

# Money Manager Returns as of 1/31/2023



For Financial Professional Use Only

Asset Class	Name of Portfolio	Composite Inception	Gross					Net of Maximum Potential Fees of 2.98%				
			YTD	1 Year	3 Year	5 Year	10 Year	YTD	1 Year	3 Year	5 Year	10 Year
US Equity & Sectors	Advisor Partners US Equity Large Cap Core - F	12/01/2007	6.32	-8.83	9.95	9.69	12.53	6.07	-11.54	6.49	6.49	9.25
US Equity & Sectors	Advisor Partners US Equity Small Cap Value - F	09/01/2010	8.99	4.19	13.99	8.23	11.01	8.74	1.13	5.06	5.06	7.77
US Equity & Sectors	Advisor Partners US LargeCap Equity High Dividend	12/01/2007	6.23	-7.33	10.56	9.25	12.60	5.98	-10.08	6.06	6.06	9.32
US Equity & Sectors	Affinity Mid Cap	08/01/2020	9.91	0.89	13.13	7.39	11.42	9.66	-2.08	4.24	4.24	8.16
US Equity & Sectors	Cypress Alpha Quant Core Equity	05/01/2016	4.14	4.20	14.68	9.65	13.98	3.89	1.14	6.45	6.45	10.66
US Equity & Sectors	Cypress Alpha Quant Dividend Equity	07/01/2017	3.29	5.97	13.92	10.34	13.02	3.05	2.87	7.12	7.12	9.73
US Equity & Sectors	Cypress Alpha Quant SmartALPHA Defensive Equity	07/01/2017	0.23	7.77	12.64	9.34	N/A	-0.02	4.62	6.15	6.15	N/A
US Equity & Sectors	Cypress Alpha Quant SmartALPHA Defensive Growth	07/01/2017	0.17	4.53	12.57	11.18	N/A	-0.08	1.46	7.94	7.94	N/A
US Equity & Sectors	Cypress Alpha Quant SmartALPHA Defensive Value	07/01/2017	0.19	10.69	12.72	8.64	N/A	-0.06	7.46	5.47	5.47	N/A
US Equity & Sectors	Cypress Alpha Quant Value Equity	05/01/2016	4.31	7.90	16.08	9.07	14.56	4.06	4.75	5.88	5.88	11.22
US Equity & Sectors	Ativo Small Cap	10/01/2007	9.20	3.67	12.93	8.94	12.74	8.95	0.63	5.75	5.75	9.46
US Equity & Sectors	Baron Opportunity Fund	02/01/2022	10.42	-25.33	N/A	N/A	N/A	10.17	-27.59	N/A	N/A	N/A

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US Equity & Sectors	BirdRock Small Cap Value	07/01/2010	9.84	1.53	8.93	4.50	7.47	9.59	-1.46	1.43	1.43	4.32
US Equity & Sectors	BlackRock Mid-Cap Growth Equity Fund	02/01/2022	10.69	-18.52	N/A	N/A	N/A	10.44	-20.97	N/A	N/A	N/A
US Equity & Sectors	BlackRock Technology Opportunities Fund	09/01/2020	11.97	-25.69	7.18	11.58	18.11	11.73	-27.93	8.32	8.32	14.67
US Equity & Sectors	iShares U.S. Aerospace & Defense ETF - F	04/01/2022	2.51	N/A	N/A	N/A	N/A	2.26	N/A	N/A	N/A	N/A
US Equity & Sectors	Camelot Premium Stock Dividend	11/01/2015	10.69	1.33	8.90	7.02	8.34	10.44	-1.66	3.88	3.88	5.17
US Equity & Sectors	Camelot Premium Stock Growth	10/01/2015	10.90	-2.69	8.70	5.37	8.27	10.65	-5.57	2.27	2.27	5.10
US Equity & Sectors	Dearborn Partners Core Rising Dividend	11/01/2013	3.63	-1.19	9.23	12.19	12.69	3.38	-4.10	8.92	8.92	9.41
US Equity & Sectors	Dearborn Partners US Large Cap	11/01/2013	3.71	-2.34	9.29	10.88	9.59	3.46	-5.22	7.65	7.65	6.38
US Equity & Sectors	DWS Science and Technology Fund - F	02/01/2022	10.32	-22.93	N/A	N/A	N/A	10.07	-25.26	N/A	N/A	N/A
US Equity & Sectors	Eagle Ridge Global Quality	10/01/2007	8.19	-5.49	11.20	8.75	13.09	7.94	-8.29	5.57	5.57	9.79
US Equity & Sectors	Eagle Ridge Small Cap Quality	09/01/2007	4.67	-3.46	14.58	8.10	9.39	4.42	-6.31	4.94	4.94	6.19
US Equity & Sectors	Calvert Equity Fund	02/01/2022	5.15	-5.06	N/A	N/A	N/A	4.90	-7.86	N/A	N/A	N/A
US Equity & Sectors	EQIS Biotech Focus	06/01/2014	3.84	6.48	7.70	4.18	N/A	3.59	3.37	1.13	1.13	N/A
US Equity & Sectors	EQIS Domestic REIT Focus	08/01/2015	7.55	-3.29	3.21	5.98	N/A	7.30	-6.14	2.88	2.88	N/A

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US Equity & Sectors	EQIS Energy	04/01/2015	5.15	42.84	40.72	16.99	N/A	4.90	38.74	13.58	13.58	N/A
US Equity & Sectors	EQIS Financial	04/01/2017	8.02	-7.28	7.35	1.84	N/A	7.77	-10.03	-1.16	-1.16	N/A
US Equity & Sectors	EQIS Global High Yield Utilities	06/01/2017	6.82	-9.36	-2.05	-0.22	N/A	6.57	-12.05	-3.16	-3.16	N/A
US Equity & Sectors	EQIS Healthcare	12/01/2013	-1.19	1.03	4.51	5.87	N/A	-1.44	-1.94	2.77	2.77	N/A
US Equity & Sectors	EQIS Insider Purchase Focus	10/01/2015	5.37	4.72	15.87	11.20	N/A	5.12	1.65	7.95	7.95	N/A
US Equity & Sectors	EQIS Large Cap Growth	12/01/2006	9.03	-13.02	5.77	6.70	12.27	8.78	-15.62	3.58	3.58	8.99
US Equity & Sectors	EQIS Large Cap Value	12/01/2006	5.12	2.09	7.54	4.32	10.25	4.87	-0.91	1.26	1.26	7.03
US Equity & Sectors	EQIS Mid Cap Growth	12/01/2006	9.80	-15.37	3.65	4.07	10.73	9.56	-17.90	1.02	1.02	7.49
US Equity & Sectors	EQIS Mid Cap Value	12/01/2006	8.35	6.81	9.51	5.93	9.76	8.10	3.68	2.83	2.83	6.56
US Equity & Sectors	EQIS MLP Focus	01/01/2015	4.58	18.88	16.01	6.94	N/A	4.33	15.42	3.80	3.80	N/A
US Equity & Sectors	EQIS Small Cap Growth	12/01/2006	11.37	-7.80	6.97	5.61	10.51	11.12	-10.54	2.51	2.51	7.28
US Equity & Sectors	EQIS Small Cap Value	12/01/2006	10.73	2.61	14.63	7.09	8.16	10.48	-0.41	3.95	3.95	4.99
US Equity & Sectors	EQIS Technology Focus	07/01/2012	11.09	-20.81	4.69	6.83	15.46	10.84	-23.19	3.70	3.70	12.10
US Equity & Sectors	EQIS Utilities	12/01/2006	-0.27	3.19	0.16	4.92	8.02	-0.51	0.16	1.84	1.84	4.87
US Equity & Sectors	EQIS Women CEO Focus	11/01/2015	6.49	2.57	14.18	11.08	N/A	6.24	-0.44	7.83	7.83	N/A
US Equity & Sectors	Financial Trust American Disciplined Equity	02/01/2008	4.72	-5.11	10.08	8.21	11.14	4.47	-7.92	5.04	5.04	7.90

