2023	-1.38%	7.22%	-5.83%	-0.92%	1.01%	-3.80%	4.09%	-8.62%	-3.84%	-1.63%
EQIS Energy	06/2015	10/2023	3.27%	-1.43%	54.42%	18.25%	-	0.74%	-4.34%	50.02%	14.80%	-

Models Returns as of 10/31/2023

Model Name	Inception Performance as of		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 Energy ETF	11/2020	10/2023	0.67%	-1.95%	50.65%	-	-	-1.81%	-4.84%	46.35%	-	-
EQIS ESG High Yield Debt ETF	08/2021	10/2023	1.71%	3.19%	-	-	-	-0.79%	0.16%	-	-	-
EQIS Europe	08/2013	10/2023	9.35%	21.90%	14.29%	12.23%	7.18%	6.68%	18.37%	10.96%	8.96%	3.36%
EQIS Europe ETF Strategy	08/2013	10/2023	3.02%	14.53%	6.40%	4.20%	2.66%	0.50%	11.20%	3.28%	1.14%	-0.29%
EQIS Financial	06/2017	10/2023	-7.20%	-7.58%	12.34%	1.13%	-	-9.50%	-10.32%	9.06%	-1.85%	-
EQIS Financials ETF	11/2020	10/2023	-4.54%	-4.70%	12.25%	-	-	-6.89%	-7.52%	8.98%	-	-
EQIS Fixed Income Aggressive ETF Strategy	09/2019	10/2023	-2.00%	1.19%	-4.80%	-	-	-4.41%	-1.79%	-7.61%	-	-
EQIS Fixed Income CA Municipal ETF	07/2018	10/2023	-3.69%	1.75%	-3.48%	0.40%	-	-6.07%	-1.24%	-6.33%	-2.56%	-
EQIS Fixed Income Conservative ETF Strategy	09/2019	10/2023	-0.92%	1.23%	-3.64%	-	-	-3.36%	-1.74%	-6.48%	-	-
EQIS Fixed Income Moderate Aggressive ETF Strategy	09/2019	10/2023	-1.23%	1.64%	-4.37%	-	-	-3.66%	-1.34%	-7.20%	-	-
EQIS Fixed Income Moderate Conservative ETF Strategy	08/2019	10/2023	-0.03%	2.29%	-3.38%	#VALUE!	#VALUE!	-2.49%	-0.71%	-6.23%	-	-
EQIS Fixed Income Moderate ETF Strategy	08/2019	10/2023	-0.71%	2.08%	-3.97%	#VALUE!	#VALUE!	-3.15%	-0.91%	-6.81%	-	-
EQIS Fixed Income NY Municipal ETF	07/2018	10/2023	-4.08%	1.81%	-3.58%	0.32%	-	-6.45%	-1.18%	-6.43%	-2.63%	-
EQIS Foreign Fixed Income ETF	08/2013	10/2023	2.20%	1.87%	-3.62%	0.41%	0.52%	-0.31%	-1.12%	-6.47%	-2.54%	-2.03%
EQIS Foreign Real Estate ETF	08/2013	10/2023	-9.98%	-0.17%	-4.92%	-3.39%	-0.80%	-12.22%	-3.11%	-7.73%	-6.24%	-3.11%
EQIS Global Equity Ex-US ETF	11/2020	10/2023	1.48%	12.31%	3.30%	-	-	-1.01%	9.03%	0.27%	-	-
EQIS Healthcare	02/2014	10/2023	-8.83%	-7.95%	5.69%	3.28%	-	-11.09%	-10.68%	2.60%	0.25%	-
EQIS Healthcare ETF	11/2020	10/2023	-8.28%	-6.09%	5.66%	-	-	-10.55%	-8.87%	2.57%	-	-
EQIS High Yield Debt ETF	08/2013	10/2023	2.57%	5.02%	0.08%	2.48%	2.76%	0.06%	1.95%	-2.86%	-0.53%	-0.21%
EQIS Industrials ETF	11/2020	10/2023	3.61%	7.03%	10.84%	-	-	1.07%	3.90%	7.61%	-	-
EQIS Insider Purchase Focus	12/2015	10/2023	-10.40%	-11.21%	15.60%	8.81%	-	-12.63%	-13.85%	12.23%	5.62%	-
EQIS International Equity ETF Strategy	10/2019	10/2023	2.60%	12.99%	2.59%	-	-	0.09%	9.70%	-0.42%	-	-
EQIS Large Cap Growth	08/2013	10/2023	26.24%	23.21%	11.10%	11.16%	11.60%	23.21%	19.65%	7.86%	7.92%	6.91%
EQIS Large Cap Growth ETF	08/2013	10/2023	17.38%	13.71%	7.39%	12.38%	13.00%	14.54%	10.40%	4.24%	9.10%	8.03%
EQIS Large Cap Value	08/2013	10/2023	1.27%	3.59%	13.21%	4.81%	7.49%	-1.22%	0.55%	9.91%	1.73%	3.61%
EQIS Large Cap Value ETF	08/2013	10/2023	3.17%	5.12%	12.31%	8.33%	8.99%	0.64%	2.04%	9.04%	5.16%	4.81%
EQIS Latin America	08/2013	10/2023	10.97%	7.99%	19.60%	1.45%	1.10%	8.27%	4.84%	16.12%	-1.54%	-1.57%
EQIS Latin America ETF Strategy	08/2013	10/2023	9.15%	4.74%	13.44%	0.45%	-1.25%	6.49%	1.67%	10.13%	-2.52%	-3.48%
EQIS Managed Futures ETF	12/2015	10/2023	1.78%	-7.54%	4.82%	0.82%	-	-0.72%	-10.28%	1.75%	-2.14%	-
EQIS Materials ETF	11/2020	10/2023	-1.75%	3.43%	9.13%	-	-	-4.17%	0.39%	5.94%	-	-
EQIS Mid Cap Growth	08/2013	10/2023	2.46%	1.35%	0.86%	3.50%	7.30%	-0.06%	-1.63%	-2.11%	0.45%	3.45%
EQIS Mid Cap Growth ETF	08/2013	10/2023	2.11%	1.30%	3.62%	7.00%	7.82%	-0.40%	-1.67%	0.58%	3.87%	3.87%
EQIS Mid Cap Value	08/2013	10/2023	-7.47%	-4.68%	8.18%	4.56%	6.10%	-9.77%	-7.50%	5.01%	1.49%	2.49%
EQIS Mid Cap Value ETF	08/2013	10/2023	-4.90%	-4.07%	11.43%	6.20%	7.44%	-7.25%	-6.90%	8.18%	3.08%	3.57%
EQIS MLP	03/2015	10/2023	2.38%	15.23%	25.72%	8.78%	-	-0.13%	11.88%	22.08%	5.60%	-
EQIS Multi Asset Income Aggressive ETF Strategy	09/2019	10/2023	-7.09%	-5.34%	7.85%	-	-	-9.39%	-8.14%	4.70%	-	-
EQIS Multi Asset Income Conservative ETF Strategy	09/2019	10/2023	-0.40%	3.55%	1.07%	-	-	-2.85%	0.52%	-1.90%	-	-
EQIS Multi Asset Income Moderate Aggressive ETF Strategy	09/2019	10/2023	-5.93%	-3.89%	7.01%	-	-	-8.25%	-6.73%	3.88%	-	-
EQIS Multi Asset Income Moderate Conservative ETF Strategy	09/2019	10/2023	-2.40%	1.21%	1.99%	-	-	-4.81%	-1.77%	-1.01%	-	-
EQIS Multi Asset Income Moderate ETF Strategy	09/2019	10/2023	-4.23%	-1.59%	4.41%	-	-	-6.59%	-4.49%	1.35%	-	-
EQIS Municipal Fixed Income ETF	08/2013	10/2023	-0.80%	1.48%	-1.49%	0.56%	0.59%	-3.24%	-1.50%	-4.39%	-2.39%	-1.98%
EQIS Precious Metals ETF	08/2013	10/2023	-0.63%	15.34%	-1.56%	8.82%	1.92%	-3.08%	11.99%	-4.46%	5.64%	-0.90%
EQIS Preferred Stock ETF	08/2013	10/2023	-3.72%	-2.64%	-4.60%	0.53%	3.10%	-6.10%	-5.51%	-7.41%	-2.43%	0.06%
EQIS Principal Protector ETF Strategy	09/2013	10/2023	0.38%	5.76%	-1.78%	0.62%	1.49%	-2.08%	2.66%	-4.68%	-2.34%	-1.24%
EQIS Purchasing Power Protector ETF Strategy	10/2013	10/2023	0.07%	0.44%	-1.00%	2.13%	1.10%	-2.39%	-2.51%	-3.91%	-0.86%	-1.56%
EQIS Short Term Credit	11/2020	10/2023	2.67%	3.55%	0.67%	-	-	0.15%	0.52%	-2.28%	-	-
EQIS Small Cap Growth	08/2013	10/2023	0.12%	-7.66%	2.65%	3.22%	7.14%	-2.34%	-10.39%	-0.37%	0.19%	3.32%
EQIS Small Cap Growth ETF	08/2013	10/2023	-2.97%	-6.49%	3.64%	3.68%	6.46%	-5.36%	-9.26%	0.60%	0.63%	2.78%
EQIS Small Cap Value	08/2013	10/2023	2.58%	3.86%	12.07%	7.56%	5.17%	0.06%	0.82%	8.80%	4.41%	1.74%
EQIS Small Cap Value ETF	08/2013	10/2023	-7.49%	-10.46%	10.57%	3.60%	5.87%	-9.79%	-13.12%	7.34%	0.56%	2.30%
EQIS Taxable Fixed Income ETF Strategy	08/2013	10/2023	-0.67%	0.69%	-3.98%	0.73%	1.50%	-3.11%	-2.27%	-6.81%	-2.23%	-1.24%
EQIS Technology	08/2013	10/2023	17.16%	13.18%	3.69%	9.66%	13.25%	14.32%	9.88%	0.64%	6.46%	8.23%
EQIS Technology ETF	11/2020	10/2023	28.94%	25.03%	12.05%	-	-	25.84%	21.41%	8.78%	-	-
EQIS US Equity ETF Strategy	10/2019	10/2023	6.54%	6.43%	9.57%	-	-	3.94%	3.31%	6.37%	-	-
EQIS Utilities	08/2013	10/2023	-13.77%	-8.43%	3.38%	0.46%	5.44%	-15.92%	-11.14%	0.35%	-2.49%	1.95%
EQIS Utilities ETF	11/2020	10/2023	-14.75%	-9.67%	1.17%	-	-	-16.88%	-12.35%	-1.80%	-	-
EQIS Women CEO Focus	01/2016	10/2023	-1.24%	-0.15%	14.39%	9.75%	-	-3.67%	-3.09%	11.06%	6.54%	-
Fidelity Emerging Markets	08/2013	10/2023	1.75%	15.56%	-4.87%	5.94%	4.09%	-0.75%	12.20%	-7.68%	2.84%	0.86%

