

FUND SNAPSHOT

TRAILING RETURNS*

5 YEAR RISK STATISTICS

Name	Ticker	AUM	Exp Ratio	No Ticket Charge (N-NFS P=Pershing)	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Std Dev	Sharpe Ratio	Beta	Alpha
Large Cap Value													
Invesco Comstock Y	ACSDX	\$14,143,120,152	0.55	NP	0.04	14.28	15.11	11.99	12.40	15.07	0.59	1.00	2.41
BNY Mellon Dynamic Value Fund I	DRGVX	\$11,586,919,193	0.68	NP	2.32	18.03	16.48	14.03	13.64	14.28	0.75	0.96	4.38
Hartford Dividend and Growth Y	HDBGY	\$18,024,197,148	0.74		-2.89	12.36	13.11	9.63	11.89	13.33	0.49	0.88	0.76
Putnam Large Cap Value Y	PEIYX	\$49,867,618,111	0.60	NP	0.79	18.50	18.03	13.21	13.49	13.62	0.72	0.92	3.82
Russell 1000 Value TR USD					2.10	15.87	14.31	9.43	10.58	14.63	0.45	1.00	0.00
Large Cap Blend													
Pear Tree Quality Institutional	OQIAX	\$276,228,703	0.74	NP	-6.78	9.41	15.23	10.89	14.16	14.70	0.54	0.90	0.34
JPMorgan US Large Cap Core Plus I	JLPSX	\$3,576,562,003	1.39	NP	-6.67	13.45	18.57	12.26	14.61	15.20	0.61	0.96	1.11
Fidelity U.S. Sustainability Index	FITLX	\$4,934,166,165	0.11	N	-5.94	19.55	18.12	11.81	-	16.04	0.56	1.03	0.30
Touchstone Large Cap Focused Y	SICWX	\$3,561,907,330	0.73	NP	-7.30	13.32	15.11	9.59	13.91	14.75	0.46	0.93	-1.13
Russell 1000 TR USD					-4.18	17.74	18.14	11.34	13.97	15.45	0.55	1.00	0.00
Large Cap Growth													
Fidelity Contrafund	FCNTX	\$157,803,695,259	0.74	N	-5.39	20.11	25.10	13.70	16.39	17.06	0.64	0.87	1.90
Alger Focus Equity Z	ALZFX	\$6,051,935,210	0.66	NP	-9.33	43.45	34.64	16.14	19.70	21.67	0.64	1.11	2.45
Federated Hermes MDT Large Cap Growth IS	QILGX	\$5,102,786,890	0.75	NP	-8.43	18.00	22.01	14.96	17.62	18.58	0.66	0.98	2.16
AB Large Cap Growth Advisor	APGYX	\$23,709,071,584	0.55	NP	-9.68	11.61	15.75	9.48	14.94	18.06	0.40	0.94	-2.48
Russell 1000 Growth TR USD					-9.78	18.81	21.18	12.76	16.83	18.77	0.55	1.00	0.00
Mid Cap Value													
Invesco Value Opportunities Y	VVOIX	\$8,290,118,813	0.77	NP	6.06	34.47	26.03	17.30	15.02	18.98	0.75	1.04	8.49
Hotchkis & Wiley Value Opps Instl	HWAIX	\$825,941,074	0.97	P	-0.07	11.92	14.46	10.87	12.64	17.28	0.48	0.92	3.21
Nuveen Multi Cap Value I	NOVRX	\$1,167,141,416	0.90	P	3.06	21.72	17.63	12.53	12.25	14.61	0.64	0.82	4.84
JHancock Disciplined Value Mid Cap I	JVMIX	\$23,095,597,326	0.85	NP	1.16	14.48	12.61	8.51	10.35	16.57	0.36	0.96	0.68
Russell Mid Cap Value TR USD					3.68	17.62	13.14	7.94	9.75	17.02	0.33	1.00	0.00
Mid Cap Blend													
BNY Mellon Active MidCap I	DNLRX	\$495,028,465	0.75	NP	0.77	17.15	13.42	8.81	8.79	16.84	0.38	0.98	1.50
Goldman Sachs Mid Cap Value Instl	GSMCX	\$1,124,547,711	0.84	P	2.03	16.08	11.96	8.28	10.37	16.47	0.35	0.94	1.12
MFS Blended Research Mid Cap Eq I	BMSLX	\$2,703,900,202	0.59	NP	0.41	12.14	14.02	9.24	-	17.20	0.39	0.98	1.91
Gotham Enhanced Return Institutional	GENIX	\$461,374,961	1.51	NP	-0.61	23.85	22.75	16.41	12.34	15.85	0.82	0.83	8.88
Russell Mid Cap TR USD					1.29	15.98	13.33	7.26	10.91	17.18	0.29	1.00	0.00