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US Equity & Sectors	Financial Trust Global REIT	07/01/2017	9.11	-18.14	3.45	5.02	7.02	8.86	-20.59	1.94	1.94	3.88
US Equity & Sectors	Financial Trust Health Value	10/01/2015	0.90	-1.24	7.19	2.75	10.42	0.65	-4.15	-0.27	-0.27	7.19
US Equity & Sectors	Financial Trust ValueMomentum Leaders	12/01/2007	7.39	7.88	8.95	4.71	8.96	7.14	4.73	1.64	1.64	5.77
US Equity & Sectors	Franklin Income Fund	07/01/2012	4.05	-2.81	6.46	5.19	5.85	3.81	-5.68	2.11	2.11	2.75
US Equity & Sectors	Green Alpha Growth & Income Portfolio	05/01/2016	11.38	-12.05	10.12	11.81	13.03	11.14	-14.67	8.55	8.55	9.73
US Equity & Sectors	Green Alpha Next Economy Strategy	09/01/2015	12.38	-14.78	13.04	12.54	17.01	12.13	-17.33	9.26	9.26	13.61
US Equity & Sectors	Sierra Club Green Alpha (SCGA)	09/01/2015	13.40	-3.92	18.96	16.54	20.77	13.16	-6.77	13.15	13.15	17.27
US Equity & Sectors	Fossil Free HIP 100 Exclusion (Large Cap-Core SRI)	11/01/2015	4.97	-10.95	8.26	8.57	12.63	4.72	-13.60	5.40	5.40	9.35
US Equity & Sectors	HIP 100 (Large Cap Core ESG)	09/01/2015	5.42	-9.15	6.05	6.19	11.07	5.17	-11.85	3.08	3.08	7.83
US Equity & Sectors	HIP Great Places To Work	08/01/2020	10.92	-8.38	N/A	N/A	N/A	10.67	-11.10	N/A	N/A	N/A
US Equity & Sectors	HIP Sustainable REITs ESG	09/01/2015	12.57	-10.41	0.07	3.18	5.51	12.33	-13.08	0.15	0.15	2.42
US Equity & Sectors	HIS Dividend Plus	06/01/2016	4.12	-10.14	6.16	3.22	9.96	3.87	-12.81	0.19	0.19	6.75
US Equity & Sectors	HIS Enhanced Christian Values Strategy	03/01/2016	9.59	2.72	15.48	8.81	11.91	9.34	-0.30	5.62	5.62	8.65

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US Equity & Sectors	HIS Enhanced Socially Responsible Strategy	01/01/2016	9.37	3.26	15.93	8.22	12.03	9.13	0.23	5.06	5.06	8.77
US Equity & Sectors	HIS Enhanced SRI Fossil Fuel Free	11/01/2017	9.30	1.89	14.91	9.06	N/A	9.05	-1.10	5.87	5.87	N/A
US Equity & Sectors	Horizon ESG Defensive Core Inv	09/01/2022	4.05	N/A	N/A	N/A	N/A	3.80	N/A	N/A	N/A	N/A
US Equity & Sectors	Horizon U.S. Defensive Equity Investor	09/01/2022	3.79	N/A	N/A	N/A	N/A	3.54	N/A	N/A	N/A	N/A
US Equity & Sectors	Huber Large Cap Value	04/01/2016	5.44	2.77	6.78	5.10	8.58	5.19	-0.25	2.01	2.01	5.41
US Equity & Sectors	Invesco Energy Fund	12/01/2010	2.80	35.54	23.44	4.72	-0.49	2.55	31.64	1.63	1.63	-3.43
US Equity & Sectors	Ironwood Small Cap Core	04/01/2021	9.75	-11.28	N/A	N/A	N/A	9.50	-13.92	N/A	N/A	N/A
US Equity & Sectors	Loudon Large Cap Value	08/01/2010	9.11	-2.49	9.74	6.26	8.58	8.86	-5.36	3.15	3.15	5.41
US Equity & Sectors	Martin Best Ideas Growth With A Value Discipline	07/01/2010	5.50	-11.21	9.24	11.25	13.24	5.25	-13.85	8.00	8.00	9.94
US Equity & Sectors	Martin Global Eco-Investing	11/01/2013	9.18	-9.84	12.30	13.00	13.37	8.93	-12.52	9.71	9.71	10.07
US Equity & Sectors	Neuberger Large Growth - F	01/01/2022	9.77	-15.48	N/A	N/A	N/A	9.53	-18.00	N/A	N/A	N/A
US Equity & Sectors	Nuveen Small Cap Select	01/01/2016	8.97	-3.39	9.15	6.57	10.47	8.72	-6.24	3.45	3.45	7.24
US Equity & Sectors	Polaris Large Cap Value FS	08/01/2021	4.03	-5.01	N/A	N/A	N/A	3.79	-7.82	N/A	N/A	N/A
US Equity & Sectors	Principal Street Partners Equity Income Strategy	03/01/2017	3.93	2.58	6.36	4.72	9.81	3.68	-0.43	1.65	1.65	6.60

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US Equity & Sectors	Redmond Small Cap Core	03/01/2015	14.79	-10.71	11.00	5.85	9.82	14.55	-13.37	2.74	2.74	6.61
US Equity & Sectors	Russell Tax-Managed US Large Cap	05/01/2020	6.94	-8.66	8.52	7.71	11.03	6.69	-11.37	4.56	4.56	7.79
US Equity & Sectors	Russell Tax-Managed US SMID Cap	05/01/2020	10.18	-4.72	7.32	5.88	9.00	9.93	-7.54	2.77	2.77	5.81
US Equity & Sectors	Sapphire Star Mid Cap Growth	02/01/2018	6.93	0.53	11.42	12.04	14.42	6.68	-2.43	8.77	8.77	11.09
US Equity & Sectors	Sapphire Star Small Cap Growth	06/01/2016	10.59	-1.50	14.32	11.41	14.50	10.35	-4.41	8.15	8.15	11.16
US Equity & Sectors	Smead Value Fund	02/01/2022	7.56	4.98	N/A	N/A	N/A	7.31	1.90	N/A	N/A	N/A
US Equity & Sectors	StoneRidge SMID Cap Growth	01/01/2008	13.70	-5.03	11.28	4.53	10.10	13.45	-7.84	1.46	1.46	6.88
US Equity & Sectors	Summitry Equity	08/01/2010	9.75	-6.65	9.44	7.84	11.13	9.50	-9.41	4.68	4.68	7.88
US Equity & Sectors	Triboro All Cap Core	05/01/2015	6.67	-14.15	8.28	5.51	10.11	6.42	-16.71	2.41	2.41	6.90
US Equity & Sectors	Triboro Socially Responsible All Cap	09/01/2015	5.44	-7.44	6.85	4.50	10.55	5.19	-10.18	1.43	1.43	7.32
US Equity & Sectors	Windward Equity Income Strategy	07/01/2017	1.66	-5.44	7.62	7.65	N/A	1.41	-8.24	4.50	4.50	N/A
US Equity & Sectors	Windward Large Cap Growth	09/01/2010	8.65	-8.69	12.51	13.90	13.86	8.40	-11.40	10.58	10.58	10.54
US Equity & Sectors	Windward RAAM	08/01/2011	7.08	-10.35	9.63	11.09	12.53	6.84	-13.02	7.85	7.85	9.25
US Equity & Sectors	Zacks All Cap Core	08/01/2021	5.03	-7.57	N/A	N/A	N/A	4.78	-10.31	N/A	N/A	N/A
US Equity & Sectors	Zacks Dividend	08/01/2021	2.32	0.37	N/A	N/A	N/A	2.07	-2.58	N/A	N/A	N/A

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US Equity & Sectors	Zacks Focus Growth	08/01/2021	6.94	-15.79	N/A	N/A	N/A	6.70	-18.31	N/A	N/A	N/A
US Equity & Sectors	Zacks Mid Cap Core	08/01/2021	5.23	-0.91	N/A	N/A	N/A	4.98	-3.83	N/A	N/A	N/A
US Equity & Sectors	Zacks Small Cap	08/01/2021	6.44	-2.44	N/A	N/A	N/A	6.19	-5.32	N/A	N/A	N/A

