

Mutual Funds and Exchanged Traded Funds

Account Name	Ticker	Current Quarter	1 Year	3 Year	5 Year	10 Year	Net Exp Ratio
The Standard Fixed Interest II (Default)		0.53	2.17	2.35	2.42	2.39	0.1
Amana Growth Institutional	AMIGX	11.49	-19.22	12.35	14.20	14.28	0.64
American Century Equity Income R6	AEUDX	10.02	-2.90	4.92	6.65	9.88	0.59
American Funds American Balanced R6	RLBGX	8.15	-11.83	4.42	5.84	8.59	0.25
American Funds New World R6	RNWGX	10.01	-21.75	1.01	3.04	4.98	0.57
AMG River Road Mid Cap Value I	ABMIX	13.97	-8.11	8.19	3.65	9.07	0.81
AMG Yacktman I	YACKX	12.30	-7.37	8.51	9.07	10.54	0.71
ARK Fintech Innovation ETF	ARKF	-7.20	-64.99	-15.70	-	-	0.75
ARK Innovation ETF	ARKK	-17.18	-66.98	-13.87	-2.12	-	0.75
Calvert Emerging Markets Equity R6	CVMRX	10.01	-22.47	-3.55	-1.39	3.94	0.92
Calvert Small-Cap R6	CALRX	3.84	-25.55	5.32	8.19	12.46	0.63
Carillon Eagle Mid Cap Growth R6	HRAUX	6.37	-17.18	6.97	5.96	11.04	0.86
Carillon Scout Mid Cap R-6	CSMUX	9.14	-16.27	5.57	5.66	10.58	0.20
Columbia Small Cap Index Inst3	CSPYX	5.81	-28.09	3.00	6.68	11.70	0.90
Conestoga Small Cap Institutional	CCALX	0.02	-12.41	-2.94	-0.29	1.33	0.43
Diamond Hill Small-Mid Cap Y	DHMYX	11.02	-10.41	6.72	4.09	9.55	0.45
DoubleLine Total Return Bond R6	DDTRX	7.56	-18.13	7.65	9.41	12.55	0.02
Federated Hermes MDT Small Cap Core R6	QLSCX	9.21	-17.28	5.89	7.10	10.95	0.03
Fidelity Advisor® Emerg Mkts Discv Z	FIQGX	13.39	-6.19	4.70	4.90	6.53	0.78
Fidelity Advisor® Intl Small Cap Z	FIQIX	13.97	-13.29	8.83	9.87	-	0.50
Fidelity Advisor® Mid Cap Value Z	FIDFX	11.76	-7.38	10.24	8.34	12.81	0.64
Fidelity® 500 Index	FXAIX	16.64	-21.11	0.05	1.55	-	0.98
Fidelity® Mid Cap Index	FSMDX	1.43	-15.55	-0.95	0.54	2.67	0.50
First Eagle Global R6	FEGRX	9.87	-16.91	6.98	2.00	7.47	1.06
Fuller & Thaler Behavioral Sm-Cp Eq R6	FTHFX	3.82	-15.45	8.77	9.10	8.44	0.52
Green Century MSCI Intl Indx Instl	GCIFX	11.57	-11.68	8.82	8.94	12.18	0.19
Invesco Optm Yd Dvrs Cdy Stra No K1 ETF	PDBC	3.37	19.29	15.96	8.60	-	0.62
Invesco QQQ Trust	QQQ	-0.09	-32.49	8.48	12.14	16.20	0.20
Janus Henderson Mid Cap Value N	JDPNX	11.91	-4.92	3.96	4.96	8.70	0.50
JPMorgan Hedged Equity R6	JHQRX	6.85	-7.84	6.22	6.27	-	0.33
Lord Abbett Short Duration Income R6	LDLVX	1.08	-4.49	-0.09	1.36	1.78	0.32
Mairs & Power Growth	MPGFX	5.65	-21.08	5.98	7.89	10.82	0.61
Oakmark Global Select R6	OAZWX	12.98	-22.23	1.66	1.45	7.18	0.82
Oakmark International R6	OAZIX	23.03	-15.39	-0.98	-1.58	4.29	0.75
Pacific Funds Floating Rate Income I-2	PLFDX	2.72	-0.84	1.74	2.73	3.38	0.77
Parnassus Endeavor Institutional	PPFWX	8.69	-21.41	1.82	4.98	9.32	0.75
Parnassus Mid Cap Institutional	PFPMX	13.75	-13.61	13.17	10.93	14.70	0.65
Pear Tree Polaris Fgn Val Sm Cap R6	QUSRX	15.59	-17.07	0.80	0.08	6.16	1.02
PIMCO Total Return Instl	PTTRX	1.77	-14.09	-2.48	0.03	1.11	0.46
Putnam Large Cap Value R6	PEQSX	12.11	-2.75	9.55	9.54	12.01	0.54
Schwab Fundamental US Large Company Idx	SFLNX	12.49	-6.87	10.18	9.84	12.27	0.25
Schwab US Dividend Equity ETF™	SCHD	14.82	-3.23	13.07	11.71	13.73	0.06
Schwab US Small-Cap ETF™	SCHA	7.77	-19.80	3.66	4.46	9.34	0.04
Segall Bryant & Hamill FdmIntlSmCplnst	WIIFX	16.25	-33.74	1.07	2.67	4.55	1.10
Shelton Nasdaq-100 Index Direct	NASDX	-0.06	-32.66	8.42	11.72	15.77	0.50
Sit Dividend Growth S	SDVSX	10.63	-12.20	8.41	8.88	11.26	0.95
Sit US Government Securities	SNGVX	0.16	-4.49	-0.66	0.62	0.66	0.80
SMI Dynamic Allocation	SMIDX	1.63	-19.12	0.36	0.76	-	1.41
SPDR Blackstone Senior Loan ETF	SRLN	2.17	-4.54	0.95	2.33	-	0.70
SPDR® Blmbg 1-10 Year TIPS ETF	TIPX	1.43	-7.60	1.86	2.35	-	0.15
SPDR® DoubleLine Shrt Dur Ttl RetTactETF	STOT	1.07	-3.79	-0.44	0.84	-	0.45
SPDR® MSCI EAFE StrategicFactors ETF	QEFA	15.67	-13.95	1.14	2.52	-	0.30
SPDR® Portfolio Developed Wld ex-US ETF	SPDW	15.95	-16.05	0.99	1.55	4.62	0.04
SPDR® Portfolio Emerging Markets ETF	SPEM	8.03	-17.72	-1.32	-0.12	2.29	0.11
SPDR® Portfolio High Yield Bond ETF	SPHY	4.04	-10.76	0.22	2.04	3.18	0.10
SPDR® Portfolio S&P 400 Mid Cap ETF	SPMD	10.77	-13.06	7.18	6.68	10.43	0.05
SPDR® S&P 600 Small Cap Value ETF	SLYV	11.12	-11.14	6.06	5.31	10.23	0.15
SPDR® SSGA US Sector Rotation ETF	XLSR	8.75	-15.62	6.98	-	-	0.70
T. Rowe Price Blue Chip Growth I	TBCIX	-1.85	-38.51	-0.75	5.38	11.94	0.56
T. Rowe Price Capital Appreciation I	TRAI	5.50	-11.84	7.37	9.23	10.92	0.57