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Mid Cap Growth														
Baron Focused Growth Institutional	BFGIX	\$4,346,916,798	1.05	NP	-4.99	26.18	18.96	10.51	20.45	20.85	0.41	0.89	5.37	
Kinetics Paradigm No Load	WWNPX	\$1,247,874,555	1.64	N	38.76	5.35	31.00	16.50	20.66	35.61	0.50	0.81	14.78	
PGIM Jennison Mid-Cap Growth Z	PEGZX	\$1,779,140,217	0.72	NP	-7.98	2.98	3.78	0.42	9.11	19.31	-0.07	0.95	-4.74	
JPMorgan Mid Cap Growth I	HLGEX	\$12,245,084,367	0.84	NP	-5.79	12.71	10.16	2.80	11.95	18.95	0.05	0.94	-2.43	
Russell Mid Cap Growth TR USD					-6.35	9.56	12.74	5.37	11.69	19.89	0.18	1.00	0.00	
Small Cap Value														
Heartland Value Institutional	HNTVX	\$1,060,346,171	0.91	N	7.39	32.11	18.16	10.58	11.17	18.04	0.45	0.87	4.62	
PIMCO RAE US Small Instl	PMJIX	\$3,143,952,321	0.50		1.03	17.26	16.09	10.76	12.52	20.47	0.43	0.95	4.91	
DFA US Small Cap Value I	DFS VX	\$18,531,812,578	0.31		6.84	26.13	14.71	9.98	10.88	19.89	0.40	0.97	3.99	
Royce Small-Cap Opportunity Invmt	RYPNX	\$1,263,955,583	1.22	NP	6.37	36.52	13.98	6.37	13.11	22.31	0.23	1.06	0.78	
Russell 2000 Value TR USD					4.96	28.09	13.80	5.79	9.61	20.04	0.20	1.00	0.00	
Small Cap Blend														
Hennessy Cornerstone Mid Cap 30 Instl	HIMDX	\$1,253,516,193	0.98	NP	-1.32	12.98	18.09	13.64	12.57	20.35	0.56	0.90	9.43	
North Square Dynamic Small Cap I	ORSIX	\$742,828,764	0.99	NP	1.36	22.47	16.17	8.10	12.36	19.54	0.31	0.96	4.10	
Nuveen Quant Small/Mid Cap Eq R6	TSMWX	\$2,537,679,879	0.46		2.23	27.01	17.84	10.13	-	17.97	0.43	0.88	5.86	
Invesco Main Street Small Cap Y	OSCYX	\$2,379,259,463	0.83	NP	-1.02	14.38	11.31	5.32	10.35	18.93	0.18	0.91	1.47	
Russell 2000 TR USD					0.89	25.72	13.05	3.77	9.88	19.98	0.11	1.00	0.00	
Small Cap Growth														
Oberweis Micro Cap Institutional	OMCIX	\$1,258,054,200	1.22	P	13.60	50.04	20.68	15.91	19.52	23.13	0.60	1.02	13.70	
Needham Aggressive Growth Institutional	NEAIX	\$1,924,712,651	1.19	NP	12.01	62.49	27.48	16.34	18.75	23.29	0.62	0.93	14.13	
FullerThaler Behavioral Sm-Cp GrInstl	FTXSX	\$4,347,934,249	1.05	NP	1.97	34.72	20.33	10.55	-	22.53	0.40	1.00	8.80	
Oberweis Small-Cap Opportunities Instl	OBSIX	\$2,375,353,177	1.00	P	3.77	33.79	13.06	12.10	16.19	20.26	0.49	0.87	9.76	
Russell 2000 Growth TR USD					-2.81	23.58	12.27	1.62	9.79	20.90	0.01	1.00	0.00	
Foreign Large Value														
Hartford International Value Y	HILYX	\$14,194,292,631	0.89		3.71	33.22	20.23	14.11	11.25	15.28	0.72	1.02	2.92	
Transamerica International Stock I	TIH BX	\$1,001,236,346	0.85	NP	-0.54	23.21	17.85	11.49	-	15.38	0.56	1.00	0.75	
Putnam International Value Y	PNGYX	\$1,170,833,111	0.77	NP	2.73	24.41	17.58	11.47	9.52	15.45	0.56	1.02	0.56	
Brandes International Equity I	BIIE X	\$2,595,333,149	0.86		2.59	28.53	21.46	13.62	9.88	16.01	0.66	1.05	2.34	
MSCI ACWI Ex USA Value NR USD					2.08	31.15	18.98	10.81	9.01	14.40	0.54	1.00	0.00	

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Foreign Large Blend														
MFS Blended Research Intl Eq I	BRXIX	\$3,981,044,430	0.52	NP	1.96	33.85	19.59	11.00	10.29	15.13	0.54	0.99	3.75	
Janus Henderson Overseas I	JIGFX	\$4,052,002,883	0.81	NP	0.14	22.62	12.56	8.33	10.31	15.24	0.37	0.96	1.40	
Thornburg Better World International I	TBWIX	\$487,715,817	0.90	NP	-3.56	14.94	10.30	5.62	9.92	14.70	0.20	0.91	-0.96	
Victory Pioneer International Equ Y	INVYX	\$1,787,762,605	0.74	NP	-2.35	30.73	16.47	10.52	9.93	16.39	0.48	1.05	3.25	
MSCI ACWI Ex USA NR USD					-0.71	24.91	14.49	7.02	8.38	14.98	0.29	1.00	0.00	
Foreign Large Growth														
Fidelity Advisor Intl Cap App I	FCPIX	\$14,963,369,751	0.89	N	-4.87	10.36	11.04	5.17	9.10	18.31	0.17	1.04	2.11	
Lazard International Quality Gr Instl	ICMPX	\$516,092,550	0.85	NP	-9.25	-0.51	5.22	1.58	-	16.10	-0.04	0.91	-1.63	
Buffalo International Institutional	BUIIX	\$852,993,054	0.89	NP	-1.92	9.34	5.97	3.95	8.66	17.43	0.11	1.01	0.82	
PGIM Jennison International Opps Z	PWJZX	\$4,816,948,286	0.90	NP	-8.80	4.41	5.25	-0.40	9.87	20.69	-0.09	1.12	-2.93	
MSCI ACWI Ex USA Growth NR USD					-3.62	18.77	10.14	3.26	7.56	16.43	0.06	1.00	0.00	
Foreign Small/Mid Cap														
Voya Multi-Manager International Sm Cp I	NAPIX	\$573,118,978	1.20	N	2.37	35.38	17.36	8.71	9.78	17.18	0.37	1.03	2.57	
Invesco International Small Company Y	IEGYX	\$729,280,725	1.30	NP	-2.08	19.26	9.90	6.15	8.22	14.67	0.24	0.85	0.42	
DFA International Small Company I	DFISX	\$15,604,154,381	0.39		1.00	30.71	15.41	7.89	8.80	16.32	0.33	0.98	1.84	
Transamerica International Sm Cp Val I	TISVX	\$831,599,685	1.02	NP	0.63	22.25	13.76	7.26	8.45	17.60	0.29	1.03	1.27	
MSCI World Ex USA SMID NR USD					0.32	28.05	14.32	5.98	7.82	16.41	0.22	1.00	0.00	
Global Equity														
Thornburg Global Opportunities I	THOIX	\$1,828,821,234	0.99	NP	3.16	35.75	22.45	13.07	12.37	14.59	0.68	0.89	3.97	
DFA Selectively Hedged Gbl Eq I	DSHGX	\$364,699,576	0.31		0.68	23.89	17.08	10.57	11.87	13.51	0.55	0.92	1.40	
Northern World Selection Index I	NSRIX	\$2,089,562,519	0.29		-4.47	20.01	16.20	10.08	11.73	15.38	0.48	1.06	0.32	
Victory RS Global Y	RGGYX	\$1,856,528,324	0.60	NP	-1.21	21.42	17.51	10.98	12.95	14.74	0.55	1.01	1.33	
MSCI ACWI NR USD					-3.20	20.01	16.58	9.49	11.33	14.41	0.46	1.00	0.00	
Diversified Emerging Markets														
DFA Emerging Markets Value I	DFEVX	\$13,887,762,368	0.44		3.66	30.09	16.96	8.98	9.30	14.57	0.42	0.82	4.87	
Fidelity Advisor Emerg Mkts Discv I	FEDIX	\$1,334,086,104	1.01	N	6.08	37.81	15.66	8.13	9.79	14.87	0.36	0.79	4.19	
GQG Partners Emerging Markets EquityInst	GQGIX	\$22,656,910,424	0.98	NP	2.13	12.60	14.18	3.74	-	12.78	0.07	0.58	0.05	
Matthews EM Sm Coms Instl	MISMX	\$387,713,903	1.15	NP	2.14	18.61	7.58	5.94	9.31	16.29	0.22	0.78	2.35	
MSCI EM NR USD					-0.17	29.55	14.84	3.69	7.80	17.09	0.09	1.00	0.00	