Models Returns as of 10/31/2023

Model Name	Inception	Performance as of	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
Fidelity Money Market Fund	08/2013	10/2023	4.34%	5.08%	2.13%	1.98%	1.43%	1.79%	2.00%	-0.87%	-1.02%	-1.29%
Fidelity Target Allocation 20/80 (I) Model Portfolio	08/2018	10/2023	0.85%	3.14%	6.13%	3.53%	-	-1.62%	0.12%	3.02%	0.49%	-
Fidelity Target Allocation 20/80 (Z) Model Portfolio	01/2019	10/2023	0.88%	3.19%	-0.80%	2.69%	-	-1.59%	0.17%	-3.72%	-0.33%	-
Fidelity Target Allocation 40/60 (I) Model Portfolio	08/2018	10/2023	1.83%	4.51%	7.66%	5.39%	-	-0.67%	1.45%	4.52%	2.30%	-
Fidelity Target Allocation 40/60 (Z) Model Portfolio	01/2019	10/2023	1.89%	4.58%	0.70%	4.30%	-	-0.61%	1.51%	-2.26%	1.24%	-
Fidelity Target Allocation 60/40 (I) Model Portfolio	08/2018	10/2023	3.46%	6.55%	8.95%	6.94%	-	0.93%	3.43%	5.77%	3.81%	-
Fidelity Target Allocation 60/40 (Z) Model Portfolio	01/2019	10/2023	3.52%	6.61%	2.37%	5.75%	-	0.99%	3.49%	-0.64%	2.66%	-
Fidelity Target Allocation 70/30 (I) Model Portfolio	08/2018	10/2023	4.25%	7.40%	9.21%	7.62%	-	1.70%	4.26%	6.02%	4.47%	-
Fidelity Target Allocation 70/30 (Z) Model Portfolio	01/2019	10/2023	4.28%	7.43%	3.48%	6.40%	-	1.73%	4.29%	0.45%	3.28%	-
Fidelity Target Allocation 85/15 (I) Model Portfolio	08/2018	10/2023	5.32%	8.49%	9.74%	8.87%	-	2.75%	5.32%	6.54%	5.69%	-
Fidelity Target Allocation 85/15 (Z) Model Portfolio	01/2019	10/2023	5.38%	8.54%	5.30%	7.59%	-	2.81%	5.37%	2.22%	4.44%	-
Financial Trust American Disciplined Equity	08/2013	09/2023	4.30%	16.05%	10.58%	6.95%	9.54%	2.00%	12.68%	7.35%	3.81%	5.26%
Financial Trust Asia Value Momentum	08/2013	09/2023	3.12%	10.40%	-1.82%	7.99%	9.78%	0.84%	7.17%	-4.72%	4.83%	5.45%
Financial Trust Europe Value Momentum	08/2013	09/2023	7.75%	22.57%	3.42%	3.30%	3.37%	5.38%	19.02%	0.38%	0.26%	0.28%
Financial Trust Flexible Income	08/2013	09/2023	0.97%	2.09%	0.50%	1.44%	1.32%	-1.26%	-0.90%	-2.45%	-1.54%	-1.38%
Financial Trust Global Cash Flow	11/2014	09/2023	1.48%	1.80%	2.16%	1.81%	-	-0.76%	-1.19%	-0.84%	-1.18%	-
Financial Trust Global REIT	08/2013	09/2023	-7.91%	-0.21%	-2.80%	0.76%	5.07%	-9.97%	-3.15%	-5.67%	-2.21%	1.65%
Financial Trust Health Value	08/2013	09/2023	-15.52%	-7.16%	-0.01%	-1.93%	5.36%	-17.43%	-9.91%	-2.95%	-4.83%	1.89%
Financial Trust International Value Momentum	08/2013	09/2023	0.78%	8.31%	6.24%	8.11%	6.61%	-1.45%	5.14%	3.13%	4.94%	2.90%
Financial Trust Latin Value Momentum	08/2013	09/2023	17.17%	24.94%	22.19%	-0.61%	4.26%	14.62%	21.33%	18.64%	-3.55%	1.00%
Financial Trust Value Momentum Leaders	08/2013	09/2023	12.34%	26.60%	16.12%	6.15%	7.16%	9.88%	22.94%	12.74%	3.03%	3.34%
Financial Trust VMV Emerging Markets	08/2013	09/2023	4.19%	10.27%	-0.28%	0.26%	0.92%	1.89%	7.04%	-3.22%	-2.69%	-1.71%
Financial Trust VMV Non-US Developed Country	08/2013	09/2023	-4.11%	0.82%	-3.09%	4.10%	3.57%	-6.25%	-2.14%	-5.95%	1.04%	0.44%
First Trust All Equity ETF Asset Allocation Model	12/2016	10/2023	-0.30%	2.31%	4.60%	5.41%	-	-2.76%	-0.69%	1.53%	2.32%	-
First Trust Alternatives Strategic Focus ETF Model	11/2017	10/2023	0.58%	-0.01%	6.51%	3.59%	-	-1.89%	-2.95%	3.39%	0.55%	-
First Trust Buffer ETF	11/2020	10/2023	8.53%	9.12%	6.64%	-	-	5.88%	5.93%	3.52%	-	-
First Trust Core Plus Fixed Income Model	08/2013	10/2023	-2.75%	0.06%	-5.02%	-0.67%	0.46%	-5.15%	-2.88%	-7.82%	-3.60%	-2.08%
First Trust Defensive Equity ETF Asset Allocation Model	03/2020	10/2023	-0.02%	1.91%	7.60%	-	-	-2.47%	-1.08%	4.46%	-	-
First Trust Diversified Low Duration Fixed Income Model	12/2016	10/2023	1.99%	3.48%	-0.60%	0.92%	-	-0.51%	0.45%	-3.53%	-2.04%	-
First Trust Domestic Equity ETF Asset Allocation Model	08/2019	10/2023	-1.39%	-0.74%	6.00%	-	-	-3.82%	-3.66%	2.90%	-	-
First Trust Equity Income ETF Asset Allocation Model	02/2017	10/2023	-3.12%	0.68%	9.74%	5.83%	-	-5.51%	-2.28%	6.53%	2.73%	-
First Trust High Income Model	12/2016	10/2023	-1.05%	0.76%	-2.51%	0.00%	-	-3.48%	-2.20%	-5.38%	-2.94%	-
First Trust High Income Municipal Model	06/2018	10/2023	-0.90%	2.19%	-0.80%	1.30%	-	-3.33%	-0.81%	-3.71%	-1.68%	-
First Trust International Equity ETF Asset Allocation Model	03/2018	10/2023	3.21%	13.20%	1.95%	0.11%	-	0.68%	9.90%	-1.05%	-2.84%	-
First Trust Limited Duration Municipal Model	06/2018	10/2023	-0.49%	1.83%	-0.69%	1.09%	-	-2.93%	-1.16%	-3.61%	-1.88%	-
First Trust Model ETF Asset Allocation - Aggressive Growth	12/2016	10/2023	-0.76%	1.49%	3.70%	4.73%	-	-3.20%	-1.49%	0.65%	1.66%	-
First Trust Model ETF Asset Allocation - Balanced Growth	12/2016	10/2023	-2.16%	-0.24%	1.12%	3.17%	-	-4.57%	-3.17%	-1.85%	0.15%	-
First Trust Model ETF Asset Allocation - Conservative	12/2016	10/2023	-2.84%	-0.89%	-1.02%	1.23%	-	-5.24%	-3.80%	-3.93%	-1.74%	-
First Trust Model ETF Asset Allocation - Conservative Growth	12/2016	10/2023	-2.49%	-0.33%	0.75%	2.67%	-	-4.89%	-3.26%	-2.21%	-0.35%	-
First Trust Model ETF Asset Allocation - Moderate Growth	12/2016	10/2023	-1.06%	0.77%	2.71%	4.09%	-	-3.50%	-2.19%	-0.31%	1.04%	-
FirstTrust Cboe Vest Defensive Growth U.S. Equity Buffer ETF Model	03/2021	10/2023	5.08%	4.83%	-	-	-	2.51%	1.76%	-	-	-
FirstTrust Cboe Vest Moderate Growth U.S. Equity Buffer ETF Model	03/2021	10/2023	7.90%	7.98%	-	-	-	5.27%	4.82%	-	-	-
Focus Point Macro	08/2013	09/2023	0.39%	5.39%	5.66%	6.08%	6.53%	-1.83%	2.31%	2.57%	2.97%	2.84%
Franklin Income Fund	08/2013	10/2023	-2.06%	1.36%	7.10%	4.78%	4.51%	-4.47%	-1.62%	3.96%	1.71%	1.20%
Glenmede Large Cap Core	03/2016	10/2023	3.47%	-	-	-	-	0.94%	-	-	-	-
Glenmede Large Cap Growth	03/2016	10/2023	8.87%	7.88%	10.49%	12.53%	-	6.22%	4.73%	7.26%	9.25%	-
Glenmede Responsible ESG	08/2016	10/2023	0.82%	2.83%	9.78%	7.22%	-	-1.66%	-0.19%	6.57%	4.08%	-
Glenmede Small Cap Diversified Model	08/2013	09/2023	4.12%	15.64%	17.18%	6.41%	8.62%	1.83%	12.27%	13.78%	3.28%	4.52%
Glenmede Women In Leadership	10/2018	10/2023	2.42%	4.30%	9.68%	7.91%	-	-0.09%	1.24%	6.47%	4.76%	-
Global X Core Aggressive Model	10/2018	09/2023	5.78%	12.22%	1.20%	3.01%	-	3.45%	8.95%	-1.77%	-0.01%	-
Global X Core Conservative Model	01/2019	09/2023	0.92%	2.71%	-1.60%	-	-	-1.32%	-0.31%	-4.50%	-	-
Global X Core Moderate Model	02/2019	09/2023	4.15%	9.44%	0.97%	-	-	1.86%	6.24%	-2.00%	-	-
Global X Core Moderately Aggressive Model	12/2018	09/2023	5.18%	11.26%	0.50%	3.09%	-	2.86%	8.01%	-2.45%	0.06%	-
Global X Core Moderately Conservative Model	01/2019	09/2023	2.72%	6.20%	-0.85%	-	-	0.46%	3.10%	-3.77%	-	-
Global X Digital Innovation	09/2020	09/2023	7.25%	8.08%	-7.95%	-	-	4.89%	4.92%	-10.68%	-	-
Global X Equity Income	01/2019	09/2023	1.12%	8.15%	3.68%	-	-	-1.11%	4.99%	0.64%	-	-
Global X Sustainable Core Series Aggressive	11/2020	09/2023	4.05%	10.51%	0.44%	-	-	1.76%	7.29%	-2.52%	-	-
Global X Sustainable Core Series Moderate	01/2021	09/2023	2.62%	8.23%	-	-	-	0.35%	5.07%	-	-	-

