Model	Ticker	Target Asset Name	Sub Asset Class	Asset Class	Fund Expense Ratio	Active Y	12 Mo Yield	Expected Return	Standard Deviation	Sharpe Ratio	Fund Duration	MTD Return	QTD Return	YTD Return	2019 Return
DCP Capital Preservation with No Munis	IBDO	15.00% iShares iBonds Dec 2023 Term Corp Index	Short-Term Bonds	Bonds	0.10%	Passive	2.32%	3.16%		0.41	0.28	0.41%			
DCP Capital Preservation with No Munis	SSS	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	3.16%	2.11%	0.41	0.20	0.40%			
DCP Capital Preservation with No Munis	DBLSX	19.50% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%	3.16%		0.41	1.23				
DCP Capital Preservation with No Munis	SHY	10.00% iShares 1-3 Year Treasury Bond Index	Short-Term Treasury Bonds	Bonds	0.15%	Passive	1.98%	3.16%		0.41	1.89				
DCP Capital Preservation with No Munis	FPNIX	25.00% FPA New Income I	Short-Term Bonds	Bonds	0.45%	Active	3.04%	3.16%		0.41	1.81	-0.10%			
DCP Capital Preservation with No Munis	GILHX	20.00% Guggenheim Limited Duration I	Short-Term Bonds	Bonds	0.49%	Active	3.48%	3.16%	2.11%	0.41	1.88	-0.12%			
DCP Capital Preservation with No Munis	PFIIX	10.00% PIMCO Low Duration Income I	Short-Term Bonds	Bonds	0.50%	Active	7.12%	3.16%		0.41	1.10				
DCP Capital Preservation with Munis	DBLSX	20.00% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%	3.00%		0.41	1.23				
DCP Capital Preservation with Munis	ORSYX	20.00% Invesco Oppenheimer Short Term Municipal Bond		Bonds	0.50%	Active	2.05%	3.00%		0.47	1.00				
DCP Capital Preservation with Munis	PDSZX	9.50% PGIM Short Duration Municipal High Income Z	High Yield Municipal Bonds	Bonds	0.32%	Active	1.90%	3.00%	1.50%	0.47	2.87	-0.62%			
DCP Capital Preservation with Munis	PEIIX	10.00% PIMCO Low Duration Income I	Short-Term Bonds	Bonds	0.50%	Active	7.12%	3.00%	1.50%	0.47	1.10	0.16%			
DCP Capital Preservation with Munis	SHY	10.00% iShares 1-3 Year Treasury Bond Index	Short-Term Treasury Bonds	Bonds	0.15%	Passive	1.98%	3.00%		0.47	1.89				
DCP Capital Preservation with Munis	FSHYX	15.00% Nuveen Short Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.47%	Active	1.44%	3.00%		0.47	1.88	-0.34%			
DCP Capital Preservation with Munis	WSBIX	15.00% Wells Fargo Short-Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.47%	Active	1.89%	3.00%	1.50%	0.47	1.70	-0.24%			
DCP Capital Preservation with Munis DCP Capital Preservation with Munis	SSS	0.50% Cash and Equivalents	Muni National Short-Term Bonds Cash	Bonds Cash	0.40%	Passive	0.00%	3.00%	1.50%	0.47	1.70	-0.24% 0.40%			
											1.23				
Wealth MAP All Fixed Income	DBLSX	10.00% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53% 0.00%	3.24%		0.34	1.23				
Treatment of the conte	\$\$\$	0.50% Cash and Equivalents	Cusii	Cash	0.00%	Passive	2.66%	3.24%		0.34	-	0.40%			
Wealth MAP All Fixed Income Wealth MAP All Fixed Income	BIMIX TLT	25.00% Baird Intermediate Bond Inst	Core Bonds	Bonds Bonds	0.30%	Active	2.85%	3.24% 3.24%	2.77% 2.77%	0.34	3.85 17.45	-0.61% -2.96%			
		4.99% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds		0.15%	Passive									
Wealth MAP All Fixed Income	GIBIX	10.00% Guggenheim Total Return Bond I	Core Bonds	Bonds	0.52%	Active	4.34%	3.24%		0.34	6.47	-0.94%			
Wealth MAP All Fixed Income	IBTD	13.17% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	3.24%		0.34	0.28	0.32%			
Wealth MAP All Fixed Income	IBTE	13.17% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	3.24%	2.77%	0.34	1.05				
Wealth MAP All Fixed Income	IBTF	13.17% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%			0.34		-0.42%			
Wealth MAP All Fixed Income	PIMIX	10.00% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	3.24%		0.34	3.03				
Wealth MAP All Fixed Income Tax-Sensitive	IBTD	7.00% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	3.11%	2.12%	0.38	0.28	0.32%	0.63%	6 1.78%	% -1.4
Wealth MAP All Fixed Income Tax-Sensitive	IBTE	7.00% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	3.11%		0.38	1.05	-0.08%			
Wealth MAP All Fixed Income Tax-Sensitive	IBTF	7.00% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	3.11%	2.12%	0.38	1.97	-0.42%	-0.12%	6 1.67%	% -6.4
Wealth MAP All Fixed Income Tax-Sensitive	TLT	3.00% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	3.11%	2.12%	0.38	17.45		-2.56%		% -31.4
Wealth MAP All Fixed Income Tax-Sensitive	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	3.11%	2.12%	0.38		0.40%	0.79%	6 1.89%	% 1.5
Wealth MAP All Fixed Income Tax-Sensitive	FHIGX	24.00% Fidelity® Municipal Income	Muni National Intermediate-Term Bond	s Bonds	0.46%	Active	2.79%	3.11%	2.12%	0.38	7.07	-0.84%			
Wealth MAP All Fixed Income Tax-Sensitive	SFTEX	14.00% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%	3.11%		0.38	2.18	-0.62%			
Wealth MAP All Fixed Income Tax-Sensitive	FITRX	13.50% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.39%	Active	1.62%	3.11%		0.38	3.06	-0.55%			
Wealth MAP All Fixed Income Tax-Sensitive	PIMIX	10.00% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	3.11%		0.38	3.03				
Wealth MAP All Fixed Income Tax-Sensitive	FLTEX	14.00% American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.22%	Active	1.89%	3.11%		0.38	3.11	-0.87%			
Wealth MAP Income	VTV	2.02% Vanguard Value Index		U.S. Stocks	0.04%		2.64%	4.18%		0.30		-4.12%			
Wealth MAP Income	SEEGX	0.76% JPMorgan Large Cap Growth I	U.S. Large-Cap Value Stocks U.S. Large-Cap Growth Stocks	U.S. Stocks	0.04%	Passive Active	0.34%	4.18%		0.31		-4.12% 5.46%			
Wealth MAP Income Wealth MAP Income	SEEGX FXAIX			U.S. Stocks U.S. Stocks	0.69%		1.60%	4.18%			-	0.44%			
		8.81% Fidelity® S&P 500 Index	U.S. Large-Cap Stocks			Passive				0.31	-				
Wealth MAP Income	MTUM	1.25% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%	4.18%	6.14%	0.31	-	-4.90%			
Wealth MAP Income	XLK	0.75% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%	4.18%		0.31		8.83%			
Wealth MAP Income	BIL	2.50% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	4.18%		0.31	0.08	0.38%			
Wealth MAP Income	USMV	1.25% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%	4.18%		0.31	-	-3.25%			
Wealth MAP Income	NDVIX	1.00% MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.93%	Active	1.61%	4.18%	6.14%	0.31	-	-4.15%			
Wealth MAP Income	TQAIX	1.50% T. Rowe Price QM U.S. Small-Cap Growth Equity I	U.S. Small-Cap Growth Stocks	U.S. Stocks	0.66%	Active	0.00%	4.18%		0.31	-	-1.28%			
Wealth MAP Income	FEUPX	1.86% American Funds EuroPacific Growth F3	International Stocks	International Stocks	0.47%	Active	1.36%	4.18%	6.14%	0.31	-	-3.16%	-2.15%	6 7.52%	% -22.