*As of 03.31.2026

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Ultra-Short Term Bond													
Putnam Ultra Short Duration Income Y	PSDYX	\$12,528,422,385	0.32	NP	0.73	4.39	5.39	3.69	2.69	0.85	0.18	0.17	0.33
Lord Abbett Ultra Short Bond I	LUBYX	\$16,286,799,108	0.29	P	0.75	4.50	5.44	3.55	-	0.98	-0.08	0.28	0.36
Guggenheim Ultra Short Duration Instl	GIYIX	\$559,405,287	0.33	NP	0.78	4.64	6.24	4.04	3.00	1.39	0.40	0.40	1.01
Victory Pioneer Multi-Asset Ult Inc Y	MYFRX	\$7,969,304,006	0.44	NP	0.91	4.29	6.00	4.17	3.00	1.07	0.73	0.13	0.73
Bloomberg Govt/Corp 1 Yr Duration TR USD					0.35	3.80	4.21	2.11	1.94	1.72	-0.94	1.00	0.00
Short-Term Bond													
Holbrook Income I	HOBIX	\$3,671,343,652	1.05	N	1.31	6.67	7.63	4.62	-	2.18	0.49	0.14	1.22
PIMCO Low Duration Income Instl	PFIX	\$18,365,930,006	0.53		-0.08	6.73	7.59	4.26	5.25	3.79	0.19	1.34	2.73
PGIM Short-Term Corporate Bond Z	PIFZX	\$8,199,728,009	0.47	NP	0.07	4.71	5.46	2.35	2.70	3.34	-0.37	1.57	1.21
Lord Abbett Short Duration Income I	LLDYX	\$42,581,176,570	0.39	NP	0.20	4.76	5.21	2.60	2.89	2.23	-0.46	1.00	0.55
Bloomberg US Govt/Credit 1-3 Yr TR USD					0.28	3.96	4.35	2.04	2.02	2.05	-0.80	1.00	0.00
Intermediate Core Bond													
Diamond Hill Core Bond I	DHRIX	\$3,215,206,355	0.48	NP	0.36	4.39	4.70	1.28	-	5.81	-0.37	0.90	0.61
JPMorgan Core Bond I	WOBDX	\$52,193,740,431	0.45	NP	0.12	4.41	3.84	0.68	1.99	6.04	-0.45	0.94	0.16
American Funds Bond Fund of Amer F2	ABNFX	\$99,752,085,796	0.34	NP	-0.19	4.25	3.52	0.43	2.14	6.37	-0.46	0.99	0.10
Calvert Core Bond I	CLDIX	\$1,232,776,171	0.49	NP	-0.30	4.35	3.88	0.51	3.74	6.05	-0.48	0.94	-0.01
Bloomberg US Agg Bond TR USD					-0.05	4.35	3.63	0.31	1.70	6.39	-0.48	1.00	0.00
Intermediate Core-Plus Bond													
Fidelity Advisor Total Bond I	FEPIX	\$42,061,017,260	0.50	N	-0.04	4.61	4.52	1.06	2.69	6.38	-0.36	0.99	0.70
Weitz Core Plus Income Institutional	WCPBX	\$4,277,119,940	0.45	NP	0.10	4.74	4.88	1.93	3.46	5.21	-0.29	0.80	0.92
Lord Abbett Core Plus Bond I	LAPIX	\$5,018,445,116	0.45	NP	-0.36	4.47	4.89	1.10	2.77	6.27	-0.37	0.96	0.67
American Funds Strategic Bond F-2	ANBFX	\$21,198,530,299	0.42	NP	-0.74	3.76	1.84	-0.26	2.46	6.87	-0.52	1.03	-0.44
Bloomberg US Agg Bond TR USD					-0.05	4.35	3.63	0.31	1.70	6.39	-0.48	1.00	0.00
Long-Term Bond													
PIMCO Long-Term Credit Bond Instl	PTCIX	\$3,415,748,396	1.24		-1.19	3.87	3.68	-1.21	3.11	13.00	-0.30	0.96	1.51
Vanguard Long-Term Corporate Bd Idx Adm	VLTCX	\$8,196,291,335	0.06		-0.91	3.77	3.06	-1.43	2.56	13.51	-0.30	1.00	1.56
Bloomberg US Govt/Credit Long TR USD					-0.76	2.17	0.90	-2.93	1.18	13.30	-0.43	1.00	0.00

