

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													
BNY Mellon Dynamic Value Fund I	DRGVX	\$8,743,468,845	0.68	NP	7.90	15.97	16.58	20.04	11.68	15.79	1.05	0.97	5.56
Hartford Dividend and Growth Y	HDGYX	\$17,723,315,458	0.73		5.90	9.80	12.19	14.56	11.11	14.67	0.80	0.91	1.44
Invesco Comstock Y	ACSDX	\$12,796,879,174	0.56	NP	7.62	14.27	15.04	18.72	10.46	17.30	0.91	1.05	3.76
Putnam Large Cap Value Y	PEIYX	\$39,934,864,319	0.63	NP	7.07	11.90	16.83	17.09	11.63	15.05	0.93	0.93	3.38
Russell 1000 Value TR USD					6.00	13.70	12.76	13.93	9.19	15.92	0.71	1.00	0.00
Large Cap Blend													
Pear Tree Quality Institutional	QGIAX	\$338,796,138	0.77	NP	6.57	9.87	18.98	16.82	14.64	15.69	0.89	0.91	1.58
JPMorgan US Large Cap Core Plus I	JLPSX	\$3,416,401,555	1.46	NP	5.40	12.48	22.89	18.24	13.88	16.39	0.93	0.97	2.07
Fidelity U.S. Sustainability Index	FITLX	\$4,430,346,348	0.11	N	5.67	12.72	19.34	16.41		16.87	0.81	1.01	0.07
Touchstone Large Cap Focused Y	SICWX	\$3,511,139,587	0.74	NP	6.55	15.23	18.30	15.97	13.71	16.15	0.82	0.95	0.28
Russell 1000 TR USD					6.12	15.66	19.59	16.30	13.35	16.60	0.82	1.00	0.00
Large Cap Growth													
Federated Hermes MDT Large Cap Growth IS	QILGX	\$3,166,784,951	0.75	NP	7.95	19.30	28.00	20.14	16.88	19.36	0.90	0.97	2.07
T. Rowe Price All-Cap Opportunities Fund	PRWAX	\$16,401,927,086	0.79	NP	7.20	13.17	21.10	16.18	16.36	16.66	0.81	0.80	0.87
Alger Focus Equity Z	ALZFX	\$3,035,248,378	0.63	NP	16.99	37.95	35.13	19.97	18.27	21.84	0.81	1.07	0.91
AB Large Cap Growth Advisor	APGYX	\$27,451,112,366	0.57	NP	7.45	12.55	21.80	15.08	15.69	18.51	0.70	0.92	-1.62
Russell 1000 Growth TR USD					6.09	17.22	25.76	18.15	17.01	19.62	0.80	1.00	0.00
Mid Cap Value													
Nuveen Multi Cap Value I	NQVRX	\$549,130,217	0.91	P	4.78	13.98	16.75	18.21	9.91	16.53	0.92	0.86	5.19
Hotchkis & Wiley Value Opps Instl	HWAIX	\$732,145,864	0.95	P	7.06	13.58	18.99	20.41	10.70	20.10	0.88	1.02	5.87
JHancock Disciplined Value Mid Cap I	JVMIX	\$22,921,400,730	0.87	NP	5.86	11.95	13.80	15.60	9.58	18.03	0.73	0.97	1.91
Principal MidCap Value I Inst	PVMIX	\$2,499,928,406	0.69	NP	1.55	7.75	10.73	14.38	8.66	16.88	0.70	0.92	1.30
Russell Mid Cap Value TR USD					3.12	11.53	11.34	13.71	8.39	18.22	0.63	1.00	0.00
Mid Cap Blend													
MFS Blended Research Mid Cap Eq I	BMSLX	\$1,724,967,396	0.59	NP	3.82	13.07	15.94	15.08		18.08	0.70	0.97	2.01
Gotham Enhanced Return Institutional	GENIX	\$361,397,921	1.50	NP	10.92	20.05	23.75	19.48	11.35	16.70	0.98	0.81	7.39
T. Rowe Price Integrated US SMCC Eq	TQSMX	\$760,378,043	0.87	NP	2.21	10.07	15.55	14.32		18.68	0.65	1.00	1.15
AMG GW&K Small Mid Cap Core I	GWGIX	\$772,812,060	0.87	N	-3.74	3.57	8.43	10.53	7.80	19.09	0.46	1.02	-2.41
Russell Mid Cap TR USD					4.84	15.21	14.33	13.11	9.89	18.24	0.60	1.00	0.00