Wealth MAP Income	DODFX	1.44% Dodge & Cox International Stock I	International Stocks	International Stocks	0.62%	Active	2.15%	4.18%	6.14%	0.31		-4.88%	-2.53%	6 3.46%	% -6.7
Wealth MAP Income	MQGIX	1.86% MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%	4.18%	6.14%	0.31	-	-3.37%	-0.77%	6 8.35%	% -15.1
Wealth MAP Income	IBTD	9.87% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	4.18%	6.14%	0.31	0.28	0.32%	0.63%	6 1.78%	% -1.4
Wealth MAP Income	IBTE	9.87% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	4.18%	6.14%	0.31	1.05	-0.08%	0.09%	6 1.44%	% -4.5
Wealth MAP Income	IBTF	9.87% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	4.18%	6.14%	0.31	1.97	-0.42%	-0.12%	6 1.67%	% -6.4
Wealth MAP Income	TLT	3.74% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	4.18%	6.14%	0.31	17.45	-2.96%			
Wealth MAP Income	BIMIX	18.70% Baird Intermediate Bond Inst	Core Bonds	Bonds	0.30%	Active	2.66%	4.18%		0.31	3.85	-0.61%			
Wealth MAP Income	GIBIX	7.49% Guggenheim Total Return Bond I	Core Bonds	Bonds	0.52%	Active	4.34%	4.18%		0.31	6.47	-0.94%			
Wealth MAP Income	DBLSX	7.48% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%	4.18%		0.31	1.23				
Wealth MAP Income	PIMIX	7.48% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	4.18%	6.14%	0.31	3.03	-0.33%			
Wealth MAP Income	SSS	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	4.18%		0.31	3.03	0.40%			
Wealth MAP Income Tax-Sensitive	VTV	2.02% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%	4.09%		0.32	-	-4.12%			
	SEEGX			U.S. Stocks	0.69%		0.34%	4.09%		0.32		-4.12% 5.46%			
Wealth MAP Income Tax-Sensitive Wealth MAP Income Tax-Sensitive	FXAIX	0.76% JPMorgan Large Cap Growth I 8.81% Fidelity® S&P 500 Index	U.S. Large-Cap Growth Stocks U.S. Large-Cap Stocks	U.S. Stocks	0.69%	Active Passive	1.60%	4.09%	5.66%	0.32	-	0.44%			
	MTUM			U.S. Stocks			2.25%	4.09%		0.32	-	-4.90%			
Wealth MAP Income Tax-Sensitive		1.25% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks		0.15%	Passive									
Wealth MAP Income Tax-Sensitive	XLK	0.75% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%	4.09%		0.32		8.83%			
Wealth MAP Income Tax-Sensitive	BIL	2.50% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	4.09%		0.32	0.08	0.38%			
Wealth MAP Income Tax-Sensitive	USMV	1.25% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%	4.09%	5.66%	0.32	-	-3.25%			
Wealth MAP Income Tax-Sensitive	NDVIX	1.00% MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.93%	Active	1.61%	4.09%		0.32	-	-4.15%			
Wealth MAP Income Tax-Sensitive	TQAIX	1.50% T. Rowe Price QM U.S. Small-Cap Growth Equity I	U.S. Small-Cap Growth Stocks	U.S. Stocks	0.66%	Active	0.00%	4.09%		0.32	-	-1.28%			
Wealth MAP Income Tax-Sensitive	CGXU	1.86% Capital Group International Focus Eq ETF	International Stocks	International Stocks	0.54%	Active	0.88%	4.09%		0.32	-	-2.90%			
Wealth MAP Income Tax-Sensitive	DODFX	1.44% Dodge & Cox International Stock I	International Stocks	International Stocks	0.62%	Active	2.15%	4.09%	5.66%	0.32	-	-4.88%			
Wealth MAP Income Tax-Sensitive	MQGIX	1.86% MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%	4.09%		0.32		-3.37%			
Wealth MAP Income Tax-Sensitive	IBTD	5.24% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	4.09%		0.32		0.32%			
Wealth MAP Income Tax-Sensitive	IBTE	5.24% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	4.09%		0.32	1.05	-0.08%			
Wealth MAP Income Tax-Sensitive	IBTF	5.24% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	4.09%	5.66%	0.32	1.97				
Wealth MAP Income Tax-Sensitive	TLT	2.25% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	4.09%	5.66%	0.32	17.45	-2.96%	-2.56%	6 4.70%	% -31.4
Wealth MAP Income Tax-Sensitive	PIMIX	7.49% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	4.09%		0.32	3.03	-0.33%			
Wealth MAP Income Tax-Sensitive	SFTEX	10.48% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%	4.09%	5.66%	0.32	2.18	-0.62%	-0.84%	6 0.38%	% -2.
Wealth MAP Income Tax-Sensitive	FLTRX	10.11% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.39%	Active	1.62%	4.09%	5.66%	0.32	3.06	-0.55%			
Wealth MAP Income Tax-Sensitive	FHIGX	17.98% Fidelity® Municipal Income	Muni National Intermediate-Term Bond		0.46%	Active	2.79%	4.09%		0.32		-0.84%			
Wealth MAP Income Tax-Sensitive	FLTEX	10.47% American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.22%	Active	1.89%	4.09%		0.32		-0.87%			
Wealth MAP Income Tax-Sensitive	SSS	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	4.09%	5.66%	0.32	-	0.40%	0.79%	6 1.89%	% 1.
Wealth MAP Income with Alts	VTV	2.02% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%	4.32%	6.89%	0.29		-4.12%			
Wealth MAP Income with Alts	SEEGX	0.76% JPMorgan Large Cap Growth I	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.69%	Active	0.34%	4.32%		0.29		5.46%			
Wealth MAP Income with Alts	FXAIX	8.81% Fidelity® S&P 500 Index	U.S. Large-Cap Growth Stocks U.S. Large-Cap Stocks	U.S. Stocks	0.69%	Passive	1.60%	4.32%		0.29	-	0.44%			
Wealth MAP Income with Alts	MTUM		U.S. Mid-Cap Stocks				2.25%	4.32%			-	-4.90%			
vvedici iviar Income with Aits		1.25% iShares MSCI USA Momentum Factor ETF		U.S. Stocks	0.15%	Passive	0.80%			0.29					
Month MAD Income with ***	XLK	0.75% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80% 2.76%	4.32%	6.89%	0.29	-	8.83%			
	BIL	2.50% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive		4.32%		0.29	0.08	0.38%			
Wealth MAP Income with Alts		1.25% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%	4.32% 4.32%		0.29		-3.25%			
Wealth MAP Income with Alts Wealth MAP Income with Alts	USMV					Active			6.89%	0.29	_	-4.15%			% -10.
Wealth MAP Income with Alts	NDVIX	1.00% MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.93%		1.61%								
Wealth MAP Income with Alts Wealth MAP Income with Alts Wealth MAP Income with Alts Wealth MAP Income with Alts	NDVIX TQAIX	1.00% MFS New Discovery Value I 1.50% T. Rowe Price QM U.S. Small-Cap Growth Equity I	U.S. Small-Cap Growth Stocks	U.S. Stocks	0.66%	Active	0.00%	4.32%	6.89%	0.29		-1.28%	-1.47%	6 5.61%	% -22.
Wealth MAP income with Alts	NDVIX TQAIX FEUPX	1.00% MFS New Discovery Value I     1.50% T. Rowe Price QM U.S. Small-Cap Growth Equity I     1.86% American Funds EuroPacific Growth F3	U.S. Small-Cap Growth Stocks International Stocks	U.S. Stocks International Stocks	0.66% 0.47%	Active Active	0.00% 1.36%	4.32% 4.32%	6.89% 6.89%	0.29 0.29	-	-1.28% -3.16%	-1.47% -2.15%	6 5.61% 6 7.52%	% -22.3 % -22.3
Wealth MAP Income with Alts Wealth MAP Income with Alts Wealth MAP Income with Alts Wealth MAP Income with Alts	NDVIX TQAIX	1.00% MFS New Discovery Value I 1.50% T. Rowe Price QM U.S. Small-Cap Growth Equity I	U.S. Small-Cap Growth Stocks	U.S. Stocks	0.66%	Active	0.00%	4.32%	6.89% 6.89% 6.89%	0.29	-	-1.28%	-1.47% -2.15% -2.53%	6 5.61% 6 7.52% 6 3.46%	% -22.5 % -22.7 % -6.7

Model	Ticker	Target Asset Name	Sub Asset Class	Asset Class	Fund Expense Ratio	Active Y	12 Mo Yield	Expected Return	Standard Deviation	Sharpe Ratio	Fund Duration 1	MTD Return OT	D Return	YTD Return	2019 Return
Wealth MAP Income with Alts	IBTD	6.90% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%		6.89%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
Wealth MAP Income with Alts	IBTE	6.90% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%		6.89%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Wealth MAP Income with Alts	IBTE	6.90% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%		6.89%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Wealth MAP Income with Alts	TLT	2.62% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%		6.89%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Wealth MAP Income with Alts	BIMIX	13.11% Baird Intermediate Bond Inst	Core Bonds	Bonds	0.30%	Active	2.66%	4.32%	6.89%	0.29	3.85	-0.61%	0.03%	2.41%	-8.64%
Wealth MAP Income with Alts	GIBIX	5.24% Guggenheim Total Return Bond I	Core Bonds	Bonds	0.52%	Active	4.34%	4.32%	6.89%	0.29	6.47	-0.94%	-0.43%	3.46%	-15.54%
Wealth MAP Income with Alts	DBLSX	5.24% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%	4.32%	6.89%	0.29	1.23	0.06%	0.49%	2.39%	-2.69%
Wealth MAP Income with Alts	PIMIX	5.24% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%		6.89%	0.29	3.03	-0.33%	0.19%	2.76%	
Wealth MAP Income with Alts	BIMBX	5.62% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives		Active	4.93%		6.89%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Wealth MAP Income with Alts	GIOIX	3.35% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives		Active	5.73%		6.89%	0.29	2.34	-0.55%	0.15%	3.13%	-8.38%