T. Rowe Price Growth Stock I	PRUFX	-2.23	-40.05	-0.41	5.10	11.35	0.51
T. Rowe Price Health Sciences I	THISX	8.86	-12.08	9.11	11.21	16.00	0.65
T. Rowe Price Retirement 2020	TRRBX	5.48	-14.66	2.19	3.90	6.47	0.53
T. Rowe Price Retirement 2025	TRRHX	6.00	-15.67	2.67	4.32	7.15	0.55
T. Rowe Price Retirement 2030	TRRCX	6.78	-16.98	3.00	4.63	7.73	0.58
T. Rowe Price Retirement 2035	TRRJX	7.65	-18.04	3.35	4.93	8.18	0.59
T. Rowe Price Retirement 2040	TRRDY	8.33	-18.86	3.70	5.20	8.53	0.60
T. Rowe Price Retirement 2045	TRRKX	8.66	-19.11	4.00	5.45	8.69	0.62
T. Rowe Price Retirement 2050	TTRMX	8.80	-19.17	4.03	5.45	8.70	0.63
T. Rowe Price Retirement 2055	TTRNX	8.82	-19.24	3.94	5.40	8.66	0.64
T. Rowe Price Retirement 2060	TRRLX	8.81	-19.28	3.93	5.40	-	0.64
T. Rowe Price Retirement 2065	TRSJX	8.74	-19.27	-	-	-	0.64
T. Rowe Price Retirement Balanced	TTRIX	4.52	-13.02	1.68	3.23	4.49	0.49
Templeton Global Bond R6	FBNRX	8.78	-5.79	-4.82	-2.42	-0.26	0.59
Vanguard Dividend Appreciation ETF	VIG	13.05	-9.79	8.80	10.35	12.03	0.06
Vanguard Extended Market ETF	VXF	5.12	-26.46	3.01	4.87	9.62	0.06
Vanguard FTSE All-Wld ex-US ETF	VEU	14.87	-15.46	0.61	1.28	4.06	0.07
Vanguard FTSE All-Wld ex-US SmCp ETF	VSS	13.15	-21.22	-0.17	-0.24	4.17	0.07
Vanguard FTSE Developed Markets ETF	VEA	17.11	-15.35	1.35	1.68	4.93	0.05
Vanguard Growth ETF	VUG	-0.14	-33.13	6.05	9.62	12.80	0.04
Vanguard Health Care ETF	VHT	11.54	-5.52	10.41	11.62	14.76	0.10
Vanguard Information Technology ETF	VGT	4.24	-29.67	10.20	15.32	17.83	0.10
Vanguard Interm-Term Corp Bd ETF	VCIT	3.51	-14.06	-2.47	0.76	2.08	0.04
Vanguard International Growth Adm	VWILX	12.62	-30.79	3.14	4.75	7.84	0.34
Vanguard Mid-Cap ETF	VO	9.03	-18.68	6.18	7.33	11.10	0.04
Vanguard Mid-Cap Value ETF	VOE	12.11	-7.88	6.72	6.38	10.97	0.07
Vanguard Mid-Cap Value Index Admiral	VMVAX	12.11	-7.90	6.74	6.39	10.98	0.07
Vanguard Real Estate ETF	VNQ	4.32	-26.20	-0.43	3.66	6.41	0.12
Vanguard S&P 500 ETF	VOO	7.55	-18.15	7.61	9.38	12.52	0.03
Vanguard Short-Term Bond ETF	BSV	1.12	-5.55	-0.72	0.80	0.90	0.04
Vanguard Short-Term Corporate Bond ETF	VCSH	1.86	-5.71	-0.44	1.25	1.59	0.04
Vanguard Small Cap Value Index Admiral	VSIAX	11.61	-9.31	7.13	5.79	10.28	0.07
Vanguard Small-Cap ETF	VB	8.03	-17.56	4.94	5.95	10.11	0.05
Vanguard Total Bond Market ETF	BND	1.69	-13.15	-2.74	-0.01	1.01	0.03
Vanguard Total Stock Market ETF	VTI	7.15	-19.50	6.97	8.72	12.08	0.03
Vanguard Total World Stock ETF	VT	10.16	-17.99	4.22	5.33	8.19	0.07
Vanguard Value ETF	VTV	14.67	-2.05	8.19	8.56	11.91	0.04
Vanguard Wellesley® Income Admiral™	VWIAX	6.69	-9.01	2.36	4.02	5.69	0.16
Virtus KAR International Small-Mid CapR6	VRISX	18.81	-34.31	-4.71	0.61	7.22	1.06
Wasatch Emerging Markets Small Cap Instl	WIEMX	4.40	-38.59	2.03	1.93	2.62	1.76
Wasatch Small Cap Growth Institutional	WIAEX	2.29	-40.19	0.09	7.83	9.59	1.05
WisdomTree Dyn Ccy Hdg Int'l SmCp Eq	DDLX	9.08	-9.81	0.95	1.37	-	0.48