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Mid Cap Growth													
Baron Focused Growth Institutional	BFGIX	\$2,556,545,000	1.05	NP	3.82	32.86	18.89	22.91	17.98	27.89	0.77	1.05	9.79
Kinetics Paradigm No Load	WWNPX	\$1,192,122,258	1.64	N	0.62	48.22	27.82	28.68	17.27	35.54	0.80	0.82	19.38
PGIM Jennison Mid-Cap Growth Z	PEGZX	\$2,293,630,065	0.72	NP	-1.30	5.65	12.72	9.28	9.27	20.52	0.39	0.97	-2.74
JPMorgan Mid Cap Growth I	HLGEX	\$12,653,631,058	0.84	NP	7.14	15.37	16.26	10.07	11.20	20.13	0.43	0.96	-2.01
Russell Mid Cap Growth TR USD					9.79	26.49	21.46	12.65	12.13	20.74	0.54	1.00	0.00
Small Cap Value													
Heartland Value Institutional	HNTVX	\$803,369,484	0.91	N	2.83	15.22	13.61	15.60	7.52	18.97	0.70	0.83	4.05
PIMCO RAE US Small Instl	PMJIX	\$1,951,163,305	0.50		-6.05	4.19	14.12	20.46	10.19	22.96	0.80	0.98	7.34
DFA US Small Cap Value I	DFS VX	\$16,009,325,943	0.31		-3.46	4.04	11.60	18.41	7.96	21.99	0.74	0.98	5.43
Royce Small-Cap Opportunity Invmt	RYPNX	\$1,060,056,709	1.22	NP	-2.65	3.67	10.97	16.55	9.41	25.06	0.61	1.08	3.30
Russell 2000 Value TR USD					-3.16	5.54	7.45	12.47	6.72	22.14	0.50	1.00	0.00
Small Cap Blend													
Hennessy Cornerstone Mid Cap 30 Instl	HIMDX	\$1,324,424,433	0.95	NP	-1.43	8.57	25.88	26.94	11.47	21.52	1.08	0.86	15.68
North Square Dynamic Small Cap I	ORSIX	\$515,500,010	0.99	NP	-3.78	4.80	15.08	14.26		21.00	0.60	0.95	4.09
Nuveen Quant Small/Mid Cap Eq R6	TSMWX	\$1,665,167,778	0.47		3.61	15.14	15.99	16.70		19.49	0.74	0.88	6.57
Invesco Main Street Small Cap Y	OSCYX	\$2,096,643,672	0.83	NP	1.03	10.83	12.27	13.15	8.63	20.08	0.57	0.90	3.36
Russell 2000 TR USD					-1.79	7.68	10.00	10.04	7.12	21.77	0.41	1.00	0.00
Small Cap Growth													
Needham Aggressive Growth Institutional	NEAIX	\$863,667,775	1.20	NP	11.20	9.54	23.37	19.22	14.95	23.84	0.73	0.90	11.47
FullerThaler Behavioral Sm-Cp GrInstl	FTXSX	\$2,926,034,575	1.00	NP	-5.88	3.97	19.71	15.77		23.36	0.62	0.97	7.97
Oberweis Small-Cap Opportunities Instl	OBSIX	\$1,523,938,380	1.00	P	2.26	3.44	16.56	19.32	12.70	21.49	0.79	0.86	11.31
Driehaus Small Cap Growth Institutional	DNSMX	\$969,560,677	0.70		-5.09	1.69	14.61	11.56		23.20	0.46	0.97	4.24
Russell 2000 Growth TR USD					-0.48	9.73	12.38	7.42	7.14	22.49	0.30	1.00	0.00
Foreign Large Value													
Hartford International Value Y	HILYX	\$9,441,904,376	0.90		26.83	27.28	19.77	17.83	8.25	16.86	0.88	1.06	3.73
Transamerica International Stock I	TIH BX	\$538,086,852	0.85	NP	20.98	20.18	19.19	14.53		15.86	0.75	0.96	1.72
Putnam International Value Y	PNGYX	\$800,004,080	0.82	NP	22.49	23.68	19.01	15.19	7.07	17.57	0.73	1.10	1.03
Brandes International Equity I	BIIE X	\$1,694,573,630	0.85		22.30	25.10	21.66	17.24	7.24	18.02	0.81	1.12	2.72
MSCI ACWI Ex USA Value NR USD					19.90	21.42	15.62	13.15	5.70	15.48	0.69	1.00	0.00