Wealth MAP Income with Alts	CMNIX	5.62% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives		Active	1.10%		6.89%	0.29	-	0.35%	1.06%	4.22%	-4.26%
Wealth MAP Income with Alts	MERIX	5.62% Merger Institutional I	Market Neutral	Low Volatility Alternatives		Active	2.00%		6.89%	0.29	-	-2.14%	-1.73%	-1.62%	1.01%
Wealth MAP Income with Alts	IAU	2.14% iShares Gold Trust Index	Precious Metals	Low Volatility Alternatives		Passive	0.00%		6.89%	0.29	-	-0.94%	-0.81%	8.28%	-0.67%
Wealth MAP Income with Alts	\$\$\$	0.50% Cash and Equivalents	Cash U.S. Large-Cap Value Stocks	Cash U.S. Stocks	0.00%	Passive	0.00% 2.64%		6.89%	0.29	-	0.40%	0.79% -2.43%	1.89%	1.52%
Wealth MAP Income Tax-Sensitive with Alts Wealth MAP Income Tax-Sensitive with Alts	VTV SEEGX	2.02% Vanguard Value Index		U.S. Stocks	0.04%	Passive Active	0.34%		6.56% 6.56%	0.30	-	-4.12% 5.46%	-2.43% 5.69%	-3.39% 15.36%	
Wealth MAP Income Tax-Sensitive with Alts	FXAIX	0.76% JPMorgan Large Cap Growth I 8.81% Fidelity® S&P 500 Index	U.S. Large-Cap Growth Stocks U.S. Large-Cap Stocks	U.S. Stocks	0.69%	Passive	1.60%		6.56%	0.30		0.44%	2.00%	9.65%	-25.41% -18.13%
Wealth MAP Income Tax-Sensitive with Alts	MTUM	1.25% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.02%	Passive	2.25%		6.56%	0.30		-4.90%	-2.60%	-6.71%	-18.23%
Wealth MAP Income Tax-Sensitive with Alts	XLK	0.75% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.13%	Passive	0.80%		6.56%	0.30		8.83%	8.69%	32.19%	
Wealth MAP Income Tax-Sensitive with Alts	BII	2.50% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%		6.56%	0.30	0.08	0.38%	0.73%	1.79%	1.38%
Wealth MAP Income Tax-Sensitive with Alts	USMV	1.25% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%		6.56%	0.30	-	-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP Income Tax-Sensitive with Alts	NDVIX	1.00% MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.93%	Active	1.61%		6.56%	0.30		-4.15%	-5.33%	-4.66%	-10.84%
Wealth MAP Income Tax-Sensitive with Alts	TQAIX	1.50% T. Rowe Price QM U.S. Small-Cap Growth Equity I	U.S. Small-Cap Growth Stocks	U.S. Stocks	0.66%	Active	0.00%	4.26%	6.56%	0.30		-1.28%	-1.47%	5.61%	-22.31%
Wealth MAP Income Tax-Sensitive with Alts	CGXU	1.86% Capital Group International Focus Eq ETF	International Stocks	International Stocks	0.54%	Active	0.88%	4.26%	6.56%	0.30	-	-2.90%	-2.81%	7.52%	0.00%
Wealth MAP Income Tax-Sensitive with Alts	DODFX	1.44% Dodge & Cox International Stock I	International Stocks	International Stocks	0.62%	Active	2.15%	4.26%	6.56%	0.30	-	-4.88%	-2.53%	3.46%	-6.78%
Wealth MAP Income Tax-Sensitive with Alts	MQGIX	1.86% MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%	4.26%	6.56%	0.30	-	-3.37%	-0.77%	8.35%	-15.13%
Wealth MAP Income Tax-Sensitive with Alts	IBTD	3.67% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%		6.56%	0.30	0.28	0.32%	0.63%	1.78%	
Wealth MAP Income Tax-Sensitive with Alts	IBTE	3.67% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	4.2070	6.56%	0.30	1.05	-0.08%	0.09%	1.44%	-4.50%
Wealth MAP Income Tax-Sensitive with Alts	IBTF	3.67% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%		6.56%	0.30	1.97	-0.42%	-0.12%	1.67%	-6.43%
Wealth MAP Income Tax-Sensitive with Alts	TLT	1.57% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%		6.56%	0.30	17.45	-2.96%	-2.56%	4.70%	-31.41%
Wealth MAP Income Tax-Sensitive with Alts	PIMIX	5.24% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%		6.56%	0.30	3.03	-0.33%	0.19%	2.76%	-7.81%
Wealth MAP Income Tax-Sensitive with Alts	SFTEX	7.34% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%	4.2070	6.56%	0.30	2.18	-0.62%	-0.84%	0.38%	-2.79%
Wealth MAP Income Tax-Sensitive with Alts	FLTRX	7.08% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.39%	Active	1.62%		6.56%	0.30	3.06	-0.55%	-0.67%	0.82%	-4.18%
Wealth MAP Income Tax-Sensitive with Alts	FHIGX	12.58% Fidelity® Municipal Income	Muni National Intermediate-Term Bond		0.46%	Active	2.79%		6.56%	0.30	7.07	-0.84%	-0.84%	2.20%	-10.17%
Wealth MAP Income Tax-Sensitive with Alts	FLTEX	7.33% American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.22%	Active	1.89%		6.56%	0.30	3.11	-0.87%	-1.02%	0.68%	
Wealth MAP Income Tax-Sensitive with Alts Wealth MAP Income Tax-Sensitive with Alts	BIMBX	5.62% BlackRock Systematic Multi-Strategy I 3.35% Guggenheim Macro Opportunities I	Multialternative Nontraditional Bond	Low Volatility Alternatives Low Volatility Alternatives	0.94% 1.00%	Active Active	4.93% 5.73%		6.56% 6.56%	0.30 0.30	1.33 2.34	-0.52% -0.55%	-0.62% 0.15%	-0.83% 3.13%	-2.95% -8.38%
Wealth MAP Income Tax-Sensitive with Alts	CMNIX	5.62% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives		Active	1.10%		6.56%	0.30	2.34	-0.55%	1.06%	4.22%	
Wealth MAP Income Tax-Sensitive with Alts	MERIX	5.62% Merger Institutional I	Market Neutral	Low Volatility Alternatives		Active	2.00%		6.56%	0.30		-2.14%	-1.73%	-1.62%	1.01%
Wealth MAP Income Tax-Sensitive with Alts	IAII	2.14% iShares Gold Trust Index	Precious Metals	Low Volatility Alternatives		Passive	0.00%		6.56%	0.30		-0.94%	-0.81%	8.28%	-0.67%
Wealth MAP Income Tax-Sensitive with Alts	SSS	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%		6.56%	0.30		0.40%	0.79%	1.89%	1.52%
Wealth MAP Conservative	VTV	3.21% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%		8.16%	0.30		-4.12%	-2.43%	-3.39%	
Wealth MAP Conservative	SEEGX	1.21% JPMorgan Large Cap Growth I	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.69%	Active	0.34%		8.16%	0.30		5.46%	5.69%	15.36%	-25.41%
Wealth MAP Conservative	FXAIX	14.06% Fidelity® S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.02%	Passive	1.60%	4.74%	8.16%	0.30		0.44%	2.00%	9.65%	-18.13%
Wealth MAP Conservative	MTUM	2.00% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%	4.74%	8.16%	0.30		-4.90%	-2.60%	-6.71%	-18.23%
Wealth MAP Conservative	XLK	1.21% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%	4.74%	8.16%	0.30	-	8.83%	8.69%	32.19%	-27.71%
Wealth MAP Conservative	BIL	4.00% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	4.74%	8.16%	0.30	0.08	0.38%	0.73%	1.79%	1.38%
Wealth MAP Conservative	USMV	2.00% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%	4.74%	8.16%	0.30	-	-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP Conservative	NDVIX	1.61% MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.93%	Active	1.61%		8.16%	0.30	-	-4.15%	-5.33%	-4.66%	
Wealth MAP Conservative	TQAIX	2.42% T. Rowe Price QM U.S. Small-Cap Growth Equity I	U.S. Small-Cap Growth Stocks	U.S. Stocks	0.66%	Active	0.00%		8.16%	0.30	-	-1.28%	-1.47%	5.61%	-22.31%
Wealth MAP Conservative	FEUPX	2.98% American Funds EuroPacific Growth F3	International Stocks	International Stocks	0.47%	Active	1.36%		8.16%	0.30	-	-3.16%	-2.15%	7.52%	
Wealth MAP Conservative	DODFX	2.30% Dodge & Cox International Stock I	International Stocks	International Stocks	0.62%	Active	2.15%		8.16%	0.30	-	-4.88%	-2.53%	3.46%	-6.78%
Wealth MAP Conservative	MQGIX	3.00% MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%		8.16%	0.30		-3.37%	-0.77%	8.35%	
Wealth MAP Conservative Wealth MAP Conservative	IBTD IBTE	7.87% iShares iBonds Dec 2023 Term Tr ETF 7.87% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds Bonds	0.07% 0.07%	Passive	2.91% 3.06%		8.16% 8.16%	0.30 0.30	0.28 1.05	0.32% -0.08%	0.63%	1.78%	-1.49% -4.50%
Wealth MAP Conservative Wealth MAP Conservative	IBTE	7.87% iShares iBonds Dec 2024 Term Tr ETF 7.87% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.07%	Passive Passive	3.06% 2.85%		8.16% 8.16%	0.30	1.05	-0.08%	-0.12%	1.44%	-4.50% -6.43%
Wealth MAP Conservative	TLT	2.98% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%		8.16% 8.16%	0.30	1.97	-0.42%	-0.12%	4.70%	-6.43%
Wealth MAP Conservative Wealth MAP Conservative	BIMIX	14.96% Baird Intermediate Bond Inst	Core Bonds	Bonds	0.15%	Active	2.66%		8.16%	0.30	3.85	-2.96% -0.61%	0.03%	2.41%	-31.41%
Wealth MAP Conservative	GIBIX	5.98% Guggenheim Total Return Bond I	Core Bonds	Bonds	0.52%	Active	4.34%		8.16%	0.30	6.47	-0.94%	-0.43%	3.46%	-15.54%
Wealth MAP Conservative	PIMIX	5.98% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%		8.16%	0.30	3.03	-0.33%	0.19%	2.76%	-7.81%
Wealth MAP Conservative	DBLSX	5.99% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%		8.16%	0.30	1.23	0.06%	0.49%	2.39%	-2.69%
Wealth MAP Conservative	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	4.74%	8.16%	0.30		0.40%	0.79%	1.89%	1.52%