Models Returns as of 10/31/2023

Model Name	Inception Performance as of		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
Green Alpha Growth & Income Portfolio	08/2013	09/2023	5.37%	13.66%	3.28%	10.30%	10.62%	3.05%	10.35%	0.24%	7.07%	6.12%
Green Alpha Next Economy Strategy	08/2013	09/2023	5.25%	4.60%	1.06%	10.40%	10.76%	2.93%	1.53%	-1.92%	7.17%	6.23%
Heritage Diversified Growth	08/2013	10/2023	8.10%	3.20%	7.38%	5.66%	-	5.46%	0.17%	4.24%	2.56%	-
Heritage Relative Strength Sector	08/2013	10/2023	-3.92%	-2.03%	3.08%	4.27%	6.03%	-6.29%	-4.92%	0.05%	1.22%	2.43%
Heritage Short-Term Gold	08/2013	10/2023	0.89%	1.19%	2.70%	4.25%	1.87%	-1.58%	-1.78%	-0.31%	1.19%	-0.93%
HIP 100 Large Cap Core ESG	08/2013	10/2023	9.93%	11.04%	8.50%	7.78%	9.42%	7.25%	7.80%	5.33%	4.62%	5.16%
HIP 100 Large Cap Core SRI Fossil-Free	08/2013	10/2023	10.57%	10.96%	9.67%	11.23%	11.69%	7.88%	7.72%	6.47%	7.99%	6.98%
HIP Global Dividend ESG	07/2015	10/2023	-6.37%	-1.17%	6.67%	1.50%	-	-8.68%	-4.08%	3.54%	-1.48%	-
HIP Great Places To Work	09/2013	10/2023	20.57%	19.63%	13.71%	12.05%	12.45%	17.66%	16.16%	10.40%	8.78%	7.59%
HIP Sustainable REITs ESG	08/2013	10/2023	-6.96%	-4.36%	1.42%	-1.10%	3.08%	-9.27%	-7.19%	-1.56%	-4.02%	0.04%
HJIM Asia	08/2013	10/2023	2.93%	15.77%	-0.56%	4.66%	4.31%	0.40%	12.40%	-3.49%	1.60%	1.04%
HJIM Asia ex Japan	08/2013	10/2023	-0.90%	9.93%	-1.72%	4.20%	4.41%	-3.34%	6.72%	-4.62%	1.14%	1.12%
HJIM Emerging Markets	08/2013	09/2023	3.14%	12.21%	0.67%	1.40%	4.03%	0.86%	8.93%	-2.30%	-1.58%	0.81%
HJIM Europe	08/2013	10/2023	3.86%	14.59%	6.58%	6.58%	4.73%	1.32%	11.25%	3.46%	3.45%	1.38%
HJIM Global Large Cap	08/2013	10/2023	8.67%	12.70%	5.68%	7.39%	7.37%	6.02%	9.42%	2.58%	4.24%	3.51%
HJIM Global Small Cap	08/2013	09/2023	9.31%	20.75%	3.40%	4.09%	7.95%	6.91%	17.25%	0.36%	1.03%	3.98%
HJIM International ESG Large Cap	08/2013	05/2023	4.33%	-0.46%	8.67%	6.85%	7.39%	3.06%	-3.40%	5.49%	3.72%	4.25%
HJIM International Large Cap	08/2013	09/2023	7.49%	23.60%	2.99%	4.70%	5.63%	5.13%	20.02%	-0.03%	1.63%	2.11%
HJIM International Select	08/2013	09/2023	8.71%	24.53%	-0.63%	3.45%	7.71%	6.32%	20.93%	-3.56%	0.41%	3.79%
HJIM Latin America	08/2013	10/2023	5.23%	5.46%	12.40%	2.76%	2.28%	2.65%	2.37%	9.11%	-0.27%	-0.61%
Horizon Active Asset Allocation Investor	08/2013	10/2023	2.33%	3.79%	6.89%	5.75%	5.75%	-0.18%	0.74%	3.76%	2.65%	2.20%
Horizon Active Income Investor	12/2013	10/2023	-3.05%	-0.76%	-4.70%	-0.39%	0.40%	-5.44%	-3.68%	-7.51%	-3.32%	-2.13%
Horizon Active Risk Assist Investor	11/2014	10/2023	0.94%	1.33%	4.32%	1.73%	-	-1.54%	-1.65%	1.26%	-1.25%	-
Horizon Defined Risk Investor	03/2018	10/2023	7.90%	8.11%	6.30%	5.25%	-	5.27%	4.96%	3.19%	2.17%	-
Horizon ESG Defensive Core Inv	12/2013	10/2023	-3.05%	-0.76%	-4.70%	-0.39%	0.40%	-5.44%	-3.68%	-7.51%	-3.32%	-2.13%
Horizon Investment Services Dividend Plus	08/2013	09/2023	6.81%	12.12%	8.04%	5.90%	8.95%	4.46%	8.86%	4.88%	2.80%	4.79%
Horizon Investment Services Enhanced Christian Values Strategy	08/2013	09/2023	10.59%	24.27%	14.67%	6.37%	6.76%	8.16%	20.67%	11.33%	3.25%	3.02%
Horizon Investment Services Enhanced Socially Responsible Strategy	08/2013	09/2023	7.11%	21.24%	14.59%	11.01%	10.33%	4.76%	17.73%	11.25%	7.77%	5.89%
Horizon Investment Services Enhanced SRI Fossil Fuel Free	08/2013	09/2023	5.98%	19.71%	14.04%	8.27%	8.76%	3.65%	16.24%	10.72%	5.10%	4.63%
Horizon Investment Services Upside Plus	08/2013	09/2023	17.91%	24.64%	14.73%	8.24%	7.76%	15.35%	21.04%	11.39%	5.07%	3.83%
Horizon U.S. Defensive Equity Investor	09/2019	10/2023	3.53%	3.65%	9.23%	-	-	0.99%	0.61%	6.04%	-	-
Huber Large Cap Value	08/2013	09/2023	2.78%	14.51%	13.50%	5.88%	7.49%	0.51%	11.18%	10.20%	2.78%	3.61%
Invenomic Institutional BIVIX	09/2017	10/2023	15.41%	25.93%	49.57%	28.44%	-	-12.61%	22.30%	45.31%	24.73%	-
Invesco BulletShares Corporate 0-10 Year Portfolio	03/2020	09/2023	1.62%	4.48%	-1.97%	-	-	-0.62%	1.42%	-4.86%	-	-
Invesco BulletShares Corporate 0-3 Year Portfolio	03/2020	09/2023	2.96%	4.33%	0.76%	-	-	0.69%	1.28%	-2.20%	-	-
Invesco BulletShares Corporate 0-5 Year Portfolio	03/2020	09/2023	2.42%	4.29%	-0.10%	-	-	0.16%	1.24%	-3.04%	-	-
Invesco BulletShares Corporate 0-7 Year Portfolio	03/2020	09/2023	2.19%	4.47%	-0.86%	-	-	-0.07%	1.41%	-3.77%	-	-
Invesco BulletShares Municipal 0-10 Year Portfolio	03/2020	09/2023	-0.42%	3.31%	-1.65%	-	-	-2.62%	0.28%	-4.55%	-	-
Invesco BulletShares Municipal 0-3 Year Portfolio	03/2020	09/2023	0.98%	3.07%	0.27%	-	-	-1.25%	0.05%	-2.68%	-	-
Invesco BulletShares Municipal 0-5 Year Portfolio	03/2020	09/2023	0.39%	3.17%	-0.43%	-	-	-1.83%	0.14%	-3.35%	-	-
Invesco BulletShares Municipal 0-7 Year Portfolio	03/2020	09/2023	-0.07%	3.20%	-0.88%	-	-	-2.28%	0.17%	-3.80%	-	-
Invesco Dynamic Active/Passive 100/0 Portfolio	12/2018	09/2023	6.94%	15.65%	5.65%	5.63%	-	4.59%	12.29%	2.55%	2.53%	-
Invesco Dynamic Active/Passive 20/80 Portfolio	12/2018	09/2023	0.69%	5.17%	-1.85%	0.27%	-	-1.53%	2.09%	-4.74%	-2.68%	-
Invesco Dynamic Active/Passive 40/60 Portfolio	12/2018	09/2023	2.31%	7.44%	0.12%	1.72%	-	0.05%	4.30%	-2.82%	-1.27%	-
Invesco Dynamic Active/Passive 60/40 Portfolio	12/2018	09/2023	4.05%	10.20%	2.27%	3.30%	-	1.76%	6.98%	-0.73%	0.27%	-
Invesco Dynamic Active/Passive 80/20 Portfolio	12/2018	09/2023	5.47%	12.92%	4.12%	4.58%	-	3.15%	9.64%	1.07%	1.51%	-
Invesco Dynamic U.S. Factor Rotation Portfolio	05/2018	09/2023	5.51%	16.66%	12.30%	7.95%	-	3.19%	13.27%	9.02%	4.79%	-
Invesco Energy Fund	08/2013	10/2023	0.99%	-0.84%	49.39%	6.80%	-1.69%	-1.49%	-3.76%	45.12%	3.66%	-3.85%
Invesco Rochester® Municipal Opportunities Fund	08/2013	10/2023	-3.57%	3.12%	-2.31%	1.70%	4.80%	-5.95%	0.10%	-5.19%	-1.28%	1.44%
Invesco Strategic ETF 0/100 Portfolio	12/2017	09/2023	1.51%	3.77%	-2.12%	0.66%	-	-0.73%	0.73%	-5.00%	-2.30%	-
Invesco Strategic ETF 10/90 Portfolio	12/2017	09/2023	1.99%	5.03%	-0.82%	1.47%	-	-0.26%	1.96%	-3.74%	-1.51%	-
Invesco Strategic ETF 100/0 Portfolio	12/2017	09/2023	3.82%	14.14%	10.25%	6.38%	-	1.53%	10.82%	7.04%	3.27%	-
Invesco Strategic ETF 20/80 Portfolio	12/2017	09/2023	1.83%	5.57%	0.16%	2.16%	-	-0.42%	2.48%	-2.78%	-0.84%	-
Invesco Strategic ETF 30/70 Portfolio	12/2017	09/2023	1.97%	6.39%	1.37%	2.76%	-	-0.28%	3.28%	-1.61%	-0.26%	-
Invesco Strategic ETF 40/60 Portfolio	12/2017	09/2023	1.95%	7.01%	2.51%	3.23%	-	-0.30%	3.88%	-0.50%	0.21%	-
Invesco Strategic ETF 50/50 Portfolio	12/2017	09/2023	2.41%	8.26%	3.76%	3.84%	-	0.15%	5.10%	0.72%	0.79%	-
Invesco Strategic ETF 60/40 Portfolio	12/2017	09/2023	2.57%	9.24%	4.85%	4.32%	-	0.30%	6.05%	1.78%	1.26%	-
Invesco Strategic ETF 70/30 Portfolio	12/2017	09/2023	2.65%	10.03%	6.08%	4.81%	-	0.39%	6.82%	2.98%	1.74%	-

