

Models Returns as of 09/30/2023

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	
1-3 Month T-Bill ETF	9/30/2021	12/31/2021	-	-	-	-	-	-	-	-	-	-	-
3D DFA 100	7/31/2013	6/30/2023	8.40%	13.64%	12.58%	5.46%	7.58%	6.82%	10.33%	9.30%	2.37%	4.44%	
3D DFA 100 - Tax Sensitive	7/31/2013	6/30/2023	8.40%	13.64%	12.58%	5.46%	7.58%	6.82%	10.33%	9.30%	2.37%	4.44%	
3D DFA 20 Portfolio	7/31/2013	6/30/2023	3.66%	2.91%	0.61%	1.96%	3.03%	2.13%	-0.10%	-2.34%	-1.03%	0.01%	
3D DFA 20 Portfolio - Tax Sensitive	7/31/2013	6/30/2023	3.53%	4.30%	1.90%	2.53%	2.62%	2.01%	1.25%	-1.09%	-0.48%	-0.39%	
3D DFA 30 Portfolio	7/31/2013	6/30/2023	4.47%	4.09%	1.61%	2.32%	3.50%	2.93%	1.04%	-1.38%	-0.69%	0.47%	
3D DFA 40 Portfolio	7/31/2013	6/30/2023	4.90%	5.50%	3.44%	2.99%	4.18%	3.36%	2.41%	0.40%	-0.03%	1.13%	
3D DFA 40 Portfolio - Tax Sensitive	7/31/2013	6/30/2023	4.31%	5.98%	4.66%	3.55%	4.48%	2.78%	2.87%	1.59%	0.51%	1.42%	
3D DFA 50 Portfolio	7/31/2013	6/30/2023	5.52%	6.84%	4.56%	3.19%	4.62%	3.97%	3.71%	1.49%	0.17%	1.56%	
3D DFA 50 Portfolio - Tax Sensitive	7/31/2013	6/30/2023	5.13%	7.48%	6.20%	4.07%	4.91%	3.58%	4.34%	3.09%	1.02%	1.83%	
3D DFA 60 Portfolio	7/31/2013	6/30/2023	5.96%	8.14%	6.78%	3.96%	5.45%	4.41%	4.98%	3.66%	0.91%	2.36%	
3D DFA 60 Portfolio - Tax Sensitive	7/31/2013	6/30/2023	5.76%	8.41%	7.68%	4.49%	5.66%	4.20%	5.24%	4.53%	1.43%	2.57%	
3D DFA 70 Portfolio	7/31/2013	6/30/2023	6.56%	9.48%	7.69%	4.14%	5.96%	5.00%	6.29%	4.55%	1.09%	2.86%	
3D DFA 70 Portfolio - Tax Sensitive	7/31/2013	6/30/2023	6.25%	9.42%	8.66%	4.73%	5.99%	4.69%	6.23%	5.48%	1.66%	2.88%	
3D DFA 80 Portfolio	7/31/2013	6/30/2023	6.99%	10.48%	10.51%	5.36%	6.93%	5.42%	7.26%	7.28%	2.27%	3.80%	
3D DFA 80 Portfolio - Tax Sensitive	7/31/2013	6/30/2023	6.73%	10.38%	10.62%	5.52%	7.12%	5.16%	7.16%	7.39%	2.43%	3.99%	
3D DFA 90 Portfolio	1/31/2017	6/30/2023	7.62%	12.25%	11.07%	5.17%	-	6.04%	8.97%	7.83%	2.08%	-	
3D DFA Fixed Income ETF Portfolio	3/31/2017	6/30/2023	2.85%	0.28%	-2.86%	0.76%	-	1.33%	-2.67%	-5.73%	-2.20%	-	
3D DFA Fixed Income ETF Portfolio - Tax Sensitive	4/30/2018	6/30/2023	2.32%	2.11%	-0.47%	1.70%	-	0.81%	-0.89%	-3.39%	-1.28%	-	
3D Dividend-Focused Large Cap Strategy	8/31/2022	6/30/2023	1.15%	10.59%	-	-	-	-0.35%	7.36%	-	-	-	
3D ESG Equity	12/31/2018	9/30/2023	7.47%	16.64%	4.83%	-	-	5.11%	13.25%	1.76%	-	-	
3D ETF Global Equity Growth	7/31/2015	9/30/2023	5.67%	15.76%	3.34%	4.94%	-	3.34%	12.40%	0.30%	1.87%	-	
3D Fixed Income ETF Portfolio	3/31/2017	6/30/2023	2.85%	0.28%	-2.86%	0.76%	-	1.33%	-2.67%	-5.73%	-2.20%	-	
3D Fixed Income ETF Portfolio - Tax Sensitive	4/30/2018	6/30/2023	2.32%	2.11%	-0.47%	1.70%	-	0.81%	-0.89%	-3.39%	-1.28%	-	
3D Global 100 Portfolio	7/31/2013	6/30/2023	8.40%	13.64%	12.58%	5.46%	7.58%	6.82%	10.33%	9.30%	2.37%	4.44%	
3D Global 20 Portfolio	7/31/2013	6/30/2023	3.66%	2.91%	0.61%	1.96%	3.03%	2.13%	-0.10%	-2.34%	-1.03%	0.01%	
3D Global 20 Portfolio - Tax Sensitive	7/31/2013	6/30/2023	3.53%	4.30%	1.90%	2.53%	2.62%	2.01%	1.25%	-1.09%	-0.48%	-0.39%	
3D Global 30 Portfolio	7/31/2013	6/30/2023	4.47%	4.09%	1.61%	2.32%	3.50%	2.93%	1.04%	-1.38%	-0.69%	0.47%	
3D Global 40 Portfolio	7/31/2013	6/30/2023	4.90%	5.50%	3.44%	2.99%	4.18%	3.36%	2.41%	0.40%	-0.03%	1.13%	
3D Global 40 Portfolio - Tax Sensitive	7/31/2013	6/30/2023	4.31%	5.98%	4.66%	3.55%	4.48%	2.78%	2.87%	1.59%	0.51%	1.42%	
3D Global 50 Portfolio	7/31/2013	6/30/2023	5.52%	6.84%	4.56%	3.19%	4.62%	3.97%	3.71%	1.49%	0.17%	1.56%	
3D Global 50 Portfolio - Tax Sensitive	7/31/2013	6/30/2023	5.13%	7.48%	6.20%	4.07%	4.91%	3.58%	4.34%	3.09%	1.02%	1.83%	
3D Global 60 Portfolio	7/31/2013	6/30/2023	5.96%	8.14%	6.78%	3.96%	5.45%	4.41%	4.98%	3.66%	0.91%	2.36%	
3D Global 60 Portfolio - Tax Sensitive	7/31/2013	6/30/2023	5.76%	8.41%	7.68%	4.49%	5.66%	4.20%	5.24%	4.53%	1.43%	2.57%	
3D Global 70 Portfolio	7/31/2013	6/30/2023	6.56%	9.48%	7.69%	4.14%	5.96%	5.00%	6.29%	4.55%	1.09%	2.86%	
3D Global 70 Portfolio - Tax Sensitive	7/31/2013	6/30/2023	6.25%	9.42%	8.66%	4.73%	5.99%	4.69%	6.23%	5.48%	1.66%	2.88%	
3D Global 80 Portfolio	7/31/2013	6/30/2023	6.99%	10.48%	10.51%	5.36%	6.93%	5.42%	7.26%	7.28%	2.27%	3.80%	
3D Global 80 Portfolio - Tax Sensitive	7/31/2013	6/30/2023	6.73%	10.38%	10.62%	5.52%	7.12%	5.16%	7.16%	7.39%	2.43%	3.99%	
3D Global 90 Portfolio	1/31/2017	6/30/2023	7.62%	12.25%	11.07%	5.17%	-	6.04%	8.97%	7.83%	2.08%	-	
3D Targeted Fixed Income 2023	2/28/2017	6/30/2023	2.18%	2.94%	0.74%	2.75%	-	0.67%	-0.08%	-2.22%	-0.27%	-	
3D Targeted Fixed Income 2024	7/31/2018	6/30/2023	1.83%	1.76%	-0.08%	2.55%	-	0.33%	-1.23%	-3.02%	-0.46%	-	
3D Targeted Fixed Income 2025	5/31/2017	6/30/2023	1.62%	1.52%	-0.75%	2.42%	-	0.12%	-1.46%	-3.67%	-0.58%	-	
3D Targeted Fixed Income 2026	11/30/2021	6/30/2023	1.81%	1.65%	-	-	-	0.30%	-1.33%	-	-	-	
3D Targeted Fixed Income 2027	3/31/2022	6/30/2023	1.93%	2.02%	-	-	-	0.42%	-0.97%	-	-	-	
3D Targeted Outcome	12/31/2020	9/30/2023	7.73%	15.59%	-	-	-	5.36%	12.23%	-	-	-	
3D US Equity Only ETF	5/31/2020	9/30/2023	4.96%	17.82%	11.80%	-	-	2.65%	14.40%	8.54%	-	-	
3D US Focused Equity	12/31/2018	9/30/2023	5.06%	18.39%	11.31%	-	-	2.75%	14.96%	8.06%	-	-	
ABR 50-50 Volatility Fund	12/31/2017	9/30/2023	19.47%	36.21%	10.58%	8.20%	-	16.87%	32.30%	7.34%	5.03%	-	
ABR 75-25 Volatility Strategy	10/31/2020	9/30/2023	10.82%	19.38%	2.22%	-	-	8.39%	15.92%	-0.78%	-	-	
ABR 75-25 Volatility Strategy	2/28/2022	9/30/2023	10.51%	18.52%	-	-	-	8.09%	15.08%	-	-	-	
ABR Dynamic Blend Equity & Volatility Fund	10/31/2015	9/30/2023	0.73%	1.48%	-4.62%	4.68%	-	-1.50%	-1.51%	-7.44%	1.61%	-	
Advisor Partners US Equity Large Cap Core - Fractional Share	7/31/2013	6/30/2023	16.44%	19.29%	13.99%	11.83%	12.76%	14.76%	15.83%	10.67%	8.57%	9.47%	
Advisor Partners US Equity Small Cap Value - Fractional Share	7/31/2013	9/30/2023	-3.14%	8.45%	16.24%	4.73%	7.72%	-5.30%	5.28%	12.86%	1.65%	3.80%	
Advisor Partners US Large Cap High Quality Dividend Yield - Fractional Share	7/31/2013	6/30/2023	12.95%	15.67%	14.13%	11.47%	12.00%	11.31%	12.30%	10.81%	8.22%	8.74%	
Affinity Mid Cap - Fractional Share	7/31/2013	8/31/2023	11.36%	12.11%	14.73%	6.74%	9.57%	9.19%	8.84%	11.39%	3.61%	6.37%	
Alpha Cubed Balanced Growth - Fractional Share	7/31/2013	8/31/2023	11.14%	10.30%	4.50%	5.71%	6.64%	8.98%	7.08%	1.44%	2.61%	3.52%	
Alpha Quant Core Equity - Fractional Share	7/31/2013	7/31/2023	3.88%	17.72%	15.82%	10.36%	13.09%	4.28%	14.30%	12.46%	7.14%	9.79%	
Alpha Quant Dividend Equity - Fractional Share	7/31/2013	7/31/2023	-3.00%	10.77%	15.65%	11.12%	11.59%	-1.33%	7.53%	12.29%	7.88%	8.33%	