Wealth MAP Conservative Tax-Sensitive	VTV	3.21% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%		7.79%	0.30	-	-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP Conservative Tax-Sensitive	SEEGX	1.21% JPMorgan Large Cap Growth I	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.69%	Active	0.34%		7.79%	0.30	-	5.46%	5.69%	15.36%	
Wealth MAP Conservative Tax-Sensitive	FXAIX	14.06% Fidelity® S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.02%	Passive	1.60%		7.79%	0.30	-	0.44%	2.00%	9.65%	
Wealth MAP Conservative Tax-Sensitive	MTUM	2.00% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%		7.79%	0.30	-	-4.90%	-2.60%	-6.71%	
Wealth MAP Conservative Tax-Sensitive	XLK	1.21% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%		7.79%	0.30	-	8.83%	8.69%	32.19%	-27.71%
Wealth MAP Conservative Tax-Sensitive	BIL	4.00% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%		7.79%	0.30	0.08	0.38%	0.73%	1.79%	1.38%
Wealth MAP Conservative Tax-Sensitive	USMV	2.00% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%		7.79%	0.30	-	-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP Conservative Tax-Sensitive	NDVIX	1.61% MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.93%	Active	1.61%		7.79%	0.30	-	-4.15%	-5.33%	-4.66%	
Wealth MAP Conservative Tax-Sensitive Wealth MAP Conservative Tax-Sensitive	TQAIX CGXU	2.42% T. Rowe Price QM U.S. Small-Cap Growth Equity I	U.S. Small-Cap Growth Stocks	U.S. Stocks	0.66% 0.54%	Active	0.00%		7.79% 7.79%	0.30 0.30	-	-1.28% -2.90%	-1.47% -2.81%	5.61% 7.52%	-22.31% 0.00%
Wealth MAP Conservative Tax-Sensitive Wealth MAP Conservative Tax-Sensitive	DODEX	2.98% Capital Group International Focus Eq ETF 2.30% Dodge & Cox International Stock I	International Stocks International Stocks	International Stocks International Stocks	0.54%	Active Active	2.15%		7.79%	0.30		-2.90% -4.88%	-2.81% -2.53%	7.52% 3.46%	
Wealth MAP Conservative Tax-Sensitive	MOGIX	3.00% MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%		7.79%	0.30	-	-3.37%	-2.33%	8.35%	-15.13%
Wealth MAP Conservative Tax-Sensitive	IBTD	4.19% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%		7.79%	0.30	0.28	0.32%	0.63%	1.78%	-13.13%
Wealth MAP Conservative Tax-Sensitive Wealth MAP Conservative Tax-Sensitive	IBTE	4.19% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%		7.79%	0.30	1.05	-0.08%	0.03%	1.44%	-4.50%
Wealth MAP Conservative Tax-Sensitive Wealth MAP Conservative Tax-Sensitive	IBTF	4.19% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%		7.79%	0.30	1.97	-0.42%	-0.12%	1.67%	-6.43%
Wealth MAP Conservative Tax-Sensitive	TLT	1.79% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%		7.79%	0.30	17.45	-2.96%	-2.56%	4.70%	-31.41%
Wealth MAP Conservative Tax-Sensitive	PIMIX	5.98% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%		7.79%	0.30	3.03	-0.33%	0.19%	2.76%	-7.81%
Wealth MAP Conservative Tax-Sensitive	SFTEX	8.37% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%	4.67%	7.79%	0.30	2.18	-0.62%	-0.84%	0.38%	-2.79%
Wealth MAP Conservative Tax-Sensitive	FLTRX	8.07% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.39%	Active	1.62%		7.79%	0.30	3.06	-0.55%	-0.67%	0.82%	
Wealth MAP Conservative Tax-Sensitive	FHIGX	14.36% Fidelity® Municipal Income	Muni National Intermediate-Term Bond		0.46%	Active	2.79%		7.79%	0.30	7.07	-0.84%	-0.84%	2.20%	
Wealth MAP Conservative Tax-Sensitive	FLTEX	8.36% American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.22%	Active	1.89%		7.79%	0.30	3.11	-0.87%	-1.02%	0.68%	-4.50%
Wealth MAP Conservative Tax-Sensitive	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%		7.79%	0.30	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP Conservative with Alts	VTV	3.21% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%		8.76%	0.29	-	-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP Conservative with Alts	SEEGX	1.21% JPMorgan Large Cap Growth I	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.69%	Active	0.34%		8.76%	0.29	-	5.46%	5.69%	15.36%	-25.41%
Wealth MAP Conservative with Alts Wealth MAP Conservative with Alts	FXAIX MTUM	14.06% Fidelity® S&P 500 Index 2.00% iShares MSCI USA Momentum Factor ETF	U.S. Large-Cap Stocks U.S. Mid-Cap Stocks	U.S. Stocks U.S. Stocks	0.02% 0.15%	Passive Passive	1.60% 2.25%		8.76% 8.76%	0.29 0.29	-	0.44% -4.90%	2.00% -2.60%	9.65% -6.71%	-18.13% -18.23%
Wealth MAP Conservative with Alts	XLK	1.21% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	0.80%		8.76%	0.29	-	-4.90% 8.83%	-2.60% 8.69%	-6.71% 32.19%	-18.23% -27.71%
**Color MAY CONSERVATIVE WITH AIG	ALK	1.21% 5. 5% Technology Select Sector midex	o.s. carge-cap stocks	O.J. JUUCKS	0.10%	L GOOING	0.80%	4.00%	0.70%	0.29	-	0.0370	0.0376	32.1970	-21.1170

Model	Ticker	Target Asset Name	Sub Asset Class	Asset Class	Fund Expense Ratio	Active Y	12 Mo Yield	Expected Return	Standard Deviation	Sharpe Ratio	Fund Duration	MTD Return Q1	D Return	YTD Return	2019 Return
Wealth MAP Conservative with Alts	BIL	4.00% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	4.86%	8.76%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Wealth MAP Conservative with Alts	USMV	2.00% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%	4.86%	8.76%	0.29	-	-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP Conservative with Alts	NDVIX	1.61% MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.93%	Active	1.61%	4.86%	8.76%	0.29	-	-4.15%	-5.33%	-4.66%	-10.84%
Wealth MAP Conservative with Alts	TQAIX	2.42% T. Rowe Price QM U.S. Small-Cap Growth Equity I	U.S. Small-Cap Growth Stocks	U.S. Stocks	0.66%	Active	0.00%	4.86%	8.76%	0.29	-	-1.28%	-1.47%	5.61%	-22.31%
Wealth MAP Conservative with Alts	FEUPX	2.98% American Funds EuroPacific Growth F3	International Stocks	International Stocks	0.47%	Active	1.36%	4.86%	8.76%	0.29	-	-3.16%	-2.15%	7.52%	-22.73%
Wealth MAP Conservative with Alts	DODFX	2.30% Dodge & Cox International Stock I	International Stocks	International Stocks	0.62%	Active	2.15%	4.86%	8.76%	0.29	-	-4.88%	-2.53%	3.46%	-6.78%
Wealth MAP Conservative with Alts Wealth MAP Conservative with Alts	MQGIX IBTD	3.00% MFS International Growth I 5.50% iShares iBonds Dec 2023 Term Tr ETF	International Stocks Short-Term Treasury Bonds	International Stocks Bonds	0.82% 0.07%	Active Passive	0.88% 2.91%	4.86% 4.86%	8.76% 8.76%	0.29 0.29	0.28	-3.37% 0.32%	-0.77% 0.63%	8.35% 1.78%	-15.13% -1.49%
Wealth MAP Conservative with Alts	IBTE	5.50% iShares iBonds Dec 2023 Term Tr ETF 5.50% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91% 3.06%	4.86%	8.76%	0.29	1.05	-0.08%	0.03%	1.78%	-1.49%
Wealth MAP Conservative with Alts	IBTF	5.50% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	4.86%	8.76%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Wealth MAP Conservative with Alts	TLT	2.08% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	4.86%	8.76%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Wealth MAP Conservative with Alts	BIMIX	10.50% Baird Intermediate Bond Inst	Core Bonds	Bonds	0.30%	Active	2.66%	4.86%	8.76%	0.29	3.85	-0.61%	0.03%	2.41%	-8.64%
Wealth MAP Conservative with Alts	GIBIX	4.19% Guggenheim Total Return Bond I	Core Bonds	Bonds	0.52%	Active	4.34%	4.86%	8.76%	0.29	6.47	-0.94%	-0.43%	3.46%	-15.54%
Wealth MAP Conservative with Alts	PIMIX	4.18% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	4.86%	8.76%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
Wealth MAP Conservative with Alts	BIMBX	4.49% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives		Active	4.93%	4.86%	8.76%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Wealth MAP Conservative with Alts	GIOIX	2.68% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternative		Active	5.73% 1.10%	4.86%	8.76%	0.29	2.34	-0.55%	0.15%	3.13%	-8.38%
Wealth MAP Conservative with Alts Wealth MAP Conservative with Alts	CMNIX MERIX	4.49% Calamos Market Neutral Income I 4.49% Merger Institutional I	Market Neutral Market Neutral	Low Volatility Alternatives Low Volatility Alternatives	s 0.93% s 1.25%	Active Active	2.00%	4.86% 4.86%	8.76% 8.76%	0.29 0.29	-	0.35% -2.14%	1.06% -1.73%	4.22% -1.62%	-4.26% 1.01%
Wealth MAP Conservative with Alts	IAU	1.70% iShares Gold Trust Index	Precious Metals	Low Volatility Alternative:		Passive	0.00%	4.86%	8.76%	0.29		-2.14%	-0.81%	8.28%	-0.67%
Wealth MAP Conservative with Alts	DBLSX	4.20% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%	4.86%	8.76%	0.29	1.23	0.06%	0.49%	2.39%	-2.69%