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Emerging Market Bond														
Eaton Vance Emerging Markets Dbt Opps I	EIDOX	\$4,344,988,100	0.81	NP	1.56	15.12	14.21	7.98	7.88	6.59	0.68	0.67	5.27	
Vanguard Emerging Markets Bond Admiral	VEGBX	\$5,461,376,937	0.35		-1.39	10.08	10.28	4.22	6.87	9.19	0.11	1.17	2.59	
Nuveen Emerging Markets Debt R6	TEDNX	\$828,857,565	0.61		-1.43	9.85	10.57	3.73	5.33	8.54	0.06	1.09	1.96	
DoubleLine Emerging Markets Fixed Inc I	DBLEX	\$347,830,198	0.93	NP	-0.84	4.75	7.86	1.91	4.04	7.90	-0.17	0.97	-0.04	
Bloommberg EM USD Aggregate TR USD					-1.35	7.11	7.65	1.93	3.56	7.63	-0.18	1.00	0.00	
Emerging Market Bond Local Currency														
PIMCO Emerging Mkts Lcl Ccy and Bd Instl	PELBX	\$2,750,977,549	1.60		-2.64	14.05	9.15	4.93	4.30	9.99	0.18	0.91	4.47	
PIMCO Em Mkts Ccy and S/T Invsmt Instl	PLMIX	\$624,629,248	1.00		0.54	13.91	7.87	4.64	3.67	6.45	0.19	0.56	2.88	
Eaton Vance Emerging Markets Local Inc I	EEIIX	\$1,621,751,697	0.93	NP	-1.19	18.07	9.82	4.48	5.04	10.54	0.13	0.96	4.24	
MFS Emerging Markets Debt Lcl Ccy I	EMLIX	\$570,194,810	0.86	NP	-2.31	11.48	6.32	2.75	3.14	10.07	-0.03	0.93	2.44	
Bloomberg EM Local Currency Broad TR USD					-3.15	9.23	4.72	0.02	1.18	10.50	-0.29	1.00	0.00	
Global Bond														
Invesco International Bond Y	OIBYX	\$1,592,368,258	0.82	NP	-5.12	7.28	6.55	0.73	2.10	10.28	-0.23	1.06	2.72	
Nomura Global Bond Fund Class I	IVSIX	\$395,754,404	0.69	NP	-0.30	3.35	3.92	1.13	3.05	5.48	-0.42	0.65	0.79	
Dodge & Cox Global Bond I	DODLX	\$5,039,387,033	0.45		-0.18	7.25	6.71	3.24	4.89	7.33	-0.01	0.87	4.04	
Invesco Global Strategic Income Y	OSIYX	\$1,695,208,903	0.81	NP	-4.69	4.23	5.86	1.46	2.49	8.10	-0.22	0.88	2.37	
Bloomberg Global Aggregate TR USD					-1.07	4.26	2.59	-1.46	0.58	7.80	-0.61	1.00	0.00	
Inflation-Protected Bond														
Carillon Chartwell Real Income I	BERIX	\$268,162,604	0.55	NP	4.02	13.76	9.23	5.04	5.04	6.97	0.24	0.94	3.41	
Hartford Inflation Plus I	HIPIX	\$356,109,894	0.60	NP	0.61	4.43	4.10	2.41	2.92	5.34	-0.19	0.86	0.60	
PIMCO Real Return Instl	PRRIX	\$7,760,139,811	0.55		-0.17	3.13	3.72	1.64	2.95	6.24	-0.28	1.02	0.21	
Bloomberg US Treasury US TIPS TR USD					0.26	3.00	3.18	1.48	2.66	6.07	-0.31	1.00	0.00	
Nontraditional Bond														
Eaton Vance Gbl Macro Abs Ret Advtg I	EGRIX	\$4,487,245,573	2.22	NP	3.42	18.84	13.02	8.51	6.34	5.23	0.94	9.60	6.36	
Navigator Tactical Fixed Income I	NTBIX	\$7,206,538,365	1.03	NP	-0.71	1.39	5.65	2.79	4.72	4.95	-0.14	9.29	0.86	
Counterpoint Tactical Income I	CPITX	\$1,922,159,362	1.87	N	-1.32	3.10	5.74	3.79	5.00	3.22	0.08	5.02	1.06	
BlackRock Strategic Income Opps Instl	BSIIX	\$47,355,679,726	0.71	NP	-0.36	6.36	6.34	3.03	3.87	3.81	-0.13	9.16	1.02	
ICE BofA USD 3M Dep OR CM TR USD					0.91	4.25	4.93	3.43	2.45	0.62	-1.05	1.00	0.00	