Models Returns as of 09/30/2023

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
Alpha Quant SmartALPHA Defensive Equity - Fractional Share	9/30/2013	7/31/2023	-5.75%	3.88%	10.30%	9.86%	-	-4.64%	0.83%	7.08%	6.65%	-
Alpha Quant SmartALPHA Defensive Growth - Fractional Share	9/30/2013	7/31/2023	-4.73%	4.26%	11.39%	10.48%	-	-3.39%	1.20%	8.14%	7.25%	-
Alpha Quant SmartALPHA Defensive Value - Fractional Share	9/30/2013	7/31/2023	-6.99%	3.39%	9.06%	9.14%	-	-6.13%	0.35%	5.88%	5.95%	-
Alpha Quant Value Equity - Fractional Share	7/31/2013	7/31/2023	0.64%	14.87%	17.10%	9.63%	12.83%	2.10%	11.52%	13.70%	6.42%	9.54%
American Beacon AHL Managed Futures Fund	10/31/2014	9/30/2023	-1.47%	-7.18%	8.88%	6.70%	-	-3.65%	-9.93%	5.70%	3.58%	-
American Century Avantis Balanced - Fractional Share	7/31/2021	8/31/2023	7.61%	8.12%	-	-	-	5.50%	4.96%	-	-	-
American Century Avantis Conservative - Fractional Share	7/31/2021	8/31/2023	3.94%	3.30%	-	-	-	1.90%	0.27%	-	-	-
American Century Avantis Diversified Equity - Fractional Share	7/31/2021	8/31/2023	11.12%	13.05%	-	-	-	8.96%	9.75%	-	-	-
American Century Avantis Moderate Conservative - Fractional Share	7/31/2021	8/31/2023	5.79%	5.73%	-	-	-	3.72%	2.64%	-	-	-
American Century Avantis Moderate Growth - Fractional Share	7/31/2021	8/31/2023	9.49%	10.59%	-	-	-	7.36%	7.36%	-	-	-
American Funds Global Growth	7/31/2013	8/31/2023	16.43%	15.52%	3.96%	6.95%	8.91%	14.17%	12.16%	0.91%	3.81%	5.73%
American Funds Growth - Aggressive	7/31/2013	8/31/2023	19.64%	16.35%	5.36%	7.75%	10.17%	17.34%	12.96%	2.27%	4.60%	6.96%
American Funds Growth - Moderate	7/31/2017	8/31/2023	16.02%	15.34%	5.83%	7.47%	-	13.78%	11.98%	2.73%	4.33%	-
American Funds Growth and Income	7/31/2013	8/31/2023	11.23%	12.10%	6.04%	7.28%	8.51%	9.07%	8.83%	2.94%	4.14%	5.34%
American Funds Growth and Income - Conservative	7/31/2013	8/31/2023	3.91%	5.31%	4.49%	4.89%	5.90%	1.87%	2.23%	1.43%	1.82%	2.80%
American Funds Growth and Income - Moderate	7/31/2013	8/31/2023	7.41%	8.41%	4.54%	6.23%	7.45%	5.31%	5.25%	1.48%	3.12%	4.31%
American Funds Income - Conservative	7/31/2017	8/31/2023	1.91%	1.05%	0.37%	2.95%	-	-0.10%	-1.92%	-2.58%	-0.07%	-
American Funds Preservation	7/31/2013	8/31/2023	1.45%	0.18%	-1.43%	1.29%	1.36%	-0.54%	-2.77%	-4.33%	-1.68%	-1.62%
American Funds Retirement Income - Conservative	10/31/2015	8/31/2023	2.26%	1.97%	1.61%	3.85%	-	0.25%	-1.03%	-1.38%	0.81%	-
American Funds Retirement Income - Enhanced	10/31/2015	8/31/2023	6.08%	7.46%	5.24%	5.51%	-	4.00%	4.32%	2.16%	2.42%	-
American Funds Retirement Income - Moderate	10/31/2015	8/31/2023	3.98%	4.82%	3.59%	4.73%	-	1.94%	1.75%	0.56%	1.66%	-
American Funds Tax-Aware Growth and Income	10/31/2019	8/31/2023	12.65%	13.49%	6.27%	-	-	10.46%	10.19%	3.16%	-	-
American Funds Tax-Aware Growth and Income - Conservative	7/31/2013	8/31/2023	5.65%	6.90%	4.41%	5.23%	6.88%	3.58%	3.78%	1.35%	2.14%	3.76%
American Funds Tax-Aware Growth and Income - Moderate	10/31/2019	9/30/2023	5.00%	14.11%	4.52%	-	-	2.68%	10.79%	1.46%	-	-
American Funds Tax-Aware Income - Conservative	10/31/2019	8/31/2023	2.48%	3.06%	1.51%	-	-	0.46%	0.03%	-1.47%	-	-
American Funds Tax-Aware Income - Moderate	10/31/2019	8/31/2023	4.86%	5.95%	3.43%	-	-	2.81%	2.85%	0.40%	-	-
American Funds Tax-Exempt Preservation	7/31/2013	8/31/2023	0.96%	1.49%	-0.69%	1.19%	1.90%	-1.03%	-1.49%	-3.62%	-1.78%	-1.09%
Astor Active Income Strategy	7/31/2013	8/31/2023	4.39%	4.65%	0.50%	1.43%	2.45%	2.35%	1.59%	-2.46%	-1.54%	-0.55%
Astor Dynamic Allocation Strategy	7/31/2013	8/31/2023	5.92%	6.18%	5.79%	3.46%	6.53%	3.85%	3.07%	2.69%	0.43%	3.41%
Ativo International ADR - Fractional Share	7/31/2013	6/30/2023	15.04%	19.40%	9.50%	4.72%	6.50%	13.37%	15.94%	6.30%	1.65%	3.38%
Ativo Small Cap - Fractional Share	7/31/2013	6/30/2023	16.77%	24.97%	19.55%	10.45%	13.29%	15.08%	21.35%	16.08%	7.22%	9.99%
AXS Market Neutral Fund	7/31/2013	9/30/2023	0.49%	4.86%	5.62%	2.56%	4.25%	-1.73%	1.79%	2.53%	-0.45%	0.99%
AXS Thomson Reuters Venture Capital Return Tracker Fund	12/31/2014	9/30/2023	24.77%	32.80%	-9.03%	4.83%	-	22.07%	28.98%	-11.74%	1.74%	-
Baron Opportunity Fund	7/31/2013	9/30/2023	30.30%	24.39%	0.96%	13.21%	13.40%	27.49%	20.79%	-2.02%	9.91%	8.34%
Beacon Capital Vantage 2.0 Aggressive	7/31/2013	8/31/2023	1.02%	0.42%	8.00%	7.55%	9.00%	-0.96%	-2.53%	4.84%	4.40%	5.82%
Beacon Capital Vantage 2.0 Balanced	7/31/2013	8/31/2023	1.24%	0.64%	5.41%	5.84%	7.09%	-0.75%	-2.31%	2.32%	2.74%	3.96%
Beacon Capital Vantage 2.0 Conservative	7/31/2013	8/31/2023	1.45%	0.87%	2.16%	3.71%	4.90%	-0.55%	-2.10%	-0.83%	0.67%	1.83%
BirdRock Small Cap Value - Fractional Share	7/31/2013	7/31/2023	15.60%	9.93%	20.68%	5.34%	7.47%	13.64%	6.72%	17.18%	2.25%	4.33%
BlackRock Event Driven Equity Fund	7/31/2013	9/30/2023	1.65%	3.36%	2.44%	3.68%	5.48%	-0.59%	0.33%	-0.56%	0.64%	1.99%
BlackRock Global Allocation Conservative	7/31/2018	8/31/2023	16.45%	17.06%	9.71%	8.83%	-	14.20%	13.66%	6.51%	5.65%	-
BlackRock Global Allocation Growth	9/30/2017	8/31/2023	7.10%	5.56%	2.08%	4.75%	-	5.00%	2.47%	-0.92%	1.68%	-
BlackRock Global Allocation Growth Aggressive	7/31/2018	8/31/2023	6.97%	6.43%	2.98%	4.77%	-	4.88%	3.31%	-0.04%	1.71%	-
BlackRock Global Allocation Growth Moderate	7/31/2018	8/31/2023	4.17%	2.24%	-0.80%	3.07%	-	2.13%	-0.76%	-3.72%	0.04%	-
BlackRock Global Allocation Moderate	7/31/2018	8/31/2023	4.13%	3.59%	0.38%	3.16%	-	2.09%	0.56%	-2.57%	0.13%	-
BlackRock Global Allocation Tax-Aware Conservative	7/31/2018	8/31/2023	13.77%	13.73%	8.08%	8.11%	-	11.57%	10.42%	4.92%	4.95%	-
BlackRock Global Allocation Tax-Aware Growth	7/31/2018	8/31/2023	10.59%	10.13%	5.74%	6.87%	-	8.44%	6.91%	2.64%	3.74%	-
BlackRock Global Allocation Tax-Aware Growth Moderate	9/30/2017	8/31/2023	13.67%	13.51%	7.89%	8.10%	-	11.47%	10.21%	4.73%	4.94%	-
BlackRock Global Allocation Tax-Aware Moderate	9/30/2017	8/31/2023	10.66%	9.68%	5.33%	6.81%	-	8.50%	6.48%	2.24%	3.68%	-
BlackRock High Yield Bond Fund	7/31/2013	9/30/2023	5.74%	10.10%	2.16%	3.00%	4.18%	3.41%	6.89%	-0.83%	-0.02%	0.93%
BlackRock Long Horizon Mutual Fund 100-0	11/30/2019	8/31/2023	11.22%	11.14%	5.10%	-	-	9.06%	7.90%	2.02%	-	-
BlackRock Long Horizon Mutual Fund 20-80	11/30/2019	8/31/2023	3.14%	0.45%	-2.02%	-	-	1.12%	-2.50%	-4.90%	-	-
BlackRock Long Horizon Mutual Fund 40-60	11/30/2019	8/31/2023	4.98%	2.83%	-0.08%	-	-	2.93%	-0.19%	-3.01%	-	-
BlackRock Long Horizon Mutual Fund 60-40	11/30/2019	8/31/2023	7.17%	5.62%	1.62%	-	-	5.08%	2.53%	-1.36%	-	-
BlackRock Long Horizon Mutual Fund 80-20	11/30/2019	8/31/2023	9.47%	8.70%	3.53%	-	-	7.33%	5.52%	0.49%	-	-
BlackRock MidCap Growth Equity Fund	7/31/2013	9/30/2023	11.66%	16.26%	-1.20%	5.80%	11.06%	9.21%	12.88%	-4.12%	2.70%	6.47%
BlackRock Multi-Asset Income Conservative	1/31/2018	8/31/2023	4.24%	6.57%	4.41%	3.60%	-	2.19%	3.45%	1.35%	0.57%	-
BlackRock Multi-Asset Income Moderate	1/31/2018	8/31/2023	4.51%	5.93%	2.73%	2.79%	-	2.46%	2.83%	-0.29%	-0.22%	-
BlackRock Multi-Asset Income Moderate Growth	1/31/2018	8/31/2023	3.67%	3.98%	1.49%	3.07%	-	1.63%	0.93%	-1.49%	0.05%	-

Models Returns as of 09/30/2023

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
BlackRock Multi-Asset Income Tax Aware Conservative	2/28/2017	8/31/2023	4.81%	4.25%	2.00%	3.18%	-	2.76%	1.20%	-1.00%	0.16%	-
BlackRock Multi-Asset Income Tax Aware Moderate	7/31/2017	8/31/2023	5.77%	6.51%	4.21%	3.51%	-	3.70%	3.40%	1.15%	0.47%	-
BlackRock Multi-Asset Income Tax Aware Moderate Growth	3/31/2017	8/31/2023	5.78%	5.89%	3.01%	3.13%	-	3.71%	2.79%	-0.02%	0.11%	-
BlackRock Target Allocation ESG ETF 100-0	6/30/2017	8/31/2023	15.37%	14.91%	7.21%	8.42%	-	13.14%	11.57%	4.07%	5.25%	-
BlackRock Target Allocation ESG ETF 40-60	6/30/2018	8/31/2023	6.92%	5.40%	0.44%	4.01%	-	4.83%	2.31%	-2.51%	0.96%	-
BlackRock Target Allocation ESG ETF 60-40	6/30/2017	8/31/2023	9.71%	8.52%	2.66%	5.40%	-	7.58%	5.35%	-0.35%	2.31%	-
BlackRock Target Allocation ESG ETF 80-20	6/30/2017	8/31/2023	12.64%	11.83%	5.02%	7.00%	-	10.45%	8.56%	1.94%	3.87%	-
BlackRock Target Allocation ETF 0-100	11/30/2014	8/31/2023	1.07%	-1.29%	-3.62%	0.37%	-	-0.92%	-4.20%	-6.46%	-2.58%	-
BlackRock Target Allocation ETF 100-0	11/30/2014	8/31/2023	15.25%	14.45%	8.44%	8.26%	-	13.02%	11.12%	5.27%	5.09%	-
BlackRock Target Allocation ETF 10-90	3/31/2015	8/31/2023	2.29%	0.09%	-2.31%	1.36%	-	0.29%	-2.85%	-5.19%	-1.62%	-
BlackRock Target Allocation ETF 20-80	11/30/2014	8/31/2023	3.75%	1.66%	-1.13%	2.30%	-	1.71%	-1.32%	-4.04%	-0.70%	-
BlackRock Target Allocation ETF 30-70	3/31/2015	8/31/2023	5.05%	3.13%	0.32%	3.46%	-	2.99%	0.11%	-2.63%	0.43%	-
BlackRock Target Allocation ETF 40-60	11/30/2014	8/31/2023	6.70%	4.82%	1.68%	4.42%	-	4.62%	1.75%	-1.31%	1.36%	-
BlackRock Target Allocation ETF 50-50	3/31/2015	8/31/2023	8.25%	6.61%	2.77%	5.13%	-	6.13%	3.49%	-0.24%	2.05%	-
BlackRock Target Allocation ETF 60-40	11/30/2014	8/31/2023	9.61%	8.36%	4.00%	5.95%	-	7.48%	5.19%	0.95%	2.85%	-
BlackRock Target Allocation ETF 70-30	3/31/2015	8/31/2023	11.03%	9.88%	5.17%	6.61%	-	8.87%	6.67%	2.09%	3.49%	-
BlackRock Target Allocation ETF 80-20	11/30/2014	8/31/2023	12.57%	11.71%	6.63%	7.41%	-	10.38%	8.46%	3.51%	4.27%	-
BlackRock Target Allocation ETF 90-10	3/31/2015	8/31/2023	13.89%	12.99%	7.67%	7.75%	-	11.69%	9.70%	4.52%	4.60%	-
BlackRock Target Allocation Multi-Manager with Alts 100-0	2/28/2015	8/31/2023	13.23%	13.31%	7.79%	8.07%	-	11.03%	10.01%	4.64%	4.91%	-
BlackRock Target Allocation Multi-Manager with Alts 20-80	2/28/2015	8/31/2023	3.95%	1.67%	0.13%	3.04%	-	1.91%	-1.32%	-2.81%	0.02%	-
BlackRock Target Allocation Multi-Manager with Alts 40-60	2/28/2015	8/31/2023	6.39%	4.62%	2.62%	4.97%	-	4.31%	1.56%	-0.39%	1.89%	-
BlackRock Target Allocation Multi-Manager with Alts 60-40	2/28/2015	8/31/2023	8.78%	7.69%	4.70%	6.32%	-	6.66%	4.54%	1.63%	3.21%	-
BlackRock Target Allocation Multi-Manager with Alts 80-20	2/28/2015	8/31/2023	11.94%	11.33%	6.69%	7.52%	-	9.76%	8.08%	3.57%	4.38%	-
BlackRock Target Allocation Tax-Aware ETF 0-100	2/28/2018	8/31/2023	0.87%	0.50%	-1.73%	1.21%	-	-1.11%	-2.45%	-4.62%	-1.76%	-
BlackRock Target Allocation Tax-Aware ETF 10-90	2/28/2018	8/31/2023	2.34%	1.93%	-0.56%	1.88%	-	0.33%	-1.06%	-3.48%	-1.11%	-
BlackRock Target Allocation Tax-Aware ETF 20-80	2/28/2018	8/31/2023	3.59%	3.06%	0.46%	2.83%	-	1.56%	0.03%	-2.50%	-0.19%	-
BlackRock Target Allocation Tax-Aware ETF 30-70	2/28/2018	8/31/2023	5.01%	4.62%	1.42%	3.59%	-	2.95%	1.55%	-1.56%	0.55%	-
BlackRock Target Allocation Tax-Aware ETF 40-60	2/28/2018	8/31/2023	6.22%	5.80%	2.49%	4.48%	-	4.15%	2.70%	-0.52%	1.41%	-
BlackRock Target Allocation Tax-Aware ETF 50-50	2/28/2018	8/31/2023	7.61%	7.25%	3.44%	5.18%	-	5.51%	4.11%	0.40%	2.10%	-
BlackRock Target Allocation Tax-Aware ETF 60-40	2/28/2018	8/31/2023	9.10%	8.76%	4.56%	5.96%	-	6.97%	5.58%	1.50%	2.85%	-
BlackRock Target Allocation Tax-Aware ETF 70-30	2/28/2018	8/31/2023	10.37%	10.12%	5.39%	6.46%	-	8.23%	6.91%	2.30%	3.35%	-
BlackRock Target Allocation Tax-Aware ETF 80-20	2/28/2018	8/31/2023	11.87%	11.72%	6.52%	7.06%	-	9.70%	8.46%	3.40%	3.93%	-
BlackRock Target Allocation Tax-Aware ETF 90-10	2/28/2018	8/31/2023	13.18%	13.11%	7.52%	7.67%	-	10.98%	9.81%	4.37%	4.52%	-
BlackRock Technology Opportunities Fund	7/31/2013	9/30/2023	27.81%	25.21%	-0.87%	11.68%	17.27%	25.05%	21.59%	-3.79%	8.41%	11.42%
BlackSwan Growth & Treasury Core ETF	1/31/2019	9/30/2023	-0.22%	-0.55%	-5.62%	-	-	-2.43%	-3.48%	-8.41%	-	-
Broxton Alpha One - Fractional Share	11/30/2013	9/30/2023	5.37%	10.63%	7.30%	1.88%	0.69%	3.05%	7.40%	4.16%	-1.12%	-1.89%
Calvert Equity Fund	7/31/2013	9/30/2023	4.74%	15.12%	6.80%	11.82%	13.03%	2.44%	11.77%	3.67%	8.56%	8.05%
Calvert ESG Core Bond Fund	7/31/2013	9/30/2023	0.53%	2.24%	-3.29%	0.85%	1.95%	-1.70%	-0.76%	-6.14%	-2.11%	-0.87%
Calvert Responsible Municipal Income Fund	7/31/2013	9/30/2023	3.66%	5.40%	0.77%	2.10%	2.01%	1.37%	2.32%	-2.19%	-0.90%	-0.82%
Calvert Short Duration Income Fund	7/31/2013	9/30/2023	3.66%	5.40%	0.77%	2.10%	2.01%	1.37%	2.32%	-2.19%	-0.90%	-0.82%
Camelot Premium Stock Dividend - Fractional Share	7/31/2013	8/31/2023	0.86%	-2.95%	14.52%	4.21%	6.27%	-1.13%	-5.82%	11.19%	1.15%	3.15%
Camelot Premium Stock Growth - Fractional Share	7/31/2013	8/31/2023	10.09%	8.47%	15.25%	6.40%	7.16%	7.95%	5.30%	11.90%	3.28%	4.02%
Catalyst - Millburn Hedge Strategy Fund	2/29/2016	9/30/2023	5.24%	6.67%	13.43%	7.43%	-	2.92%	3.55%	10.12%	4.29%	-
Chapoquoit Dynamic Aggressive - Fractional Share	7/31/2013	8/31/2023	3.17%	-1.42%	1.80%	11.50%	12.66%	1.14%	-4.33%	-1.19%	8.25%	9.37%
Chapoquoit Dynamic Conservative - Fractional Share	7/31/2013	8/31/2023	3.38%	-0.17%	1.05%	5.68%	7.63%	1.35%	-3.10%	-1.92%	2.59%	4.48%
Chapoquoit Dynamic Moderate - Fractional Share	7/31/2013	8/31/2023	2.47%	-1.98%	1.31%	9.72%	11.32%	0.46%	-4.87%	-1.67%	6.51%	8.08%
Clark Navigator All Cap Core	7/31/2013	8/31/2023	17.77%	19.06%	11.97%	6.03%	10.02%	15.50%	15.60%	8.70%	2.92%	6.80%
Clark Navigator Alternative	7/31/2013	8/31/2023	3.73%	2.98%	2.35%	3.32%	3.70%	1.70%	-0.04%	-0.65%	0.29%	0.66%
Clark Navigator Fixed Income Total Return	7/31/2013	8/31/2023	5.85%	6.82%	0.72%	2.84%	4.49%	3.78%	3.69%	-2.24%	-0.18%	1.43%
Clark Navigator Global Risk Management Conservative	7/31/2019	8/31/2023	7.26%	8.49%	3.28%	-	-	5.17%	5.32%	0.25%	-	-
Clark Navigator Global Risk Management Growth	7/31/2019	8/31/2023	12.60%	13.78%	7.81%	-	-	10.42%	10.47%	4.66%	-	-
Clark Navigator Global Risk Management Moderate	7/31/2019	8/31/2023	10.19%	11.59%	5.40%	-	-	8.05%	8.34%	2.31%	-	-
Clark Navigator Global Tactical	7/31/2013	8/31/2023	14.04%	16.52%	9.61%	10.27%	8.43%	11.83%	13.14%	6.41%	7.05%	5.26%
Clark Navigator High Dividend Equity	7/31/2013	8/31/2023	5.54%	10.18%	10.56%	6.34%	9.58%	3.48%	6.97%	7.33%	3.23%	6.38%
Clark Navigator International ADR	7/31/2013	8/31/2023	13.49%	23.20%	9.40%	7.33%	8.38%	11.29%	19.63%	6.20%	4.18%	5.21%
Clark Navigator International Strategic Beta	7/31/2013	8/31/2023	7.74%	11.37%	1.21%	2.05%	3.44%	5.64%	8.12%	-1.77%	-0.94%	0.40%
Clark Navigator MultiStrategy 25-75	7/31/2013	8/31/2023	8.04%	8.56%	3.25%	4.31%	6.12%	5.93%	5.39%	0.22%	1.25%	3.01%
Clark Navigator MultiStrategy 50-50	7/31/2013	8/31/2023	11.35%	10.67%	5.05%	5.58%	7.86%	9.19%	7.45%	1.98%	2.49%	4.71%