Risk Based Model Portfolio Options

Account Name	Current	1 Year	3 Year	5 Year	10 Year	Net Exp
Conservative Model Portfolio	3.63	-6.35	3.67	3.93	4.70	0.39
Conservatively Moderate Portfolio	5.19	-6.98	4.85	4.94	6.36	0.32
Moderate Portfolio	6.00	-11.73	4.87	5.48	7.88	0.42
Moderately Growth Portfolio	7.43	-18.22	4.69	5.54	8.94	0.62
Growth Portfolio	7.61	-23.53	4.65	6.45	10.75	0.68
Socially Responsible Portfolio	11.58	-15.87	6.74	7.28	11.38	0.72

Index ETF Risk Based Model Portfolio Options

Account Name	Current	1 Year	3 Year	5 Year	10 Year	Net Exp
Index ETF Conservative Model Portfolio	3.61	-9.17	1.69	2.79	3.71	0.15
Index ETF Conservatively Moderate Portfolio	5.21	-11.57	2.41	3.48	5.06	0.12
Index ETF Moderate Portfolio	6.95	-14.21	3.22	4.26	6.59	0.09
Index ETF Moderately Growth Portfolio	7.89	-15.67	3.66	4.69	7.44	0.07
Index ETF Growth Portfolio	8.90	-17.37	4.07	5.11	8.38	0.06

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