FUND SNAPSHOT

TRAILING RETURNS*

5 YEAR RISK STATISTICS

Name	Ticker	AUM	Exp Ratio	No Ticket Charge (N-NFS P=Pershing)	TRAILING RETURNS*					5 YEAR RISK STATISTICS				
					YTD	1 Yr	3 Yr	5 Yr	10 Yr	Std Dev	Sharpe Ratio	Beta	Alpha	
Multisector Bond														
NYLI MacKay Strategic Bond Class I	MSDIX	\$1,750,976,315	0.68	NP	0.25	5.86	7.43	3.73	4.23	4.91	0.05	0.71	2.17	
Frost Credit Institutional	FCFIX	\$493,887,109	0.66	NP	0.17	4.14	7.47	4.10	5.59	3.98	0.15	0.55	2.03	
Intrepid Income Institutional	ICMUX	\$1,285,773,359	1.01		0.01	6.85	9.20	6.27	6.00	3.32	0.81	0.30	3.43	
PIMCO Income Instl	PIMIX	\$224,789,032,257	0.54		-0.55	6.91	7.46	3.81	4.85	5.57	0.07	0.82	2.58	
Bloomberg US Universal TR USD					-0.15	4.64	4.18	0.65	2.11	6.27	-0.44	1.00	0.00	
High Yield Bond														
RBC BlueBay High Yield Bond I	RGHYX	\$1,506,213,342	0.57	NP	-0.88	7.09	8.22	4.24	6.06	6.32	0.13	0.91	0.09	
Manning & Napier High Yield Bond I	MNHAX	\$1,432,860,030	0.58	NP	-0.42	5.60	9.09	5.73	6.94	5.48	0.41	0.76	1.58	
BrandywineGLOBAL High Yield I	BGHIX	\$2,983,314,201	0.65	NP	-1.06	3.89	8.48	4.32	7.46	6.18	0.15	0.86	0.19	
Fidelity Capital & Income	FAGIX	\$14,877,583,232	0.90	N	0.81	14.76	10.94	6.38	7.95	7.66	0.39	1.07	2.09	
ICE BofA US High Yield TR USD					-0.55	6.90	8.50	4.19	6.05	6.86	0.12	1.00	0.00	
Bank Loan (Floating Rate Bond)														
Lord Abbett Floating Rate I	LFRIX	\$4,273,998,692	0.61	NP	-0.32	5.57	8.19	5.83	4.88	3.20	0.71	0.99	-0.08	
Nomura Floating Rate Institutional	DDFLX	\$590,976,383	0.67	NP	-0.19	5.26	7.92	5.88	5.15	3.03	0.77	0.94	0.10	
T. Rowe Price Floating Rate	PRFRX	\$4,051,897,074	0.76	NP	-0.49	5.47	7.87	5.80	4.97	3.10	0.73	0.97	-0.05	
Aristotle Floating Rate Income I-2	PLFDX	\$3,489,565,150	0.80	NP	-0.53	5.63	8.02	5.97	5.25	3.24	0.75	1.01	0.02	
Benchmark 1: Morningstar LSTA US LL TR USD					-0.55	4.81	8.00	5.93	5.61	3.15	0.76	1.00	0.00	
Short-Term Muni														
AB Municipal Bond Inflation Strategy Adv	AUNYX	\$1,643,373,449	0.50	NP	0.48	3.88	3.36	2.63	2.95	4.85	-0.17	1.35	2.09	
DFA Municipal Real Return Institutional	DMREX	\$1,796,162,614	0.24		1.10	2.58	2.65	2.77	2.73	3.24	-0.23	0.83	1.04	
PIMCO Short Duration Muni Income Inst	PSDIX	\$592,461,353	0.33		0.46	4.11	3.64	2.05	1.96	2.23	-0.70	0.72	0.07	
Invesco Short Term Municipal Y	ORSYX	\$1,626,669,227	0.51	P	0.20	2.96	2.91	1.94	2.04	1.35	-1.26	0.40	-0.76	
Bloomberg Municipal 3 Yr 2-4 TR USD					0.47	3.55	2.90	1.35	1.61	2.92	-0.76	1.00	0.00	
Intermediate-Term Muni														
Russell Inv Tax-Exempt Bond M	RBCUX	\$6,567,165,412	0.41		0.06	4.10	3.39	1.30	2.27	5.04	-0.43	0.99	0.10	
Nuveen Intermediate Duration Muni Bd I	NUVBX	\$8,848,216,171	0.44	P	-0.27	4.16	3.30	1.11	2.23	5.37	-0.43	1.05	0.07	
JPMorgan Tax Aware Real Return I	TXRIX	\$640,602,169	0.45	NP	0.21	3.46	3.02	2.38	2.43	5.28	-0.20	0.95	1.10	
American Funds Tax-Exempt Bond F2	TEAFX	\$24,307,554,299	0.38	NP	-0.04	4.19	3.48	1.13	2.31	6.01	-0.38	1.17	0.39	
Bloomberg Municipal 1-15 Yr TR USD					-0.27	4.49	2.88	1.17	2.10	5.01	-0.46	1.00	0.00	

FUND SNAPSHOT

TRAILING RETURNS*

5 YEAR RISK STATISTICS

Name	Ticker	AUM	Exp Ratio	No Ticket Charge (N-NFS P=Perishing)	TRAILING RETURNS*					5 YEAR RISK STATISTICS				
					YTD	1 Yr	3 Yr	5 Yr	10 Yr	Std Dev	Sharpe Ratio	Beta	Alpha	
Long-Term Muni														
Vanguard Long-Term Tax-Exempt Adm	VWLUX	\$18,714,839,761	0.09		-0.08	4.46	3.39	0.95	2.52	7.38	-0.32	1.17	0.60	
Vanguard High-Yield Tax-Exempt Adm	VWALX	\$17,044,971,991	0.09		0.09	4.44	4.19	1.30	2.95	7.56	-0.26	1.19	1.00	
Invesco AMT-Free Municipal Inc Y	OMFYX	\$1,921,351,876	0.67	P	0.02	3.39	2.89	0.69	3.77	7.55	-0.34	1.18	0.40	
Bloomberg Municipal TR USD					-0.18	4.29	2.87	0.84	2.16	6.29	-0.40	1.00	0.00	
High Yield Muni														
T. Rowe Price Tax-Free High Yield	PRFHX	\$3,569,530,889	0.63	NP	0.65	4.80	4.97	1.43	2.79	7.51	-0.25	1.08	0.42	
American High-Income Municipal Bond F-2	AHMFY	\$14,200,303,221	0.42	NP	0.19	4.46	5.56	2.11	3.55	7.28	-0.17	1.05	1.01	
American Century High-Yield Muni I	AYMIX	\$576,556,594	0.40	NP	0.09	3.42	4.20	1.04	3.02	7.46	-0.30	1.08	0.03	
PIMCO High Yield Municipal Bond I	PHMIX	\$6,025,068,415	0.55		0.42	3.69	4.81	1.50	3.58	7.49	-0.24	1.08	0.50	
Bloomberg 65% High Grade/35% HY TR USD					0.13	3.61	3.71	1.22	2.86	6.84	-0.31	1.00	0.00	