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International Equity	Ativo International ADR	08/01/2015	9.29	-1.92	6.97	3.40	7.08	9.04	-4.81	0.36	0.36	3.94
International Equity	EQIS Active Global Opportunistic	10/01/2014	10.74	-8.89	2.91	-0.48	N/A	10.49	-11.59	-3.41	-3.41	N/A
International Equity	EQIS Asia	12/01/2006	8.85	-12.13	7.31	2.52	6.59	8.60	-14.75	-0.49	-0.49	3.47
International Equity	EQIS Europe	12/01/2006	8.42	2.92	12.78	10.18	8.06	8.17	-0.11	6.96	6.96	4.90
International Equity	EQIS Global High Dividend Focus	06/01/2017	10.70	-10.08	0.60	3.66	N/A	10.45	-12.75	0.62	0.62	N/A
International Equity	EQIS Latin America	12/01/2006	11.75	13.44	4.47	-3.41	0.69	11.50	10.12	-6.27	-6.27	-2.28
International Equity	Fidelity Emerging Markets Mutual Fund	12/01/2010	11.07	-15.83	3.88	2.05	5.22	10.83	-18.35	-0.95	-0.95	2.14
International Equity	Financial Trust Asia ValueMomentum	10/01/2007	10.24	-18.93	10.84	7.31	13.12	9.99	-21.36	4.17	4.17	9.82
International Equity	Financial Trust Europe ValueMomentum	10/01/2007	7.08	-11.84	3.99	2.28	4.22	6.83	-14.47	-0.72	-0.72	1.16
International Equity	Financial Trust International ValueMomentum	11/01/2015	9.46	-4.44	15.78	5.40	9.35	9.21	-7.27	2.31	2.31	6.15
International Equity	Financial Trust Latin ValueMomentum	10/01/2007	15.76	9.75	0.96	-3.99	4.40	15.51	6.54	-6.84	-6.84	1.33
International Equity	Financial Trust VMV Emerging Markets	05/01/2015	14.71	-5.25	5.70	-3.40	N/A	14.46	-8.05	-6.26	-6.26	N/A
International Equity	Financial Trust VMV Non-US Developed Country	05/01/2015	4.97	-12.10	4.57	6.54	N/A	4.72	-14.72	3.42	3.42	N/A
International Equity	HJIM Asia	03/01/2009	9.11	-7.50	4.83	1.55	6.06	8.86	-10.24	-1.43	-1.43	2.95

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			YTD	1 Year	3 Year	5 Year	10 Year	YTD	1 Year	3 Year	5 Year	10 Year
International Equity	HJIM Asia ex Japan	05/01/2011	8.92	-5.91	6.22	1.47	6.33	8.67	-8.70	-1.51	-1.51	3.21
International Equity	HJIM Emerging Markets	07/01/2013	11.08	-8.74	2.92	0.95	4.29	10.83	-11.45	-2.03	-2.03	1.23
International Equity	HJIM Europe	03/01/2009	7.69	-1.96	6.60	4.35	6.70	7.44	-4.85	1.29	1.29	3.58
International Equity	HJIM Global Large Cap	07/01/2011	9.29	-8.99	6.12	5.62	9.19	9.04	-11.69	2.52	2.52	6.00
International Equity	HJIM Global Select	10/01/2010	11.15	-12.87	2.37	1.90	8.96	10.90	-15.47	-1.10	-1.10	5.78
International Equity	HJIM International ESG Large Cap	06/01/2020	10.22	-3.19	8.36	6.38	8.09	9.97	-6.05	3.26	3.26	4.93
International Equity	HJIM International Large Cap	06/01/2020	9.57	-8.28	5.15	4.45	7.16	9.32	-11.01	1.39	1.39	4.02
International Equity	HJIM International Select	06/01/2013	10.37	-4.94	3.65	4.97	9.91	10.12	-7.76	1.89	1.89	6.70
International Equity	HJIM Latin America	03/01/2009	12.52	14.34	4.08	-0.28	1.89	12.27	11.01	-3.22	-3.22	-1.11
International Equity	HIP Global Dividend ESG	08/01/2020	7.20	-5.87	N/A	N/A	N/A	6.95	-8.66	N/A	N/A	N/A
International Equity	Martin International Tortue Capital	10/01/2013	8.51	-7.36	5.51	6.68	7.50	8.27	-10.10	3.56	3.56	4.35
International Equity	Nia Global Solutions	08/01/2020	8.35	-7.06	16.96	14.28	N/A	8.10	-9.82	10.94	10.94	N/A
International Equity	Nuveen Sector Emerging Markets (ADR)	06/01/2016	14.78	-1.11	5.24	0.61	6.14	14.53	-4.03	-2.35	-2.35	3.03
International Equity	Russell Tax-Managed International Equity	05/01/2020	9.38	-6.68	3.34	-0.01	N/A	9.13	-9.45	-2.95	-2.95	N/A
International Equity	Shelton International Select Equity	05/01/2010	8.94	-8.54	3.66	1.70	2.59	8.69	-11.25	-1.29	-1.29	-0.42

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International Equity	SignalPoint International Signal	01/01/2010	7.00	-5.03	3.28	1.65	4.14	6.76	-7.84	-1.33	-1.33	1.09
International Equity	Wasatch Global Value Fund	11/01/2010	4.42	1.47	11.31	6.24	4.03	4.17	-1.51	3.13	3.13	0.98

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Fixed Income / Taxable Bond	BlackRock High Yield Bond Fund	05/01/2020	4.16	-4.27	1.20	2.84	4.34	3.91	-7.10	-0.18	-0.18	1.28
Fixed Income / Taxable Bond	DoubleLine Global Bond Fund	05/01/2020	2.55	-12.42	-5.71	-3.45	N/A	2.30	-15.03	-6.30	-6.30	N/A
Fixed Income / Taxable Bond	Calvert ESG Bond Fund	06/01/2021	3.64	-7.35	N/A	N/A	N/A	3.40	-10.10	N/A	N/A	N/A
Fixed Income / Taxable Bond	Calvert ESG Short Duration Income Fund	06/01/2021	1.90	-2.16	N/A	N/A	N/A	1.66	-5.04	N/A	N/A	N/A
Fixed Income / Taxable Bond	Eaton Vance Floating Rate Fund	05/01/2020	2.74	0.30	1.88	2.58	3.18	2.49	-2.65	-0.43	-0.43	0.15
Fixed Income / Taxable Bond	EQIS Taxable Fixed Income ETF Strategy	09/01/2007	2.77	-5.21	-1.33	1.49	2.07	2.52	-8.00	-1.49	-1.49	-0.92
Fixed Income / Taxable Bond	Financial Trust Flexible Income	12/01/2013	1.23	0.23	1.16	2.03	1.22	0.98	-2.72	-0.97	-0.97	-1.75
Fixed Income / Taxable Bond	Templeton Global Bond Fund	07/01/2011	2.84	-3.47	-4.03	-2.32	-0.18	2.59	-6.31	-5.20	-5.20	-3.11
Fixed Income / Taxable Bond	iSectors Capital Preservation	03/01/2011	1.06	-0.87	-0.13	1.01	0.93	0.82	-3.79	-1.96	-1.96	-2.03
Fixed Income / Taxable Bond	iSectors Domestic Fixed Income	07/01/2011	1.44	-1.52	0.22	1.63	1.62	1.19	-4.42	-1.35	-1.35	-1.37
Fixed Income / Taxable Bond	iSectors Global Fixed Income	03/01/2011	2.85	-6.94	-2.09	0.32	0.48	2.60	-9.69	-2.63	-2.63	-2.47
Fixed Income / Taxable Bond	iSectors Inflation Protection	03/01/2011	6.17	5.21	8.63	5.77	2.99	5.92	2.13	2.68	2.68	-0.03
Fixed Income / Taxable Bond	JPMorgan Government Bond Fund	05/01/2020	2.95	-7.85	-2.49	0.62	0.94	2.70	-10.57	-2.34	-2.34	-2.03
Fixed Income / Taxable Bond	Kensington Managed Income	06/01/2021	0.37	-5.23	N/A	N/A	N/A	0.12	-8.03	N/A	N/A	N/A