Models Returns as of 09/30/2023

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 MultiStrategy 75-25	7/31/2013	8/31/2023	14.77%	12.71%	6.63%	6.50%	9.47%	12.55%	9.43%	3.51%	3.39%	6.28%
Clark Navigator Small Cap US Equity	7/31/2013	8/31/2023	12.55%	12.12%	16.25%	6.59%	10.22%	10.36%	8.85%	12.87%	3.46%	7.00%
Clark Navigator Style Opportunity	7/31/2013	8/31/2023	17.63%	14.14%	7.97%	7.33%	10.84%	15.36%	10.82%	4.81%	4.19%	7.61%
Clark Navigator Tax Free Fixed Income Core	7/31/2013	8/31/2023	1.73%	2.25%	-0.57%	1.35%	3.00%	-0.27%	-0.75%	-3.50%	-1.62%	-0.02%
Clark Navigator Taxable Fixed Income Core	7/31/2013	8/31/2023	4.63%	3.67%	-2.24%	1.24%	2.16%	2.58%	0.63%	-5.12%	-1.73%	-0.84%
Clark Navigator US Strategic Beta	7/31/2013	8/31/2023	18.29%	14.27%	9.58%	8.98%	11.46%	16.00%	10.94%	6.38%	5.79%	8.21%
Cohen & Steers Institutional Realty	7/31/2013	9/30/2023	-3.66%	-0.07%	3.92%	4.56%	7.20%	-5.81%	-3.01%	0.87%	1.50%	3.37%
Dana Catholic ESG Equity	7/31/2013	8/31/2023	7.59%	4.99%	6.56%	8.06%	10.41%	5.49%	1.92%	3.44%	4.90%	7.19%
Dana ESG SRI Equity	7/31/2013	8/31/2023	8.04%	6.24%	6.90%	7.95%	10.05%	5.94%	3.13%	3.77%	4.80%	6.84%
Dana Large Cap Equity	7/31/2013	8/31/2023	11.20%	11.28%	7.55%	8.87%	11.31%	9.04%	8.03%	4.41%	5.68%	8.07%
Day Hagan - NDR Smart Sector US Equity with Catastrophic Stop	7/31/2013	6/30/2020	-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 - Fractional Share	7/31/2013	7/31/2023	11.58%	5.97%	6.97%	5.35%	5.34%	9.69%	2.86%	3.84%	2.26%	2.25%
Dean Mid Cap Value - Fractional Share	7/31/2013	9/30/2023	3.43%	14.59%	15.18%	7.13%	9.50%	1.15%	11.26%	11.83%	3.99%	5.22%
Dearborn Partners Core Rising Dividend - Fractional Share	7/31/2013	6/30/2023	8.64%	14.40%	12.60%	11.98%	11.57%	7.05%	11.07%	9.31%	8.71%	8.32%
Dearborn Partners US Large Cap - Fractional Share	12/31/2013	9/30/2023	0.22%	9.95%	6.12%	6.99%	-	-2.00%	6.74%	3.01%	3.86%	-
Diamond Hill Long Short Fund	7/31/2013	9/30/2023	5.13%	11.57%	9.35%	4.78%	5.65%	2.81%	8.32%	6.15%	1.71%	2.13%
Dimensional Core ETF 0/100 Wealth Model	2/28/2022	8/31/2023	2.63%	1.19%	-	-	-	0.62%	-1.79%	-	-	-
Dimensional Core ETF 100/0 Wealth Model	2/28/2022	8/31/2023	12.48%	13.16%	-	-	-	10.30%	9.86%	-	-	-
Dimensional Core ETF 20/80 Wealth Model	2/28/2022	8/31/2023	4.60%	3.81%	-	-	-	2.55%	0.77%	-	-	-
Dimensional Core ETF 40/60 Wealth Model	2/28/2022	8/31/2023	6.47%	5.96%	-	-	-	4.39%	2.86%	-	-	-
Dimensional Core ETF 60/40 Wealth Model	2/28/2022	8/31/2023	8.47%	8.26%	-	-	-	6.36%	5.09%	-	-	-
Dimensional Core ETF 80/20 Wealth Model	2/28/2022	8/31/2023	10.45%	10.64%	-	-	-	8.30%	7.41%	-	-	-
Dimensional Core Plus ETF 0/100 Wealth Model	8/31/2022	8/31/2023	2.63%	1.19%	-	-	-	0.62%	-1.79%	-	-	-
Dimensional Core Plus ETF 100/0 Wealth Model	8/31/2022	8/31/2023	11.99%	13.58%	-	-	-	9.82%	10.27%	-	-	-
Dimensional Core Plus ETF 20/80 Wealth Model	8/31/2022	8/31/2023	4.45%	3.71%	-	-	-	2.40%	0.67%	-	-	-
Dimensional Core Plus ETF 40/60 Wealth Model	8/31/2022	8/31/2023	6.26%	5.97%	-	-	-	4.18%	2.87%	-	-	-
Dimensional Core Plus ETF 60/40 Wealth Model	8/31/2022	8/31/2023	8.16%	8.35%	-	-	-	6.05%	5.19%	-	-	-
Dimensional Core Plus ETF 80/20 Wealth Model	8/31/2022	8/31/2023	10.03%	10.81%	-	-	-	7.89%	7.57%	-	-	-
Dorsey Wright SRS Core Model	7/31/2013	9/30/2023	7.26%	14.62%	13.65%	9.02%	13.23%	4.90%	11.28%	10.34%	5.83%	8.21%
Dorsey Wright SRS International Model	7/31/2013	9/30/2023	4.90%	14.90%	-1.00%	0.73%	8.96%	2.59%	11.56%	-3.91%	-2.24%	4.79%
Dorsey Wright Tactical Fixed Income Model	7/31/2013	9/30/2023	-0.89%	-1.73%	-3.60%	2.68%	3.69%	-3.08%	-4.62%	-6.44%	-0.33%	0.54%
DoubleLine Fixed Income Model	12/31/2015	8/31/2023	2.29%	0.20%	-0.96%	0.90%	-	0.28%	-2.75%	-3.88%	-2.06%	-
DoubleLine Global Bond Fund	2/29/2016	9/30/2023	-3.03%	1.01%	-8.31%	-3.75%	-	-5.18%	-1.96%	-11.02%	-6.59%	-
DWS Science and Technology Fund	7/31/2013	9/30/2023	38.29%	38.81%	6.77%	12.90%	15.46%	35.34%	34.83%	3.64%	9.61%	9.99%
Eagle Ridge Global Quality - Fractional Share	7/31/2013	8/31/2023	16.56%	16.18%	10.89%	9.40%	12.91%	14.31%	12.80%	7.65%	6.21%	9.62%
Eagle Ridge Small Cap Quality - Fractional Share	7/31/2013	8/31/2023	12.19%	11.30%	11.99%	7.35%	8.44%	10.01%	8.05%	8.72%	4.21%	5.27%
Eaton Vance Floating Rate Fund	7/31/2013	9/30/2023	9.01%	11.92%	4.80%	3.31%	3.64%	6.62%	8.66%	1.73%	0.28%	0.51%
EQIS 5 Year Corp Bond ETF Ladder	7/31/2013	9/30/2023	2.50%	3.87%	-0.28%	1.55%	1.32%	0.24%	0.83%	-3.22%	-1.43%	-1.39%
EQIS 5 Year High Yield ETF Ladder	2/28/2019	9/30/2023	5.48%	8.80%	2.37%	-	-	3.16%	5.63%	-0.63%	-	-
EQIS 7 Year Muni ETF Ladder	3/31/2019	9/30/2023	-0.39%	2.66%	-2.15%	-	-	-2.59%	-0.35%	-5.03%	-	-
EQIS Active Global Opportunistic - Fractional Share	11/30/2014	9/30/2023	14.55%	19.79%	10.26%	2.83%	-	12.04%	16.31%	7.04%	-0.20%	-
EQIS Alternative ETF Strategy - Fractional Share	9/30/2019	9/30/2023	4.89%	4.56%	-0.83%	-	-	2.58%	1.50%	-3.75%	-	-
EQIS Asia - Fractional Share	7/31/2013	9/30/2023	16.92%	21.28%	7.62%	6.26%	6.69%	14.37%	17.76%	4.47%	3.15%	2.96%
EQIS Asia ETF - Fractional Share	7/31/2013	9/30/2023	11.58%	23.10%	5.30%	3.55%	4.43%	9.14%	19.54%	2.21%	0.51%	1.14%
EQIS Biotech - Fractional Share	7/31/2014	9/30/2023	-5.05%	8.91%	-0.78%	-0.97%	-	-7.17%	5.73%	-3.70%	-3.89%	-
EQIS Buy-Write Blend ETF	7/31/2013	9/30/2023	2.34%	16.85%	10.69%	5.02%	6.66%	0.08%	13.45%	7.46%	1.94%	2.94%
EQIS Commodities ETF - Fractional Share	7/31/2013	9/30/2023	1.30%	12.40%	12.42%	7.44%	7.19%	-0.94%	9.12%	9.14%	4.30%	3.37%
EQIS Communications ETF	10/31/2020	9/30/2023	37.48%	38.11%	4.20%	-	-	34.54%	34.15%	1.14%	-	-
EQIS Consumer Discretionary ETF	10/31/2020	9/30/2023	24.09%	15.84%	4.79%	-	-	21.40%	12.47%	1.72%	-	-
EQIS Consumer Staples ETF	10/31/2020	9/30/2023	-3.24%	8.62%	6.23%	-	-	-5.39%	5.44%	3.12%	-	-
EQIS Convertibles ETF	7/31/2021	9/30/2023	7.81%	9.68%	-	-	-	5.45%	6.48%	-	-	-
EQIS Disruptive Technology ETF	10/31/2020	9/30/2023	12.33%	10.01%	-11.97%	-	-	9.87%	6.79%	-14.60%	-	-
EQIS Diversifiers ETF Strategy - Fractional Share	9/30/2019	9/30/2023	-1.10%	-1.45%	1.57%	-	-	-3.29%	-4.35%	-1.42%	-	-
EQIS Domestic Real Estate ETF	7/31/2013	9/30/2023	-4.24%	-0.23%	0.99%	0.86%	4.66%	-6.37%	-3.16%	-1.98%	-2.11%	1.33%
EQIS Domestic REIT - Fractional Share	9/30/2015	9/30/2023	-4.71%	4.98%	7.68%	1.68%	-	-6.84%	1.90%	4.53%	-1.32%	-
EQIS Dynamic Fixed Income ETF Strategy - Fractional Share	9/30/2019	9/30/2023	0.99%	3.59%	-3.07%	-	-	-1.25%	0.55%	-5.93%	-	-
EQIS Dynamic International Equity ETF Strategy - Fractional Share	9/30/2019	9/30/2023	7.15%	15.60%	2.79%	-	-	4.80%	12.23%	-0.23%	-	-
EQIS Dynamic US Equity ETF Strategy - Fractional Share	9/30/2019	9/30/2023	1.63%	2.93%	9.10%	-	-	-0.62%	-0.09%	5.92%	-	-