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Foreign Large Blend													
Janus Henderson Overseas I	JIGFX	\$3,856,903,715	0.90	NP	15.90	12.14	13.60	12.99	6.50	16.35	0.65	1.03	2.54
Thornburg Better World International I	TBWIX	\$510,183,966	0.90	NP	15.67	16.21	12.99	12.09		15.42	0.63	0.94	2.30
Victory Pioneer International Equ Y	INVYX	\$936,437,568	0.76	NP	22.49	20.52	18.22	13.79	7.44	16.49	0.69	1.04	3.18
MFS International Equity I	MIEKX	\$29,226,154,276	0.78	NP	17.32	16.58	15.53	11.49	8.08	16.26	0.57	1.03	1.19
MSCI ACWI Ex USA NR USD					17.90	17.72	13.99	10.13	6.12	15.16	0.52	1.00	0.00
Foreign Large Growth													
Fidelity Advisor Intl Cap App I	FCPIX	\$11,171,985,505	0.87	N	19.37	19.32	19.66	10.95	9.51	18.26	0.50	1.07	3.56
Lazard International Quality Gr Instl	ICMPX	\$409,441,000	0.85	NP	11.40	13.00	12.93	9.32		16.64	0.44	1.00	2.18
Buffalo International Institutional	BUIIX	\$924,159,494	0.90	NP	17.58	12.34	13.37	9.68	8.44	17.61	0.44	1.04	2.42
PGIM Jennison International Opps Z	PWJZX	\$5,482,508,102	0.90	NP	16.07	11.62	15.00	7.17	9.72	20.91	0.29	1.16	0.16
MSCI ACWI Ex USA Growth NR USD					15.90	14.15	12.42	7.10	6.35	16.09	0.32	1.00	0.00
Foreign Small/Mid Cap													
Voya Multi-Manager International Sm Cp I	NAPIX	\$397,464,767	1.21	N	25.25	26.83	16.91	12.93	7.98	17.35	0.62	1.00	2.85
Invesco EQV Intl Small Company Y	IEGYX	\$635,920,488	1.30	NP	25.01	23.45	13.41	13.67	7.52	15.12	0.73	0.85	4.29
DFA International Small Company I	DFISX	\$13,716,244,034	0.39		23.07	23.81	15.46	12.36	7.28	17.03	0.60	0.99	2.32
Transamerica International Sm Cp Val I	TISVX	\$988,012,929	1.04	NP	27.21	26.76	19.69	13.17	7.70	18.33	0.61	1.05	2.84
MSCI World Ex USA SMID NR USD					21.18	23.74	14.39	9.87	6.43	16.93	0.47	1.00	0.00
Global Equity													
Thornburg Global Opportunities I	THOIX	\$1,381,535,367	0.99	NP	18.97	19.79	18.34	16.65	9.30	15.63	0.88	0.92	3.51
DFA Selectively Hedged Gbl Eq I	DSHGX	\$320,098,138	0.32		8.25	13.30	16.14	14.85	9.75	14.50	0.83	0.93	1.74
Northern World Selection Index I	NSRIX	\$1,992,941,704	0.30		8.60	12.73	17.60	14.19	10.73	16.34	0.72	1.05	0.06
Victory RS Global Y	RGGYX	\$1,549,708,821	0.60	NP	6.23	12.43	18.95	14.54	11.73	15.75	0.76	1.01	0.69
MSCI ACWI NR USD					10.05	16.17	17.35	13.65	9.99	15.36	0.72	1.00	0.00
Diversified Emerging Markets													
Fidelity Advisor Emerg Mkts Discv I	FEDIX	\$1,177,532,061	1.01	N	18.65	12.37	13.16	10.55	6.90	15.02	0.55	0.85	4.02
GQG Partners Emerging Markets EquityInst	GQGIX	\$22,780,936,028	0.98	NP	5.08	-3.88	11.37	8.51		13.96	0.44	0.68	2.82
Matthews EM Sm Coms Instl	MISMX	\$512,689,483	1.15	NP	12.33	5.48	8.99	11.10	7.14	16.63	0.54	0.83	4.85
American Funds New World F2	NFFFX	\$70,245,409,944	0.68	NP	15.54	15.40	13.61	8.70	7.71	15.12	0.43	0.83	2.45
MSCI EM NR USD					15.27	15.29	9.70	6.81	4.81	16.24	0.30	1.00	0.00

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Ultra-Short Term Bond													
Payden Limited Maturity	PYLMX	\$2,012,206,659	0.30	P	2.57	5.79	5.49	3.35	2.52	0.92	0.62	0.23	0.65
Guggenheim Ultra Short Duration Instl	GIYIX	\$548,228,063	0.33	NP	2.59	6.03	6.33	3.61	2.68	1.42	0.55	0.41	1.15
Victory Pioneer Multi-Asset Ult Inc Y	MYFRX	\$7,921,352,392	0.46	NP	2.45	5.65	6.11	4.15	2.73	1.08	1.32	0.15	1.31
Thornburg Ultra Short Income I	TLDIX	\$269,210,196	0.30	NP	2.46	5.45	5.13	3.10	2.63	0.88	0.19	0.20	0.36
Bloomberg Govt/Corp 1 Yr Duration TR USD					2.63	5.58	3.62	1.63	1.72	1.67	-0.90	1.00	0.00
Short-Term Bond													
Holbrook Income I	HOBIX	\$2,529,579,872	1.15	N	4.14	7.94	6.06	6.92		2.96	1.22	0.28	4.17
PIMCO Low Duration Income Instl	PFIX	\$13,347,847,346	0.81		4.76	8.64	7.40	4.66	4.38	3.82	0.45	1.37	3.55
PGIM Short-Term Corporate Bond Z	PIFZX	\$8,383,627,838	0.47	NP	3.72	7.08	5.19	2.21	2.58	3.31	-0.23	1.60	1.47
Lord Abbett Short Duration Income I	LLDYX	\$42,576,366,693	0.38	NP	3.19	6.44	4.57	2.70	2.64	2.21	-0.13	1.03	1.13
Bloomberg US Govt/Credit 1-3 Yr TR USD					2.92	5.94	3.75	1.58	1.84	2.00	-0.75	1.00	0.00
Intermediate Core Bond													
Diamond Hill Core Bond I	DHRIX	\$2,455,053,568	0.47	NP	4.16	6.88	3.53	0.35		5.76	-0.43	0.89	0.66
JPMorgan Core Bond I	WOBDX	\$49,926,717,383	0.50	NP	4.24	6.42	2.86	-0.09	2.01	6.00	-0.49	0.94	0.39
American Funds Bond Fund of Amer F2	ABNFX	\$93,657,945,490	0.35	NP	4.25	6.34	2.65	-0.21	2.20	6.38	-0.47	1.00	0.52
Calvert Core Bond I	CLDIX	\$1,166,240,488	0.49	NP	4.15	6.51	3.05	0.40	4.12	6.70	-0.35	0.99	1.13
Bloomberg US Agg Bond TR USD					4.02	6.08	2.55	-0.73	1.76	6.37	-0.56	1.00	0.00
Intermediate Core-Plus Bond													
Fidelity Advisor Total Bond I	FEPIX	\$39,497,128,140	0.49	N	4.21	6.58	3.94	0.63	2.61	6.40	-0.34	0.99	1.33
Weitz Core Plus Income Institutional	WCPBX	\$3,491,686,400	0.45	NP	3.94	6.45	4.27	2.03	3.35	5.23	-0.16	0.80	1.97
Lord Abbett Core Plus Bond I	LAPIX	\$4,004,929,349	0.43	NP	3.91	6.89	4.05	1.08		6.34	-0.27	0.98	1.72
American Funds Strategic Bond F-2	ANBFX	\$19,882,069,405	0.42	NP	5.82	7.18	1.06	-0.78		6.87	-0.51	1.04	0.11
Bloomberg US Agg Bond TR USD					4.02	6.08	2.55	-0.73	1.76	6.37	-0.56	1.00	0.00
Long-Term Bond													
PIMCO Long-Term Credit Bond Instl	PTCIX	\$3,180,507,543	1.51		4.40	6.31	3.67	-1.97	3.37	13.46	-0.30	0.97	2.79
Vanguard Long-Term Corporate Bd Idx Adm	VLTCX	\$10,756,381,041	0.06		3.80	5.29	2.74	-2.40	3.02	14.15	-0.31	1.02	2.81
Bloomberg US Govt/Credit Long TR USD					3.38	3.32	-0.31	-4.93	1.79	13.71	-0.52	1.00	0.00