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			YTD	1 Year	3 Year	5 Year	10 Year	YTD	1 Year	3 Year	5 Year	10 Year
Fixed Income / Taxable Bond	Matthews Asia Credit Opportunities Fund	02/01/2020	6.24	-4.27	-4.86	-1.27	N/A	6.00	-7.10	-4.18	-4.18	N/A
Fixed Income / Taxable Bond	Matthews Asia Total Return Bond Fund	02/01/2020	7.95	1.03	-1.37	0.30	2.27	7.70	-1.95	-2.65	-2.65	-0.74
Fixed Income / Taxable Bond	MFS Corporate Bond Fund	05/01/2020	4.21	-9.79	-2.37	1.37	2.39	3.96	-12.46	-1.61	-1.61	-0.61
Fixed Income / Taxable Bond	MFS Emerging Markets Debt Fund	05/01/2020	3.66	-9.44	-2.96	0.09	1.75	3.42	-12.12	-2.86	-2.86	-1.24
Fixed Income / Taxable Bond	Ocean Park Conservative Allocation Strategy - F	11/01/2021	3.22	-0.47	N/A	N/A	N/A	2.97	-3.40	N/A	N/A	N/A
Fixed Income / Taxable Bond	Ocean Park Strategic Income Strategy - Fractional	11/01/2021	2.61	-0.10	N/A	N/A	N/A	2.37	-3.04	N/A	N/A	N/A
Fixed Income / Taxable Bond	Ocean Park Tactical Bond Strategy - Fractional	10/01/2021	3.10	0.87	N/A	N/A	N/A	2.86	-2.09	N/A	N/A	N/A
Fixed Income / Taxable Bond	PIMCO Credit Opportunities Bond Fund	05/01/2020	2.41	-0.16	0.49	1.81	2.43	2.16	-3.10	-1.17	-1.17	-0.57
Fixed Income / Taxable Bond	PIMCO Emerging Markets Bond Fund	12/01/2010	3.82	-10.74	-3.83	-0.21	1.26	3.57	-13.39	-3.15	-3.15	-1.72
Fixed Income / Taxable Bond	PIMCO Income Fund	05/01/2020	3.42	-3.48	0.77	2.37	4.12	3.17	-6.33	-0.64	-0.64	1.07
Fixed Income / Taxable Bond	PIMCO Long Term Credit Fund	05/01/2020	7.27	-16.76	-5.65	0.74	3.59	7.02	-19.24	-2.22	-2.22	0.55
Fixed Income / Taxable Bond	PIMCO Long Term Real Return Fund	05/01/2020	4.90	-24.36	-4.34	0.78	0.55	4.65	-26.64	-2.18	-2.18	-2.41
Fixed Income / Taxable Bond	PIMCO Mortgage Opportunities and Bond Fund	05/01/2020	2.03	-4.71	-0.02	1.49	2.80	1.78	-7.52	-1.49	-1.49	-0.22

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			YTD	1 Year	3 Year	5 Year	10 Year	YTD	1 Year	3 Year	5 Year	10 Year
Fixed Income / Taxable Bond	PIMCO Total Return Fund	05/01/2020	3.44	-9.33	-2.24	0.86	1.46	3.19	-12.02	-2.10	-2.10	-1.52
Fixed Income / Taxable Bond	SignalPoint Stable Income	01/01/2010	4.27	-8.30	-1.00	2.18	2.30	4.02	-11.01	-0.81	-0.81	-0.70
Fixed Income / Taxable Bond	Sterling Alternative Bond Strategy	07/01/2012	4.62	-3.70	-2.62	-1.76	0.18	4.37	-6.54	-4.66	-4.66	-2.77
Fixed Income / Taxable Bond	Sterling Tactical Bond Strategy	07/01/2012	4.61	-7.94	-3.37	-1.83	0.21	4.36	-10.66	-4.72	-4.72	-2.73
Fixed Income / Taxable Bond	TCW Total Return Bond Fund	05/01/2020	4.22	-11.62	-3.08	0.39	1.34	3.97	-14.25	-2.56	-2.56	-1.64
Fixed Income / Taxable Bond	TIAA-CREF Core Impact Bond Fund	02/01/2018	3.58	-9.00	-2.41	0.77	1.96	3.33	-11.69	-2.19	-2.19	-1.03
Fixed Income / Taxable Bond	Toews High Income	09/01/2014	2.09	-2.41	0.41	1.35	2.70	1.84	-5.28	-1.62	-1.62	-0.31
Fixed Income / Taxable Bond	Virtus AllianzGI Convertible	06/01/2021	4.53	-7.52	N/A	N/A	N/A	4.28	-10.26	N/A	N/A	N/A

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Municipal Bond	Schwab Municipal Money Fund - F	03/01/2022	0.11	N/A	N/A	N/A	N/A	-0.14	N/A	N/A	N/A	N/A
Municipal Bond	Calvert Responsible Municipal Income Fund	07/01/2021	2.33	-3.02	N/A	N/A	N/A	2.08	-5.88	N/A	N/A	N/A
Municipal Bond	Invesco Rochester Municipal Opps	12/01/2020	4.61	-7.11	N/A	N/A	N/A	4.37	-9.86	N/A	N/A	N/A
Municipal Bond	Lord Abbett High Yield Municipal Bond	01/01/2020	4.08	-9.94	-2.02	2.20	3.03	3.84	-12.61	-0.80	-0.80	0.00
Municipal Bond	Lord Abbett Intermediate Tax Free	01/01/2020	2.84	-4.47	-1.05	1.70	2.05	2.59	-7.29	-1.29	-1.29	-0.94
Municipal Bond	Lord Abbett National Tax Free	01/01/2020	3.73	-7.26	-1.60	1.66	2.37	3.48	-10.00	-1.32	-1.32	-0.64
Municipal Bond	Ocean Park Municipal Bond Strategy - Fractional	09/01/2021	2.95	1.90	N/A	N/A	N/A	2.70	-1.09	N/A	N/A	N/A
Municipal Bond	Western Asset Intermediate Municipals	01/01/2020	2.58	-2.80	-0.37	N/A	N/A	2.33	-5.67	N/A	N/A	N/A
Municipal Bond	Western Asset Managed Municipals	01/01/2020	3.21	-4.29	-0.63	N/A	N/A	2.97	-7.11	N/A	N/A	N/A
Municipal Bond	Western Asset Municipal High Income	01/01/2020	3.64	-5.23	-0.71	1.90	2.46	3.39	-8.03	-1.09	-1.09	-0.55
Municipal Bond	Western Asset Short Duration Municipal Income	01/01/2020	1.17	-0.60	-0.19	0.84	0.82	0.92	-3.52	-2.12	-2.12	-2.15

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			YTD	1 Year	3 Year	5 Year	10 Year	YTD	1 Year	3 Year	5 Year	10 Year
Asset Allocation Strategies	Alpha Cubed Balanced Growth	01/01/2016	4.38	-3.18	3.63	4.31	6.11	4.13	-6.04	1.26	1.26	3.00
Asset Allocation Strategies	American Funds Conservative Growth & Income - F	03/01/2022	3.15	N/A	N/A	N/A	N/A	2.90	N/A	N/A	N/A	N/A
Asset Allocation Strategies	American Funds Conservative Income Model - F	03/01/2022	2.37	N/A	N/A	N/A	N/A	2.13	N/A	N/A	N/A	N/A
Asset Allocation Strategies	American Funds Global Growth Model Portfolio - F	03/01/2022	8.30	N/A	N/A	N/A	N/A	8.05	N/A	N/A	N/A	N/A
Asset Allocation Strategies	American Funds Growth and Income Model - F	03/01/2022	5.36	N/A	N/A	N/A	N/A	5.11	N/A	N/A	N/A	N/A
Asset Allocation Strategies	American Funds Growth Model Portfolio - F	03/01/2022	8.37	N/A	N/A	N/A	N/A	8.12	N/A	N/A	N/A	N/A
Asset Allocation Strategies	American Funds Moderate Growth & Income Model - F	03/01/2022	4.33	N/A	N/A	N/A	N/A	4.08	N/A	N/A	N/A	N/A
Asset Allocation Strategies	American Funds Moderate Growth Model Portfolio - F	03/01/2022	7.00	N/A	N/A	N/A	N/A	6.75	N/A	N/A	N/A	N/A
Asset Allocation Strategies	American Funds Preservation Model - F	03/01/2022	1.31	N/A	N/A	N/A	N/A	1.07	N/A	N/A	N/A	N/A
Asset Allocation Strategies	American Funds Retirement Income Cons Model - F	03/01/2022	3.12	N/A	N/A	N/A	N/A	2.88	N/A	N/A	N/A	N/A
Asset Allocation Strategies	American Funds Retirement Income Enhanced - F	03/01/2022	3.92	N/A	N/A	N/A	N/A	3.68	N/A	N/A	N/A	N/A