*As of 03.31.2026

FUND SNAPSHOT

TRAILING RETURNS*

5 YEAR RISK STATISTICS

Name	Ticker	AUM	Exp Ratio	No Ticket Charge (N-NFS P=Pershing)	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Std Dev	Sharpe Ratio	Beta	Alpha
Long/Short Equity													
Counterpoint Tactical Equity I	CPIEX	\$616,412,799	1.62	N	-1.43	3.90	18.02	23.36	7.73	12.20	1.48	0.25	16.06
Gotham Absolute Return Institutional	GARIX	\$1,133,600,577	1.52	NP	0.28	17.81	16.91	13.01	8.73	10.03	0.93	0.60	3.80
AQR Long-Short Equity I	QLEIX	\$7,958,126,596	5.33	NP	-2.98	19.94	26.66	22.58	11.60	11.39	1.55	0.19	15.90
Boston Partners Long/Short Rsrch Instl	BPIRX	\$585,039,343	1.84		-0.71	12.56	11.56	10.85	6.60	8.75	0.82	0.41	3.50
S&P 500 TR USD					-4.33	17.80	18.32	12.06	14.16	15.26	0.60	1.00	0.00
Option Writing													
Horizon Defined Risk Investor	HNDRX	\$1,021,760,430	1.04		-1.60	10.12	11.55	8.12	-	7.51	0.62	0.72	4.12
Parametric Volatil Risk Prm-Defensv I	EIVPX	\$1,301,257,707	0.47	NP	-0.30	14.40	13.24	9.45	-	8.07	0.73	0.79	5.35
Princeton Premium I	PPFIX	\$289,958,885	1.96		1.35	6.90	5.77	5.72	-	2.34	0.85	0.03	2.04
JPMorgan Hedged Equity 2 I	JHODX	\$5,742,768,545	0.59	NP	-2.93	6.71	9.80	6.55	-	8.56	0.38	0.81	2.67
Morningstar Mod Con Tgt Risk TR USD					-0.73	9.90	8.36	3.85	5.76	8.89	0.07	1.00	0.00
Multialternative													
AQR Diversifying Strategies I	QDSIX	\$7,275,466,326	3.06	N	3.21	12.51	13.98	11.92	-	6.44	1.24	0.04	7.95
AQR Style Premia Alternative I	QSPIX	\$2,349,579,730	5.89	NP	9.83	13.86	19.85	18.56	7.04	16.15	0.92	-0.24	15.00
FS Multi-Strategy Alternatives I	FSMSX	\$1,490,194,726	1.72	NP	0.90	4.78	4.50	4.97	-	2.54	0.51	0.14	1.26
Principal Global Multi-Strategy Instl	PSMIX	\$540,693,166	1.47	NP	1.37	11.48	8.87	5.84	4.92	4.44	0.51	0.38	2.00
Morningstar Mod Con Tgt Risk TR USD					-0.73	9.90	8.36	3.85	5.76	8.89	0.07	1.00	0.00
Systematic Trend (Managed Futures)													
AQR Managed Futures Strategy HV I	QMHIH	\$1,325,811,766	3.87	NP	13.91	26.83	17.80	16.26	5.06	17.40	0.75	1.04	6.86
AQR Managed Futures Strategy I	AQMIX	\$3,068,974,227	2.72	NP	9.72	20.54	13.31	12.53	4.50	11.73	0.76	0.72	4.70
Virtus AlphaSimplex Mgd Futs Strat I	ASFYX	\$966,368,588	1.45	NP	6.72	3.54	-2.85	2.32	1.83	14.62	-0.01	1.02	-6.30
LoCorr Market Trend I	LOTIX	\$358,165,137	1.77	NP	13.24	20.51	5.70	6.99	4.02	13.48	0.30	0.89	-1.18
S&P 500 TR USD					7.82	25.34	10.08	9.13	7.42	12.26	0.48	1.00	0.00
Equity Market Neutral / Event Driven													
BlackRock Global Equity Mkt Netrl Instl	BDMIX	\$10,942,561,502	1.34	NP	4.32	17.46	18.86	11.32	7.28	5.55	1.39	0.02	7.18
Vanguard Market Neutral Inv	VMNFX	\$431,110,680	1.40		5.66	15.50	11.56	12.36	3.92	6.72	1.23	-0.10	9.29
AQR Equity Market Neutral I	QMNIX	\$3,148,393,043	5.48	NP	-3.44	11.38	21.03	18.59	6.39	10.89	1.31	-0.15	15.51
Gabelli ABC Advisor	GADVX	\$424,696,389	1.12		1.58	7.19	6.64	4.22	3.44	3.58	0.19	0.16	-0.75
S&P 500 TR USD					-4.33	17.80	18.32	12.06	14.16	15.26	0.60	1.00	0.00