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Emerging Market Bond													
Eaton Vance Emerging Markets Dbt Opps I	EIDOX	\$3,305,900,845	0.91	NP	6.89	13.42	13.72	7.40	6.58	6.54	0.69	0.66	5.05
Vanguard Emerging Markets Bond Admiral	VEGBX	\$4,685,512,648	0.35		6.17	10.67	11.41	4.20		9.42	0.17	1.18	2.76
Nuveen Emerging Markets Debt R6	TEDNX	\$524,059,506	0.63		5.83	11.18	10.46	4.12	4.86	8.84	0.17	1.11	2.56
DoubleLine Emerging Markets Fixed Inc I	DBLEX	\$396,843,142	0.93	NP	4.35	7.67	7.37	3.00	3.45	8.08	0.04	0.98	1.28
Bloommberg EM USD Aggregate TR USD					4.94	9.41	7.66	1.70	3.42	7.77	-0.13	1.00	0.00
Emerging Market Bond Local Currency													
PIMCO Emerging Mkts Lcl Ccy and Bd Instl	PELBX	\$2,063,330,235	2.02		13.97	16.67	11.93	4.94	3.39	10.24	0.23	0.92	4.48
PIMCO Em Mkts Ccy and S/T Invsmt Instl	PLMIX	\$731,179,155	1.09		11.99	13.61	8.46	4.89	2.86	6.51	0.31	0.56	3.31
Eaton Vance Emerging Markets Local Inc I	EEIIX	\$995,479,042	1.01	NP	14.94	15.81	10.73	3.09	4.16	10.48	0.06	0.94	2.77
MFS Emerging Markets Debt Lcl Ccy I	EMLIX	\$479,359,109	0.85	NP	12.86	14.13	8.43	3.09	2.34	10.41	0.06	0.95	2.78
Bloomberg EM Local Currency Broad TR USD					13.98	13.69	7.60	0.13	1.17	10.62	-0.22	1.00	0.00
Global Bond													
Macquarie Global Bond Fund Class I	IVSIX	\$481,064,989	0.71	NP	2.73	6.04	4.50	1.61	2.67	5.53	-0.22	0.65	1.29
PIMCO Global Advantage Strategy Bd Instl	PSAIX	\$148,816,012	0.83		4.78	7.42	5.11	2.23	3.13	5.40	-0.12	0.64	1.82
Dodge & Cox Global Bond I	DODLX	\$3,692,682,822	0.45		7.84	9.19	8.02	3.81	4.46	7.45	0.14	0.88	4.42
Invesco Global Strategic Income Y	OSIYX	\$1,617,657,750	0.81	NP	7.85	12.41	8.07	2.54	2.29	7.85	-0.02	0.85	3.08
Bloomberg Global Aggregate TR USD					7.27	8.91	2.75	-1.16	1.17	7.89	-0.49	1.00	0.00
Inflation-Protected Bond													
Hartford Inflation Plus I	HIPIX	\$330,404,309	0.59	NP	4.84	6.55	3.73	2.73	2.75	5.44	-0.02	0.86	0.89
Eaton Vance Short Dur Infl-Prot Inc I	EIRRX	\$509,242,840	0.85	NP	3.89	6.59	5.17	5.35	3.67	3.32	0.68	0.48	2.88
PIMCO Real Return Instl	PRRIX	\$7,540,726,770	0.50		5.30	6.69	2.87	1.95	2.84	6.34	-0.13	1.02	0.38
Bloomberg US Treasury US TIPS TR USD					4.67	5.84	2.34	1.61	2.67	6.16	-0.19	1.00	0.00
Nontraditional Bond													
Navigator Tactical Fixed Income I	NTBIX	\$7,652,178,971	1.07	NP	-0.48	3.95	5.83	3.76	4.90	5.39	0.16	10.75	2.67
Counterpoint Tactical Income I	CPITX	\$2,010,918,321	2.00	N	1.39	5.44	6.12	5.25	5.20	3.81	0.59	6.98	3.40
Goldman Sachs Dynamic Bond Instl	GSZIX	\$1,075,492,302	0.71	NP	4.24	8.15	8.24	4.95	3.08	4.19	0.48	7.88	3.27
BlackRock Strategic Income Opps Instl	BSIIX	\$42,606,333,504	0.71	NP	4.64	8.44	5.65	3.80	3.35	3.89	0.22	10.67	2.62
ICE BofA USD 3M Dep OR CM TR USD					2.16	4.93	4.66	2.83	2.16	0.68	-1.09	1.00	0.00