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Asset Allocation Strategies	American Funds Retirement Income Moderate - F	03/01/2022	3.49	N/A	N/A	N/A	N/A	3.24	N/A	N/A	N/A	N/A
Asset Allocation Strategies	American Funds Tax-Aware Con Growth and Income - F	03/01/2022	3.60	N/A	N/A	N/A	N/A	3.35	N/A	N/A	N/A	N/A
Asset Allocation Strategies	American Funds Tax-Aware Conservative Inc - F	03/01/2022	2.52	N/A	N/A	N/A	N/A	2.27	N/A	N/A	N/A	N/A
Asset Allocation Strategies	American Funds Tax-Aware Growth and Income - F	03/01/2022	5.78	N/A	N/A	N/A	N/A	5.53	N/A	N/A	N/A	N/A
Asset Allocation Strategies	American Funds Tax-Aware Mod Growth & Income - F	03/01/2022	4.95	N/A	N/A	N/A	N/A	4.70	N/A	N/A	N/A	N/A
Asset Allocation Strategies	American Funds Tax-Aware Moderate Income - F	03/01/2022	3.33	N/A	N/A	N/A	N/A	3.08	N/A	N/A	N/A	N/A
Asset Allocation Strategies	American Funds Tax-Exempt Preservation Model - F	03/01/2022	1.59	N/A	N/A	N/A	N/A	1.34	N/A	N/A	N/A	N/A
Asset Allocation Strategies	American Century Avantis Balanced - F	10/01/2021	5.72	-4.00	N/A	N/A	N/A	5.47	-6.83	N/A	N/A	N/A
Asset Allocation Strategies	American Century Avantis Conservative - F	10/01/2021	3.38	-5.17	N/A	N/A	N/A	3.13	-7.97	N/A	N/A	N/A
Asset Allocation Strategies	American Century Avantis Diversified Equity - F	10/01/2021	7.78	-2.48	N/A	N/A	N/A	7.53	-5.36	N/A	N/A	N/A
Asset Allocation Strategies	American Century Avantis Mod Conservative - F	10/01/2021	4.49	-4.52	N/A	N/A	N/A	4.24	-7.33	N/A	N/A	N/A

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			YTD	1 Year	3 Year	5 Year	10 Year	YTD	1 Year	3 Year	5 Year	10 Year
Asset Allocation Strategies	American Century Avantis Mod Growth - F	10/01/2021	6.90	-3.42	N/A	N/A	N/A	6.65	-6.27	N/A	N/A	N/A
Asset Allocation Strategies	Blueprint Tactical Balanced	08/01/2020	2.58	-6.92	1.54	1.47	4.13	2.34	-9.67	-1.51	-1.51	1.08
Asset Allocation Strategies	Blueprint Tactical Conservative	08/01/2020	2.10	-5.47	0.61	0.87	2.71	1.86	-8.26	-2.09	-2.09	-0.31
Asset Allocation Strategies	Blueprint Tactical Growth	08/01/2020	2.84	-8.38	2.60	2.32	6.67	2.59	-11.09	-0.68	-0.68	3.55
Asset Allocation Strategies	Blueprint Tactical Moderate Growth	08/01/2020	2.61	-7.28	2.18	2.13	N/A	2.36	-10.02	-0.87	-0.87	N/A
Asset Allocation Strategies	Broxton Alpha One	10/01/2013	6.56	-3.50	4.71	1.67	2.91	6.31	-6.35	-1.32	-1.32	-0.11
Asset Allocation Strategies	Chapoquoit Dynamic Aggressive	01/01/2022	4.66	-16.98	N/A	N/A	N/A	4.41	-19.46	N/A	N/A	N/A
Asset Allocation Strategies	Chapoquoit Dynamic Conservative	01/01/2022	3.31	-6.98	N/A	N/A	N/A	3.06	-9.73	N/A	N/A	N/A
Asset Allocation Strategies	Chapoquoit Dynamic Moderate	01/01/2022	3.94	-17.92	N/A	N/A	N/A	3.70	-20.38	N/A	N/A	N/A
Asset Allocation Strategies	Day Hagan Global Tactical Allocation Strategy	12/01/2009	6.51	-5.70	7.28	5.05	5.93	6.26	-8.49	1.97	1.97	2.83
Asset Allocation Strategies	Financial Trust Global Cash Flow	11/01/2014	4.45	-3.02	4.18	2.09	N/A	4.20	-5.88	-0.91	-0.91	N/A
Asset Allocation Strategies	Focus Point Capital Macro	01/01/2022	2.95	-3.35	N/A	N/A	N/A	2.70	-6.20	N/A	N/A	N/A
Asset Allocation Strategies	Heritage Diversified Growth	08/01/2012	8.00	-8.52	4.99	5.19	7.87	7.75	-11.24	2.11	2.11	4.72
Asset Allocation Strategies	Heritage Relative Strength Sector	04/01/2011	5.10	-5.96	6.16	6.40	8.00	4.85	-8.74	3.28	3.28	4.84

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Asset Allocation Strategies	HIS Upside Plus	06/01/2016	8.07	-8.06	11.40	6.02	10.27	7.82	-10.79	2.91	2.91	7.05
Asset Allocation Strategies	Horizon Active Asset Allocation Investor	09/01/2022	5.75	N/A	N/A	N/A	N/A	5.50	N/A	N/A	N/A	N/A
Asset Allocation Strategies	Horizon Active Risk Assist Investor	09/01/2022	3.67	N/A	N/A	N/A	N/A	3.42	N/A	N/A	N/A	N/A
Asset Allocation Strategies	iSectors Domestic Equity	05/01/2011	3.82	-2.45	8.99	8.41	11.03	3.57	-5.33	5.24	5.24	7.79
Asset Allocation Strategies	iSectors Endowment	06/01/2011	5.11	-2.25	1.95	2.23	3.28	4.86	-5.13	-0.78	-0.78	0.26
Asset Allocation Strategies	iSectors Global Balanced	05/01/2011	4.24	-6.05	2.16	3.02	4.52	4.00	-8.83	0.00	0.00	1.46
Asset Allocation Strategies	iSectors Global Conservative	06/01/2011	3.52	-6.59	0.02	1.67	2.44	3.27	-9.35	-1.32	-1.32	-0.57
Asset Allocation Strategies	iSectors Global Equity	04/01/2011	5.28	-5.17	6.15	5.53	8.33	5.03	-7.97	2.44	2.44	5.17
Asset Allocation Strategies	iSectors Global Growth	07/01/2011	4.74	-5.59	4.09	4.23	6.41	4.49	-8.39	1.17	1.17	3.30
Asset Allocation Strategies	iSectors Post-MPT Growth	05/01/2011	3.67	-3.50	0.85	4.15	8.11	3.42	-6.35	1.10	1.10	4.95
Asset Allocation Strategies	iSectors Post-MPT Moderate	02/01/2011	3.72	-5.87	2.89	6.46	7.62	3.47	-8.66	3.34	3.34	4.47
Asset Allocation Strategies	iSectors Tactical Global Balanced	04/01/2011	1.23	-1.64	6.75	4.08	3.71	0.98	-4.53	1.03	1.03	0.67
Asset Allocation Strategies	Lunt Capital Dynamic Conservative	11/01/2014	1.16	-1.64	1.77	1.57	N/A	0.91	-4.54	-1.41	-1.41	N/A
Asset Allocation Strategies	Lunt Capital Dynamic Moderate	11/01/2014	3.92	-2.18	6.12	3.53	N/A	3.67	-5.06	0.49	0.49	N/A
Asset Allocation Strategies	Lunt Capital Global Sectors	04/01/2015	3.84	-0.72	6.81	5.28	6.77	3.59	-3.65	2.20	2.20	3.65