FUND SNAPSHOT

TRAILING RETURNS*

5 YEAR RISK STATISTICS

Name	Ticker	AUM	Exp Ratio	No Ticket Charge (N-NFS P=Perishing)	TRAILING RETURNS*					5 YEAR RISK STATISTICS			
					YTD	1 Yr	3 Yr	5 Yr	10 Yr	Std Dev	Sharpe Ratio	Beta	Alpha
Commodities													
VanEck CM Commodity Index Y	CMCYX	\$706,210,406	0.70	NP	16.26	20.12	9.19	12.53	9.03	12.03	0.74	0.77	0.81
AQR Risk-Balanced Commodities Strategy I	ARCIX	\$1,698,622,645	1.03	NP	17.69	31.27	14.55	18.81	12.95	14.49	1.01	0.85	5.71
PIMCO CommoditiesPLUS® Strategy Instl	PCLIX	\$6,611,508,534	0.82		29.46	32.67	15.17	18.29	12.85	16.30	0.89	0.99	4.02
Parametric Commodity Strategy I	EIPCX	\$3,139,543,885	0.67	NP	17.35	33.52	15.44	16.38	11.28	12.61	0.98	0.81	3.78
Bloomberg Commodity TR USD					24.41	32.29	13.88	14.04	8.02	14.59	0.73	1.00	0.00
Natural Resources													
Franklin Natural Resources Adv	FNRAX	\$530,839,974	0.75	NP	22.89	51.70	19.95	20.63	9.65	20.83	0.84	0.97	-0.47
VanEck Global Resources Fund Y	GHAYX	\$738,140,209	1.13	NP	16.28	47.54	15.29	11.49	8.65	21.21	0.45	0.90	-7.09
Victory Global Energy Transition Y	RSNYX	\$583,104,991	1.15	NP	16.97	109.12	27.83	31.47	14.23	23.97	1.12	0.75	12.90
BNY Mellon Natural Resources I	DLDRX	\$1,206,222,570	0.93	NP	24.66	49.93	14.76	18.87	14.52	23.90	0.69	1.06	-3.02
S&P North American Natural Resources TR					25.96	42.39	20.71	21.84	11.64	21.14	0.87	1.00	0.00
Real Estate													
Virtus Duff & Phelps Real Estate Secs I	PHRIX	\$365,636,704	0.99	NP	4.50	4.84	7.91	5.42	5.90	18.72	0.18	0.99	-0.34
Cohen & Steers Instl Realty Shares	CSRIX	\$8,251,513,341	0.75		3.65	3.58	7.70	4.80	6.46	18.64	0.15	0.98	-0.88
Baron Real Estate Institutional	BREIX	\$2,342,361,255	1.05	NP	-5.39	6.65	9.34	2.31	10.59	20.51	0.04	0.94	-2.82
DWS RREF Real Estate Securities Instl	RRRRX	\$1,009,449,429	0.63	NP	4.26	2.35	6.67	3.65	5.17	18.66	0.09	0.98	-2.00
S&P United States REIT TR USD					4.83	6.98	9.06	5.80	5.45	18.72	0.20	1.00	0.00
Global Real Estate													
American Century Global Real Estate I	ARYNX	\$806,111,328	0.91	NP	1.79	8.26	8.89	4.25	5.76	17.48	0.12	0.97	0.31
BNY Mellon Developed Markets RE Scs - I	DRLIX	\$328,716,626	1.05	P	2.11	10.05	8.78	3.75	4.81	18.02	0.10	1.00	-0.14
Cohen & Steers Global Realty I	CSSPX	\$2,049,842,713	0.90	NP	1.41	10.36	7.31	2.44	4.61	17.74	0.02	0.99	-1.42
PGIM Global Real Estate Z	PURZX	\$1,077,204,627	0.96	NP	3.07	11.52	8.21	2.87	4.15	18.02	0.05	1.00	-0.99
S&P Global REIT TR USD					1.05	8.23	7.85	3.93	4.30	17.77	0.11	1.00	0.00
Allocation - 15% to 30% Equity													
Hussman Strategic Total Return	HSTRX	\$279,277,357	0.77		3.48	17.44	10.81	6.37	5.60	6.52	0.44	0.65	3.65
Manning & Napier Pro-Blend Cnsv Term I	MNCIX	\$277,851,495	0.65	NP	-1.64	4.67	5.24	2.40	4.59	5.97	-0.17	0.78	-0.03
PIMCO Inflation Response MultiAsst Instl	PIRMX	\$2,250,583,917	1.91		3.67	13.81	10.25	7.67	6.85	7.77	0.54	0.86	5.23
BlackRock Managed Income Institutional	BLDIX	\$876,730,080	0.47	NP	-0.47	6.88	6.80	3.79	4.52	6.72	0.06	0.88	1.48
Morningstar Con Tgt Risk TR USD					-0.38	7.24	5.97	2.07	3.65	7.41	-0.17	1.00	0.00