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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
Multisector Bond													
Frost Credit Institutional	FCFIX	\$501,755,726	0.70	NP	2.93	6.96	7.83	5.55	4.83	4.11	0.63	0.56	4.15
Intrepid Income Institutional	ICMUX	\$999,650,553	1.01		3.57	9.29	8.66	8.48	5.31	3.78	1.37	0.33	6.23
Allspring Income Plus Inst	WSINX	\$202,917,486	0.40	NP	3.80	8.03	6.45	4.00	3.55	5.37	0.21	0.77	3.35
PIMCO Income Instl	PIMIX	\$187,518,260,901	0.83		5.58	9.31	7.29	4.37	4.53	5.54	0.27	0.81	3.84
Bloomberg US Universal TR USD					4.10	6.51	3.28	-0.15	2.11	6.27	-0.47	1.00	0.00
High Yield Bond													
RBC BlueBay High Yield Bond I	RGHYX	\$871,413,506	0.57	NP	4.45	9.65	9.51	5.95	5.58	6.73	0.46	0.91	0.20
Manning & Napier High Yield Bond I	MNHAX	\$1,397,045,829	0.59	NP	2.95	8.44	9.72	8.24	6.27	5.98	0.86	0.78	2.70
BrandywineGLOBAL High Yield I	BGHIX	\$3,623,192,669	0.65	NP	2.18	7.81	10.42	6.77		6.58	0.58	0.87	1.08
Fidelity Capital & Income	FAGIX	\$13,833,946,663	0.90	N	5.37	10.44	11.09	9.00	6.71	8.46	0.71	1.10	2.58
ICE BofA US High Yield TR USD					4.55	10.24	9.85	6.01	5.29	7.33	0.43	1.00	0.00
Bank Loan (Floating Rate Bond)													
Macquarie Floating Rate Instl	DDFLX	\$732,621,501	0.69	NP	2.61	7.63	9.36	7.14	4.67	3.19	1.27	0.95	-0.06
T. Rowe Price Floating Rate	PRFRX	\$4,319,017,777	0.77	NP	2.99	7.53	9.50	6.84	4.65	3.20	1.19	0.94	-0.34
Guggenheim Floating Rate Strats Instl	GIFIX	\$751,827,848	0.80	NP	2.60	6.64	9.12	7.09	4.46	3.47	1.15	1.05	-0.53
Aristotle Floating Rate Income I-2	PLFDX	\$3,927,352,919	0.80	NP	2.64	6.61	9.64	6.83	4.92	3.28	1.16	0.97	-0.43
Benchmark 1: Morningstar LSTA US LL TR USD					2.81	7.29	9.69	7.45	5.15	3.29	1.32	1.00	0.00
Short-Term Muni													
AB Municipal Bond Inflation Strategy Adv	AUNYX	\$1,471,114,977	0.50	NP	1.24	1.75	3.15	3.63	2.76	5.02	0.14	1.44	3.36
DFA Municipal Real Return Institutional	DMREX	\$1,791,605,149	0.24		2.05	3.71	2.64	3.49	2.71	3.37	0.15	0.92	2.21
PIMCO Short Duration Muni Income Inst	PSDIX	\$463,578,450	0.33		2.00	3.86	3.33	1.76	1.80	2.20	-0.56	0.73	0.15
Invesco Short Term Municipal Y	ORSYX	\$1,562,987,443	0.52	P	1.71	3.21	2.79	1.82	2.05	1.26	-0.93	0.40	-0.43
Bloomberg Municipal 3 Yr 2-4 TR USD					2.08	4.08	2.55	1.10	1.52	2.85	-0.66	1.00	0.00
Intermediate-Term Muni													
Russell Inv Tax-Exempt Bond M	RBCUX	\$5,899,281,762	0.41		0.46	1.85	3.14	1.31	2.32	5.01	-0.31	1.01	0.47
Nuveen Intermediate Duration Muni Bd I	NUVBX	\$7,885,233,056	0.45	P	0.84	1.54	2.92	0.95	2.34	5.26	-0.36	1.05	0.21
JPMorgan Tax Aware Real Return I	TXRIX	\$568,686,070	0.45	NP	0.53	1.10	2.98	3.30	2.29	5.44	0.08	1.00	2.43
American Funds Tax-Exempt Bond F2	TEAFX	\$22,836,584,463	0.35	NP	-0.37	1.39	2.98	0.95	2.34	5.92	-0.32	1.19	0.51
Bloomberg Municipal 1-15 Yr TR USD					1.09	2.63	2.70	0.86	2.13	4.90	-0.41	1.00	0.00