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Asset Allocation Strategies	Lunt High Beta Low Volatility Rotation	06/01/2013	4.65	-8.59	3.80	3.33	N/A	4.40	-11.31	0.30	0.30	N/A
Asset Allocation Strategies	SignalPoint Balanced Point	02/01/2010	6.60	-2.95	7.91	7.26	7.40	6.35	-5.82	4.12	4.12	4.26
Asset Allocation Strategies	SignalPoint Global Signal	12/01/2009	6.71	-1.47	7.11	5.18	6.56	6.46	-4.38	2.10	2.10	3.44
Asset Allocation Strategies	SignalPoint Moderate Income	05/01/2011	5.19	-5.38	1.39	2.86	2.99	4.95	-8.17	-0.16	-0.16	-0.03
Asset Allocation Strategies	SignalPoint Signal 10	11/01/2009	6.82	-1.64	10.03	8.32	8.81	6.57	-4.54	5.15	5.15	5.63
Asset Allocation Strategies	SignalPoint Universal Signal	08/01/2015	5.54	-2.67	4.18	3.77	4.77	5.29	-5.54	0.72	0.72	1.70
Asset Allocation Strategies	Sterling Global Allocation Strategy	07/01/2012	6.54	-6.04	-2.47	-3.62	1.03	6.29	-8.82	-6.46	-6.46	-1.94
Asset Allocation Strategies	Sterling Tactical Rotation Strategy	07/01/2012	4.84	1.52	-0.43	-2.23	2.32	4.59	-1.47	-5.11	-5.11	-0.68
Asset Allocation Strategies	Symmetry Panoramic 100/0	12/01/2015	7.91	-4.55	7.19	4.25	7.86	7.66	-7.38	1.19	1.19	4.71
Asset Allocation Strategies	Symmetry Panoramic 20/80	12/01/2015	3.57	-6.02	-0.02	1.30	2.14	3.32	-8.80	-1.68	-1.68	-0.86
Asset Allocation Strategies	Symmetry Panoramic 40/60	12/01/2015	4.79	-5.70	1.81	2.05	3.65	4.54	-8.49	-0.94	-0.94	0.61
Asset Allocation Strategies	Symmetry Panoramic 60/40	01/01/2016	6.11	-5.91	3.29	2.78	5.15	5.86	-8.69	-0.23	-0.23	2.07
Asset Allocation Strategies	Symmetry Panoramic 80/20	12/01/2015	7.07	-5.24	5.25	3.54	6.46	6.83	-8.05	0.50	0.50	3.35
Asset Allocation Strategies	Symmetry Tax-Managed Panoramic 100/0	12/01/2015	8.75	-4.36	7.37	4.42	8.00	8.50	-7.19	1.36	1.36	4.84

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			YTD	1 Year	3 Year	5 Year	10 Year	YTD	1 Year	3 Year	5 Year	10 Year
Asset Allocation Strategies	Symmetry Tax-Managed Panoramic 20/80	01/01/2016	3.36	-4.27	0.41	1.20	2.11	3.11	-7.09	-1.77	-1.77	-0.88
Asset Allocation Strategies	Symmetry Tax-Managed Panoramic 40/60	12/01/2015	4.86	-4.38	2.04	2.02	3.69	4.61	-7.20	-0.97	-0.97	0.65
Asset Allocation Strategies	Symmetry Tax-Managed Panoramic 60/40	02/01/2016	6.23	-4.36	3.81	2.94	5.19	5.98	-7.18	-0.08	-0.08	2.11
Asset Allocation Strategies	Symmetry Tax-Managed Panoramic 80/20	12/01/2015	7.54	-4.58	5.45	3.79	6.76	7.30	-7.40	0.74	0.74	3.63
Asset Allocation Strategies	Toews Conservative Income	11/01/2014	1.26	-2.08	-0.88	0.57	1.55	1.01	-4.97	-2.39	-2.39	-1.43
Asset Allocation Strategies	Toews Hedged Balanced	10/01/2014	3.90	-3.06	2.90	2.00	2.89	3.65	-5.92	-0.99	-0.99	-0.13
Asset Allocation Strategies	Toews Hedged Balanced Growth	08/01/2014	4.63	-3.32	3.86	2.43	3.26	4.38	-6.17	-0.57	-0.57	0.23
Asset Allocation Strategies	Toews Hedged Balanced Income	10/01/2014	3.06	-3.04	2.12	1.87	2.79	2.81	-5.90	-1.12	-1.12	-0.23
Asset Allocation Strategies	Toews Hedged Capital Preservation	09/01/2014	1.91	-2.88	0.81	1.54	2.50	1.67	-5.74	-1.44	-1.44	-0.51
Asset Allocation Strategies	Toews Hedged Equity	12/01/2014	5.35	-3.91	5.02	2.66	3.33	5.10	-6.74	-0.35	-0.35	0.30
Asset Allocation Strategies	Toews Hedged Growth	12/01/2014	5.02	-3.26	3.76	2.22	3.24	4.77	-6.11	-0.78	-0.78	0.21
Asset Allocation Strategies	Toews Moderate Income	11/01/2014	1.64	-2.12	-0.18	0.96	2.12	1.39	-5.01	-2.01	-2.01	-0.88
Asset Allocation Strategies	Wilshire Global ETF Allocation Aggressive	08/01/2014	9.69	-5.20	6.34	5.17	N/A	9.44	-8.00	2.09	2.09	N/A
Asset Allocation Strategies	Wilshire Global ETF Allocation Conservative	12/01/2014	4.49	-7.29	1.31	3.11	N/A	4.24	-10.03	0.08	0.08	N/A
Asset Allocation Strategies	Wilshire Global ETF Allocation Moderate	12/01/2014	5.83	-7.09	3.79	4.15	N/A	5.58	-9.84	1.09	1.09	N/A

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			YTD	1 Year	3 Year	5 Year	10 Year	YTD	1 Year	3 Year	5 Year	10 Year
Asset Allocation Strategies	Wilshire Global ETF Allocation Moderate Aggressive	11/01/2014	6.50	-7.04	4.88	4.51	N/A	6.25	-9.79	1.45	1.45	N/A
Asset Allocation Strategies	Wilshire Global ETF Allocation Moderate Conserve	10/01/2014	5.17	-7.09	2.57	3.59	N/A	4.92	-9.84	0.55	0.55	N/A
Asset Allocation Strategies	Zacks Aggressive	08/01/2021	6.91	-5.38	N/A	N/A	N/A	6.66	-8.18	N/A	N/A	N/A
Asset Allocation Strategies	Zacks Conservative	08/01/2021	4.00	-4.66	N/A	N/A	N/A	3.75	-7.47	N/A	N/A	N/A
Asset Allocation Strategies	Zacks Moderate	09/01/2021	5.73	-4.83	N/A	N/A	N/A	5.48	-7.64	N/A	N/A	N/A
Asset Allocation Strategies	Zacks Moderate Aggressive	09/01/2021	6.49	-4.93	N/A	N/A	N/A	6.24	-7.74	N/A	N/A	N/A
Asset Allocation Strategies	Zacks Moderate Conservative	09/01/2021	5.22	-4.14	N/A	N/A	N/A	4.97	-6.97	N/A	N/A	N/A
Asset Allocation Strategies	Zacks Ultra Aggressive	09/01/2021	6.16	-5.20	N/A	N/A	N/A	5.91	-8.01	N/A	N/A	N/A

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Alternatives	ABR 50/50 Volatility Fund	11/01/2019	14.54	-15.36	3.72	2.01	N/A	14.29	-17.90	-1.00	-1.00	N/A
Alternatives	ABR 75/25 Volatility Strategy	11/01/2019	9.74	-18.16	11.17	N/A	N/A	9.49	-20.61	N/A	N/A	N/A
Alternatives	ABR Dynamic Blend Equity & Volatility	02/01/2019	4.50	-21.23	8.98	5.25	N/A	4.25	-23.60	2.16	2.16	N/A
Alternatives	American Beacon AHL Managed Futures Fund	07/01/2021	0.47	18.12	N/A	N/A	N/A	0.22	14.70	N/A	N/A	N/A
Alternatives	BlackRock Event Driven Equity Fund	01/01/2022	1.45	2.10	N/A	N/A	N/A	1.20	-0.89	N/A	N/A	N/A
Alternatives	Catalyst Millburn Hedge Strategy Fund	04/01/2017	0.08	12.90	8.15	6.89	N/A	-0.16	9.61	3.76	3.76	N/A
Alternatives	AXS Cognios Market Neutral	11/01/2016	-3.68	6.02	4.15	2.79	4.24	-3.92	2.92	-0.22	-0.22	1.18
Alternatives	AXS Thomson Reuters Venture Capital - F	06/01/2022	10.05	N/A	N/A	N/A	N/A	9.80	N/A	N/A	N/A	N/A
Alternatives	Cohen & Steers Institutional Realty	02/01/2022	10.19	-11.59	N/A	N/A	N/A	9.94	-14.22	N/A	N/A	N/A
Alternatives	Diamond Hill Long Short	08/01/2020	6.69	-4.18	6.08	5.12	6.62	6.44	-7.01	2.04	2.04	3.50
Alternatives	EQIS Buy/Write Blend	07/01/2011	3.92	3.44	9.34	6.64	7.24	3.67	0.41	3.52	3.52	4.11
Alternatives	Invenomic Fund BIVIX	04/01/2022	10.11	N/A	N/A	N/A	N/A	9.86	N/A	N/A	N/A	N/A
Alternatives	iSectors Liquid Alternatives	03/01/2011	6.82	1.78	3.39	2.65	2.58	6.58	-1.21	-0.37	-0.37	-0.43
Alternatives	ProShares Credit Suisse 130/30	01/01/2011	7.95	-7.95	9.33	8.11	12.33	7.70	-10.68	4.95	4.95	9.06