Models Returns as of 10/31/2023

Model Name	Inception Performance as of		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 80/20 Portfolio	12/2017	09/2023	3.12%	11.62%	7.49%	5.41%	-	0.85%	8.36%	4.35%	2.32%	-
Invesco Strategic ETF 90/10 Portfolio	12/2017	09/2023	3.49%	12.99%	9.10%	6.02%	-	1.21%	9.70%	5.91%	2.91%	-
Invesco Taxable Money Fund	08/2013	10/2023	4.42%	5.14%	2.15%	2.01%	1.41%	1.86%	2.06%	-0.85%	-0.98%	-1.31%
IQ Merger Arbitrage ETF	08/2013	10/2023	-0.98%	-0.70%	-2.04%	0.22%	2.08%	-3.41%	-3.62%	-4.93%	-2.73%	-0.77%
Ironwood Small Cap Core	08/2013	09/2023	13.21%	17.79%	5.22%	6.43%	8.21%	10.74%	14.37%	2.13%	3.31%	4.19%
iSectors Capital Preservation	08/2013	09/2023	2.76%	4.00%	0.11%	1.16%	1.12%	0.50%	0.95%	-2.84%	-1.81%	-1.54%
iSectors Domestic Equity	08/2013	09/2023	2.57%	13.91%	8.88%	7.40%	9.54%	0.31%	10.59%	5.70%	4.25%	5.26%
iSectors Domestic Fixed Income	08/2013	09/2023	2.78%	4.81%	0.45%	1.60%	1.77%	0.51%	1.74%	-2.50%	-1.39%	-1.01%
iSectors Endowment	08/2013	09/2023	2.48%	8.39%	4.42%	0.76%	2.54%	0.22%	5.23%	1.36%	-2.20%	-0.39%
iSectors Global Balanced	08/2013	09/2023	1.47%	8.13%	1.07%	2.37%	3.66%	-0.77%	4.97%	-1.90%	-0.64%	0.52%
iSectors Global Conservative	08/2013	09/2023	0.91%	5.25%	-1.09%	1.15%	2.04%	-1.32%	2.17%	-4.00%	-1.82%	-0.80%
iSectors Global Equity	08/2013	09/2023	3.37%	14.90%	5.72%	4.79%	6.91%	1.09%	11.56%	2.62%	1.72%	3.14%
iSectors Global Fixed Income	08/2013	09/2023	-0.09%	2.01%	-3.57%	-0.21%	0.25%	-2.30%	-0.98%	-6.41%	-3.14%	-2.25%
iSectors Global Growth	08/2013	09/2023	2.55%	11.64%	3.43%	3.63%	5.35%	0.29%	8.39%	0.40%	0.59%	1.88%
iSectors Inflation Protection	08/2013	09/2023	-1.17%	5.02%	4.47%	5.35%	2.31%	-3.36%	1.94%	1.41%	2.26%	-0.57%
iSectors Liquid Alternatives	08/2013	09/2023	3.09%	6.50%	1.79%	1.49%	2.07%	0.81%	3.38%	-1.20%	-1.49%	-0.77%
iSectors Post-MPT Growth	08/2013	09/2023	-4.06%	9.80%	-2.04%	2.67%	6.12%	-6.19%	6.60%	-4.92%	-0.35%	2.51%
iSectors Post-MPT Moderate	08/2013	09/2023	-6.29%	2.83%	-0.43%	4.01%	5.84%	-8.38%	-0.19%	-3.36%	0.96%	2.28%
iSectors Precious Metals	08/2013	09/2023	-5.83%	5.63%	-3.23%	7.56%	2.17%	-7.93%	2.53%	-6.09%	4.41%	-0.69%
iSectors Tactical Global Balanced	08/2013	09/2023	-3.42%	-3.66%	5.88%	3.85%	3.28%	-5.57%	-6.50%	2.78%	0.81%	0.21%
JPMorgan Government Bond Fund	08/2013	10/2023	-2.94%	-0.76%	-5.57%	-0.37%	0.47%	-5.33%	-3.68%	-8.36%	-3.30%	-2.07%
JPMorgan Tactical ETF Portfolios (100-0)	04/2020	09/2023	6.82%	15.53%	4.97%	-	-	4.47%	12.18%	1.89%	-	-
JPMorgan Tactical ETF Portfolios (20-80)	04/2020	09/2023	0.89%	3.95%	-1.89%	-	-	-1.34%	0.90%	-4.78%	-	-
JPMorgan Tactical ETF Portfolios (40-60)	04/2020	09/2023	2.87%	7.60%	0.49%	-	-	0.60%	4.46%	-2.46%	-	-
JPMorgan Tactical ETF Portfolios (60-40)	04/2020	09/2023	4.70%	11.38%	2.72%	-	-	2.39%	8.14%	-0.30%	-	-
JPMorgan Tactical ETF Portfolios (75-25)	04/2020	09/2023	5.55%	13.21%	3.76%	-	-	3.22%	9.91%	0.72%	-	-
Kensington Dynamic Growth Strategy	03/2015	10/2023	6.18%	5.81%	7.45%	16.18%	-	3.59%	2.72%	4.30%	12.80%	-
Kensington Managed Income	08/2013	09/2023	-0.33%	-0.19%	0.80%	3.05%	4.20%	-2.54%	-3.13%	-2.17%	0.03%	0.96%
Lee Adaptive Large Cap Sector	03/2016	09/2023	3.82%	8.56%	11.45%	8.58%	-	1.53%	5.39%	8.20%	5.40%	-
Lord Abbett High Yield Municipal Bond Fund	08/2013	10/2023	-2.40%	3.28%	-3.03%	0.37%	3.14%	-4.80%	0.25%	-5.89%	-2.58%	0.10%
Lord Abbett Intermediate Tax Free Fund	08/2013	10/2023	-0.99%	3.22%	-2.07%	0.91%	1.94%	-3.42%	0.20%	-4.95%	-2.05%	-0.88%
Lord Abbett National Tax Free Fund	08/2013	10/2023	-2.33%	3.34%	-3.23%	0.51%	2.41%	-4.73%	0.31%	-6.08%	-2.45%	-0.49%
Loudon Large Cap Value	08/2013	10/2023	3.39%	5.63%	8.98%	6.56%	6.05%	0.86%	2.53%	5.80%	3.44%	2.45%
Lunt Factor Rotation	09/2020	10/2023	-7.97%	-7.56%	7.35%	-	-	-10.25%	-10.30%	4.21%	-	-
Main Management Active Sector Rotation	08/2013	05/2023	7.01%	5.38%	15.05%	9.23%	11.40%	5.71%	2.29%	11.70%	6.03%	8.16%
Martin Best Ideas Growth With A Value Discipline	08/2013	09/2023	6.06%	14.99%	6.71%	10.17%	11.74%	3.72%	11.65%	3.59%	6.96%	7.02%
Martin Global Eco-Investing	03/2017	09/2023	7.21%	16.59%	4.81%	7.14%	-	4.85%	13.21%	1.74%	4.01%	-
Martin International Tortue Capital	08/2013	09/2023	7.91%	20.50%	4.25%	5.15%	6.04%	5.54%	17.01%	1.19%	2.07%	2.44%
MFS Corporate Bond Fund	08/2013	10/2023	-1.19%	3.07%	-5.63%	1.02%	1.85%	-3.62%	0.05%	-8.42%	-1.95%	-0.95%
MFS Emerging Markets Debt Fund	08/2013	10/2023	-0.31%	8.52%	-4.25%	0.51%	1.75%	-2.76%	5.35%	-7.07%	-2.45%	-1.03%
Morningstar All-Cap Equity SMA	08/2013	09/2023	9.36%	20.73%	13.04%	7.87%	8.79%	6.97%	17.24%	9.75%	4.71%	4.65%
Morningstar Dividend Non-MLP SMA	09/2015	09/2023	-4.60%	9.49%	9.40%	7.16%	-	-6.73%	6.29%	6.20%	4.02%	-
Morningstar Dividend SMA	08/2013	09/2023	-2.53%	11.88%	11.10%	7.10%	7.36%	-4.69%	8.62%	7.86%	3.97%	3.50%
Morningstar ETF Aggressive Growth	08/2013	09/2023	7.27%	18.77%	8.57%	6.02%	7.39%	4.92%	15.33%	5.40%	2.92%	3.53%
Morningstar ETF Aggressive Growth - Tax Sensitive	09/2016	09/2023	7.51%	19.09%	8.66%	6.13%	-	5.15%	15.63%	5.48%	3.02%	-
Morningstar ETF Conservative	08/2013	09/2023	1.57%	5.49%	-1.41%	1.51%	2.23%	-0.68%	2.40%	-4.32%	-1.47%	-0.64%
Morningstar ETF Conservative - Tax Sensitive	09/2016	09/2023	0.82%	5.23%	0.53%	1.88%	-	-1.41%	2.15%	-2.43%	-1.11%	-
Morningstar ETF Fixed Income Allocation	11/2019	09/2023	-0.03%	2.37%	-3.29%	-	-	-2.25%	-0.63%	-6.14%	-	-
Morningstar ETF Growth	08/2013	09/2023	6.11%	15.88%	6.48%	5.27%	6.46%	3.78%	12.51%	3.36%	2.19%	2.78%
Morningstar ETF Growth - Tax Sensitive	09/2016	09/2023	6.12%	16.00%	6.71%	5.13%	-	3.79%	12.63%	3.59%	2.05%	-
Morningstar ETF Income & Growth	08/2013	09/2023	3.16%	9.03%	1.01%	2.84%	3.73%	0.88%	5.84%	-1.95%	-0.17%	0.57%
Morningstar ETF Income & Growth - Tax Sensitive	09/2016	09/2023	2.46%	8.71%	2.59%	2.96%	-	0.20%	5.53%	-0.42%	-0.06%	-
Morningstar ETF Moderate Growth	08/2013	09/2023	4.54%	12.27%	3.61%	4.13%	5.18%	2.24%	9.00%	0.57%	1.08%	1.74%
Morningstar ETF Moderate Growth - Tax Sensitive	09/2016	09/2023	4.23%	12.25%	4.73%	4.12%	-	1.93%	8.98%	1.66%	1.07%	-
Morningstar Growth	08/2013	09/2023	6.11%	15.88%	6.48%	5.27%	6.46%	3.78%	12.51%	3.36%	2.19%	2.78%
Morningstar Growth - Tax Sensitive	09/2016	09/2023	6.12%	16.00%	6.71%	5.13%	-	3.79%	12.63%	3.59%	2.05%	-
Morningstar Hare Non-MLP SMA	09/2015	09/2023	19.29%	25.18%	7.10%	9.85%	-	16.70%	21.56%	3.97%	6.64%	-
Morningstar Hare SMA	08/2013	09/2023	19.34%	25.28%	7.24%	9.95%	12.51%	16.74%	21.66%	4.11%	6.74%	7.63%