Models Returns as of 09/30/2023

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 Emerging Market Debt ETF	7/31/2013	9/30/2023	0.53%	9.09%	-5.30%	-0.95%	1.45%	-1.69%	5.90%	-8.10%	-3.86%	-1.27%
EQIS Energy - Fractional Share	5/31/2015	9/30/2023	6.76%	24.30%	53.73%	16.57%	-	4.41%	20.70%	49.35%	13.16%	-
EQIS Energy ETF	10/31/2020	9/30/2023	7.16%	29.70%	52.05%	-	-	4.80%	25.96%	47.71%	-	-
EQIS ESG High Yield Debt ETF	7/31/2021	9/30/2023	3.97%	8.65%	-	-	-	1.68%	5.47%	-	-	-
EQIS Europe - Fractional Share	7/31/2013	9/30/2023	14.08%	37.44%	13.73%	11.98%	8.15%	11.59%	33.50%	10.42%	8.72%	4.14%
EQIS Europe ETF Strategy - Fractional Share	7/31/2013	9/30/2023	6.63%	28.52%	5.73%	3.33%	3.46%	4.29%	24.81%	2.63%	0.29%	0.35%
EQIS Financial - Fractional Share	5/31/2017	9/30/2023	-4.79%	3.87%	14.93%	1.29%	-	-6.92%	0.82%	11.58%	-1.70%	-
EQIS Financials ETF	10/31/2020	9/30/2023	-1.20%	10.56%	13.90%	-	-	-3.39%	7.33%	10.58%	-	-
EQIS Fixed Income Aggressive ETF Strategy	8/31/2019	9/30/2023	0.01%	2.77%	-4.29%	-	-	-2.21%	-0.24%	-7.11%	-	-
EQIS Fixed Income CA Municipal ETF	6/30/2018	9/30/2023	-0.72%	3.91%	-2.73%	0.81%	-	-2.92%	0.86%	-5.59%	-2.16%	-
EQIS Fixed Income Conservative ETF Strategy	8/31/2019	9/30/2023	0.43%	2.30%	-3.33%	-	-	-1.79%	-0.71%	-6.18%	-	-
EQIS Fixed Income Moderate Aggressive ETF Strategy	8/31/2019	9/30/2023	0.12%	2.59%	-4.07%	-	-	-2.10%	-0.42%	-6.90%	-	-
EQIS Fixed Income Moderate Conservative ETF Strategy	8/31/2019	9/30/2023	0.54%	2.57%	-3.33%	-	-	-1.68%	-0.44%	-6.18%	-	-
EQIS Fixed Income Moderate ETF Strategy	8/31/2019	9/30/2023	0.33%	2.75%	-3.77%	-	-	-1.89%	-0.26%	-6.61%	-	-
EQIS Fixed Income NY Municipal ETF	6/30/2018	9/30/2023	-1.65%	2.70%	-2.86%	0.69%	-	-3.83%	-0.31%	-5.73%	-2.27%	-
EQIS Foreign Fixed Income ETF	7/31/2013	9/30/2023	2.45%	2.95%	-3.39%	0.49%	0.67%	0.18%	-0.07%	-6.24%	-2.46%	-1.91%
EQIS Foreign Real Estate ETF	7/31/2013	9/30/2023	-6.04%	2.66%	-4.66%	-3.59%	-0.11%	-8.13%	-0.35%	-7.48%	-6.44%	-2.55%
EQIS Global Equity Ex-US ETF	10/31/2020	9/30/2023	5.42%	20.64%	3.90%	-	-	3.10%	17.14%	0.85%	-	-
EQIS Healthcare - Fractional Share	1/31/2014	9/30/2023	-5.01%	5.26%	5.55%	2.77%	-	-7.12%	2.17%	2.45%	-0.25%	-
EQIS Healthcare ETF	10/31/2020	9/30/2023	-4.26%	6.57%	6.25%	-	-	-6.39%	3.45%	3.14%	-	-
EQIS High Yield Debt ETF	7/31/2013	9/30/2023	4.43%	9.54%	0.94%	2.46%	3.21%	2.13%	6.34%	-2.03%	-0.55%	0.15%
EQIS Industrials ETF	10/31/2020	9/30/2023	7.85%	25.69%	11.80%	-	-	5.48%	22.06%	8.54%	-	-
EQIS Insider Purchase Focus - Fractional Share	11/30/2015	9/30/2023	-6.02%	4.37%	16.50%	7.23%	-	-8.12%	1.31%	13.11%	4.08%	-
EQIS International Equity ETF Strategy - Fractional Share	9/30/2019	9/30/2023	6.12%	21.61%	2.94%	-	-	3.79%	18.09%	-0.08%	-	-
EQIS Large Cap Growth - Fractional Share	7/31/2013	9/30/2023	29.02%	32.78%	10.37%	9.93%	12.33%	26.24%	28.96%	7.15%	6.72%	7.49%
EQIS Large Cap Growth ETF	7/31/2013	9/30/2023	20.17%	22.06%	7.14%	10.99%	13.79%	17.56%	18.53%	4.00%	7.75%	8.66%
EQIS Large Cap Value - Fractional Share	7/31/2013	9/30/2023	4.65%	19.24%	14.59%	3.99%	8.41%	2.35%	15.78%	11.25%	0.93%	4.35%
EQIS Large Cap Value ETF	7/31/2013	9/30/2023	5.96%	19.85%	12.71%	7.76%	9.73%	3.63%	16.38%	9.42%	4.61%	5.41%
EQIS Latin America - Fractional Share	7/31/2013	9/30/2023	14.74%	23.27%	20.79%	2.33%	1.76%	12.24%	19.70%	17.29%	-0.68%	-1.03%
EQIS Latin America ETF Strategy - Fractional Share	7/31/2013	9/30/2023	13.58%	20.23%	14.61%	0.98%	-0.55%	11.10%	16.74%	11.26%	-2.00%	-2.91%
EQIS Managed Futures ETF	11/30/2015	9/30/2023	3.77%	-4.97%	5.33%	0.55%	-	1.48%	-7.78%	2.25%	-2.40%	-
EQIS Materials ETF	10/31/2020	9/30/2023	2.64%	18.43%	10.74%	-	-	0.38%	14.99%	7.51%	-	-
EQIS Mid Cap Growth - Fractional Share	7/31/2013	9/30/2023	7.90%	12.90%	2.66%	2.48%	8.21%	5.53%	9.61%	-0.35%	-0.54%	4.19%
EQIS Mid Cap Growth ETF	7/31/2013	9/30/2023	7.68%	16.40%	5.76%	5.88%	8.68%	5.32%	13.02%	2.66%	2.77%	4.56%
EQIS Mid Cap Value - Fractional Share	7/31/2013	9/30/2023	-3.29%	8.75%	10.47%	3.49%	6.81%	-5.44%	5.57%	7.24%	0.45%	3.06%
EQIS Mid Cap Value ETF	7/31/2013	9/30/2023	1.22%	13.21%	14.73%	5.69%	8.59%	-1.02%	9.91%	11.39%	2.59%	4.49%
EQIS MLP - Fractional Share	2/28/2015	9/30/2023	4.85%	30.38%	26.41%	7.59%	-	2.54%	26.62%	22.76%	4.44%	-
EQIS Multi Asset Income Aggressive ETF Strategy	8/31/2019	9/30/2023	-2.67%	5.33%	9.42%	-	-	-4.83%	2.24%	6.22%	-	-
EQIS Multi Asset Income Conservative ETF Strategy	8/31/2019	9/30/2023	0.96%	7.15%	1.46%	-	-	-1.27%	4.02%	-1.52%	-	-
EQIS Multi Asset Income Moderate Aggressive ETF Strategy	8/31/2019	9/30/2023	-2.05%	5.71%	8.32%	-	-	-4.23%	2.61%	5.16%	-	-
EQIS Multi Asset Income Moderate Conservative ETF Strategy	8/31/2019	9/30/2023	0.07%	6.69%	2.72%	-	-	-2.15%	3.57%	-0.30%	-	-
EQIS Multi Asset Income Moderate ETF Strategy	8/31/2019	9/30/2023	-1.24%	5.83%	5.40%	-	-	-3.43%	2.73%	2.31%	-	-
EQIS Municipal Fixed Income ETF	7/31/2013	9/30/2023	-0.65%	1.48%	-1.51%	0.57%	0.64%	-2.85%	-1.50%	-4.41%	-2.38%	-1.93%
EQIS Precious Metals ETF	7/31/2013	9/30/2023	-5.14%	8.74%	-3.29%	7.94%	1.48%	-7.25%	5.56%	-6.14%	4.78%	-1.26%
EQIS Preferred Stock ETF	7/31/2013	9/30/2023	2.40%	0.60%	-2.74%	1.32%	3.85%	0.14%	-2.36%	-5.60%	-1.66%	0.67%
EQIS Principal Protector ETF Strategy - Fractional Share	8/31/2013	9/30/2023	2.73%	7.93%	-1.09%	0.63%	1.94%	0.47%	4.78%	-4.00%	-2.33%	-0.88%
EQIS Purchasing Power Protector ETF Strategy - Fractional Share	9/30/2013	9/30/2023	0.75%	2.36%	-0.99%	2.31%	1.63%	-1.48%	-0.65%	-3.91%	-0.69%	-1.13%
EQIS Short Term Credit	10/31/2020	9/30/2023	3.06%	3.88%	0.82%	-	-	0.79%	0.84%	-2.15%	-	-
EQIS Small Cap Growth - Fractional Share	7/31/2013	9/30/2023	5.82%	7.65%	4.92%	2.16%	8.24%	3.49%	4.50%	1.84%	-0.85%	4.21%
EQIS Small Cap Growth ETF	7/31/2013	9/30/2023	3.22%	9.15%	6.25%	2.41%	7.42%	0.94%	5.96%	3.14%	-0.60%	3.55%
EQIS Small Cap Value - Fractional Share	7/31/2013	9/30/2023	8.77%	20.37%	14.28%	6.71%	6.09%	6.38%	16.88%	10.95%	3.58%	2.48%
EQIS Small Cap Value ETF	7/31/2013	9/30/2023	-0.86%	9.32%	14.53%	2.96%	7.00%	-3.06%	6.12%	11.20%	-0.07%	3.21%
EQIS Taxable Fixed Income ETF Strategy - Fractional Share	7/31/2013	9/30/2023	1.35%	3.06%	-3.43%	0.93%	1.85%	-0.89%	0.04%	-6.27%	-2.04%	-0.95%
EQIS Technology - Fractional Share	7/31/2013	9/30/2023	22.02%	22.36%	4.87%	8.24%	14.08%	19.38%	18.82%	1.79%	5.07%	8.89%
EQIS Technology ETF	10/31/2020	9/30/2023	30.79%	36.27%	10.96%	-	-	27.98%	32.36%	7.71%	-	-
EQIS US Equity ETF Strategy - Fractional Share	9/30/2019	9/30/2023	9.79%	19.42%	10.31%	-	-	7.38%	15.95%	7.09%	-	-
EQIS Utilities - Fractional Share	7/31/2013	9/30/2023	-14.40%	-5.28%	4.24%	0.02%	5.74%	-16.33%	-8.08%	1.18%	-2.92%	2.19%
EQIS Utilities ETF	10/31/2020	9/30/2023	-14.72%	-7.34%	2.80%	-	-	-16.65%	-10.08%	-0.22%	-	-