FUND SNAPSHOT

TRAILING RETURNS*

5 YEAR RISK STATISTICS

Name	Ticker	AUM	Exp Ratio	No Ticket Charge (N-NFS P=Pershing)	TRAILING RETURNS*					5 YEAR RISK STATISTICS				
					YTD	1 Yr	3 Yr	5 Yr	10 Yr	Std Dev	Sharpe Ratio	Beta	Alpha	
Allocation - 30% to 50% Equity														
Lord Abbett Multi-Asset Income I	ISFYX	\$785,241,239	0.91	NP	-0.70	9.75	9.19	3.69	6.26	8.27	0.05	0.89	-0.14	
Vanguard Tax-Managed Balanced Adm	VTMF	\$11,330,324,866	0.05		-2.14	11.38	10.44	6.32	8.01	9.58	0.32	1.02	2.41	
Fidelity Advisor Multi-Asset Income I	FAYZX	\$3,407,765,026	0.86	N	2.14	18.88	10.41	6.52	9.03	10.08	0.33	1.01	2.66	
American Fds TaxAwr Cnsvr Gr&Inc Port F2	TXIFX	\$6,177,569,238	0.45	NP	-0.80	11.89	10.81	6.45	7.56	9.09	0.35	1.00	2.50	
Morningstar Mod Con Tgt Risk TR USD					-0.73	9.90	8.36	3.85	5.76	8.89	0.07	1.00	0.00	
Allocation - 50% to 70% Equity														
Permanent Portfolio Permanent I	PRPF	\$7,398,005,355	0.81	NP	4.73	27.44	20.76	12.64	10.90	9.92	0.91	0.80	7.16	
Fidelity Puritan	FPUR	\$30,871,729,818	0.47	N	-1.27	15.34	14.49	8.35	10.63	11.77	0.44	1.00	2.99	
American Funds American Balanced F2	AMBF	\$263,614,669,672	0.35	NP	-1.08	17.62	14.52	8.74	9.70	10.61	0.52	0.95	3.35	
Columbia Balanced Inst	CBALX	\$10,157,504,415	0.66	NP	-3.50	12.03	12.92	7.21	9.21	11.02	0.37	0.96	1.94	
Morningstar Mod Tgt Risk TR USD					-1.02	12.86	10.48	5.28	7.49	10.81	0.20	1.00	0.00	
Allocation - 70% to 85% Equity														
First Eagle US I	FEVIX	\$1,671,586,971	0.89	NP	1.22	19.49	16.51	11.70	10.83	13.03	0.65	0.96	4.70	
Putnam Dynamic Asset Allocation Gr Y	PAGYX	\$4,028,153,437	0.73	NP	-1.55	18.60	16.80	9.46	10.49	12.43	0.51	0.96	2.60	
American Funds Growth and Inc Port F2	GAIE	\$21,331,041,544	0.44	NP	-2.27	16.49	14.68	8.38	10.22	12.30	0.43	0.96	1.58	
FPA Crescent	FPACX	\$12,314,751,375	1.06		-1.55	16.06	14.50	8.63	9.69	10.64	0.51	0.80	2.21	
Morningstar Mod Agg Tgt Risk TR USD					-1.18	15.69	12.72	6.82	9.29	12.57	0.31	1.00	0.00	
Allocation - 85%+ Equity														
Franklin Multi-Asset Growth I	LANIX	\$944,534,599	0.81		-3.26	15.80	13.80	7.91	9.17	13.10	0.38	0.91	0.20	
Principal SAM Strategic Growth Inst	PSWIX	\$2,541,170,281	0.82	NP	-1.26	16.80	15.82	8.63	10.77	14.47	0.40	1.01	0.51	
American Funds Growth Portfolio F2	GWPEX	\$23,804,939,947	0.47	NP	-5.59	20.08	17.61	8.30	12.17	16.50	0.35	1.11	0.03	
Meeder Dynamic Allocation Institutional	DYGIX	\$545,395,415	1.13	NP	-1.27	18.90	14.77	9.11	10.85	14.25	0.44	0.99	1.04	
Morningstar Agg Tgt Risk TR USD					-1.51	17.79	14.41	8.07	10.57	14.02	0.37	1.00	0.00	

*As of 03.31.2026

This information has been compiled by Morningstar. It was obtained from sources believed to be reliable; however, neither Morningstar, nor Osaic, guarantees that the information neither is accurate, complete or timely nor makes any warranties regarding any results from the use of this information. This material is not intended as an offer or solicitation for the purchase or sale of any security or other financial instrument. Securities, financial investments or strategies mentioned herein may not be suitable for all investors. Please read the prospectus and summary prospectus carefully before you invest. Information expressed herein is given in good faith, is subject to change without notice, and is only current as of the date of this issue. The information contained in this report does not constitute advice on the tax consequences of making any particular investment decision.

Ladenburg Funds are displayed along with the top-rated funds for informational and comparative purposes only. Osaic is not recommending the Ladenburg Funds.

The risk statistics used for basis of comparison are defined as follows:

Annualized Returns represent the yearly increase (or decrease) in the value of an investment, including the effects of compounding.

Standard Deviation is the average deviation of a return series from its mean. The measure of volatility on either side of the average range of returns for a given period.

Sharpe Ratio is a measure of reward per unit or risk - the higher the Sharpe Ratio, the better. It is a portfolio's excess return over the risk-free rate divided by the portfolio's standard deviation. The portfolio's excess return is its geometric mean return minus the geometric mean return of the risk-free instrument.

Beta is a measure of risk that reflects a fund's sensitivity to fluctuations in the market. A measure of 1 means the fund will move with the market. A measure less than 1 means the fund will be less volatile than the market and a measure greater than 1 means the fund will be more volatile.

Alpha is a risk adjusted rate of return above a benchmark. It represents the extra return the investor should expect relative to the market for the given risk they have taken on. The higher the number the better.

Beta is a measure of risk that reflects a fund's sensitivity to fluctuations in the market. A measure of 1 means the fund will move with the market. A measure less than 1 means the fund will be less volatile than the market and a measure greater than 1 means the fund will be more volatile.

Up Capture is a measure of an investment manager's overall performance in up-markets. The up-market capture ratio is used to evaluate how well a manager performed relative to an index during periods when that index has risen. The ratio is calculated by dividing the manager's returns by the returns of the index during the up-market, and multiplying that factor by 100.

Down Capture is a measure of an investment manager's overall performance in down-markets. The down-market capture ratio is used to evaluate how well or poorly a manager performed relative to an index during periods when that index has dropped. The ratio is calculated by dividing the manager's returns by the returns of the index during the down-market and multiplying that factor by 100.

*Returns obtained from Morningstar as of 3.31.2026.

Past performance is no guarantee of future results. Individual client performance results will vary. There are risks involved with all investments that could include tax penalties and risk/loss of principal. The returns are compared to an index which has limitations because an investment cannot be made directly in an index and indexes have volatility and other material characteristics that make them differ from the comparable funds. An investment index does not reflect the deduction of any fees or expenses nor does it represent actual trading or any material economic and market factors.

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