Models Returns as of 10/31/2023

Model Name	Inception Performance as of		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 Income & Growth	08/2013	09/2023	3.16%	9.03%	1.01%	2.84%	3.73%	0.88%	5.84%	-1.95%	-0.17%	0.57%
Morningstar International Equity ADR SMA	08/2013	09/2023	10.47%	31.67%	15.89%	3.59%	4.09%	8.04%	27.88%	12.52%	0.55%	0.86%
Morningstar Moderate Growth	08/2013	09/2023	4.54%	12.27%	3.61%	4.13%	5.18%	2.24%	9.00%	0.57%	1.08%	1.74%
Morningstar Small/Mid-Cap Equity SMA	08/2013	09/2023	2.51%	16.02%	15.37%	7.51%	7.90%	0.25%	12.65%	12.01%	4.36%	3.94%
Morningstar Tortoise Non-MLP SMA	09/2015	09/2023	13.16%	29.19%	12.41%	9.31%	-	10.68%	25.46%	9.14%	6.11%	-
Morningstar Tortoise SMA	08/2013	09/2023	13.71%	30.07%	13.50%	9.05%	9.98%	11.23%	26.32%	10.19%	5.86%	5.61%
NDR Dynamic Allocation	12/2017	10/2023	2.31%	3.10%	2.73%	6.18%	-	-0.20%	0.07%	-0.29%	3.07%	-
NDR Global Allocation	08/2013	09/2022	-21.06%	-17.82%	1.11%	2.10%	5.53%	-22.85%	-20.27%	-1.86%	-0.90%	2.44%
NDR Monthly ETF Model	08/2013	09/2022	-24.56%	-18.80%	5.63%	5.66%	7.61%	-26.28%	-21.23%	2.54%	2.57%	4.46%
NDR Sector Allocation	04/2019	10/2023	9.04%	8.93%	11.12%	-	-	6.39%	5.74%	7.88%	-	-
NDR Weekly ETF Model	08/2013	09/2022	-22.11%	-17.19%	4.41%	4.75%	7.55%	-23.88%	-19.66%	1.35%	1.68%	4.41%
Neuberger Berman Large Cap Disciplined Growth	08/2013	09/2023	25.04%	32.34%	7.98%	12.68%	14.52%	22.34%	28.53%	4.82%	9.39%	9.24%
Nia Global Solutions	03/2016	09/2023	0.79%	6.76%	0.55%	11.81%	-	-1.44%	3.63%	-2.41%	8.55%	-
Northern Trust DSP - Growth with Income	06/2016	09/2023	4.07%	10.87%	3.48%	3.13%	-	1.77%	7.64%	0.44%	0.10%	-
Northern Trust DSP - Growth with Moderate Income	06/2016	09/2023	5.78%	14.79%	6.12%	4.01%	-	3.45%	11.45%	3.01%	0.96%	-
Northern Trust DSP - Income	06/2016	09/2023	0.11%	2.57%	-2.18%	0.66%	-	-2.11%	-0.44%	-5.06%	-2.29%	-
Northern Trust DSP - Income with Moderate Growth	06/2016	09/2023	1.59%	7.20%	0.49%	1.66%	-	-0.65%	4.06%	-2.46%	-1.33%	-
Northern Trust DSP - Max Growth	06/2016	09/2023	7.15%	17.86%	8.10%	4.75%	-	4.79%	14.43%	4.94%	1.68%	-
Northern Trust DSP - Tax Sensitive Growth with Income	03/2016	10/2023	1.40%	5.29%	3.35%	3.69%	-	-1.09%	2.21%	0.32%	0.65%	-
Northern Trust DSP - Tax Sensitive Income	03/2016	10/2023	-0.92%	3.21%	-1.15%	1.42%	-	-3.36%	0.18%	-4.06%	-1.56%	-
Northern Trust DSP - Tax Sensitive Income with Moderate Growth	03/2016	10/2023	-0.21%	4.02%	0.93%	2.36%	-	-2.66%	0.97%	-2.04%	-0.64%	-
Northern Trust DSP - Tax Sensitive Max Growth	03/2016	10/2023	2.99%	6.90%	7.17%	5.42%	-	0.46%	3.77%	4.04%	2.33%	-
Northern Trust DSP - Tax Sensitive Growth with Moderate Income	03/2016	10/2023	2.21%	6.09%	5.41%	4.55%	-	-0.30%	2.98%	2.32%	1.49%	-
Nuveen Sector Emerging Markets (ADR)	08/2013	09/2023	7.72%	20.05%	-0.85%	2.25%	4.33%	5.34%	16.57%	-3.77%	-0.76%	1.06%
Nuveen Small Cap Select	08/2013	09/2023	6.30%	14.31%	11.42%	5.86%	9.19%	3.96%	10.98%	8.17%	2.76%	4.97%
Ocean Park Conservative Allocation	08/2013	10/2023	-1.71%	-1.14%	-0.29%	2.48%	2.80%	-4.13%	-4.05%	-3.22%	-0.53%	-0.18%
Ocean Park Municipal Bond	09/2014	10/2023	-2.24%	-0.08%	0.67%	2.22%	-	-4.64%	-3.02%	-2.29%	-0.78%	-
Ocean Park Strategic Income	08/2013	10/2023	-0.73%	-0.20%	0.06%	2.70%	3.24%	-3.17%	-3.14%	-2.89%	-0.32%	0.17%
Ocean Park Tactical Bond	12/2017	10/2023	1.43%	1.49%	1.09%	5.47%	-	-1.06%	-1.49%	-1.88%	2.38%	-
Parametric Commodity Strategy Fund	08/2013	10/2023	-1.86%	4.00%	18.97%	11.26%	2.54%	-4.28%	0.95%	15.52%	8.01%	-0.39%
PIMCO Credit Opportunities Bond Fund	08/2013	10/2023	2.42%	5.36%	1.27%	2.20%	2.58%	-0.09%	2.27%	-1.70%	-0.80%	-0.36%
PIMCO Emerging Markets Bond Fund	08/2013	10/2023	1.07%	9.31%	-4.07%	0.45%	1.74%	-1.41%	6.12%	-6.91%	-2.50%	-1.04%
PIMCO Income Fund	08/2013	10/2023	1.97%	5.19%	0.16%	2.15%	3.72%	-0.53%	2.11%	-2.78%	-0.85%	0.57%
PIMCO Long Term Credit Fund	08/2013	10/2023	-6.96%	-0.38%	-10.14%	-0.41%	2.51%	-9.26%	-3.32%	-12.81%	-3.34%	-0.42%
PIMCO Long Term Real Return Fund	08/2013	10/2023	-12.49%	-10.15%	-12.86%	-0.76%	0.23%	-14.67%	-12.82%	-15.45%	-3.69%	-2.27%
PIMCO Mortgage Opportunities and Bond Fund	08/2013	10/2023	1.18%	3.25%	-0.74%	1.28%	2.63%	-1.30%	0.23%	-3.66%	-1.69%	-0.32%
PIMCO Taxable Fixed Income ETF: Capital Preservation Model	03/2020	10/2023	2.61%	4.52%	-0.63%	-	-	0.10%	1.46%	-3.56%	-	-
PIMCO Taxable Fixed Income ETF: Enhanced Core Model	03/2020	10/2023	-0.24%	2.66%	-3.28%	-	-	-2.69%	-0.35%	-6.13%	-	-
PIMCO Total Return Fund	08/2013	10/2023	-2.43%	0.94%	-5.51%	-0.08%	0.96%	-4.83%	-2.03%	-8.30%	-3.02%	-1.67%
Principal Street Partners Equity Income Strategy	08/2013	09/2023	-5.08%	7.34%	10.81%	2.66%	7.42%	-7.20%	4.20%	7.58%	-0.36%	3.55%
ProShares Credit Suisse 130-30 ETF	08/2013	10/2023	7.10%	5.12%	10.49%	8.79%	10.18%	4.49%	2.04%	7.26%	5.61%	5.77%
Redmond Small Cap Core	08/2013	09/2023	2.79%	2.85%	2.67%	0.94%	5.89%	0.52%	-0.17%	-0.35%	-2.04%	2.32%
Riverfront Advantage Conservative Income Builder	08/2013	09/2023	2.78%	6.02%	0.00%	3.28%	4.20%	0.51%	2.92%	-2.94%	0.25%	0.96%
Riverfront Advantage Dynamic Equity Income	08/2013	09/2023	7.75%	14.91%	3.97%	5.14%	6.57%	5.38%	11.57%	0.92%	2.06%	2.87%
Riverfront Advantage Global Allocation	08/2013	09/2023	8.95%	16.88%	5.39%	5.89%	6.72%	6.56%	13.49%	2.30%	2.78%	2.99%
Riverfront Advantage Global Growth	08/2013	09/2023	11.24%	20.99%	6.63%	6.16%	7.06%	8.81%	17.49%	3.51%	3.05%	3.27%
Riverfront Advantage Moderate Growth & Income	08/2013	09/2023	5.19%	10.22%	2.59%	4.56%	5.72%	2.87%	7.01%	-0.42%	1.50%	2.18%
Riverfront ETF Advantage Dynamic Equity Income	08/2013	09/2023	8.04%	15.12%	4.55%	5.31%	6.63%	5.66%	11.77%	1.48%	2.23%	2.92%
Riverfront ETF Advantage Global Growth	08/2013	09/2023	10.57%	20.75%	7.31%	6.39%	7.24%	8.15%	17.25%	4.17%	3.27%	3.41%
Riverfront ETF Advantage Moderate Growth & Income	08/2013	09/2023	5.49%	10.39%	2.41%	4.52%	5.75%	3.17%	7.17%	-0.60%	1.46%	2.20%
Russell Investments Tax-Managed Balanced	08/2013	09/2023	4.93%	13.45%	4.17%	4.16%	5.45%	2.62%	10.15%	1.11%	1.11%	1.97%
Russell Investments Tax-Managed Balanced Growth	08/2016	09/2023	5.92%	15.54%	5.22%	4.72%	-	3.59%	12.18%	2.14%	1.66%	-
Russell Investments Tax-Managed Conservative	08/2013	09/2023	1.42%	6.47%	0.53%	2.21%	3.36%	-0.82%	3.35%	-2.43%	-0.79%	0.28%
Russell Investments Tax-Managed Equity Growth	08/2013	09/2023	7.89%	19.70%	7.22%	5.69%	7.21%	5.52%	16.23%	4.09%	2.59%	3.39%
Russell Investments Tax-Managed Growth	08/2013	09/2023	6.46%	16.65%	5.77%	4.93%	6.43%	4.11%	13.26%	2.67%	1.85%	2.75%
Russell Investments Tax-Managed Moderate	08/2013	09/2023	2.96%	9.64%	2.19%	3.15%	4.32%	0.69%	6.44%	-0.81%	0.13%	1.05%
Russell Investments Tax-Managed Moderate Growth	08/2016	09/2023	3.70%	10.96%	2.94%	3.54%	-	1.41%	7.72%	-0.08%	0.51%	-
Russell TaxManaged International Equity Fund	09/2015	10/2023	0.60%	12.35%	3.56%	2.19%	-	-1.87%	9.07%	0.52%	-0.81%	-

