

Real Ranking	Holding	Component	Component Type	Monthly Hold	Allocation %	Factor Summary	Threshold Trading Model	Style	Style OK?	Sector	Sector OK?	Best Last 3d	Last 30d Benchmark vs Holding Performance	Last 30d Holding vs Attribution	Last 60d Benchmark vs Holding Performance	Last 60d Holding vs Attribution	Since Purchase Benchmark vs Holding Performance	Since Purchase Holding vs Attribution	Return since purchase	Overall Score	Trading Status
1	VirtEck MSCI Intl Sm Cap Qual ETF	R09 - Equities - Global - Mid / Small (Medium Risk) - [A] & [B]	Equities - Global - Mid / Small	1	2.50%	Short - Risk Adjusted Performance - Total Return	Sensitive Trading Model	Medium Blend	OK	Equity World Mid/Small	Issue	30d	-0.1%	-0.5%	-1.1%	-0.0%	-49.4%	-1.2%	-2.5%	0.0%	Sell OrderCancelled - Redemption Disallowed
1	Charter Hall Direct Industrial No.4	R14 - Property & Infrastructure - All - [A]	Property & Infrastructure	30	12.00%	Short - Risk Adjusted Performance - Total Return	Responsive Trading Model	Real Estate	Issue	Unlisted and Direct Property	Issue	30d	-3.3%	-0.4%	-4.7%	0.0%	-4.6%	-0.0%	-2.2%	0.0%	Sell OrderCancelled - Redemption Disallowed
1	BetaShares Gbl Energy Coms ETF-Cry Hdg	R07 - Equities - Global - Dynamic (Medium Risk) - [A]	Equities - Global - Dynamic	8	5.00%	Long - Risk Adjusted Performance, Momentum, Low Volatility - Price Return	Responsive Trading Model	Large Value	OK	Equity Global Resources	OK	30d	-3.8%	-0.2%	1.0%	0.1%	-10.5%	-0.5%	6.3%	0.0%	OK
1	Sphera Australian Mining	R05 - Equities - Australia - Small (Medium Risk) - [A]	Equities - Australia - Small	2	1.70%	Short - Risk Adjusted Performance - Total Return	Responsive Trading Model	Small Blend	Issue	Equity Australia Mid/Small Blend	Issue	30d	-4.4%	-0.1%	-0.9%	0.0%	1.9%	0.0%	-4.1%	0.0%	OK
1	Hyperion Global Growth Companies B	R07.1 - Equities - Global - Dynamic Core (Lower Risk) - [B]	Equities - Global - Dynamic Core	0	5.50%	Medium - Risk Adjusted Performance - Price Return	Responsive Trading Model	Large Growth	OK	Equity World Large Growth	OK	30d	-2.6%	-0.1%	-3.8%	-0.2%	-2.5%	-0.1%	-2.6%	0.0%	OK
1	CFR FC-Acadian Global Equity Long Short	R06 - Equities - Global - Dynamic (Higher Risk) - [A]	Equities - Global - Dynamic	4	2.50%	Long - Risk Adjusted Performance, Momentum, Low Volatility - Price Return	Responsive Trading Model	Medium Growth	OK	Equity World Large Value	OK	30d	-1.6%	0.0%	-0.8%	0.0%	-1.1%	0.0%	2.0%	0.0%	OK