Wealth MAP Conservative with Alts	SSS	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	4.86%	8.76%	0.29	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP Conservative Tax-Sensitive with Alts	VTV	3.21% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%	4.81%	8.50%	0.29	-	-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP Conservative Tax-Sensitive with Alts	SEEGX	1.21% JPMorgan Large Cap Growth I	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.69%	Active	0.34%	4.81%	8.50%	0.29	-	5.46%	5.69%	15.36%	-25.41%
Wealth MAP Conservative Tax-Sensitive with Alts	FXAIX	14.06% Fidelity® S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.02%	Passive	1.60%	4.81%	8.50%	0.29	-	0.44%	2.00%	9.65%	-18.13%
Wealth MAP Conservative Tax-Sensitive with Alts	MTUM	2.00% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%	4.81%	8.50%	0.29	-	-4.90%	-2.60%	-6.71%	-18.23%
Wealth MAP Conservative Tax-Sensitive with Alts Wealth MAP Conservative Tax-Sensitive with Alts	XLK BIL	1.21% SPDR® Technology Select Sector Index 4.00% SPDR Bloomberg 1-3 Month T-Bill Index	U.S. Large-Cap Stocks Cash	U.S. Stocks Cash	0.10% 0.14%	Passive Passive	0.80% 2.76%	4.81% 4.81%	8.50% 8.50%	0.29 0.29	0.08	8.83% 0.38%	8.69% 0.73%	32.19% 1.79%	-27.71% 1.38%
Wealth MAP Conservative Tax-Sensitive with Alts	USMV	2.00% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.14%	Passive	2.76%	4.81%	8.50% 8.50%	0.29	0.08	-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP Conservative Tax-Sensitive with Alts	NDVIX	1.61% MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.13%	Active	1.61%	4.81%	8.50%	0.29		-4.15%	-5.33%	-4.66%	-10.84%
Wealth MAP Conservative Tax-Sensitive with Alts	TQAIX	2.42% T. Rowe Price QM U.S. Small-Cap Growth Equity I	U.S. Small-Cap Growth Stocks	U.S. Stocks	0.66%	Active	0.00%	4.81%	8.50%	0.29	-	-1.28%	-1.47%	5.61%	-22.31%
Wealth MAP Conservative Tax-Sensitive with Alts	CGXU	2.98% Capital Group International Focus Eq ETF	International Stocks	International Stocks	0.54%	Active	0.88%	4.81%	8.50%	0.29	-	-2.90%	-2.81%	7.52%	0.00%
Wealth MAP Conservative Tax-Sensitive with Alts	DODFX	2.30% Dodge & Cox International Stock I	International Stocks	International Stocks	0.62%	Active	2.15%	4.81%	8.50%	0.29	-	-4.88%	-2.53%	3.46%	-6.78%
Wealth MAP Conservative Tax-Sensitive with Alts	MQGIX	3.00% MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%	4.81%	8.50%	0.29	-	-3.37%	-0.77%	8.35%	-15.13%
Wealth MAP Conservative Tax-Sensitive with Alts	IBTD	2.93% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	4.81%	8.50%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
Wealth MAP Conservative Tax-Sensitive with Alts	IBTE	2.93% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	4.81%	8.50%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Wealth MAP Conservative Tax-Sensitive with Alts Wealth MAP Conservative Tax-Sensitive with Alts	IBTF TLT	2.93% iShares iBonds Dec 2025 Term Tr ETF 1.25% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.07% 0.15%	Passive Passive	2.85% 2.85%	4.81% 4.81%	8.50% 8.50%	0.29 0.29	1.97 17.45	-0.42% -2.96%	-0.12% -2.56%	1.67% 4.70%	-6.43% -31.41%
Wealth MAP Conservative Tax-Sensitive with Alts	PIMIX	4.19% PIMCO Income I	Multi-Sector Bonds	Bonds	0.15%	Active	2.85% 7.11%	4.81%	8.50% 8.50%	0.29	3.03	-2.96% -0.33%	0.19%	2.76%	-31.41% -7.81%
Wealth MAP Conservative Tax-Sensitive with Alts	SETEX	5.87% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.31%	Active	1.84%	4.61%	8.50%	0.29	2.18	-0.55%	-0.19%	0.38%	-7.81%
Wealth MAP Conservative Tax-Sensitive with Alts	FLTRX	5.65% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.39%	Active	1.62%	4.81%	8.50%	0.29	3.06	-0.55%	-0.67%	0.82%	-4.18%
Wealth MAP Conservative Tax-Sensitive with Alts	FHIGX	10.05% Fidelity® Municipal Income	Muni National Intermediate-Term Bono	s Bonds	0.46%	Active	2.79%	4.81%	8.50%	0.29	7.07	-0.84%	-0.84%	2.20%	-10.17%
Wealth MAP Conservative Tax-Sensitive with Alts	FLTEX	5.85% American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.22%	Active	1.89%	4.81%	8.50%	0.29	3.11	-0.87%	-1.02%	0.68%	-4.50%
Wealth MAP Conservative Tax-Sensitive with Alts	BIMBX	4.49% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives		Active	4.93%	4.81%	8.50%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Wealth MAP Conservative Tax-Sensitive with Alts	GIOIX	2.68% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	s 1.00%	Active	5.73%	4.81%	8.50%	0.29	2.34	-0.55%	0.15%	3.13%	-8.38%
Wealth MAP Conservative Tax-Sensitive with Alts	CMNIX	4.49% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternative		Active	1.10%	4.81%	8.50%	0.29	-	0.35%	1.06%	4.22%	-4.26%
Wealth MAP Conservative Tax-Sensitive with Alts	MERIX	4.49% Merger Institutional I	Market Neutral	Low Volatility Alternatives		Active	2.00%	4.81%	8.50%	0.29	-	-2.14%	-1.73%	-1.62%	1.01%
Wealth MAP Conservative Tax-Sensitive with Alts Wealth MAP Conservative Tax-Sensitive with Alts	SSS	1.70% iShares Gold Trust Index 0.50% Cash and Equivalents	Precious Metals Cash	Low Volatility Alternatives Cash	s 0.25% 0.00%	Passive Passive	0.00%	4.81% 4.81%	8.50% 8.50%	0.29 0.29	-	-0.94% 0.40%	-0.81% 0.79%	8.28% 1.89%	-0.67% 1.52%
Wealth MAP Balanced	VTV	4.01% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%	5.12%	9.51%	0.30		-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP Balanced	SEEGX	1.51% JPMorgan Large Cap Growth I	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.69%	Active	0.34%	5.12%	9.51%	0.30		5.46%	5.69%	15.36%	-25.41%
Wealth MAP Balanced	FXAIX	17.60% Fidelity® S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.02%	Passive	1.60%	5.12%	9.51%	0.30	-	0.44%	2.00%	9.65%	-18.13%
Wealth MAP Balanced	MTUM	2.50% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%	5.12%	9.51%	0.30	-	-4.90%	-2.60%	-6.71%	-18.23%
Wealth MAP Balanced	XLK	1.51% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%	5.12%	9.51%	0.30	-	8.83%	8.69%	32.19%	-27.71%
Wealth MAP Balanced	BIL	5.00% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	5.12%	9.51%	0.30	0.08	0.38%	0.73%	1.79%	1.38%
Wealth MAP Balanced	USMV	2.50% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%	5.12%	9.51%	0.30	-	-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP Balanced Wealth MAP Balanced	NDVIX TQAIX	2.01% MFS New Discovery Value I 3.02% T. Rowe Price OM U.S. Small-Cap Growth Equity I	U.S. Small-Cap Value Stocks U.S. Small-Cap Growth Stocks	U.S. Stocks U.S. Stocks	0.93% 0.66%	Active Active	1.61%	5.12% 5.12%	9.51% 9.51%	0.30	-	-4.15% -1.28%	-5.33% -1.47%	-4.66% 5.61%	-10.84% -22.31%
Wealth MAP Balanced	FEUPX	3.72% American Funds EuroPacific Growth F3	International Stocks	International Stocks	0.47%	Active	1.36%	5.12%	9.51%	0.30		-1.26%	-2.15%	7.52%	-22.73%
Wealth MAP Balanced	DODFX	2.87% Dodge & Cox International Stock I	International Stocks	International Stocks	0.62%	Active	2.15%	5.12%	9.51%	0.30		-4.88%	-2.53%	3.46%	-6.78%
Wealth MAP Balanced	MQGIX	3.75% MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%	5.12%	9.51%	0.30		-3.37%	-0.77%	8.35%	-15.13%
Wealth MAP Balanced	IBTD	6.55% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	5.12%	9.51%	0.30	0.28	0.32%	0.63%	1.78%	-1.49%
Wealth MAP Balanced	IBTE	6.55% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	5.12%	9.51%	0.30	1.05	-0.08%	0.09%	1.44%	-4.50%
Wealth MAP Balanced	IBTF	6.55% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	5.12%	9.51%		1.97	-0.42%	-0.12%	1.67%	-6.43%
Wealth MAP Balanced	TLT	2.48% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85% 2.66%	5.12%	9.51%	0.30	17.45	-2.96%	-2.56%	4.70%	-31.41%
Wealth MAP Balanced Wealth MAP Balanced	BIMIX	12.43% Baird Intermediate Bond Inst 4.98% Guggenheim Total Return Bond I	Core Bonds	Bonds Bonds	0.30% 0.52%	Active Active	2.66% 4.34%	5.12% 5.12%	9.51% 9.51%	0.30	3.85 6.47	-0.61% -0.94%	0.03% -0.43%	2.41%	-8.64% -15.54%
Wealth MAP Balanced Wealth MAP Balanced	PIMIX	4.98% PIMCO Income I	Multi-Sector Bonds	Bonds	0.52%	Active	4.34% 7.11%	5.12%	9.51%	0.30	3.03	-0.94%	0.19%	2.76%	-15.54% -7.81%
Wealth MAP Balanced	DBLSX	4.98% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%	5.12%	9.51%	0.30	1.23	0.06%	0.19%	2.39%	-2.69%
Wealth MAP Balanced	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	5.12%	9.51%	0.30		0.40%	0.79%	1.89%	1.52%
Wealth MAP Balanced Tax-Sensitive	VTV	4.01% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%	5.06%	9.20%	0.30	-	-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP Balanced Tax-Sensitive	SEEGX	1.51% JPMorgan Large Cap Growth I	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.69%	Active	0.34%	5.06%	9.20%	0.30	-	5.46%	5.69%	15.36%	-25.41%
Wealth MAP Balanced Tax-Sensitive	FXAIX	17.60% Fidelity® S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.02%	Passive	1.60%	5.06%	9.20%	0.30	-	0.44%	2.00%	9.65%	-18.13%