Models Returns as of 10/31/2023

Model Name	Inception Performance as of		Gross					Net of Maximum Potential Fees of 2.98%				
			YTD	1 Year	3 Years	5 Years	10 Years	YTD	1 Year	3 Years	5 Years	10 Years
Russell TaxManaged Real Assets Fund	09/2019	10/2023	-6.33%	-3.28%	8.35%	-	-	-8.64%	-6.14%	5.18%	-	-
Russell TaxManaged US Large Cap Fund	08/2013	10/2023	9.91%	10.26%	8.37%	9.38%	9.49%	7.24%	7.04%	5.20%	6.19%	5.22%
Russell Tax-Managed US Small-Mid Cap Fund	08/2013	10/2023	-3.83%	-5.45%	4.90%	3.90%	5.20%	-6.21%	-8.25%	1.82%	0.85%	1.76%
Sapphire Star Mid Cap Growth	08/2013	09/2023	11.51%	23.41%	8.15%	8.67%	12.64%	9.07%	19.84%	4.98%	5.49%	7.74%
Sapphire Star Small Cap Growth	08/2013	09/2023	7.80%	12.90%	11.11%	6.26%	11.11%	5.44%	9.61%	7.86%	3.15%	6.52%
Schwab Municipal Money Fund	08/2013	10/2023	2.47%	2.88%	1.14%	1.04%	0.68%	-0.04%	-0.14%	-1.83%	-1.93%	-1.91%
Schwab Value Advantage Money Fund	08/2013	10/2023	4.37%	5.13%	2.14%	1.98%	1.40%	1.81%	2.05%	-0.86%	-1.01%	-1.32%
Shelton International Select Equity Fund	10/2016	10/2023	-0.38%	12.04%	-0.24%	3.33%	-	-2.83%	8.77%	-3.18%	0.29%	-
Sierra Club Green Alpha	08/2013	09/2023	-6.91%	-9.08%	0.02%	13.16%	10.97%	-8.99%	-11.78%	-2.93%	9.86%	6.40%
SignalPoint Balanced Point	08/2013	10/2023	0.51%	1.51%	5.31%	6.53%	5.73%	-1.96%	-1.47%	2.23%	3.41%	2.19%
SignalPoint Global Signal	08/2013	10/2023	0.81%	3.80%	5.07%	5.30%	4.62%	-1.67%	0.75%	1.99%	2.21%	1.29%
SignalPoint International Signal	08/2013	10/2023	1.09%	9.95%	2.60%	2.85%	2.62%	-1.39%	6.74%	-0.41%	-0.17%	-0.33%
SignalPoint Moderate Income	08/2013	10/2023	-0.90%	1.58%	-0.51%	2.04%	2.35%	-3.34%	-1.41%	-3.43%	-0.95%	-0.54%
SignalPoint Signal 10	08/2013	10/2023	1.13%	1.74%	7.95%	7.89%	6.75%	-1.35%	-1.24%	4.79%	4.73%	3.02%
SignalPoint Stable Income	08/2013	10/2023	-3.27%	-1.32%	-4.01%	0.78%	1.54%	-5.65%	-4.23%	-6.84%	-2.18%	-1.20%
SignalPoint Universal Signal	08/2013	10/2023	-0.34%	3.43%	3.28%	3.54%	3.59%	-2.79%	0.40%	0.25%	0.50%	0.46%
Smead Value Fund	02/2015	10/2023	-1.50%	-1.96%	18.03%	10.56%	-	-3.92%	-4.85%	14.60%	7.33%	-
SPDR S&P Biotech ETF	08/2013	10/2023	-20.24%	-19.35%	-16.15%	-3.47%	5.56%	-22.25%	-21.77%	-18.66%	-6.32%	2.04%
State Street Active Asset Allocation ETF Portfolios (Cons)	08/2013	09/2023	1.55%	4.83%	-0.86%	2.06%	2.89%	-0.69%	1.76%	-3.77%	-0.94%	-0.11%
State Street Active Asset Allocation ETF Portfolios (Growth)	08/2013	09/2023	6.29%	16.37%	6.78%	5.84%	7.24%	3.95%	12.99%	3.65%	2.74%	3.40%
State Street Active Asset Allocation ETF Portfolios (Max Growth)	08/2013	09/2023	6.35%	17.30%	6.93%	5.87%	7.60%	4.01%	13.90%	3.80%	2.77%	3.70%
State Street Active Asset Allocation ETF Portfolios (Mod Con)	08/2013	09/2023	3.03%	8.17%	1.48%	3.36%	4.18%	0.75%	5.01%	-1.50%	0.33%	0.94%
State Street Active Asset Allocation ETF Portfolios (Mod Growth)	08/2013	09/2023	5.68%	14.22%	5.51%	5.12%	6.62%	3.35%	10.90%	2.42%	2.04%	2.91%
State Street Active Asset Allocation ETF Portfolios (Moderate)	08/2013	09/2023	4.57%	11.72%	3.85%	4.43%	5.66%	2.27%	8.47%	0.80%	1.36%	2.13%
StoneRidge Small-Mid Cap Growth	08/2013	09/2023	2.18%	15.13%	6.71%	2.52%	6.40%	-0.08%	11.78%	3.58%	-0.50%	2.73%
Swan Defined Risk Emerging Markets Fund	03/2015	10/2023	-1.17%	1.63%	-1.74%	-0.50%	-	-3.60%	-1.35%	-4.64%	-3.43%	-
Swan Defined Risk Fund	08/2013	10/2023	5.84%	5.31%	5.63%	4.09%	3.72%	3.25%	2.23%	2.54%	1.04%	0.56%