FUND SNAPSHOT

TRAILING RETURNS

5 YEAR RISK STATISTICS

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Long-Term Muni													
Vanguard Long-Term Tax-Exempt Adm	VWLUX	\$17,054,542,870	0.09		-1.24	0.31	2.87	0.65	2.60	7.25	-0.29	1.16	0.58
Putnam Tax Exempt Income Y	PTEYX	\$531,187,103	0.67	NP	-1.18	0.17	3.08	0.85	2.31	7.27	-0.26	1.16	0.78
Vanguard High-Yield Tax-Exempt Adm	VWALX	\$15,747,295,726	0.09		-1.13	0.49	3.37	1.36	3.03	7.46	-0.18	1.19	1.36
Invesco AMT-Free Municipal Inc Y	OMFYX	\$2,067,479,448	0.67	P	-1.95	-0.40	2.35	0.88	4.13	7.46	-0.24	1.19	0.90
Bloomberg Municipal TR USD					-0.35	1.11	2.50	0.51	2.20	6.19	-0.37	1.00	0.00
High Yield Muni													
American High-Income Municipal Bond F-2	AHMFEX	\$12,391,141,238	0.43	NP	-0.38	2.31	4.42	2.65	3.65	7.21	-0.01	1.05	1.29
T. Rowe Price Tax-Free High Yield	PRFHX	\$3,214,710,865	0.63	NP	-1.06	0.78	3.09	1.87	2.77	7.42	-0.11	1.07	0.58
American Century High-Yield Muni I	AYMIX	\$565,423,570	0.41	NP	-1.53	0.55	2.59	1.66	3.21	7.40	-0.14	1.08	0.37
PIMCO High Yield Municipal Bond I	PHMIX	\$5,441,033,494	0.56		-0.82	0.94	3.56	1.96	3.92	7.47	-0.10	1.08	0.68
Bloomberg 65% High Grade/35% HY TR USD					-0.34	1.34	3.19	1.43	3.00	6.78	-0.20	1.00	0.00

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													
Gotham Absolute Return Institutional	GARIX	\$839,873,497	1.50	NP	9.74	15.91	18.08	14.52	7.86	10.44	1.08	0.58	3.22
AQR Long-Short Equity I	QLEIX	\$5,132,394,049	5.33	NP	17.67	27.27	26.25	24.84	12.06	12.24	1.65	0.21	17.23
Boston Partners Long/Short Rsrch Instl	BPIRX	\$529,844,169	1.90		7.03	11.29	10.84	13.51	5.84	9.71	1.04	0.44	4.21
S&P 500 TR USD					6.20	15.16	19.71	16.64	13.65	16.30	0.85	1.00	0.00
Option Writing													
Parametric Volatil Risk Prm-Defensv I	EIVPX	\$1,126,958,386	0.47	NP	3.63	10.06	12.98	11.40		8.68	0.95	0.84	6.18
Gateway Equity Call Premium Y	GCPYX	\$270,777,980	0.68	N	1.94	8.79	13.03	11.46	8.03	10.43	0.81	1.01	5.99
Princeton Premium I	PPFIX	\$313,326,585	2.49		3.33	2.60	5.30	7.97		2.96	1.47	0.06	4.62
JPMorgan Hedged Equity 2 I	JHQDX	\$5,141,079,453	0.59	NP	1.93	8.20	11.20						
Morningstar Mod Con Tgt Risk TR USD					7.01	10.68	8.13	5.13	5.36	9.12	0.27	1.00	0.00
Multialternative													
AQR Style Premia Alternative I	QSPIX	\$1,535,513,305	5.89	NP	9.31	8.90	15.96	18.70	6.52	16.98	0.92	-0.20	16.17
Abbey Capital Multi Asset I	MAFIX	\$907,576,336	1.79	NP	-5.57	-7.46	2.40	8.50		10.99	0.52	0.48	4.64
FS Multi-Strategy Alternatives I	FSMSX	\$1,762,460,687	1.72	NP	1.08	2.67	4.37	5.91		3.21	0.84	0.13	2.51
Principal Global Multi-Strategy Instl	PSMIX	\$427,646,682	1.48	NP	3.23	6.06	6.78	6.07	3.85	4.61	0.66	0.39	2.08
Morningstar Mod Con Tgt Risk TR USD					7.01	10.68	8.13	5.13	5.36	9.12	0.27	1.00	0.00
Systematic Trend (Managed Futures)													
AQR Managed Futures Strategy HV I	QMHIX	\$687,766,550	3.87	NP	4.65	1.52	5.16	10.96	2.64	17.44	0.51	1.03	8.99
AQR Managed Futures Strategy I	AQMIX	\$2,036,541,739	2.72	NP	3.16	1.43	5.35	8.64	2.74	11.72	0.51	0.69	6.04
Virtus AlphaSimplex Mgd Futs Strat I	ASFYX	\$1,298,713,311	1.45	NP	-17.24	-24.38	-10.76	2.24	0.80	14.80	0.02	1.15	0.36
LoCorr Market Trend I	LOTIX	\$281,636,349	1.77	NP	-6.94	-14.81	-5.30	5.28	1.26	13.67	0.22	0.88	3.14
Credit Suisse Mgd Futures Liquid TR USD					-10.39	-16.25	-6.86	2.37	-0.08	10.89	0.00	1.00	0.00
Equity Market Neutral / Event Driven													
BlackRock Global Equity Mkt Netrl Instl	BDMIX	\$5,862,765,573	1.35	NP	8.30	13.02	16.19	8.79	5.41	5.43	1.09	0.04	5.09
Vanguard Market Neutral Inv	VMNFX	\$379,292,592	1.40		3.50	4.23	9.13	9.87	3.71	7.15	0.94	-0.08	7.89
AQR Equity Market Neutral I	QMNIX	\$2,105,447,756	5.48	NP	14.39	21.89	20.75	18.12	7.17	11.55	1.26	-0.16	16.69
First Trust Merger Arbitrage Cl I	VARBX	\$1,491,957,696	1.84	NP	3.60	6.02	5.09	5.10		2.27	0.85	0.36	2.05
S&P 500 TR USD					6.20	15.16	19.71	16.64	13.65	16.30	0.85	1.00	0.00