Wealth MAP Balanced Tax-Sensitive	MTUM	2.50% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%	5.06%	9.20%	0.30	-	-4.90%	-2.60%	-6.71%	-18.23%
Wealth MAP Balanced Tax-Sensitive	XLK	1.51% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80% 2.76%	5.06%	9.20%	0.30	- 0.00	8.83%	8.69%	32.19%	-27.71%
Wealth MAP Balanced Tax-Sensitive Wealth MAP Balanced Tax-Sensitive	BIL USMV	5.00% SPDR Bloomberg 1-3 Month T-Bill Index 2.50% iShares MSCI USA Min Vol Factor Index	Cash U.S. Large-Cap Stocks	Cash U.S. Stocks	0.14% 0.15%	Passive Passive	1.71%	5.06% 5.06%	9.20% 9.20%	0.30	0.08	0.38% -3.25%	0.73% -1.81%	1.79% -0.56%	1.38% -9.35%
Wealth MAP Balanced Tax-Sensitive  Wealth MAP Balanced Tax-Sensitive	NDVIX	2.01% MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.15%	Active	1.61%	5.06%	9.20%	0.30	-	-3.25% -4.15%	-1.81%	-4.66%	-9.35% -10.84%
Wealth MAP Balanced Tax-Sensitive	TQAIX	3.02% T. Rowe Price QM U.S. Small-Cap Growth Equity I	U.S. Small-Cap Growth Stocks	U.S. Stocks	0.66%	Active	0.00%	5.06%	9.20%	0.30	-	-1.28%	-1.47%	5.61%	-22.31%
Wealth MAP Balanced Tax-Sensitive	CGXU	3.72% Capital Group International Focus Eq ETF	International Stocks	International Stocks	0.54%	Active	0.88%	5.06%	9.20%	0.30	-	-2.90%	-2.81%	7.52%	0.00%
Wealth MAP Balanced Tax-Sensitive	DODFX	2.87% Dodge & Cox International Stock I	International Stocks	International Stocks	0.62%	Active	2.15%	5.06%	9.20%	0.30	-	-4.88%	-2.53%	3.46%	-6.78%
Wealth MAP Balanced Tax-Sensitive	MQGIX	3.75% MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%	5.06%	9.20%	0.30		-3.37%	-0.77%	8.35%	-15.13%
Wealth MAP Balanced Tax-Sensitive	IBTD	3.48% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	5.06%	9.20%	0.30	0.28	0.32%	0.63%	1.78%	-1.49%
Wealth MAP Balanced Tax-Sensitive	IBTE IBTF	3.48% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	5.06%	9.20%	0.30	1.05	-0.08%	0.09%	1.44%	-4.50%
Wealth MAP Balanced Tax-Sensitive Wealth MAP Balanced Tax-Sensitive	IBTF	3.48% iShares iBonds Dec 2025 Term Tr ETF 1.49% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.07% 0.15%	Passive Passive	2.85%	5.06% 5.06%	9.20%	0.30	1.97 17.45	-0.42% -2.96%	-0.12% -2.56%	1.67% 4.70%	-6.43% -31.41%
Wealth MAP Balanced Tax-Sensitive  Wealth MAP Balanced Tax-Sensitive	PIMIX	4.97% PIMCO Income I	Multi-Sector Bonds	Bonds	0.15%	Active	2.85% 7.11%	5.06%	9.20%	0.30	3.03	-2.96%	0.19%	2.76%	-31.41% -7.81%
Wealth MAP Balanced Tax-Sensitive	SFTEX	6.96% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%	5.06%	9.20%	0.30	2.18	-0.62%	-0.84%	0.38%	-2.79%
Wealth MAP Balanced Tax-Sensitive	FLTRX	6.72% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.39%	Active	1.62%	5.06%	9.20%	0.30	3.06	-0.55%	-0.67%	0.82%	-4.18%
Wealth MAP Balanced Tax-Sensitive	FHIGX	11.95% Fidelity® Municipal Income	Muni National Intermediate-Term Bono	s Bonds	0.46%	Active	2.79%	5.06%	9.20%	0.30	7.07	-0.84%	-0.84%	2.20%	-10.17%

Model		Target Asset Name	Sub Asset Class	Asset Class	Fund Expense Ratio	Active Y	12 Mo Yield Expects								019 Return
Wealth MAP Balanced Tax-Sensitive Wealth MAP Balanced Tax-Sensitive	FLTEX SSS	6.97% American Funds Limited Term Tx-Ex B F3 0.50% Cash and Equivalents	Muni National Short-Term Bonds Cash	Bonds Cash	0.22% 0.00%	Active Passive	1.89%	5.06% 5.06%	9.20% 9.20%	0.30	3.11	-0.87% 0.40%	-1.02% 0.79%	0.68% 1.89%	-4.50% 1.52%
Wealth MAP Balanced with Alts	VTV	4.01% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.00%	Passive	2.64%	5.06%	10.01%	0.30	-	-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP Balanced with Alts	SEEGX	1.51% JPMorgan Large Cap Growth I	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.69%	Active	0.34%	5.22%	10.01%	0.29	-	5.46%	5.69%	15.36%	-25.41%
Wealth MAP Balanced with Alts	FXAIX	17.60% Fidelity® S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.02%	Passive	1.60%	5.22%	10.01%	0.29	-	0.44%	2.00%	9.65%	-18.13%
Wealth MAP Balanced with Alts Wealth MAP Balanced with Alts	MTUM XLK	2.50% iShares MSCI USA Momentum Factor ETF 1.51% SPDR® Technology Select Sector Index	U.S. Mid-Cap Stocks U.S. Large-Cap Stocks	U.S. Stocks U.S. Stocks	0.15% 0.10%	Passive Passive	2.25% 0.80%	5.22% 5.22%	10.01% 10.01%	0.29 0.29	-	-4.90% 8.83%	-2.60% 8.69%	-6.71% 32.19%	-18.23% -27.71%
Wealth MAP Balanced with Alts	BIL	5.00% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	5.22%	10.01%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Wealth MAP Balanced with Alts	USMV	2.50% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%	5.22%	10.01%	0.29	-	-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP Balanced with Alts	NDVIX	2.01% MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.93%	Active	1.61%	5.22%	10.01%	0.29	-	-4.15%	-5.33%	-4.66%	-10.84%
Wealth MAP Balanced with Alts Wealth MAP Balanced with Alts	TQAIX FEUPX	3.02% T. Rowe Price QM U.S. Small-Cap Growth Equity I 3.72% American Funds EuroPacific Growth F3	U.S. Small-Cap Growth Stocks International Stocks	U.S. Stocks International Stocks	0.66% 0.47%	Active Active	0.00% 1.36%	5.22% 5.22%	10.01% 10.01%	0.29 0.29		-1.28% -3.16%	-1.47% -2.15%	5.61% 7.52%	-22.31% -22.73%
Wealth MAP Balanced with Alts	DODFX	2.87% Dodge & Cox International Stock I	International Stocks	International Stocks	0.62%	Active	2.15%	5.22%	10.01%	0.29		-4.88%	-2.53%	3.46%	-6.78%
Wealth MAP Balanced with Alts	MQGIX	3.75% MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%	5.22%	10.01%	0.29	-	-3.37%	-0.77%	8.35%	-15.13%
Wealth MAP Balanced with Alts Wealth MAP Balanced with Alts	IBTD IBTE	4.60% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds Bonds	0.07% 0.07%	Passive	2.91% 3.06%	5.22%	10.01% 10.01%	0.29	0.28 1.05	0.32% -0.08%	0.63%	1.78%	-1.49% -4.50%
Wealth MAP Balanced with Alts	IBTE	4.60% iShares iBonds Dec 2024 Term Tr ETF 4.60% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds	0.07%	Passive Passive	2.85%	5.22% 5.22%	10.01%	0.29 0.29	1.05	-0.08%	-0.12%	1.67%	-4.50% -6.43%
Wealth MAP Balanced with Alts	TLT	1.74% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	5.22%	10.01%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Wealth MAP Balanced with Alts	BIMIX	8.68% Baird Intermediate Bond Inst	Core Bonds	Bonds	0.30%	Active	2.66%	5.22%	10.01%	0.29	3.85	-0.61%	0.03%	2.41%	-8.64%
Wealth MAP Balanced with Alts Wealth MAP Balanced with Alts	GIBIX	3.48% Guggenheim Total Return Bond I 3.48% PIMCO Income I	Core Bonds Multi-Sector Bonds	Bonds Bonds	0.52% 0.51%	Active Active	4.34% 7.11%	5.22% 5.22%	10.01% 10.01%	0.29	6.47 3.03	-0.94% -0.33%	-0.43% 0.19%	3.46% 2.76%	-15.54% -7.81%
Wealth MAP Balanced with Alts	BIMBX	3.74% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives		Active	4.93%	5.22%	10.01%	0.29	1.33	-0.52%	-0.62%	-0.83%	-7.81%
Wealth MAP Balanced with Alts	GIOIX	2.22% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives		Active	5.73%	5.22%	10.01%	0.29	2.34	-0.55%	0.15%	3.13%	-8.38%
Wealth MAP Balanced with Alts	CMNIX	3.74% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives		Active	1.10%	5.22%	10.01%	0.29	-	0.35%	1.06%	4.22%	-4.26%
Wealth MAP Balanced with Alts Wealth MAP Balanced with Alts	MERIX	3.74% Merger Institutional I 1.41% iShares Gold Trust Index	Market Neutral Precious Metals	Low Volatility Alternatives Low Volatility Alternatives		Active Passive	2.00%	5.22% 5.22%	10.01% 10.01%	0.29 0.29	-	-2.14% -0.94%	-1.73% -0.81%	-1.62% 8.28%	1.01% -0.67%
Wealth MAP Balanced with Alts	DBLSX	3.47% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%	5.22%	10.01%	0.29	1.23	0.06%	0.49%	2.39%	-2.69%
Wealth MAP Balanced with Alts	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	5.22%	10.01%	0.29	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP Balanced Tax-Sensitive with Alts	VTV	4.01% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%	5.18%	9.80%	0.29	-	-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP Balanced Tax-Sensitive with Alts Wealth MAP Balanced Tax-Sensitive with Alts	SEEGX	1.51% JPMorgan Large Cap Growth I 17.60% Fidelity® S&P 500 Index	U.S. Large-Cap Growth Stocks U.S. Large-Cap Stocks	U.S. Stocks	0.69%	Active Passive	0.34%	5.18% 5.18%	9.80%	0.29		5.46% 0.44%	5.69%	15.36% 9.65%	-25.41% -18.13%
Wealth MAP Balanced Tax-Sensitive with Alts	MTUM	2.50% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%	5.18%	9.80%	0.29		-4.90%	-2.60%	-6.71%	-18.23%
Wealth MAP Balanced Tax-Sensitive with Alts	XLK	1.51% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%	5.18%	9.80%	0.29	-	8.83%	8.69%	32.19%	-27.71%