Swan Defined Risk Growth Fund	03/2019	10/2023	7.37%	5.89%	6.32%	-	-	4.76%	2.79%	3.21%	-	-
Symmetry Panoramic 100-0	08/2013	10/2023	1.65%	5.21%	7.47%	5.93%	5.88%	-0.84%	2.13%	4.33%	2.83%	2.31%
Symmetry Panoramic 20-80	08/2013	10/2023	-0.07%	2.14%	-1.32%	1.45%	1.68%	-2.53%	-0.86%	-4.22%	-1.53%	-1.09%
Symmetry Panoramic 40-60	08/2013	10/2023	0.41%	2.94%	1.02%	2.72%	2.84%	-2.05%	-0.08%	-1.95%	-0.30%	-0.14%
Symmetry Panoramic 60-40	08/2013	10/2023	0.92%	3.61%	2.99%	3.78%	3.96%	-1.55%	0.57%	-0.03%	0.74%	0.76%
Symmetry Panoramic 80-20	08/2013	10/2023	1.31%	4.45%	5.35%	4.94%	5.01%	-1.17%	1.38%	2.27%	1.86%	1.61%
Symmetry Tax-Managed Panoramic 100-0	08/2013	10/2023	3.17%	7.07%	7.73%	6.19%	6.07%	0.64%	3.94%	4.58%	3.08%	2.46%
Symmetry Tax-Managed Panoramic 20-80	08/2013	10/2023	0.51%	2.67%	-0.34%	1.51%	1.74%	-1.95%	-0.34%	-3.27%	-1.47%	-1.04%
Symmetry Tax-Managed Panoramic 40-60	08/2013	10/2023	1.22%	3.80%	1.84%	2.83%	3.05%	-1.26%	0.76%	-1.15%	-0.19%	0.02%
Symmetry Tax-Managed Panoramic 60-40	08/2013	10/2023	1.89%	4.91%	3.95%	4.09%	4.18%	-0.61%	1.84%	0.91%	1.04%	0.93%
Symmetry Tax-Managed Panoramic 80-20	08/2013	10/2023	2.59%	6.03%	5.87%	5.21%	5.20%	0.07%	2.92%	2.77%	2.13%	1.76%
TCW Total Return Bond Fund	08/2013	10/2023	-5.01%	-1.51%	-7.60%	-1.31%	0.26%	-7.35%	-4.41%	-10.34%	-4.22%	-2.24%
Templeton Global Bond Fund	08/2013	10/2023	-8.91%	-0.40%	-6.37%	-4.63%	-1.45%	-11.17%	-3.33%	-9.14%	-7.45%	-3.64%
Thompson Alpha Seeker	08/2020	10/2023	-4.33%	-4.84%	-0.20%	-	-	-6.69%	-7.65%	-3.13%	-	-
TIAACREF Core Impact Bond Fund	08/2013	10/2023	-2.39%	0.40%	-5.62%	-0.40%	1.12%	-4.79%	-2.55%	-8.41%	-3.33%	-1.54%
Toews Conservative Income	08/2013	10/2023	-0.23%	0.38%	-1.00%	1.03%	1.27%	-2.68%	-2.57%	-3.91%	-1.93%	-1.42%
Toews Hedged Balanced	08/2013	10/2023	0.84%	-0.21%	0.22%	3.55%	1.85%	-1.63%	-3.14%	-2.73%	0.51%	-0.95%
Toews Hedged Balanced Growth	08/2013	10/2023	3.44%	1.88%	1.73%	4.47%	1.88%	0.91%	-1.12%	-1.26%	1.41%	-0.92%
Toews Hedged Balanced Income	08/2013	10/2023	-0.63%	-1.50%	-0.57%	3.11%	2.04%	-3.07%	-4.40%	-3.50%	0.09%	-0.80%
Toews Hedged Capital Preservation	08/2013	10/2023	-0.31%	-0.57%	-0.46%	2.30%	1.77%	-2.76%	-3.50%	-3.38%	-0.70%	-1.01%
Toews Hedged Equity	08/2013	10/2023	0.97%	-1.61%	0.43%	4.63%	1.41%	-1.51%	-4.51%	-2.52%	1.56%	-1.31%
Toews Hedged Growth	08/2013	10/2023	1.93%	0.42%	0.46%	4.06%	1.81%	-0.57%	-2.53%	-2.49%	1.01%	-0.98%
Toews High Income	08/2013	10/2023	-0.82%	-0.13%	-0.88%	1.35%	2.03%	-3.26%	-3.07%	-3.80%	-1.63%	-0.81%
Toews Managed Risk Blueprint	07/2018	10/2023	2.95%	1.89%	4.53%	8.10%	-	0.43%	-1.10%	1.47%	4.94%	-
Toews Moderate Income	08/2013	10/2023	-0.26%	0.81%	-1.04%	1.21%	1.64%	-2.71%	-2.16%	-3.96%	-1.77%	-1.12%
Triboro All Cap Core	08/2013	09/2023	8.17%	10.25%	5.42%	5.52%	7.72%	5.79%	7.03%	2.33%	2.43%	3.79%
Triboro Socially Responsible All Cap	08/2013	09/2023	8.04%	18.11%	8.03%	5.33%	8.85%	5.66%	14.68%	4.87%	2.24%	4.70%
VanEck Municipal Allocation Strategy	03/2018	09/2023	-2.87%	0.80%	-4.38%	-1.22%	-	-5.02%	-2.16%	-7.20%	-4.13%	-
Vanguard Emerging Markets ETF	06/2016	10/2023	2.83%	11.45%	-2.19%	3.69%	-	0.31%	8.20%	-5.07%	0.65%	-
Vanguard Short-Term Inflation-Protected Securities ETF	08/2013	10/2023	2.46%	2.70%	2.12%	2.98%	1.73%	-0.05%	-0.31%	-0.87%	-0.04%	-1.05%
Virtus AllianzGI Convertible	08/2013	10/2023	-2.74%	-3.92%	0.31%	9.53%	8.47%	-5.14%	-6.75%	-2.64%	6.33%	4.40%