FUND SNAPSHOT

TRAILING RETURNS

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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
Commodities													
VanEck CM Commodity Index Y	CMCYX	\$580,964,283	0.70	NP	2.67	1.00	1.80	14.46	4.16	12.99	0.86	0.84	2.99
AQR Risk-Balanced Commodities Strategy I	ARCIX	\$829,072,735	1.03	NP	5.05	6.45	5.28	21.08	8.59	15.76	1.09	0.96	7.87
PIMCO CommoditiesPLUS® Strategy Instl	PCLIX	\$4,526,599,504	0.83		0.51	-0.72	1.67	19.18	5.62	16.75	0.95	1.03	5.77
Parametric Commodity Strategy I	EIPCX	\$1,990,643,901	0.67	NP	7.47	7.86	5.01	16.18	6.14	13.31	0.96	0.90	4.02
Bloomberg Commodity TR USD					5.53	5.77	0.13	12.68	1.99	14.08	0.70	1.00	0.00
Natural Resources													
VanEck Global Resources Fund Y	GHAYX	\$502,900,654	1.13	NP	13.46	5.65	5.02	15.19	2.15	22.22	0.61	0.84	-0.86
Victory Global Energy Transition Y	RSNYX	\$393,423,162	1.15	NP	21.76	29.31	12.57	38.92	5.36	27.92	1.21	0.89	18.63
BNY Mellon Natural Resources I	DLDRX	\$1,143,804,960	0.89	NP	-1.03	-7.69	5.47	20.03	8.48	24.61	0.74	1.02	0.68
Virtus Duff & Phelps Water Inst	AWTIX	\$574,501,223	0.93	NP	11.47	10.93	12.97	10.43	8.70	17.86	0.48	0.36	2.26
S&P North American Natural Resources TR					5.07	3.64	10.86	19.42	5.69	22.33	0.77	1.00	0.00
Real Estate													
Cohen & Steers Instl Realty Shares	CSRIX	\$7,767,324,526	0.75		4.51	10.85	4.98	8.46	7.73	18.70	0.37	0.97	0.08
Baron Real Estate Institutional	BREIX	\$2,132,580,483	1.05	NP	-3.32	10.58	11.15	10.89	9.19	21.81	0.45	1.00	2.71
NYLI CBRE Real Estate Class I	CRARX	\$234,796,230	0.83	NP	0.28	5.93	2.01	7.56	5.49	19.47	0.32	1.02	-0.97
DWS RREEF Real Estate Securities Instl	RRRRX	\$1,057,238,195	0.63	NP	0.71	8.10	3.57	7.20	6.57	18.79	0.30	0.98	-1.14
S&P United States REIT TR USD					-0.22	8.59	5.28	8.57	6.19	18.91	0.37	1.00	0.00
Global Real Estate													
BNY Mellon Developed Markets RE Scs - I	DRLIX	\$306,144,425	1.05	P	6.09	13.53	5.22	7.22	5.13	18.40	0.31	1.00	-0.06
Janus Henderson Global Real Estate I	JERIX	\$300,676,287	0.73	NP	5.85	10.02	2.23	3.60	4.77	17.54	0.12	0.94	-3.32
Cohen & Steers Global Realty I	CSSPX	\$2,007,466,840	0.90	NP	7.85	10.95	4.16	6.25	4.97	17.88	0.26	0.97	-0.88
PGIM Global Real Estate Z	PURZX	\$858,635,976	0.97	NP	6.35	11.92	5.18	5.39	4.11	17.85	0.22	0.97	-1.68
S&P Global REIT TR USD					4.76	11.18	5.06	7.31	5.01	18.15	0.31	1.00	0.00
Allocation - 15% to 30% Equity													
Fidelity Advisor Asset Manager 20% I	FTIWX	\$5,506,836,171	0.52	N	4.62	7.45	5.80	3.46	3.77	6.04	0.10	0.80	0.97
Manning & Napier Pro-Blend Cnsv Term I	MNCIX	\$307,680,806	0.65	NP	4.83	7.47	5.41	3.86	4.31	6.29	0.16	0.82	1.39
PIMCO Inflation Response MultiAsst Instl	PIRMX	\$1,838,859,341	1.95		7.84	10.47	6.13	7.99	5.37	7.98	0.63	0.88	5.45
BlackRock Managed Income Institutional	BLDIX	\$805,072,542	0.47	NP	5.77	8.75	7.47	4.66	4.52	6.75	0.27	0.88	2.21
Morningstar Con Tgt Risk TR USD					5.85	8.56	5.25	2.27	3.45	7.45	-0.06	1.00	0.00