Wealth MAP Balanced Tax-Sensitive with Alts Wealth MAP Balanced Tax-Sensitive with Alts	BIL	5.00% SPDR Bloomberg 1-3 Month T-Bill Index 2.50% iShares MSCLUSA Min Vol Factor Index	Cash	Cash U.S. Stocks	0.14%	Passive	2.76% 1.71%	5.18% 5.18%	9.80%	0.29	0.08	0.38%	0.73% -1.81%	1.79% -0.56%	1.38% -9.35%
Wealth MAP Balanced Tax-Sensitive with Alts Wealth MAP Balanced Tax-Sensitive with Alts	NDVIX	2.50% IShares MSCI USA Min Vol Factor Index 2.01% MFS New Discovery Value I	U.S. Large-Cap Stocks U.S. Small-Cap Value Stocks	U.S. Stocks U.S. Stocks	0.15%	Passive Active	1.71%	5.18% 5.18%	9.80%	0.29		-3.25% -4.15%	-1.81% -5.33%	-0.56% -4.66%	-9.35% -10.84%
Wealth MAP Balanced Tax-Sensitive with Alts	TQAIX	3.02% T. Rowe Price QM U.S. Small-Cap Growth Equity I	U.S. Small-Cap Growth Stocks	U.S. Stocks	0.66%	Active	0.00%	5.18%	9.80%	0.29	-	-1.28%	-1.47%	5.61%	-22.31%
Wealth MAP Balanced Tax-Sensitive with Alts	CGXU	3.72% Capital Group International Focus Eq ETF	International Stocks	International Stocks	0.54%	Active	0.88%	5.18%	9.80%	0.29	-	-2.90%	-2.81%	7.52%	0.00%
Wealth MAP Balanced Tax-Sensitive with Alts Wealth MAP Balanced Tax-Sensitive with Alts	DODFX	2.87% Dodge & Cox International Stock I 3.75% MFS International Growth I	International Stocks International Stocks	International Stocks International Stocks	0.62% 0.82%	Active Active	2.15%	5.18% 5.18%	9.80%	0.29 0.29	-	-4.88% -3.37%	-2.53% -0.77%	3.46% 8.35%	-6.78% -15.13%
Wealth MAP Balanced Tax-Sensitive with Alts	IBTD	2.44% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	5.18%	9.80%	0.29	0.28	0.32%	0.63%	1.78%	-13.13%
Wealth MAP Balanced Tax-Sensitive with Alts	IBTE	2.44% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	5.18%	9.80%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Wealth MAP Balanced Tax-Sensitive with Alts	IBTF	2.44% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	5.18%	9.80%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Wealth MAP Balanced Tax-Sensitive with Alts Wealth MAP Balanced Tax-Sensitive with Alts	TLT PIMIX	1.05% iShares 20+ Year Treasury Bond ETF 3.48% PIMCO Income I	Short-Term Treasury Bonds Multi-Sector Bonds	Bonds Bonds	0.15% 0.51%	Passive Active	2.85% 7.11%	5.18% 5.18%	9.80% 9.80%	0.29 0.29	17.45 3.03	-2.96% -0.33%	-2.56% 0.19%	4.70% 2.76%	-31.41% -7.81%
Wealth MAP Balanced Tax-Sensitive with Alts	SFTEX	4.88% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%	5.18%	9.80%	0.29	2.18	-0.53%	-0.84%	0.38%	-2.79%
Wealth MAP Balanced Tax-Sensitive with Alts	FLTRX	4.70% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.39%	Active	1.62%	5.18%	9.80%	0.29	3.06	-0.55%	-0.67%	0.82%	-4.18%
Wealth MAP Balanced Tax-Sensitive with Alts	FHIGX	8.36% Fidelity® Municipal Income	Muni National Intermediate-Term Bond	ds Bonds	0.46%	Active	2.79%	5.18%	9.80%	0.29	7.07	-0.84%	-0.84%	2.20%	-10.17%
Wealth MAP Balanced Tax-Sensitive with Alts Wealth MAP Balanced Tax-Sensitive with Alts	FLTEX BIMBX	4.86% American Funds Limited Term Tx-Ex B F3 3.74% BlackRock Systematic Multi-Strategy I	Muni National Short-Term Bonds Multialternative	Bonds Low Volatility Alternatives	0.22% 0.94%	Active Active	1.89% 4.93%	5.18% 5.18%	9.80% 9.80%	0.29	3.11 1.33	-0.87% -0.52%	-1.02% -0.62%	0.68%	-4.50% -2.95%
Wealth MAP Balanced Tax-Sensitive with Alts	GIOIX	2.22% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives		Active	5.73%	5.18%	9.80%	0.29	2.34	-0.55%	0.15%	3.13%	-8.38%
Wealth MAP Balanced Tax-Sensitive with Alts	CMNIX	3.74% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives		Active	1.10%	5.18%	9.80%	0.29	-	0.35%	1.06%	4.22%	-4.26%
Wealth MAP Balanced Tax-Sensitive with Alts	MERIX	3.74% Merger Institutional I	Market Neutral	Low Volatility Alternatives		Active	2.00%	5.18%	9.80%	0.29	-	-2.14%	-1.73%	-1.62%	1.01%
Wealth MAP Balanced Tax-Sensitive with Alts Wealth MAP Balanced Tax-Sensitive with Alts	IAU SSS	1.41% iShares Gold Trust Index 0.50% Cash and Equivalents	Precious Metals Cash	Low Volatility Alternatives Cash	0.25% 0.00%	Passive Passive	0.00%	5.18% 5.18%	9.80% 9.80%	0.29 0.29		-0.94% 0.40%	-0.81% 0.79%	8.28% 1.89%	-0.67% 1.52%
Wealth MAP Moderate	VTV	4.83% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%	5.50%	10.86%	0.29	-	-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP Moderate	SEEGX	1.81% JPMorgan Large Cap Growth I	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.69%	Active	0.34%	5.50%	10.86%	0.29	-	5.46%	5.69%	15.36%	-25.41%
Wealth MAP Moderate	FXAIX MTUM	21.11% Fidelity® S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.02%	Passive	1.60%	5.50%	10.86%	0.29	-	0.44%	2.00%	9.65%	-18.13%
Wealth MAP Moderate Wealth MAP Moderate	XLK	3.00% iShares MSCI USA Momentum Factor ETF 1.81% SPDR® Technology Select Sector Index	U.S. Mid-Cap Stocks U.S. Large-Cap Stocks	U.S. Stocks U.S. Stocks	0.15% 0.10%	Passive Passive	2.25% 0.80%	5.50% 5.50%	10.86% 10.86%	0.29 0.29	-	-4.90% 8.83%	-2.60% 8.69%	-6.71% 32.19%	-18.23% -27.71%
Wealth MAP Moderate	BIL	6.00% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	5.50%	10.86%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Wealth MAP Moderate	USMV	3.00% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%	5.50%	10.86%	0.29	-	-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP Moderate Wealth MAP Moderate	NDVIX	2.41% MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.93%	Active	1.61%	5.50% 5.50%	10.86% 10.86%	0.29	-	-4.15%	-5.33% -1.47%	-4.66% 5.61%	-10.84% -22.31%
Wealth MAP Moderate Wealth MAP Moderate	FEUPX	3.62% T. Rowe Price QM U.S. Small-Cap Growth Equity I 4.47% American Funds EuroPacific Growth F3	U.S. Small-Cap Growth Stocks International Stocks	U.S. Stocks International Stocks	0.66%	Active Active	1.36%	5.50%	10.86%	0.29 0.29	-	-1.28% -3.16%	-1.47%	7.52%	-22.31%
Wealth MAP Moderate	DODFX	3.44% Dodge & Cox International Stock I	International Stocks	International Stocks	0.62%	Active	2.15%	5.50%	10.86%	0.29	-	-4.88%	-2.53%	3.46%	-6.78%
Wealth MAP Moderate	MQGIX	4.50% MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%	5.50%	10.86%	0.29	-	-3.37%	-0.77%	8.35%	-15.13%
Wealth MAP Moderate Wealth MAP Moderate	IBTD IBTE	5.22% iShares iBonds Dec 2023 Term Tr ETF 5.22% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.07% 0.07%	Passive Passive	2.91% 3.06%	5.50% 5.50%	10.86% 10.86%	0.29 0.29	0.28 1.05	0.32% -0.08%	0.63%	1.78% 1.44%	-1.49% -4.50%
Wealth MAP Moderate Wealth MAP Moderate	IBTE	5.22% IShares iBonds Dec 2024 Term Tr ETF 5.22% IShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	5.50%	10.86%	0.29	1.05	-0.08%	-0.12%	1.67%	-4.50% -6.43%
Wealth MAP Moderate	TLT	1.98% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	5.50%	10.86%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Wealth MAP Moderate	BIMIX	9.95% Baird Intermediate Bond Inst	Core Bonds	Bonds	0.30%	Active	2.66%	5.50%	10.86%	0.29	3.85	-0.61%	0.03%	2.41%	-8.64%
Wealth MAP Moderate Wealth MAP Moderate	GIBIX	3.97% Guggenheim Total Return Bond I 3.97% PIMCO Income I	Core Bonds Multi-Sector Bonds	Bonds Bonds	0.52% 0.51%	Active	4.34% 7.11%	5.50% 5.50%	10.86% 10.86%	0.29 0.29	6.47 3.03	-0.94% -0.33%	-0.43% 0.19%	3.46% 2.76%	-15.54% -7.81%
Wealth MAP Moderate Wealth MAP Moderate	DBLSX	3.97% PINICO Income I 3.97% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.51%	Active Active	7.11% 3.53%	5.50%	10.86%	0.29	1.23	-0.33%	0.19%	2.76%	-7.81% -2.69%
Wealth MAP Moderate	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	5.50%	10.86%	0.29		0.40%	0.79%	1.89%	1.52%
Wealth MAP Moderate Tax-Sensitive	VTV	4.83% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%	5.46%	10.62%	0.30	-	-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP Moderate Tax-Sensitive Wealth MAP Moderate Tax-Sensitive	SEEGX	1.81% JPMorgan Large Cap Growth I 21.11% Fidelity® S&P 500 Index	U.S. Large-Cap Growth Stocks	U.S. Stocks U.S. Stocks	0.69%	Active Passive	0.34% 1.60%	5.46%	10.62% 10.62%	0.30		5.46%	5.69%	15.36% 9.65%	-25.41% -18.13%
Wealth MAP Moderate Tax-Sensitive Wealth MAP Moderate Tax-Sensitive	FXAIX MTUM	21.11% Fidelity® S&P 500 Index 3.00% iShares MSCI USA Momentum Factor ETF	U.S. Large-Cap Stocks U.S. Mid-Cap Stocks	U.S. Stocks U.S. Stocks	0.02% 0.15%	Passive Passive	1.60%	5.46% 5.46%	10.62% 10.62%	0.30		0.44% -4.90%	2.00% -2.60%	9.65% -6.71%	-18.13% -18.23%
Wealth MAP Moderate Tax-Sensitive	XLK	1.81% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%	5.46%	10.62%	0.30		8.83%	8.69%	32.19%	-27.71%
Wealth MAP Moderate Tax-Sensitive	BIL	6.00% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	5.46%	10.62%	0.30	0.08	0.38%	0.73%	1.79%	1.38%