Models Returns as of 09/30/2023

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 Women CEO Focus - Fractional Share	12/31/2015	9/30/2023	0.69%	13.67%	14.87%	9.43%	-	-1.54%	10.36%	11.52%	6.23%	-
Fidelity Emerging Markets	7/31/2013	9/30/2023	6.11%	15.62%	-2.87%	4.68%	5.06%	3.77%	12.25%	-5.74%	1.61%	1.65%
Fidelity Money Market Fund	7/31/2013	9/30/2023	3.87%	4.90%	1.99%	1.92%	1.39%	1.58%	1.83%	-1.01%	-1.07%	-1.32%
Fidelity Target Allocation 20/80 (I) Model Portfolio	7/31/2018	8/31/2023	4.01%	7.17%	7.41%	2.84%	-	1.97%	4.03%	4.27%	-0.17%	-
Fidelity Target Allocation 20/80 (Z) Model Portfolio	12/31/2018	7/31/2023	4.91%	1.72%	0.45%	-	-	3.12%	-1.27%	-2.50%	-	-
Fidelity Target Allocation 40/60 (I) Model Portfolio	7/31/2018	8/31/2023	6.44%	11.68%	9.73%	4.44%	-	4.36%	8.42%	6.53%	1.38%	-
Fidelity Target Allocation 40/60 (Z) Model Portfolio	12/31/2018	7/31/2023	7.80%	3.77%	2.68%	-	-	5.96%	0.73%	-0.34%	-	-
Fidelity Target Allocation 60/40 (I) Model Portfolio	7/31/2018	8/31/2023	9.39%	16.77%	11.74%	5.82%	-	7.25%	13.38%	8.48%	2.72%	-
Fidelity Target Allocation 60/40 (Z) Model Portfolio	12/31/2018	7/31/2023	11.11%	6.78%	4.97%	-	-	9.22%	3.66%	1.90%	-	-
Fidelity Target Allocation 70/30 (I) Model Portfolio	7/31/2018	8/31/2023	10.71%	19.30%	12.29%	6.48%	-	8.55%	15.84%	9.01%	3.36%	-
Fidelity Target Allocation 70/30 (Z) Model Portfolio	12/31/2018	7/31/2023	12.58%	8.59%	6.39%	-	-	10.67%	5.42%	3.28%	-	-
Fidelity Target Allocation 85/15 (I) Model Portfolio	7/31/2018	8/31/2023	12.65%	23.09%	13.31%	7.58%	-	10.46%	19.53%	10.01%	4.44%	-
Fidelity Target Allocation 85/15 (Z) Model Portfolio	12/31/2018	7/31/2023	14.95%	10.90%	8.73%	-	-	13.00%	7.66%	5.55%	-	-
Financial Trust American Disciplined Equity - Fractional Share	7/31/2013	8/31/2023	8.72%	10.90%	11.10%	8.00%	10.47%	6.60%	7.67%	7.86%	4.84%	7.24%
Financial Trust Asia Value Momentum - Fractional Share	7/31/2013	8/31/2023	8.02%	2.40%	1.03%	8.53%	11.35%	5.91%	-0.61%	-1.94%	5.36%	8.10%
Financial Trust Europe Value Momentum - Fractional Share	7/31/2013	8/31/2023	9.41%	13.03%	2.58%	3.21%	4.22%	7.28%	9.73%	-0.43%	0.18%	1.16%
Financial Trust Flexible Income - Fractional Share	7/31/2013	8/31/2023	1.64%	1.01%	0.65%	1.66%	1.38%	-0.36%	-1.95%	-2.30%	-1.33%	-1.60%
Financial Trust Global Cash Flow - Fractional Share	10/31/2014	8/31/2023	4.78%	2.02%	2.35%	2.33%	-	2.73%	-0.97%	-0.66%	-0.68%	-
Financial Trust Global REIT - Fractional Share	7/31/2013	8/31/2023	-1.39%	-9.53%	-1.44%	1.47%	6.35%	-3.34%	-12.22%	-4.35%	-1.51%	3.24%
Financial Trust Health Value - Fractional Share	7/31/2013	8/31/2023	-9.79%	-5.46%	2.36%	-1.06%	6.46%	-11.59%	-8.25%	-0.65%	-3.98%	3.34%
Financial Trust International Value Momentum - Fractional Share	7/31/2013	8/31/2023	3.73%	-0.78%	5.84%	8.45%	8.02%	1.69%	-3.70%	2.74%	5.28%	4.86%
Financial Trust Latin Value Momentum - Fractional Share	7/31/2013	8/31/2023	25.89%	27.18%	21.38%	1.60%	5.97%	23.48%	23.51%	17.86%	-1.40%	2.86%
Financial Trust Value Momentum Leaders - Fractional Share	7/31/2013	8/31/2023	19.85%	23.51%	18.54%	7.22%	8.33%	17.54%	19.93%	15.10%	4.08%	5.16%
Financial Trust VMV Emerging Markets - Fractional Share	7/31/2013	8/31/2023	12.63%	8.77%	1.73%	1.83%	3.21%	10.44%	5.59%	-1.26%	-1.17%	0.18%
Financial Trust VMV Non-US Developed Country - Fractional Share	7/31/2013	8/31/2023	-2.31%	-8.90%	-4.43%	4.46%	4.67%	-4.24%	-11.60%	-7.25%	1.40%	1.60%
First Trust All Equity ETF Asset Allocation Model	11/30/2016	8/31/2023	7.39%	8.84%	5.55%	4.74%	-	5.29%	5.65%	2.46%	1.66%	-
First Trust Alternatives Strategic Focus ETF Model	10/31/2017	8/31/2023	2.21%	0.93%	6.05%	3.44%	-	0.20%	-2.03%	2.95%	0.41%	-
First Trust Buffer ETF	10/31/2020	9/30/2023	10.33%	17.44%	6.77%	-	-	7.92%	14.03%	3.64%	-	-
First Trust Core Plus Fixed Income Model	7/31/2013	8/31/2023	1.72%	-0.93%	-3.74%	0.04%	1.13%	-0.28%	-3.85%	-6.58%	-2.90%	-1.84%
First Trust Defensive Equity ETF Asset Allocation Model	2/29/2020	8/31/2023	3.99%	5.51%	7.58%	-	-	1.95%	2.42%	4.44%	-	-
First Trust Diversified Low Duration Fixed Income Model	11/30/2016	8/31/2023	3.18%	2.36%	-0.26%	1.15%	-	1.15%	-0.64%	-3.19%	-1.82%	-
First Trust Domestic Equity ETF Asset Allocation Model	7/31/2019	8/31/2023	6.32%	7.31%	7.20%	-	-	4.24%	4.17%	4.07%	-	-
First Trust Equity Income ETF Asset Allocation Model	1/31/2017	8/31/2023	3.38%	6.75%	10.47%	5.96%	-	1.35%	3.63%	7.24%	2.85%	-
First Trust High Income Model	11/30/2016	8/31/2023	2.35%	0.87%	-1.52%	0.54%	-	0.34%	-2.09%	-4.42%	-2.41%	-
First Trust High Income Municipal Model	5/31/2018	8/31/2023	1.63%	0.95%	0.01%	1.58%	-	-0.37%	-2.01%	-2.93%	-1.40%	-
First Trust International Equity ETF Asset Allocation Model	2/28/2018	8/31/2023	10.13%	13.32%	2.10%	-0.70%	-	7.98%	10.02%	-0.90%	-3.63%	-
First Trust Limited Duration Municipal Model	5/31/2018	8/31/2023	1.31%	1.32%	-0.15%	1.32%	-	-0.68%	-1.66%	-3.08%	-1.65%	-
First Trust Model ETF Asset Allocation - Aggressive Growth	11/30/2016	8/31/2023	6.38%	7.05%	4.62%	4.24%	-	4.30%	3.92%	1.56%	1.19%	-
First Trust Model ETF Asset Allocation - Balanced Growth	11/30/2016	8/31/2023	3.33%	2.84%	2.00%	3.02%	-	1.30%	-0.18%	-1.00%	0.00%	-
First Trust Model ETF Asset Allocation - Conservative	11/30/2016	8/31/2023	1.78%	0.82%	0.12%	1.64%	-	-0.22%	-2.14%	-2.82%	-1.34%	-
First Trust Model ETF Asset Allocation - Conservative Growth	11/30/2016	8/31/2023	2.51%	2.10%	1.73%	2.76%	-	0.50%	-0.89%	-1.26%	-0.25%	-
First Trust Model ETF Asset Allocation - Moderate Growth	11/30/2016	8/31/2023	5.46%	5.39%	3.57%	3.75%	-	3.39%	2.31%	0.53%	0.71%	-
FirstTrust Cboe Vest Defensive Growth U.S. Equity Buffer ETF Model	4/30/2022	3/31/2022	-	-	-	-	-	-	-	-	-	-
FirstTrust Cboe Vest Moderate Growth U.S. Equity Buffer ETF Model	4/30/2022	3/31/2022	-	-	-	-	-	-	-	-	-	-
Focus Point Macro - Fractional Share	7/31/2013	9/30/2023	0.01%	4.87%	5.48%	5.97%	6.48%	-2.21%	1.80%	2.40%	2.87%	2.79%
Franklin Income Fund	7/31/2013	9/30/2023	1.16%	9.16%	8.08%	4.90%	5.16%	-1.07%	5.97%	4.93%	1.83%	1.73%
Glenmede Large Cap Core	1/31/2023	8/31/2023	-1.90%	-	-	-	-	-3.84%	-	-	-	-
Glenmede Large Cap Growth	2/29/2016	8/31/2023	0.84%	-1.41%	5.45%	8.73%	-	-1.15%	-4.31%	2.36%	5.55%	-
Glenmede Responsible ESG	11/30/2019	8/31/2023	-3.42%	-1.56%	6.40%	-	-	-5.34%	-4.47%	3.28%	-	-
Glenmede Small Cap Diversified Model	7/31/2013	8/31/2023	10.85%	11.35%	17.88%	7.40%	10.13%	8.69%	8.10%	14.46%	4.25%	6.91%
Glenmede Women In Leadership	9/30/2018	8/31/2023	-0.86%	0.68%	6.75%	5.47%	-	-2.81%	-2.28%	3.62%	2.38%	-
Global X Core Aggressive Model	9/30/2018	8/31/2023	10.34%	7.03%	1.52%	3.81%	-	8.19%	3.89%	-1.46%	0.76%	-
Global X Core Conservative Model	12/31/2018	8/31/2023	2.39%	0.58%	-1.36%	-	-	0.38%	-2.37%	-4.26%	-	-
Global X Core Moderate Model	1/31/2019	8/31/2023	7.56%	5.14%	1.56%	-	-	5.46%	2.06%	-1.42%	-	-
Global X Core Moderately Aggressive Model	11/30/2018	8/31/2023	9.15%	6.48%	1.87%	-	-	7.03%	3.36%	-1.12%	-	-
Global X Core Moderately Conservative Model	12/31/2018	8/31/2023	5.24%	2.72%	-0.49%	-	-	3.18%	-0.29%	-3.42%	-	-
Global X Digital Innovation	8/31/2020	8/31/2023	14.95%	2.20%	-8.56%	-	-	12.73%	-0.81%	-11.27%	-	-
Global X Equity Income	12/31/2018	8/31/2023	5.16%	3.73%	4.22%	-	-	3.10%	0.69%	1.17%	-	-

Models Returns as of 09/30/2023

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
Global X Sustainable Core Series Aggressive	10/31/2020	8/31/2023	9.10%	5.68%	1.42%	-	-	6.98%	2.59%	-1.56%	-	-
Global X Sustainable Core Series Moderate	12/31/2020	8/31/2023	6.73%	4.31%	-	-	-	4.64%	1.25%	-	-	-
Green Alpha Growth & Income Portfolio - Fractional Share	7/31/2013	6/30/2023	7.11%	-1.73%	7.99%	11.85%	11.89%	5.53%	-4.63%	4.83%	8.59%	8.63%
Green Alpha Next Economy Strategy - Fractional Share	7/31/2013	6/30/2023	16.53%	10.24%	10.31%	14.02%	13.72%	14.84%	7.01%	7.09%	10.70%	10.41%
Heritage Diversified Growth - Fractional Share	7/31/2013	9/30/2023	13.14%	11.73%	7.63%	6.11%	-	10.67%	8.47%	4.48%	3.00%	-
Heritage Relative Strength Sector - Fractional Share	7/31/2013	9/30/2023	2.15%	5.94%	3.59%	5.38%	6.85%	-0.10%	2.84%	0.55%	2.30%	3.09%
Heritage Short-Term Gold - Fractional Share	7/31/2013	9/30/2023	-0.54%	-1.43%	1.72%	4.37%	2.05%	-2.74%	-4.33%	-1.27%	1.31%	-0.79%
HIP 100 Large Cap Core ESG - Fractional Share	7/31/2013	8/31/2023	17.12%	16.09%	8.39%	7.95%	10.99%	14.86%	12.71%	5.22%	4.79%	7.75%
HIP 100 Large Cap Core SRI Fossil-Free - Fractional Share	7/31/2013	8/31/2023	17.94%	16.86%	9.83%	11.44%	13.34%	15.66%	13.46%	6.62%	8.18%	10.03%
HIP Global Dividend ESG - Fractional Share	6/30/2015	8/31/2023	3.77%	3.99%	8.06%	2.55%	-	1.73%	0.94%	4.90%	-0.46%	-
HIP Great Places To Work - Fractional Share	8/31/2013	8/31/2023	29.83%	28.15%	13.37%	11.65%	14.39%	27.36%	24.46%	10.06%	8.39%	11.06%
HIP Sustainable REITs ESG - Fractional Share	7/31/2013	8/31/2023	4.04%	-4.13%	3.87%	-0.28%	4.96%	2.00%	-6.96%	0.82%	-3.21%	1.89%
HJIM Asia - Fractional Share	7/31/2013	9/30/2023	6.77%	17.72%	1.43%	3.43%	5.01%	4.42%	14.30%	-1.56%	0.40%	1.61%
HJIM Asia ex Japan - Fractional Share	7/31/2013	9/30/2023	3.81%	12.67%	0.15%	3.28%	5.40%	1.52%	9.38%	-2.80%	0.25%	1.93%
HJIM Emerging Markets - Fractional Share	7/31/2013	8/31/2023	6.62%	7.66%	1.05%	2.34%	5.16%	4.54%	4.51%	-1.92%	-0.66%	2.08%
HJIM Europe - Fractional Share	7/31/2013	9/30/2023	6.77%	26.84%	6.39%	5.36%	5.40%	4.42%	23.18%	3.27%	2.27%	1.93%
HJIM Global Large Cap - Fractional Share	7/31/2013	9/30/2023	11.66%	24.36%	5.56%	6.33%	8.07%	9.22%	20.77%	2.46%	3.22%	4.08%
HJIM Global Small Cap - Fractional Share	7/31/2013	8/31/2023	15.11%	14.22%	4.49%	4.95%	9.33%	12.88%	10.89%	1.42%	1.87%	6.14%
HJIM International ESG Large Cap - Fractional Share	7/31/2013	5/31/2023	4.33%	-0.46%	8.67%	6.85%	7.39%	3.06%	-3.40%	5.49%	3.72%	4.25%
HJIM International Large Cap - Fractional Share	7/31/2013	8/31/2023	11.51%	15.94%	3.75%	5.63%	6.84%	9.34%	12.57%	0.71%	2.53%	3.72%
HJIM International Select - Fractional Share	7/31/2013	8/31/2023	13.71%	17.90%	0.14%	4.21%	9.07%	11.51%	14.47%	-2.81%	1.15%	5.88%
HJIM Latin America - Fractional Share	7/31/2013	9/30/2023	11.98%	23.01%	15.40%	4.25%	3.27%	9.53%	19.45%	12.04%	1.18%	0.20%
Horizon Active Asset Allocation Investor	7/31/2013	9/30/2023	5.25%	15.43%	7.01%	4.35%	6.49%	2.93%	12.07%	3.88%	1.29%	2.80%
Horizon Active Income Investor	11/30/2013	9/30/2023	-1.88%	-0.82%	-5.14%	-1.22%	-0.41%	-4.05%	-3.73%	-7.94%	-4.13%	-2.79%
Horizon Active Risk Assist Investor	10/31/2014	9/30/2023	4.32%	5.71%	4.69%	0.59%	-	2.02%	2.61%	1.62%	-2.37%	-
Horizon Defined Risk Investor	2/28/2018	9/30/2023	8.27%	13.20%	5.78%	4.69%	-	5.90%	9.91%	2.68%	1.63%	-
Horizon ESG Defensive Core Inv	11/30/2013	9/30/2023	-1.88%	-0.82%	-5.14%	-1.22%	-0.41%	-4.05%	-3.73%	-7.94%	-4.13%	-2.79%
Horizon Investment Services Dividend Plus - Fractional Share	7/31/2013	8/31/2023	10.48%	6.47%	8.32%	6.02%	9.78%	8.33%	3.36%	5.15%	2.91%	6.57%
Horizon Investment Services Enhanced Christian Values Strategy - Fractional Share	7/31/2013	8/31/2023	14.50%	17.73%	15.11%	6.83%	7.62%	12.28%	14.31%	11.76%	3.70%	4.47%
Horizon Investment Services Enhanced Socially Responsible Strategy - Fractional	7/31/2013	8/31/2023	10.14%	14.75%	15.33%	11.45%	11.17%	8.00%	11.41%	11.97%	8.20%	7.93%
Horizon Investment Services Enhanced SRI Fossil Fuel Free - Fractional Share	7/31/2013	8/31/2023	11.62%	17.33%	15.36%	9.01%	9.80%	9.45%	13.92%	12.00%	5.82%	6.60%
Horizon Investment Services Upside Plus - Fractional Share	7/31/2013	8/31/2023	22.95%	19.58%	14.57%	8.11%	9.06%	20.59%	16.11%	11.24%	4.95%	5.87%
Horizon U.S. Defensive Equity Investor	8/31/2019	9/30/2023	6.90%	18.55%	9.66%	-	-	4.55%	15.11%	6.46%	-	-
Huber Large Cap Value - Fractional Share	7/31/2013	6/30/2023	3.10%	8.12%	13.98%	7.57%	8.11%	1.58%	4.96%	10.66%	4.43%	4.95%
Invenomic Institutional BIVIX	8/31/2017	9/30/2023	14.13%	31.57%	50.73%	28.41%	-	11.64%	27.78%	46.44%	24.71%	-
Invesco BulletShares Corporate 0-10 Year Portfolio	2/29/2020	8/31/2023	2.82%	3.02%	-1.65%	-	-	0.80%	0.00%	-4.54%	-	-
Invesco BulletShares Corporate 0-3 Year Portfolio	2/29/2020	8/31/2023	2.73%	3.69%	0.69%	-	-	0.72%	0.65%	-2.27%	-	-
Invesco BulletShares Corporate 0-5 Year Portfolio	2/29/2020	8/31/2023	2.57%	3.30%	-0.07%	-	-	0.56%	0.28%	-3.01%	-	-
Invesco BulletShares Corporate 0-7 Year Portfolio	2/29/2020	8/31/2023	2.72%	3.20%	-0.73%	-	-	0.70%	0.17%	-3.65%	-	-
Invesco BulletShares Municipal 0-10 Year Portfolio	2/29/2020	8/31/2023	1.19%	2.13%	-1.16%	-	-	-0.80%	-0.86%	-4.07%	-	-
Invesco BulletShares Municipal 0-3 Year Portfolio	2/29/2020	8/31/2023	1.32%	2.46%	0.42%	-	-	-0.67%	-0.55%	-2.53%	-	-
Invesco BulletShares Municipal 0-5 Year Portfolio	2/29/2020	8/31/2023	1.18%	2.25%	-0.13%	-	-	-0.81%	-0.75%	-3.07%	-	-
Invesco BulletShares Municipal 0-7 Year Portfolio	2/29/2020	8/31/2023	1.15%	2.19%	-0.49%	-	-	-0.84%	-0.81%	-3.42%	-	-
Invesco Dynamic Active/Passive 100/0 Portfolio	11/30/2018	8/31/2023	12.59%	11.80%	6.71%	-	-	10.40%	8.54%	3.59%	-	-
Invesco Dynamic Active/Passive 20/80 Portfolio	11/30/2018	8/31/2023	4.01%	2.74%	-1.08%	-	-	1.97%	-0.28%	-3.99%	-	-
Invesco Dynamic Active/Passive 40/60 Portfolio	11/30/2018	8/31/2023	6.32%	4.66%	1.01%	-	-	4.24%	1.60%	-1.96%	-	-
Invesco Dynamic Active/Passive 60/40 Portfolio	11/30/2018	8/31/2023	8.60%	7.03%	3.25%	-	-	6.49%	3.90%	0.22%	-	-
Invesco Dynamic Active/Passive 80/20 Portfolio	11/30/2018	8/31/2023	10.75%	9.45%	5.19%	-	-	8.60%	6.25%	2.11%	-	-
Invesco Dynamic U.S. Factor Rotation Portfolio	4/30/2018	8/31/2023	9.26%	10.72%	12.38%	8.82%	-	7.13%	7.48%	9.10%	5.64%	-
Invesco Energy Fund	7/31/2013	9/30/2023	5.57%	25.01%	48.50%	4.66%	-0.90%	3.24%	21.39%	44.26%	1.57%	-3.20%
Invesco Rochester® Municipal Opportunities Fund	7/31/2013	9/30/2023	-1.08%	3.16%	-1.52%	1.89%	5.19%	-3.28%	0.13%	-4.42%	-1.10%	1.76%
Invesco Strategic ETF 0/100 Portfolio	11/30/2017	8/31/2023	3.47%	1.79%	-1.66%	1.02%	-	1.44%	-1.20%	-4.55%	-1.95%	-
Invesco Strategic ETF 10/90 Portfolio	11/30/2017	8/31/2023	4.36%	2.79%	-0.32%	1.93%	-	2.32%	-0.23%	-3.26%	-1.06%	-
Invesco Strategic ETF 100/0 Portfolio	11/30/2017	8/31/2023	8.11%	8.67%	10.59%	7.28%	-	6.00%	5.49%	7.36%	4.14%	-
Invesco Strategic ETF 20/80 Portfolio	11/30/2017	8/31/2023	4.37%	2.97%	0.64%	2.67%	-	2.32%	-0.05%	-2.32%	-0.34%	-
Invesco Strategic ETF 30/70 Portfolio	11/30/2017	8/31/2023	4.85%	3.49%	1.87%	3.33%	-	2.79%	0.45%	-1.12%	0.30%	-
Invesco Strategic ETF 40/60 Portfolio	11/30/2017	8/31/2023	5.06%	3.77%	3.00%	3.86%	-	3.00%	0.73%	-0.02%	0.81%	-
Invesco Strategic ETF 50/50 Portfolio	11/30/2017	8/31/2023	5.79%	4.67%	4.26%	4.52%	-	3.72%	1.61%	1.20%	1.46%	-