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			YTD	1 Year	3 Year	5 Year	10 Year	YTD	1 Year	3 Year	5 Year	10 Year
Alternatives	Swan Defined Risk Emerging Markets	08/01/2019	4.20	-4.17	0.26	-4.29	N/A	3.95	-7.00	-7.11	-7.11	N/A
Alternatives	Swan Defined Risk Fund	06/01/2013	2.49	-7.74	3.69	2.05	4.15	2.24	-10.48	-0.95	-0.95	1.09
Alternatives	Swan Defined Risk Growth	02/01/2021	3.08	-11.29	N/A	N/A	N/A	2.84	-13.93	N/A	N/A	N/A
Alternatives	Thompson Alpha Seeker	11/01/2017	-0.52	-5.32	1.69	1.29	6.90	-0.77	-8.12	-1.68	-1.68	3.78

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# Money Manager Returns as of 1/31/2023



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Asset Class	Name of Portfolio	Composite Inception	Gross					Net of Maximum Potential Fees of 2.98%				
			YTD	1 Year	3 Year	5 Year	10 Year	YTD	1 Year	3 Year	5 Year	10 Year
Commodities	Managed Futures	10/01/2015	-1.20	21.02	2.17	1.79	2.14	-1.45	17.49	-1.20	-1.20	-0.86
Commodities	Parametric Commodity Strategy Fund	01/01/2022	2.17	12.54	N/A	N/A	N/A	1.92	9.26	N/A	N/A	N/A
Commodities	Heritage Short-Term Gold	05/01/2011	0.23	-3.08	3.98	4.37	1.48	-0.02	-5.94	1.31	1.31	-1.50
Commodities	iSectors Precious Metals	05/01/2011	1.06	-1.45	2.62	5.83	0.65	0.81	-4.36	2.73	2.73	-2.31

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			YTD	1 Year	3 Year	5 Year	10 Year	YTD	1 Year	3 Year	5 Year	10 Year
Other	Russell Tax-Managed Real Assets	05/01/2020	7.89	-0.40	8.90	N/A	N/A	7.64	-3.33	N/A	N/A	N/A

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			YTD	1 Year	3 Year	5 Year	10 Year	YTD	1 Year	3 Year	5 Year	10 Year
US Equity & Sectors	EQIS Communications ETF	09/01/2020	14.75	-24.77	N/A	N/A	N/A	14.50	-27.04	N/A	N/A	N/A
US Equity & Sectors	EQIS Consumer Discretionary ETF	09/01/2020	15.58	-17.00	N/A	N/A	N/A	15.33	-19.48	N/A	N/A	N/A
US Equity & Sectors	EQIS Consumer Staples ETF	09/01/2020	-0.22	0.03	N/A	N/A	N/A	-0.47	-2.91	N/A	N/A	N/A
US Equity & Sectors	EQIS Disruptive Technology ETF	09/01/2020	15.47	-28.72	N/A	N/A	N/A	15.23	-30.88	N/A	N/A	N/A
US Equity & Sectors	EQIS Domestic Real Estate ETF	03/01/2008	10.46	-10.67	-0.39	4.68	6.03	10.21	-13.33	1.61	1.61	2.93
US Equity & Sectors	EQIS Dynamic US Equity ETF Strategy	08/01/2019	2.94	-1.72	6.20	N/A	N/A	2.69	-4.61	N/A	N/A	N/A
US Equity & Sectors	EQIS Energy ETF	09/01/2020	2.94	43.28	N/A	N/A	N/A	2.69	39.17	N/A	N/A	N/A
US Equity & Sectors	EQIS Energy/Utilities/Infrastructure ETF	03/01/2008	3.18	17.77	10.78	6.25	5.72	2.93	14.34	3.14	3.14	2.62
US Equity & Sectors	EQIS Financials ETF	09/01/2020	7.78	-4.65	N/A	N/A	N/A	7.53	-7.48	N/A	N/A	N/A
US Equity & Sectors	EQIS Healthcare ETF	09/01/2020	-0.73	1.77	N/A	N/A	N/A	-0.98	-1.22	N/A	N/A	N/A
US Equity & Sectors	EQIS Industrials ETF	09/01/2020	5.30	3.03	N/A	N/A	N/A	5.05	0.00	N/A	N/A	N/A
US Equity & Sectors	EQIS Large Cap Growth ETF	03/01/2008	6.45	-17.77	9.01	10.26	14.06	6.21	-20.23	7.04	7.04	10.74
US Equity & Sectors	EQIS Large Cap Value ETF	03/01/2008	6.45	2.06	9.25	7.76	11.07	6.20	-0.94	4.61	4.61	7.83
US Equity & Sectors	EQIS Materials ETF	09/01/2020	9.62	4.09	N/A	N/A	N/A	9.37	1.03	N/A	N/A	N/A

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US Equity & Sectors	EQIS Mid Cap Growth ETF	03/01/2008	7.63	-4.97	7.79	6.93	10.31	7.38	-7.79	3.80	3.80	7.09
US Equity & Sectors	EQIS Mid Cap Value ETF	03/01/2008	10.50	5.18	12.10	8.13	11.17	10.25	2.10	4.96	4.96	7.93
US Equity & Sectors	EQIS Small Cap Growth ETF	03/01/2008	8.14	-5.98	6.84	6.08	10.08	7.89	-8.77	2.97	2.97	6.87
US Equity & Sectors	EQIS Small Cap Value ETF	03/01/2008	11.33	2.78	11.76	6.72	10.10	11.08	-0.24	3.59	3.59	6.88
US Equity & Sectors	EQIS Technology ETF	09/01/2020	9.70	-15.96	N/A	N/A	N/A	9.46	-18.47	N/A	N/A	N/A
US Equity & Sectors	EQIS US Equity ETF Strategy	08/01/2019	6.88	-5.41	9.75	N/A	N/A	6.63	-8.21	N/A	N/A	N/A
US Equity & Sectors	EQIS Utilities ETF	09/01/2020	-1.60	2.81	N/A	N/A	N/A	-1.85	-0.21	N/A	N/A	N/A
US Equity & Sectors	SPDR S&P Biotech ETF	10/01/2020	7.10	-4.89	N/A	N/A	N/A	6.85	-7.70	N/A	N/A	N/A

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			YTD	1 Year	3 Year	5 Year	10 Year	YTD	1 Year	3 Year	5 Year	10 Year
International Equity	EQIS Asia ETF	11/01/2007	7.72	-2.56	5.11	1.66	4.85	7.47	-5.44	-1.33	-1.33	1.77
International Equity	EQIS Dynamic Intl Equity ETF Strategy	08/01/2019	8.34	-9.36	0.67	N/A	N/A	8.09	-12.05	N/A	N/A	N/A
International Equity	EQIS Europe ETF	03/01/2008	9.29	-6.41	4.56	1.97	4.54	9.04	-9.19	-1.03	-1.03	1.47
International Equity	EQIS Foreign Real Estate ETF	03/01/2008	6.94	-15.95	-5.98	-3.15	1.39	6.69	-18.46	-6.01	-6.01	-1.59
International Equity	EQIS Global Equity Ex-US ETF	09/01/2020	8.70	-5.98	N/A	N/A	N/A	8.45	-8.76	N/A	N/A	N/A
International Equity	EQIS International Equity ETF Strategy	08/01/2019	9.25	-6.79	3.16	N/A	N/A	9.00	-9.56	N/A	N/A	N/A
International Equity	EQIS Latin America ETF	03/01/2008	11.21	12.99	0.29	-2.56	-2.42	10.96	9.69	-5.44	-5.44	-5.31
International Equity	Vanguard Emerging Markets	12/01/2010	8.30	-11.59	3.09	-0.39	2.26	8.05	-14.22	-3.32	-3.32	-0.75
International Equity	WisdomTree India Earning	01/01/2011	0.83	-6.02	13.70	4.80	6.57	0.58	-8.80	1.73	1.73	3.45