Models Returns as of 10/31/2023

Model Name	Inception Performance as of		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
Wasatch Global Value Fund	08/2013	10/2023	-2.72%	4.68%	14.77%	6.51%	6.50%	-5.12%	1.62%	11.43%	3.39%	2.81%
WestEnd Advisors Global Balanced Model	08/2013	10/2023	2.32%	5.85%	2.28%	5.82%	6.11%	-0.18%	2.75%	-0.72%	2.72%	2.50%
WestEnd Advisors Global Conservative Model	03/2015	10/2023	-0.99%	2.51%	-1.54%	2.88%	-	-3.42%	-0.50%	-4.44%	-0.13%	-
WestEnd Advisors Global Equity Model	08/2013	10/2023	6.70%	10.73%	6.99%	9.34%	9.21%	4.09%	7.50%	3.86%	6.14%	4.99%
WestEnd Advisors Large-Cap Core Equity Model	08/2013	10/2023	14.13%	12.25%	8.82%	10.86%	9.80%	11.36%	8.98%	5.64%	7.63%	5.47%
WestEnd Advisors U.S. Sector Model	08/2013	10/2023	8.99%	9.22%	9.29%	11.88%	12.26%	6.33%	6.03%	6.09%	8.61%	7.43%
Western Asset Intermediate Municipals Fund	12/2018	10/2023	-1.38%	2.40%	-1.16%	1.11%	-	-3.80%	-0.61%	-4.07%	-1.86%	-
Western Asset Managed Municipals Fund	06/2018	10/2023	-1.98%	2.45%	-1.90%	0.83%	-	-4.39%	-0.55%	-4.79%	-2.13%	-
Western Asset Municipal High Income Fund	08/2013	10/2023	5.39%	7.42%	3.61%	3.23%	2.94%	2.81%	4.28%	0.57%	0.21%	-0.06%
Western Asset Short Duration Municipal Income Fund	08/2013	10/2023	0.31%	2.27%	-0.59%	0.79%	0.82%	-2.15%	-0.73%	-3.52%	-2.17%	-1.79%
Wilshire Global ETF Allocation Aggressive	08/2013	09/2023	1.00%	9.69%	3.28%	3.83%	5.86%	-1.23%	6.48%	0.25%	0.78%	2.30%
Wilshire Global ETF Allocation Conservative	08/2013	09/2023	0.77%	4.75%	-1.37%	2.50%	3.45%	-1.46%	1.69%	-4.27%	-0.51%	0.34%
Wilshire Global ETF Allocation Moderate	08/2013	09/2023	0.84%	7.04%	0.99%	3.35%	4.84%	-1.39%	3.90%	-1.98%	0.32%	1.47%
Wilshire Global ETF Allocation Moderate Aggressive	08/2013	09/2023	0.85%	8.28%	2.10%	3.65%	5.39%	-1.38%	5.12%	-0.90%	0.61%	1.91%
Wilshire Global ETF Allocation Moderate Conservative	08/2013	09/2023	0.93%	6.06%	-0.14%	2.89%	4.13%	-1.30%	2.96%	-3.08%	-0.13%	0.90%
Windward Equity Income Strategy	09/2017	10/2023	3.95%	7.39%	9.98%	9.25%	-	1.41%	4.25%	6.77%	6.06%	-
Windward Large Cap Growth	08/2013	09/2023	16.26%	19.52%	6.65%	11.64%	12.57%	13.73%	16.06%	3.52%	8.38%	7.68%
Windward RAAM	08/2013	09/2023	13.14%	17.93%	5.88%	9.46%	11.68%	10.66%	14.51%	2.78%	6.26%	6.97%
WisdomTree India Earning ETF	08/2013	10/2023	10.23%	13.02%	17.72%	11.92%	9.38%	7.55%	9.73%	14.30%	8.65%	5.13%
Zacks Aggressive ETF	07/2019	09/2023	7.90%	16.52%	8.68%	-	-	5.53%	13.13%	5.50%	-	-
Zacks All Cap Core	08/2013	09/2023	12.29%	19.48%	10.68%	9.71%	11.59%	9.83%	16.01%	7.45%	6.50%	6.90%
Zacks Conservative ETF	07/2019	09/2023	3.55%	8.21%	2.82%	-	-	1.27%	5.04%	-0.20%	-	-
Zacks Dividend	08/2013	09/2023	-3.18%	11.51%	10.31%	6.67%	9.24%	-5.33%	8.26%	7.09%	3.55%	5.02%
Zacks Focus Growth	08/2013	09/2023	27.90%	26.87%	8.99%	11.63%	14.77%	25.14%	23.21%	5.81%	8.37%	9.44%
Zacks Mid Cap Core	08/2013	09/2023	3.48%	12.07%	10.35%	7.18%	10.92%	1.20%	8.80%	7.13%	4.04%	6.36%
Zacks Moderate Aggressive ETF	06/2018	09/2023	6.88%	14.52%	7.46%	7.02%	-	4.53%	11.19%	4.31%	3.89%	-
Zacks Moderate Conservative ETF	08/2019	09/2023	4.38%	9.83%	4.09%	-	-	2.08%	6.62%	1.04%	-	-
Zacks Moderate ETF	05/2018	09/2023	5.78%	12.34%	5.85%	6.42%	-	3.45%	9.07%	2.75%	3.31%	-
Zacks Small Cap Equity	08/2013	09/2023	1.98%	8.32%	11.56%	6.22%	9.08%	-0.27%	5.15%	8.30%	3.11%	4.88%
Zacks Ultra Aggressive ETF	05/2019	09/2023	8.40%	17.21%	9.15%	-	-	6.02%	13.81%	5.96%	-	-
1-3 Month T-Bill ETF	10/2021	12/2021	-	-	-	-	-	-	-	-	-	-

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