Models Returns as of 09/30/2023

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 60/40 Portfolio	11/30/2017	8/31/2023	6.21%	5.33%	5.37%	5.07%	-	4.13%	2.25%	2.28%	1.99%	-
Invesco Strategic ETF 70/30 Portfolio	11/30/2017	8/31/2023	6.53%	5.92%	6.59%	5.60%	-	4.45%	2.82%	3.47%	2.51%	-
Invesco Strategic ETF 80/20 Portfolio	11/30/2017	8/31/2023	7.11%	6.94%	7.94%	6.22%	-	5.02%	3.81%	4.78%	3.11%	-
Invesco Strategic ETF 90/10 Portfolio	11/30/2017	8/31/2023	7.68%	7.94%	9.50%	6.88%	-	5.58%	4.78%	6.30%	3.75%	-
Invesco Taxable Money Fund	7/31/2013	9/30/2023	3.93%	4.91%	2.00%	1.96%	1.36%	1.64%	1.84%	-0.99%	-1.03%	-1.35%
IQ Merger Arbitrage ETF	7/31/2013	9/30/2023	-0.30%	1.20%	-1.30%	0.43%	2.23%	-2.51%	-1.77%	-4.20%	-2.53%	-0.64%
Ironwood Small Cap Core - Fractional Share	7/31/2013	8/31/2023	21.67%	14.32%	6.67%	7.33%	9.78%	19.33%	10.99%	3.54%	4.19%	6.58%
iSectors Capital Preservation - Fractional Share	7/31/2013	8/31/2023	2.94%	2.96%	0.17%	1.22%	1.19%	0.92%	-0.06%	-2.78%	-1.75%	-1.78%
iSectors Domestic Equity - Fractional Share	7/31/2013	8/31/2023	7.59%	9.22%	9.56%	8.40%	10.42%	5.49%	6.03%	6.36%	5.23%	7.20%
iSectors Domestic Fixed Income - Fractional Share	7/31/2013	8/31/2023	2.97%	3.62%	0.45%	1.67%	1.85%	0.95%	0.58%	-2.50%	-1.31%	-1.14%
iSectors Endowment - Fractional Share	7/31/2013	8/31/2023	3.96%	2.83%	4.07%	0.99%	3.06%	1.92%	-0.19%	1.02%	-1.98%	0.04%
iSectors Global Balanced - Fractional Share	7/31/2013	8/31/2023	4.83%	4.46%	1.78%	2.99%	4.32%	2.78%	1.40%	-1.21%	-0.04%	1.26%
iSectors Global Conservative - Fractional Share	7/31/2013	8/31/2023	3.68%	2.65%	-0.39%	1.65%	2.54%	1.65%	-0.37%	-3.32%	-1.34%	-0.47%
iSectors Global Equity - Fractional Share	7/31/2013	8/31/2023	8.09%	8.74%	6.54%	5.66%	7.90%	5.98%	5.56%	3.42%	2.56%	4.74%
iSectors Global Fixed Income - Fractional Share	7/31/2013	8/31/2023	2.03%	0.35%	-2.96%	0.17%	0.59%	0.03%	-2.60%	-5.82%	-2.77%	-2.36%
iSectors Global Growth - Fractional Share	7/31/2013	8/31/2023	6.57%	7.07%	4.19%	4.37%	6.17%	4.49%	3.94%	1.13%	1.31%	3.06%
iSectors Inflation Protection - Fractional Share	7/31/2013	8/31/2023	1.60%	2.27%	4.38%	5.93%	2.57%	-0.40%	-0.73%	1.32%	2.83%	-0.44%
iSectors Liquid Alternatives - Fractional Share	7/31/2013	8/31/2023	4.98%	3.92%	1.86%	1.79%	2.56%	2.92%	0.87%	-1.13%	-1.20%	-0.45%
iSectors Post-MPT Growth - Fractional Share	7/31/2013	8/31/2023	0.99%	6.73%	-1.49%	3.29%	6.99%	-1.00%	3.60%	-4.39%	0.26%	3.86%
iSectors Post-MPT Moderate - Fractional Share	7/31/2013	8/31/2023	-1.23%	-1.02%	0.96%	4.76%	6.62%	-3.18%	-3.93%	-2.01%	1.69%	3.50%
iSectors Precious Metals - Fractional Share	7/31/2013	8/31/2023	0.38%	12.51%	-3.55%	9.29%	2.29%	-1.60%	9.23%	-6.40%	6.10%	-0.71%
iSectors Tactical Global Balanced - Fractional Share	7/31/2013	8/31/2023	-0.48%	-1.59%	6.00%	4.48%	3.79%	-2.44%	-4.49%	2.89%	1.42%	0.75%
JPMorgan Government Bond Fund	7/31/2013	9/30/2023	-1.33%	-0.55%	-5.29%	-0.16%	0.71%	-3.52%	-3.48%	-8.08%	-3.10%	-1.88%
JPMorgan Tactical ETF Portfolios (100-0)	3/31/2020	6/30/2023	10.54%	11.96%	8.22%	-	-	8.93%	8.69%	5.06%	-	-
JPMorgan Tactical ETF Portfolios (20-80)	3/31/2020	6/30/2023	4.40%	2.84%	-0.12%	-	-	2.86%	-0.18%	-3.06%	-	-
JPMorgan Tactical ETF Portfolios (40-60)	3/31/2020	6/30/2023	6.46%	5.75%	2.80%	-	-	4.90%	2.66%	-0.21%	-	-
JPMorgan Tactical ETF Portfolios (60-40)	3/31/2020	6/30/2023	8.37%	8.70%	5.49%	-	-	6.78%	5.52%	2.40%	-	-
JPMorgan Tactical ETF Portfolios (75-25)	3/31/2020	6/30/2023	9.35%	10.17%	6.80%	-	-	7.75%	6.95%	3.67%	-	-
Kensington Dynamic Growth Strategy	2/28/2015	9/30/2023	7.17%	7.03%	4.50%	13.44%	-	4.81%	3.90%	1.44%	10.13%	-
Kensington Managed Income - Fractional Share	7/31/2013	8/31/2023	1.00%	1.28%	1.19%	3.36%	4.44%	-0.98%	-1.69%	-1.78%	0.33%	1.38%
Lee Adaptive Large Cap Sector	2/29/2016	6/30/2023	6.45%	10.38%	15.02%	9.93%	-	4.89%	7.16%	11.68%	6.72%	-
Lord Abbett High Yield Municipal Bond Fund	7/31/2013	9/30/2023	-0.02%	3.47%	-2.28%	0.59%	3.51%	-2.23%	0.44%	-5.16%	-2.37%	0.40%
Lord Abbett Intermediate Tax Free Fund	7/31/2013	9/30/2023	0.09%	3.51%	-1.79%	0.99%	2.12%	-2.13%	0.47%	-4.68%	-1.98%	-0.73%
Lord Abbett National Tax Free Fund	7/31/2013	9/30/2023	-0.31%	3.75%	-2.63%	0.72%	2.72%	-2.52%	0.70%	-5.50%	-2.24%	-0.25%
Loudon Large Cap Value - Fractional Share	7/31/2013	9/30/2023	7.72%	19.14%	9.31%	6.00%	7.14%	5.35%	15.68%	6.12%	2.89%	3.32%
Lunt Factor Rotation	8/31/2020	7/31/2023	6.50%	3.06%	13.09%	-	-	4.67%	0.04%	9.79%	-	-
Main Management Active Sector Rotation	7/31/2013	5/31/2023	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 - Fractional Share	7/31/2013	8/31/2023	10.98%	10.59%	6.93%	11.44%	12.66%	8.83%	7.36%	3.80%	8.19%	9.38%
Martin Global Eco-Investing - Fractional Share	2/28/2017	8/31/2023	11.11%	10.95%	5.11%	8.05%	-	8.95%	7.71%	2.03%	4.89%	-
Martin International Tortue Capital - Fractional Share	7/31/2013	8/31/2023	13.11%	15.18%	5.34%	6.28%	7.04%	10.91%	11.83%	2.25%	3.17%	3.90%
MFS Corporate Bond Fund	7/31/2013	9/30/2023	0.74%	4.41%	-5.07%	1.12%	2.21%	-1.48%	1.35%	-7.87%	-1.85%	-0.66%
MFS Emerging Markets Debt Fund	7/31/2013	9/30/2023	1.09%	10.26%	-3.67%	0.43%	2.16%	-1.15%	7.05%	-6.51%	-2.52%	-0.70%
Morningstar All-Cap Equity SMA	7/31/2013	8/31/2023	13.76%	13.37%	13.04%	8.77%	9.66%	11.55%	10.07%	9.75%	5.58%	6.46%
Morningstar Dividend Non-MLP SMA	8/31/2015	8/31/2023	-0.80%	3.20%	10.53%	7.99%	-	-2.76%	0.17%	7.30%	4.83%	-
Morningstar Dividend SMA	7/31/2013	8/31/2023	0.94%	5.41%	11.84%	7.82%	7.95%	-1.04%	2.32%	8.58%	4.67%	4.80%
Morningstar ETF Aggressive Growth	7/31/2013	8/31/2023	11.74%	12.41%	9.03%	6.91%	8.33%	9.57%	9.13%	5.84%	3.78%	5.16%
Morningstar ETF Aggressive Growth - Tax Sensitive	8/31/2016	8/31/2023	11.94%	13.07%	9.07%	6.91%	-	9.76%	9.78%	5.89%	3.78%	-
Morningstar ETF Conservative	7/31/2013	8/31/2023	4.05%	2.78%	-0.89%	1.99%	2.63%	2.01%	-0.23%	-3.81%	-1.00%	-0.38%
Morningstar ETF Conservative - Tax Sensitive	8/31/2016	8/31/2023	3.37%	3.81%	1.17%	2.30%	-	1.34%	0.76%	-1.80%	-0.70%	-
Morningstar ETF Fixed Income Allocation	10/31/2019	8/31/2023	2.26%	1.32%	-2.64%	-	-	0.25%	-1.65%	-5.51%	-	-
Morningstar ETF Growth	7/31/2013	8/31/2023	10.25%	10.37%	6.98%	6.11%	7.30%	8.10%	7.15%	3.85%	3.00%	4.16%
Morningstar ETF Growth - Tax Sensitive	8/31/2016	8/31/2023	10.20%	10.85%	7.20%	5.83%	-	8.05%	7.62%	4.07%	2.73%	-
Morningstar ETF Income & Growth	7/31/2013	8/31/2023	6.24%	5.42%	1.54%	3.43%	4.27%	4.16%	2.33%	-1.45%	0.40%	1.22%
Morningstar ETF Income & Growth - Tax Sensitive	8/31/2016	8/31/2023	5.52%	6.08%	3.17%	3.48%	-	3.46%	2.98%	0.14%	0.45%	-
Morningstar ETF Moderate Growth	7/31/2013	8/31/2023	8.24%	7.82%	4.17%	4.86%	5.87%	6.13%	4.67%	1.12%	1.79%	2.77%
Morningstar ETF Moderate Growth - Tax Sensitive	8/31/2016	8/31/2023	7.90%	8.51%	5.29%	4.77%	-	5.79%	5.34%	2.21%	1.70%	-
Morningstar Growth	7/31/2013	8/31/2023	10.25%	10.37%	6.98%	6.11%	7.30%	8.10%	7.15%	3.85%	3.00%	4.16%
Morningstar Growth - Tax Sensitive	8/31/2016	8/31/2023	10.20%	10.85%	7.20%	5.83%	-	8.05%	7.62%	4.07%	2.73%	-