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			YTD	1 Year	3 Year	5 Year	10 Year	YTD	1 Year	3 Year	5 Year	10 Year
Fixed Income / Taxable Bond	EQIS 1-3 Month T-Bill ETF	05/01/2008	0.28	1.62	N/A	N/A	N/A	0.03	-1.37	N/A	N/A	N/A
Fixed Income / Taxable Bond	EQIS 5yr Corp Bond Ladder ETF Strategy	05/01/2011	0.96	-1.71	-0.09	1.43	1.24	0.71	-4.60	-1.55	-1.55	-1.74
Fixed Income / Taxable Bond	EQIS 5yr High Yield Ladder ETF Strategy	01/01/2019	2.18	-1.80	0.41	N/A	N/A	1.93	-4.69	N/A	N/A	N/A
Fixed Income / Taxable Bond	EQIS Convertibles ETF	06/01/2021	6.10	-9.31	N/A	N/A	N/A	5.86	-12.00	N/A	N/A	N/A
Fixed Income / Taxable Bond	EQIS Dynamic Fixed Income ETF Strategy	08/01/2019	3.35	-7.55	-2.12	N/A	N/A	3.10	-10.29	N/A	N/A	N/A
Fixed Income / Taxable Bond	EQIS EM Debt Ladder ETF Strategy	02/01/2019	0.39	-3.23	-0.41	N/A	N/A	0.15	-6.08	N/A	N/A	N/A
Fixed Income / Taxable Bond	EQIS Emerging Market Debt ETF	03/01/2008	4.12	-11.01	-4.66	-1.61	1.15	3.87	-13.65	-4.51	-4.51	-1.83
Fixed Income / Taxable Bond	EQIS ESG High Yield Debt ETF	06/01/2021	3.65	-6.61	N/A	N/A	N/A	3.40	-9.37	N/A	N/A	N/A
Fixed Income / Taxable Bond	EQIS Fixed Income - FI Agg ETF Strategy	08/01/2019	3.19	-7.14	-1.95	N/A	N/A	2.94	-9.89	N/A	N/A	N/A
Fixed Income / Taxable Bond	EQIS Fixed Income - FI Cons ETF Strategy	08/01/2019	2.37	-5.24	-1.15	N/A	N/A	2.12	-8.04	N/A	N/A	N/A
Fixed Income / Taxable Bond	EQIS Fixed Income - FI Mod Cons ETF Strategy	08/01/2019	2.40	-5.35	-1.32	N/A	N/A	2.15	-8.14	N/A	N/A	N/A
Fixed Income / Taxable Bond	EQIS Fixed Income - FI Mod ETF Strategy	08/01/2019	2.80	-6.15	-1.72	N/A	N/A	2.55	-8.92	N/A	N/A	N/A
Fixed Income / Taxable Bond	EQIS Fixed Income - FI ModAgg ETF Strategy	08/01/2019	2.87	-6.85	-1.84	N/A	N/A	2.62	-9.60	N/A	N/A	N/A
Fixed Income / Taxable Bond	EQIS Fixed Income ETF Strategy	08/01/2019	2.82	-9.10	-2.60	N/A	N/A	2.57	-11.79	N/A	N/A	N/A

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Fixed Income / Taxable Bond	EQIS Foreign Fixed Income ETF	03/01/2008	2.12	-8.19	-3.05	0.67	0.40	1.87	-10.91	-2.29	-2.29	-2.55
Fixed Income / Taxable Bond	EQIS High Yield Debt ETF	03/01/2008	3.79	-5.77	1.04	2.65	3.28	3.54	-8.56	-0.37	-0.37	0.26
Fixed Income / Taxable Bond	EQIS Preferred Stock ETF	03/01/2008	10.52	-6.02	1.09	3.46	4.36	10.27	-8.80	0.42	0.42	1.30
Fixed Income / Taxable Bond	EQIS Principal Protector	07/01/2013	4.64	-6.63	-1.31	0.29	N/A	4.39	-9.39	-2.66	-2.66	N/A
Fixed Income / Taxable Bond	EQIS Purchasing Power Protector	08/01/2013	1.44	-6.97	1.52	2.76	N/A	1.19	-9.73	-0.25	-0.25	N/A
Fixed Income / Taxable Bond	EQIS Short Term credit ETF	09/01/2020	0.72	0.37	N/A	N/A	N/A	0.47	-2.58	N/A	N/A	N/A

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Municipal Bond	EQIS 7yr Muni Ladder	02/01/2019	1.78	-2.15	-0.83	N/A	N/A	1.53	-5.03	N/A	N/A	N/A
Municipal Bond	EQIS Fixed Income CA Municipal	05/01/2018	2.94	-4.77	-1.21	N/A	N/A	2.69	-7.58	N/A	N/A	N/A
Municipal Bond	EQIS Fixed Income NY Municipal	05/01/2018	3.47	-5.22	-0.91	N/A	N/A	3.22	-8.02	N/A	N/A	N/A
Municipal Bond	EQIS Municipal Fixed Income	12/01/2007	1.32	-0.76	-0.28	1.00	0.53	1.07	-3.68	-1.97	-1.97	-2.43
Municipal Bond	EQIS Municipal/Taxable FI	12/01/2007	2.69	-4.38	-0.81	1.52	1.80	2.45	-7.20	-1.46	-1.46	-1.19

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			YTD	1 Year	3 Year	5 Year	10 Year	YTD	1 Year	3 Year	5 Year	10 Year
Asset Allocation Strategies	EQIS Multi Asset Income ETF - Agg	08/01/2019	9.19	-2.97	6.51	N/A	N/A	8.94	-5.84	N/A	N/A	N/A
Asset Allocation Strategies	EQIS Multi Asset Income ETF - Cons	08/01/2019	4.55	-2.73	1.57	N/A	N/A	4.30	-5.60	N/A	N/A	N/A
Asset Allocation Strategies	EQIS Multi Asset Income ETF - Mod	08/01/2019	7.30	-3.05	4.17	N/A	N/A	7.05	-5.91	N/A	N/A	N/A
Asset Allocation Strategies	EQIS Multi Asset Income ETF - Mod Cons	08/01/2019	5.69	-3.66	2.08	N/A	N/A	5.44	-6.50	N/A	N/A	N/A
Asset Allocation Strategies	EQIS Multi Asset Income ETF - ModAgg	08/01/2019	8.54	-3.18	5.78	N/A	N/A	8.29	-6.04	N/A	N/A	N/A

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			YTD	1 Year	3 Year	5 Year	10 Year	YTD	1 Year	3 Year	5 Year	10 Year
Alternatives	BlackSwan Growth & Treasury Core ETF	09/01/2020	5.27	-19.60	N/A	N/A	N/A	5.03	-22.01	N/A	N/A	N/A
Alternatives	EQIS Alternative ETF Strategy	08/01/2019	3.38	-11.46	-3.67	N/A	N/A	3.13	-14.09	N/A	N/A	N/A
Alternatives	First Trust Buffer ETF	11/01/2020	4.54	-1.59	N/A	N/A	N/A	4.29	-4.49	N/A	N/A	N/A
Alternatives	IQ Merger Arbitrage ETF	12/01/2010	-0.47	-0.22	-1.09	0.46	2.73	-0.72	-3.16	-2.50	-2.50	-0.28

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# Money Manager Returns as of 1/31/2023



For Financial Professional Use Only

Asset Class	Name of Portfolio	Composite Inception	Gross					Net of Maximum Potential Fees of 2.98%				
			YTD	1 Year	3 Year	5 Year	10 Year	YTD	1 Year	3 Year	5 Year	10 Year
Commodities	EQIS Commodities ETF	03/01/2008	7.22	6.19	16.48	7.46	8.29	6.97	3.07	4.31	4.31	5.12
Commodities	EQIS Precious Metals ETF	03/01/2008	2.68	3.28	5.72	6.30	-1.58	2.44	0.25	3.18	3.18	-4.48

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

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

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			YTD	1 Year	3 Year	5 Year	10 Year	YTD	1 Year	3 Year	5 Year	10 Year
Other	EQIS Diversifiers ETF Strategy	08/01/2019	6.83	-10.81	1.29	N/A	N/A	6.58	-13.46	N/A	N/A	N/A

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