FUND SNAPSHOT

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Allocation - 30% to 50% Equity													
Lord Abnett Multi-Asset Income I	ISFYX	\$780,303,131	0.94	NP	5.59	10.81	8.89	6.49	5.24	8.97	0.42	0.94	1.42
Vanguard Tax-Managed Balanced Adm	VTMFY	\$10,674,439,709	0.09		3.43	8.53	10.90	8.40	7.73	9.97	0.56	1.04	3.06
Fidelity Advisor Multi-Asset Income I	FAYZX	\$2,872,332,095	0.84	N	6.02	9.94	10.21	9.49		10.64	0.63	1.05	4.10
American Fds TaxAwr Cnsvr Gr&Inc Port F2	TXIFX	\$5,640,838,160	0.43	NP	6.38	10.56	10.40	8.24	7.15	9.34	0.58	1.00	2.96
Morningstar Mod Con Tgt Risk TR USD					7.01	10.68	8.13	5.13	5.36	9.12	0.27	1.00	0.00
Allocation - 50% to 70% Equity													
Permanent Portfolio Permanent I	PRPFY	\$4,906,722,735	0.81	NP	12.92	22.38	16.48	12.83	9.11	9.91	0.98	0.77	5.76
Fidelity Puritan	FPURX	\$31,448,292,443	0.48	N	3.57	9.65	14.01	11.09	9.73	12.36	0.68	1.02	3.21
American Funds American Balanced F2	AMBFY	\$252,555,494,129	0.35	NP	8.19	14.49	13.14	10.29	9.16	10.83	0.69	0.93	2.76
Columbia Balanced Inst	CBALX	\$9,962,591,277	0.68	NP	6.04	10.69	13.43	10.52	8.94	11.88	0.66	1.01	2.66
Morningstar Mod Tgt Risk TR USD					8.66	12.92	10.53	7.64	6.82	11.24	0.45	1.00	0.00
Allocation - 70% to 85% Equity													
Putnam Dynamic Asset Allocation Gr Y	PAGYX	\$2,826,472,881	0.76	NP	8.25	14.15	17.09	12.72	9.19	13.23	0.75	0.97	2.39
American Funds Growth and Inc Port F2	GAIEY	\$20,371,422,014	0.44	NP	9.83	16.03	15.61	11.78	9.62	13.00	0.70	0.97	1.58
FPA Crescent	FPACX	\$11,140,125,777	1.06		8.14	13.32	15.26	13.71	8.69	12.13	0.88	0.86	3.99
MFS Growth Allocation I	MGWIX	\$6,299,782,463	0.70	NP	8.17	12.48	12.13	9.88	8.59	13.06	0.56	0.97	-0.21
Morningstar Mod Agg Tgt Risk TR USD					9.75	14.89	13.12	10.30	8.28	13.26	0.58	1.00	0.00
Allocation - 85%+ Equity													
Principal SAM Strategic Growth Inst	PSWIX	\$2,357,248,464	0.83	NP	7.52	13.87	16.16	13.09	9.58	15.43	0.68	1.02	0.41
American Funds Growth Portfolio F2	GWPEY	\$23,104,308,011	0.47	NP	10.25	17.93	20.51	13.46	11.28	17.34	0.65	1.10	0.22
Meeder Dynamic Allocation Institutional	DYGIX	\$413,187,708	1.16	NP	7.07	9.97	15.74	12.68	9.42	15.16	0.67	0.99	0.27
MFS Aggressive Growth Allocation I	MIAGX	\$2,745,850,552	0.76	NP	9.09	13.56	13.56	11.49	9.72	14.80	0.61	0.98	-0.73
Morningstar Agg Tgt Risk TR USD					10.88	16.75	15.28	12.51	9.40	14.92	0.67	1.00	0.00

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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 of 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

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