Models Returns as of 09/30/2023

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 Hare Non-MLP SMA	8/31/2015	8/31/2023	24.58%	16.59%	6.82%	10.89%	-	22.19%	13.20%	3.69%	7.65%	-
Morningstar Hare SMA	7/31/2013	8/31/2023	24.62%	16.64%	6.94%	10.99%	13.62%	22.23%	13.24%	3.81%	7.75%	10.31%
Morningstar Income & Growth	7/31/2013	8/31/2023	6.24%	5.42%	1.54%	3.43%	4.27%	4.16%	2.33%	-1.45%	0.40%	1.22%
Morningstar International Equity ADR SMA	7/31/2013	8/31/2023	13.62%	20.89%	14.98%	4.01%	5.06%	11.41%	17.39%	11.63%	0.95%	1.98%
Morningstar Moderate Growth	7/31/2013	8/31/2023	8.24%	7.82%	4.17%	4.86%	5.87%	6.13%	4.67%	1.12%	1.79%	2.77%
Morningstar Small/Mid-Cap Equity SMA	7/31/2013	8/31/2023	7.52%	11.95%	15.95%	8.59%	9.04%	5.41%	8.68%	12.57%	5.41%	5.86%
Morningstar Tortoise Non-MLP SMA	8/31/2015	8/31/2023	16.93%	20.82%	12.73%	10.15%	-	14.67%	17.32%	9.44%	6.93%	-
Morningstar Tortoise SMA	7/31/2013	8/31/2023	17.47%	21.65%	13.68%	9.90%	10.58%	15.20%	18.12%	10.37%	6.69%	7.35%
NDR Dynamic Allocation	11/30/2017	9/30/2023	4.44%	8.42%	2.90%	5.04%	-	2.14%	5.25%	-0.12%	1.96%	-
NDR Global Allocation	7/31/2013	9/30/2022	-21.06%	-17.82%	1.11%	2.10%	5.53%	-22.85%	-20.27%	-1.86%	-0.90%	2.44%
NDR Monthly ETF Model	7/31/2013	9/30/2022	-24.56%	-18.80%	5.63%	5.66%	7.61%	-26.28%	-21.23%	2.54%	2.57%	4.46%
NDR Sector Allocation	3/31/2019	9/30/2023	11.17%	20.21%	10.83%	-	-	8.73%	16.73%	7.60%	-	-
NDR Weekly ETF Model	7/31/2013	9/30/2022	-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 - Fractional Share	7/31/2013	8/31/2023	32.91%	25.97%	8.38%	14.18%	15.66%	30.38%	22.33%	5.21%	10.85%	12.29%
Nia Global Solutions - Fractional Share	2/29/2016	6/30/2023	8.94%	9.19%	13.22%	14.97%	-	7.34%	6.00%	9.91%	11.62%	-
Northern Trust DSP - Growth with Income	5/31/2016	9/30/2023	4.07%	10.87%	3.48%	3.13%	-	1.77%	7.64%	0.44%	0.10%	-
Northern Trust DSP - Growth with Moderate Income	5/31/2016	9/30/2023	5.78%	14.79%	6.12%	4.01%	-	3.45%	11.45%	3.01%	0.96%	-
Northern Trust DSP - Income	5/31/2016	9/30/2023	0.11%	2.57%	-2.18%	0.66%	-	-2.11%	-0.44%	-5.06%	-2.29%	-
Northern Trust DSP - Income with Moderate Growth	5/31/2016	9/30/2023	1.59%	7.20%	0.49%	1.66%	-	-0.65%	4.06%	-2.46%	-1.33%	-
Northern Trust DSP - Max Growth	5/31/2016	9/30/2023	7.15%	17.86%	8.10%	4.75%	-	4.79%	14.43%	4.94%	1.68%	-
Northern Trust DSP - Tax Sensitive Growth with Income	2/29/2016	9/30/2023	3.50%	10.83%	3.54%	3.16%	-	1.22%	7.59%	0.50%	0.13%	-
Northern Trust DSP - Tax Sensitive Income	2/29/2016	9/30/2023	0.11%	3.83%	-1.00%	1.31%	-	-2.11%	0.78%	-3.91%	-1.67%	-
Northern Trust DSP - Tax Sensitive Income with Moderate Growth	2/29/2016	9/30/2023	1.35%	7.62%	1.11%	2.07%	-	-0.89%	4.47%	-1.86%	-0.93%	-
Northern Trust DSP - Tax Sensitive Max Growth	2/29/2016	9/30/2023	6.21%	16.81%	7.52%	4.52%	-	3.87%	13.42%	4.37%	1.45%	-
Northern Trust DSP - Tax Sensitive Growth with Moderate Income	2/29/2016	9/30/2023	4.88%	13.96%	5.68%	3.83%	-	2.57%	10.65%	2.59%	0.78%	-
Nuveen Sector Emerging Markets (ADR) - Fractional Share	7/31/2013	6/30/2023	13.59%	16.80%	4.85%	2.67%	6.22%	11.94%	13.40%	1.78%	-0.35%	3.11%
Nuveen Small Cap Select - Fractional Share	7/31/2013	6/30/2023	8.03%	14.81%	14.54%	7.21%	10.39%	6.45%	11.47%	11.20%	4.07%	7.17%
Ocean Park Conservative Allocation - Fractional Share	7/31/2013	8/31/2023	1.70%	2.01%	0.31%	2.63%	3.30%	-0.30%	-0.99%	-2.64%	-0.38%	0.27%
Ocean Park Municipal Bond - Fractional Share	8/31/2014	8/31/2023	-0.78%	1.53%	1.07%	2.15%	-	-2.73%	-1.46%	-1.90%	-0.85%	-
Ocean Park Strategic Income - Fractional Share	7/31/2013	8/31/2023	0.95%	1.34%	0.20%	2.74%	3.56%	-1.04%	-1.63%	-2.74%	-0.27%	0.52%
Ocean Park Tactical Bond - Fractional Share	11/30/2017	8/31/2023	3.98%	3.79%	1.05%	5.82%	-	1.94%	0.75%	-1.92%	2.73%	-
Parametric Commodity Strategy Fund	7/31/2013	9/30/2023	-1.24%	6.17%	18.91%	11.01%	2.57%	-3.43%	3.07%	15.46%	7.77%	-0.37%
PIMCO Credit Opportunities Bond Fund	7/31/2013	9/30/2023	3.20%	6.40%	1.53%	2.21%	2.78%	0.93%	3.29%	-1.45%	-0.79%	-0.20%
PIMCO Emerging Markets Bond Fund	7/31/2013	9/30/2023	1.81%	9.84%	-3.81%	0.15%	2.04%	-0.44%	6.63%	-6.64%	-2.80%	-0.79%
PIMCO Income Fund	7/31/2013	9/30/2023	3.23%	6.75%	0.66%	2.37%	4.00%	0.96%	3.63%	-2.29%	-0.63%	0.79%
PIMCO Long Term Credit Fund	7/31/2013	9/30/2023	-2.72%	1.77%	-9.13%	-0.13%	3.24%	-4.88%	-1.22%	-11.83%	-3.07%	0.18%
PIMCO Long Term Real Return Fund	7/31/2013	9/30/2023	-8.34%	-3.92%	-11.99%	-0.76%	0.76%	-10.39%	-6.75%	-14.61%	-3.68%	-1.84%
PIMCO Mortgage Opportunities and Bond Fund	7/31/2013	9/30/2023	2.66%	3.81%	-0.17%	1.60%	2.89%	0.39%	0.77%	-3.10%	-1.38%	-0.11%
PIMCO Taxable Fixed Income ETF: Capital Preservation Model	2/29/2020	8/31/2023	3.04%	2.65%	-0.47%	-	-	1.02%	-0.36%	-3.40%	-	-
PIMCO Taxable Fixed Income ETF: Enhanced Core Model	2/29/2020	8/31/2023	3.30%	1.69%	-2.28%	-	-	1.28%	-1.29%	-5.16%	-	-
PIMCO Total Return Fund	7/31/2013	9/30/2023	-0.59%	1.17%	-5.06%	0.24%	1.25%	-2.79%	-1.80%	-7.86%	-2.71%	-1.44%
Principal Street Partners Equity Income Strategy - Fractional Share	7/31/2013	6/30/2023	-1.38%	5.64%	13.47%	4.49%	8.49%	-2.84%	2.55%	10.16%	1.42%	5.31%
ProShares Credit Suisse 130-30 ETF	7/31/2013	9/30/2023	9.34%	17.15%	9.89%	7.62%	10.94%	6.95%	13.74%	6.68%	4.47%	6.38%
Redmond Small Cap Core - Fractional Share	7/31/2013	8/31/2023	10.69%	0.85%	4.03%	1.83%	7.37%	8.53%	-2.12%	0.98%	-1.16%	4.22%
Riverfront Advantage Conservative Income Builder	7/31/2013	8/31/2023	4.21%	-	-	-	-	2.17%	-	-	-	-
Riverfront Advantage Dynamic Equity Income	7/31/2013	8/31/2023	9.58%	6.99%	3.69%	5.39%	7.15%	7.44%	3.86%	0.65%	2.30%	4.01%
Riverfront Advantage Global Allocation	7/31/2013	8/31/2023	11.08%	8.22%	5.07%	6.16%	7.43%	8.92%	5.06%	1.99%	3.05%	4.29%
Riverfront Advantage Global Growth	7/31/2013	8/31/2023	13.23%	10.44%	6.08%	6.45%	7.83%	11.03%	7.21%	2.98%	3.33%	4.68%
Riverfront Advantage Moderate Growth & Income	7/31/2013	8/31/2023	6.96%	4.54%	2.27%	4.78%	6.14%	4.87%	1.48%	-0.73%	1.71%	3.03%
Riverfront ETF Advantage Dynamic Equity Income	7/31/2013	8/31/2023	9.96%	7.32%	4.23%	5.60%	7.21%	7.82%	4.18%	1.17%	2.50%	4.07%
Riverfront ETF Advantage Global Growth	7/31/2013	8/31/2023	12.63%	10.67%	6.78%	6.75%	8.03%	10.44%	7.44%	3.66%	3.62%	4.87%
Riverfront ETF Advantage Moderate Growth & Income	7/31/2013	8/31/2023	7.25%	4.72%	2.12%	4.77%	6.17%	5.15%	1.65%	-0.88%	1.70%	3.06%
Russell Investments Tax-Managed Balanced	7/31/2013	8/31/2023	8.70%	8.83%	4.67%	4.88%	6.22%	6.58%	5.65%	1.61%	1.80%	3.11%
Russell Investments Tax-Managed Balanced Growth	7/31/2016	8/31/2023	9.97%	10.11%	5.66%	5.50%	-	7.83%	6.89%	2.56%	2.41%	-
Russell Investments Tax-Managed Conservative	7/31/2013	8/31/2023	4.31%	4.03%	1.23%	2.71%	3.87%	2.27%	0.98%	-1.74%	-0.31%	0.83%
Russell Investments Tax-Managed Equity Growth	7/31/2013	8/31/2023	12.42%	12.68%	7.48%	6.59%	8.21%	10.23%	9.39%	4.34%	3.47%	5.05%
Russell Investments Tax-Managed Growth	7/31/2013	8/31/2023	10.66%	10.81%	6.17%	5.75%	7.32%	8.51%	7.58%	3.06%	2.65%	4.18%
Russell Investments Tax-Managed Moderate	7/31/2013	8/31/2023	6.21%	6.22%	2.80%	3.74%	4.96%	4.14%	3.11%	-0.21%	0.70%	1.88%

Models Returns as of 09/30/2023

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 Investments Tax-Managed Moderate Growth	7/31/2016	8/31/2023	7.14%	7.11%	3.52%	4.18%	-	5.05%	3.98%	0.48%	1.13%	-
Russell TaxManaged International Equity Fund	8/31/2015	9/30/2023	4.79%	21.99%	4.40%	1.36%	-	2.48%	18.46%	1.34%	-1.62%	-
Russell TaxManaged Real Assets Fund	8/31/2019	9/30/2023	-1.82%	7.61%	9.46%	-	-	-4.00%	4.46%	6.27%	-	-
Russell TaxManaged US Large Cap Fund	7/31/2013	9/30/2023	12.25%	21.66%	8.31%	8.22%	10.16%	9.80%	18.14%	5.14%	5.06%	5.75%
Russell Tax-Managed US Small-Mid Cap Fund	7/31/2013	9/30/2023	2.69%	11.68%	7.93%	3.10%	6.25%	0.43%	8.43%	4.77%	0.07%	2.61%
Sapphire Star Mid Cap Growth - Fractional Share	7/31/2013	6/30/2023	15.26%	28.92%	11.57%	11.87%	14.06%	13.59%	25.20%	8.31%	8.60%	10.74%
Sapphire Star Small Cap Growth - Fractional Share	7/31/2013	7/31/2023	15.43%	9.47%	13.89%	8.73%	12.46%	13.48%	6.27%	10.57%	5.55%	9.18%
Schwab Municipal Money Fund	7/31/2013	9/30/2023	2.19%	2.77%	1.05%	1.01%	0.65%	-0.06%	-0.24%	-1.92%	-1.96%	-1.93%
Schwab Value Advantage Money Fund	7/31/2013	9/30/2023	3.91%	4.96%	2.00%	1.93%	1.36%	1.62%	1.88%	-1.00%	-1.06%	-1.35%
Shelton International Select Equity Fund	9/30/2016	9/30/2023	3.65%	20.72%	0.88%	2.19%	-	1.37%	17.22%	-2.09%	-0.81%	-
Sierra Club Green Alpha - Fractional Share	7/31/2013	6/30/2023	9.35%	4.44%	14.05%	17.40%	14.58%	7.75%	1.37%	10.72%	13.99%	11.24%
SignalPoint Balanced Point - Fractional Share	7/31/2013	8/31/2023	8.95%	8.57%	7.12%	7.14%	7.13%	6.82%	5.40%	3.98%	4.01%	4.00%
SignalPoint Global Signal - Fractional Share	7/31/2013	8/31/2023	9.01%	10.60%	6.69%	5.53%	6.17%	6.88%	7.38%	3.57%	2.44%	3.06%
SignalPoint International Signal - Fractional Share	7/31/2013	8/31/2023	7.48%	9.76%	3.38%	2.77%	4.08%	5.38%	6.56%	0.35%	-0.25%	1.03%
SignalPoint Moderate Income - Fractional Share	7/31/2013	8/31/2023	3.60%	1.12%	0.37%	2.46%	3.09%	1.57%	-1.85%	-2.58%	-0.55%	0.07%
SignalPoint Signal 10 - Fractional Share	7/31/2013	8/31/2023	9.97%	10.20%	9.69%	8.34%	8.32%	7.83%	6.98%	6.49%	5.17%	5.15%
SignalPoint Stable Income - Fractional Share	7/31/2013	8/31/2023	1.69%	-1.94%	-2.86%	1.35%	2.29%	-0.31%	-4.83%	-5.73%	-1.62%	-0.71%
SignalPoint Universal Signal - Fractional Share	7/31/2013	8/31/2023	5.30%	5.68%	4.15%	3.82%	4.68%	3.24%	2.59%	1.09%	0.77%	1.61%
Smead Value Fund	1/31/2015	9/30/2023	2.43%	16.51%	17.16%	10.75%	-	0.17%	13.12%	13.76%	7.52%	-
SPDR S&P Biotech ETF	7/31/2013	9/30/2023	-12.02%	-7.92%	-13.07%	-5.25%	5.73%	-14.00%	-10.65%	-15.66%	-8.05%	2.18%
State Street Active Asset Allocation ETF Portfolios (Cons)	7/31/2013	8/31/2023	4.46%	2.51%	-0.25%	2.58%	3.39%	2.41%	-0.50%	-3.18%	-0.43%	0.36%
State Street Active Asset Allocation ETF Portfolios (Growth)	7/31/2013	8/31/2023	11.12%	11.30%	7.43%	6.81%	8.21%	8.96%	8.05%	4.28%	3.68%	5.05%
State Street Active Asset Allocation ETF Portfolios (Max Growth)	7/31/2013	8/31/2023	11.16%	11.53%	7.53%	6.85%	8.61%	9.00%	8.27%	4.38%	3.72%	5.44%
State Street Active Asset Allocation ETF Portfolios (Mod Con)	7/31/2013	8/31/2023	6.42%	5.07%	2.09%	3.99%	4.81%	4.34%	1.99%	-0.91%	0.94%	1.74%
State Street Active Asset Allocation ETF Portfolios (Mod Growth)	7/31/2013	8/31/2023	9.98%	9.69%	6.09%	5.98%	7.47%	7.83%	6.49%	2.99%	2.88%	4.33%
State Street Active Asset Allocation ETF Portfolios (Moderate)	7/31/2013	8/31/2023	8.48%	7.84%	4.44%	5.19%	6.42%	6.36%	4.69%	1.38%	2.11%	3.30%
StoneRidge Small-Mid Cap Growth - Fractional Share	7/31/2013	9/30/2023	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	2/28/2015	9/30/2023	0.82%	4.54%	-0.95%	-1.04%	-	-1.41%	1.48%	-3.86%	-3.95%	-
Swan Defined Risk Fund	7/31/2013	9/30/2023	5.98%	11.70%	5.21%	2.91%	4.01%	3.65%	8.45%	2.13%	-0.10%	0.80%
Swan Defined Risk Growth Fund	2/28/2019	9/30/2023	8.19%	14.61%	5.98%	-	-	5.81%	11.28%	2.88%	-	-
Symmetry Panoramic 100-0 - Fractional Share	7/31/2013	8/31/2023	8.80%	9.98%	8.52%	5.43%	7.57%	6.68%	6.77%	5.35%	2.34%	4.43%
Symmetry Panoramic 20-80 - Fractional Share	7/31/2013	8/31/2023	3.00%	1.74%	-0.68%	1.62%	2.22%	0.97%	-1.25%	-3.60%	-1.36%	-0.78%
Symmetry Panoramic 40-60 - Fractional Share	7/31/2013	8/31/2023	4.53%	3.84%	1.77%	2.73%	3.67%	2.49%	0.80%	-1.22%	-0.29%	0.63%
Symmetry Panoramic 60-40 - Fractional Share	7/31/2013	8/31/2023	6.23%	5.92%	3.94%	3.64%	5.09%	4.16%	2.82%	0.89%	0.60%	2.02%
Symmetry Panoramic 80-20 - Fractional Share	7/31/2013	8/31/2023	7.60%	8.06%	6.37%	4.62%	6.44%	5.50%	4.90%	3.26%	1.56%	3.33%
Symmetry Tax-Managed Panoramic 100-0 - Fractional Share	7/31/2013	8/31/2023	10.13%	11.19%	8.64%	5.63%	7.74%	7.99%	7.94%	5.47%	2.53%	4.59%
Symmetry Tax-Managed Panoramic 20-80 - Fractional Share	7/31/2013	8/31/2023	3.17%	2.55%	0.21%	1.59%	2.24%	1.15%	-0.46%	-2.73%	-1.39%	-0.76%
Symmetry Tax-Managed Panoramic 40-60 - Fractional Share	7/31/2013	8/31/2023	4.98%	4.73%	2.48%	2.80%	3.85%	2.92%	1.67%	-0.52%	-0.21%	0.81%
Symmetry Tax-Managed Panoramic 60-40 - Fractional Share	7/31/2013	8/31/2023	6.76%	6.95%	4.70%	3.86%	5.27%	4.67%	3.82%	1.63%	0.82%	2.19%
Symmetry Tax-Managed Panoramic 80-20 - Fractional Share	7/31/2013	8/31/2023	8.59%	9.13%	6.71%	4.82%	6.60%	6.47%	5.95%	3.59%	1.75%	3.48%
TCW Total Return Bond Fund	7/31/2013	9/30/2023	-2.61%	-1.95%	-7.01%	-0.95%	0.67%	-4.77%	-4.84%	-9.76%	-3.86%	-1.91%
Templeton Global Bond Fund	7/31/2013	9/30/2023	-6.27%	1.78%	-5.42%	-3.76%	-1.00%	-8.36%	-1.21%	-8.21%	-6.60%	-3.27%
Thompson Alpha Seeker	7/31/2020	9/30/2023	-4.11%	-3.07%	0.24%	-	-	-6.24%	-5.92%	-2.71%	-	-
TIAACREF Core Impact Bond Fund	7/31/2013	9/30/2023	-0.64%	0.47%	-5.19%	-0.19%	1.40%	-2.84%	-2.48%	-7.99%	-3.12%	-1.32%
Toews Conservative Income - Fractional Share	7/31/2013	8/31/2023	0.09%	-0.06%	-1.40%	1.03%	1.48%	-1.88%	-2.99%	-4.30%	-1.94%	-1.50%
Toews Hedged Balanced - Fractional Share	7/31/2013	8/31/2023	2.65%	0.21%	-1.12%	2.93%	2.65%	0.64%	-2.74%	-4.03%	-0.09%	-0.36%
Toews Hedged Balanced Growth - Fractional Share	7/31/2013	8/31/2023	5.78%	2.56%	0.11%	3.54%	2.84%	3.71%	-0.45%	-2.83%	0.51%	-0.17%
Toews Hedged Balanced Income - Fractional Share	7/31/2013	8/31/2023	0.83%	-2.14%	-1.54%	2.75%	2.68%	-1.16%	-5.02%	-4.44%	-0.27%	-0.33%
Toews Hedged Capital Preservation - Fractional Share	7/31/2013	8/31/2023	0.71%	-0.41%	-1.26%	2.12%	2.20%	-1.27%	-3.34%	-4.16%	-0.88%	-0.80%
Toews Hedged Equity - Fractional Share	7/31/2013	8/31/2023	3.75%	-0.34%	-1.40%	3.64%	2.58%	1.71%	-3.27%	-4.30%	0.60%	-0.43%
Toews Hedged Growth - Fractional Share	7/31/2013	8/31/2023	4.05%	1.10%	-1.25%	3.21%	2.81%	2.01%	-1.87%	-4.16%	0.19%	-0.21%
Toews High Income - Fractional Share	7/31/2013	8/31/2023	0.07%	-0.45%	-1.23%	1.38%	2.42%	-1.90%	-3.38%	-4.13%	-1.60%	-0.58%
Toews Managed Risk Blueprint	6/30/2018	8/31/2023	12.48%	8.64%	6.62%	8.51%	-	10.30%	5.46%	3.50%	5.34%	-
Toews Moderate Income - Fractional Share	7/31/2013	8/31/2023	0.84%	0.31%	-1.20%	1.30%	1.98%	-1.14%	-2.64%	-4.10%	-1.67%	-1.01%
Triboro All Cap Core - Fractional Share	7/31/2013	6/30/2023	11.57%	7.86%	8.18%	5.95%	9.19%	9.95%	4.71%	5.02%	2.84%	6.00%
Triboro Socially Responsible All Cap - Fractional Share	7/31/2013	6/30/2023	10.77%	17.62%	10.46%	6.70%	10.03%	9.16%	14.21%	7.23%	3.57%	6.81%
VanEck Municipal Allocation Strategy	2/28/2018	8/31/2023	0.64%	-1.20%	-3.26%	-0.73%	-	-1.35%	-4.11%	-6.11%	-3.65%	-
Vanguard Emerging Markets ETF	5/31/2016	9/30/2023	4.14%	14.30%	-1.69%	3.58%	-	1.84%	10.98%	-4.58%	0.55%	-

Models Returns as of 09/30/2023

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
Vanguard Short-Term Inflation-Protected Securities ETF	7/31/2013	9/30/2023	2.06%	3.32%	1.92%	2.81%	1.71%	-0.19%	0.29%	-1.07%	-0.21%	-1.06%
Virtus AllianzGI Convertible	7/31/2013	9/30/2023	1.85%	4.47%	1.80%	9.11%	9.11%	-0.40%	1.41%	-1.19%	5.92%	4.91%
Wasatch Global Value Fund	7/31/2013	9/30/2023	-0.74%	16.16%	15.42%	5.88%	7.17%	-2.94%	12.78%	12.06%	2.78%	3.35%
WestEnd Advisors Global Balanced Model	7/31/2013	8/31/2023	8.80%	6.99%	3.33%	6.18%	7.49%	6.68%	3.86%	0.30%	3.07%	4.34%
WestEnd Advisors Global Conservative Model	2/28/2015	8/31/2023	5.01%	2.75%	-0.21%	3.54%	-	2.96%	-0.26%	-3.14%	0.51%	-
WestEnd Advisors Global Equity Model	7/31/2013	8/31/2023	13.87%	13.05%	7.68%	9.33%	10.86%	11.66%	9.76%	4.53%	6.14%	7.63%
WestEnd Advisors Large-Cap Core Equity Model	7/31/2013	8/31/2023	19.57%	16.22%	7.84%	10.90%	11.11%	17.26%	12.84%	4.69%	7.66%	7.87%
WestEnd Advisors U.S. Sector Model	7/31/2013	8/31/2023	16.38%	13.40%	9.46%	12.11%	13.89%	14.13%	10.10%	6.26%	8.85%	10.58%
Western Asset Intermediate Municipals Fund	11/30/2018	9/30/2023	-0.26%	2.75%	-0.82%	1.24%	-	-2.47%	-0.27%	-3.74%	-1.73%	-
Western Asset Managed Municipals Fund	5/31/2018	9/30/2023	-0.31%	2.90%	-1.40%	1.04%	-	-2.52%	-0.12%	-4.30%	-1.93%	-
Western Asset Municipal High Income Fund	7/31/2013	9/30/2023	6.79%	10.42%	4.22%	3.30%	3.30%	4.44%	7.21%	1.17%	0.27%	0.22%
Western Asset Short Duration Municipal Income Fund	7/31/2013	9/30/2023	0.33%	2.23%	-0.61%	0.78%	0.86%	-1.89%	-0.77%	-3.53%	-2.18%	-1.76%
Wilshire Global ETF Allocation Aggressive - Fractional Share	7/31/2013	8/31/2023	5.01%	4.01%	3.79%	4.60%	6.79%	2.95%	0.96%	0.74%	1.53%	3.67%
Wilshire Global ETF Allocation Conservative - Fractional Share	7/31/2013	8/31/2023	3.54%	1.72%	-0.83%	3.01%	3.91%	1.51%	-1.26%	-3.74%	-0.01%	0.87%
Wilshire Global ETF Allocation Moderate - Fractional Share	7/31/2013	8/31/2023	4.23%	2.80%	1.56%	4.00%	5.55%	2.19%	-0.22%	-1.43%	0.95%	2.46%
Wilshire Global ETF Allocation Moderate Aggressive - Fractional Share	7/31/2013	8/31/2023	4.54%	3.35%	2.63%	4.37%	6.22%	2.50%	0.32%	-0.39%	1.31%	3.12%
Wilshire Global ETF Allocation Moderate Conservative - Fractional Share	7/31/2013	8/31/2023	4.04%	2.44%	0.42%	3.48%	4.73%	2.00%	-0.57%	-2.53%	0.45%	1.66%
Windward Equity Income Strategy - Fractional Share	8/31/2017	9/30/2023	6.04%	17.18%	9.60%	8.55%	-	3.70%	13.77%	6.40%	5.38%	-
Windward Large Cap Growth - Fractional Share	7/31/2013	12/31/2022	-24.67%	-24.67%	8.78%	12.38%	12.86%	-26.94%	-26.94%	5.60%	9.10%	9.57%
Windward RAAM - Fractional Share	7/31/2013	12/31/2022	-23.99%	-23.99%	6.56%	10.15%	11.88%	-26.28%	-26.28%	3.44%	6.94%	8.62%
WisdomTree India Earning ETF	7/31/2013	9/30/2023	13.61%	19.52%	19.62%	11.14%	10.92%	11.13%	16.06%	16.15%	7.90%	6.36%
Zacks Aggressive ETF - Fractional Share	6/30/2019	8/31/2023	12.89%	11.25%	9.04%	-	-	10.70%	8.00%	5.86%	-	-
Zacks All Cap Core - Fractional Share	7/31/2013	8/31/2023	16.99%	14.05%	11.03%	10.75%	12.50%	14.73%	10.73%	7.79%	7.52%	9.22%
Zacks Conservative ETF - Fractional Share	6/30/2019	8/31/2023	6.95%	5.62%	3.29%	-	-	4.86%	2.53%	0.26%	-	-
Zacks Dividend - Fractional Share	7/31/2013	8/31/2023	0.21%	6.17%	10.85%	7.54%	9.97%	-1.76%	3.06%	7.61%	4.40%	6.76%
Zacks Focus Growth - Fractional Share	7/31/2013	8/31/2023	34.84%	22.31%	8.83%	12.92%	15.83%	32.28%	18.77%	5.65%	9.63%	12.46%
Zacks Mid Cap Core - Fractional Share	7/31/2013	8/31/2023	8.08%	7.83%	10.84%	7.98%	12.00%	5.97%	4.68%	7.61%	4.82%	8.74%
Zacks Moderate Aggressive ETF - Fractional Share	5/31/2018	8/31/2023	11.45%	9.75%	7.80%	7.79%	-	9.28%	6.54%	4.65%	4.64%	-
Zacks Moderate Conservative ETF - Fractional Share	7/31/2019	8/31/2023	8.10%	6.82%	4.53%	-	-	5.99%	3.70%	1.47%	-	-
Zacks Moderate ETF - Fractional Share	4/30/2018	8/31/2023	9.95%	8.44%	6.25%	7.14%	-	7.81%	5.27%	3.14%	4.01%	-
Zacks Small Cap Equity - Fractional Share	7/31/2013	8/31/2023	8.09%	5.23%	13.78%	6.68%	10.60%	5.98%	2.14%	10.47%	3.55%	7.37%
Zacks Ultra Aggressive ETF - Fractional Share	4/30/2019	8/31/2023	13.59%	11.61%	9.51%	-	-	11.39%	8.36%	6.31%	-	-

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