Wealth MAP Moderate Tax-Sensitive	USMV	3.00% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%	5.46%	10.62%	0.30	-	-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP Moderate Tax-Sensitive Wealth MAP Moderate Tax-Sensitive	NDVIX TQAIX	2.41% MFS New Discovery Value I 3.62% T. Rowe Price QM U.S. Small-Cap Growth Equity I	U.S. Small-Cap Value Stocks U.S. Small-Cap Growth Stocks	U.S. Stocks U.S. Stocks	0.93% 0.66%	Active Active	1.61% 0.00%	5.46% 5.46%	10.62% 10.62%	0.30 0.30		-4.15% -1.28%	-5.33% -1.47%	-4.66% 5.61%	-10.84% -22.31%
Wealth MAP Moderate Tax-Sensitive  Wealth MAP Moderate Tax-Sensitive	CGXU	4.47% Capital Group International Focus Eq ETF	International Stocks	International Stocks	0.54%	Active	0.88%	5.46%	10.62%	0.30		-1.28% -2.90%	-1.47%	7.52%	0.00%
Wealth MAP Moderate Tax-Sensitive	DODFX	3.44% Dodge & Cox International Stock I	International Stocks	International Stocks	0.62%	Active	2.15%	5.46%	10.62%	0.30		-4.88%	-2.53%	3.46%	-6.78%
Wealth MAP Moderate Tax-Sensitive	MQGIX	4.50% MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%	5.46%	10.62%	0.30	-	-3.37%	-0.77%	8.35%	-15.13%
Wealth MAP Moderate Tax-Sensitive	IBTD	2.78% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	5.46%	10.62%	0.30	0.28	0.32%	0.63%	1.78%	-1.49%

Model	Ticker	Target Asset Name	Sub Asset Class	Asset Class	Fund Expense Ratio	Active Y	12 Mo Yield	Expected Return	Standard Deviation	Sharpe Ratio	Fund Duration N	1TD Return OT	D Return	YTD Return	2019 Return
Wealth MAP Moderate Tax-Sensitive	IBTE	2.78% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%		10.62%	0.30	1.05	-0.08%	0.09%	1.44%	-4.50%
Wealth MAP Moderate Tax-Sensitive	IBTF	2.78% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%		10.62%	0.30	1.97	-0.42%	-0.12%	1.67%	-6.43%
Wealth MAP Moderate Tax-Sensitive	TLT	1.19% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%		10.62%	0.30	17.45	-2.96%	-2.56%	4.70%	-31.41%
Wealth MAP Moderate Tax-Sensitive	PIMIX	3.97% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%		10.62%	0.30	3.03	-0.33%	0.19%	2.76%	-7.81%
Wealth MAP Moderate Tax-Sensitive	SETEX	5.56% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%		10.62%	0.30	2.18	-0.62%	-0.84%	0.38%	-2.79%
Wealth MAP Moderate Tax-Sensitive	FLTRX	5.36% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.39%	Active	1.62%	5.46%	10.62%	0.30	3.06	-0.55%	-0.67%	0.82%	-4.18%
Wealth MAP Moderate Tax-Sensitive	FHIGX	9.53% Fidelity® Municipal Income	Muni National Intermediate-Term Bond		0.46%	Active	2.79%		10.62%	0.30	7.07	-0.84%	-0.84%	2.20%	-10.17%
Wealth MAP Moderate Tax-Sensitive	FLTEX	5.55% American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.22%	Active	1.89%		10.62%	0.30	3.11	-0.87%	-1.02%	0.68%	-4.50%
Wealth MAP Moderate Tax-Sensitive	SSS	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%		10.62%	0.30	3.11	0.40%	0.79%	1.89%	1.52%
Wealth MAP Moderate with Alts	VTV	4.83% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%		11.26%	0.29		-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP Moderate with Alts	SEEGX	1.81% JPMorgan Large Cap Growth I	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.69%	Active	0.34%		11.26%	0.29	_	5.46%	5.69%	15.36%	-25.41%
Wealth MAP Moderate with Alts	FXAIX	21.11% Fidelity® S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.02%	Passive	1.60%		11.26%	0.29	_	0.44%	2.00%	9.65%	-18.13%
Wealth MAP Moderate with Alts	MTUM	3.00% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%		11.26%	0.29	_	-4.90%	-2.60%	-6.71%	-18.23%
Wealth MAP Moderate with Alts	XLK	1.81% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%		11.26%	0.29	_	8.83%	8.69%	32.19%	-27.71%
Wealth MAP Moderate with Alts	BIL	6.00% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%		11.26%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Wealth MAP Moderate with Alts	USMV	3.00% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%	5.57%	11.26%	0.29		-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP Moderate with Alts	NDVIX	2.41% MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.93%	Active	1.61%	5.57%	11.26%	0.29		-4.15%	-5.33%	-4.66%	-10.84%
Wealth MAP Moderate with Alts	TQAIX	3.62% T. Rowe Price QM U.S. Small-Cap Growth Equity I	U.S. Small-Cap Growth Stocks	U.S. Stocks	0.66%	Active	0.00%	5.57%	11.26%	0.29		-1.28%	-1.47%	5.61%	-22.31%
Wealth MAP Moderate with Alts	FEUPX	4.47% American Funds EuroPacific Growth F3	International Stocks	International Stocks	0.47%	Active	1.36%	5.57%	11.26%	0.29	-	-3.16%	-2.15%	7.52%	-22.73%
Wealth MAP Moderate with Alts	DODFX	3.44% Dodge & Cox International Stock I	International Stocks	International Stocks	0.62%	Active	2.15%	5.57%	11.26%	0.29	-	-4.88%	-2.53%	3.46%	-6.78%
Wealth MAP Moderate with Alts	MQGIX	4.50% MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%	5.57%	11.26%	0.29	-	-3.37%	-0.77%	8.35%	-15.13%
Wealth MAP Moderate with Alts	IBTD	3.65% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	5.57%	11.26%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
Wealth MAP Moderate with Alts	IBTE	3.65% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	5.57%	11.26%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Wealth MAP Moderate with Alts	IBTF	3.65% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	5.57%	11.26%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Wealth MAP Moderate with Alts	TLT	1.38% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	5.57%	11.26%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Wealth MAP Moderate with Alts	BIMIX	6.97% Baird Intermediate Bond Inst	Core Bonds	Bonds	0.30%	Active	2.66%	5.57%	11.26%	0.29	3.85	-0.61%	0.03%	2.41%	-8.64%
Wealth MAP Moderate with Alts	GIBIX	2.78% Guggenheim Total Return Bond I	Core Bonds	Bonds	0.52%	Active	4.34%	5.57%	11.26%	0.29	6.47	-0.94%	-0.43%	3.46%	-15.54%
Wealth MAP Moderate with Alts	PIMIX	2.78% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	5.57%	11.26%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
Wealth MAP Moderate with Alts	BIMBX	2.98% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternative		Active	4.93%		11.26%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Wealth MAP Moderate with Alts	GIOIX	1.77% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternative		Active	5.73%		11.26%	0.29	2.34	-0.55%	0.15%	3.13%	-8.38%
Wealth MAP Moderate with Alts	CMNIX	2.98% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternative		Active	1.10%		11.26%	0.29	-	0.35%	1.06%	4.22%	-4.26%
Wealth MAP Moderate with Alts	MERIX	2.98% Merger Institutional I	Market Neutral	Low Volatility Alternative	s 1.25%	Active	2.00%	5.57%	11.26%	0.29	-	-2.14%	-1.73%	-1.62%	1.01%
Wealth MAP Moderate with Alts	IAU	1.14% iShares Gold Trust Index	Precious Metals	Low Volatility Alternative	s 0.25%	Passive	0.00%	5.57%	11.26%	0.29	-	-0.94%	-0.81%	8.28%	-0.67%
Wealth MAP Moderate with Alts	DBLSX	2.79% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%	5.57%	11.26%	0.29	1.23	0.06%	0.49%	2.39%	-2.69%
Wealth MAP Moderate with Alts	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	5.57%	11.26%	0.29	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP Moderate Tax-Sensitive with Alts	VTV	4.83% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%	5.54%	11.10%	0.29	-	-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP Moderate Tax-Sensitive with Alts	SEEGX	1.81% JPMorgan Large Cap Growth I	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.69%	Active	0.34%	5.54%	11.10%	0.29	-	5.46%	5.69%	15.36%	-25.41%
Wealth MAP Moderate Tax-Sensitive with Alts	FXAIX	21.11% Fidelity® S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.02%	Passive	1.60%	5.54%	11.10%	0.29	-	0.44%	2.00%	9.65%	-18.13%
Wealth MAP Moderate Tax-Sensitive with Alts	MTUM	3.00% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%	5.54%	11.10%	0.29		-4.90%	-2.60%	-6.71%	-18.23%
Wealth MAP Moderate Tax-Sensitive with Alts	XLK	1.81% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%	5.54%	11.10%	0.29	-	8.83%	8.69%	32.19%	-27.71%
Wealth MAP Moderate Tax-Sensitive with Alts	BIL	6.00% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	5.54%	11.10%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Wealth MAP Moderate Tax-Sensitive with Alts	USMV	3.00% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%	5.54%	11.10%	0.29	-	-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP Moderate Tax-Sensitive with Alts	NDVIX	2.41% MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.93%	Active	1.61%	5.54%	11.10%	0.29	-	-4.15%	-5.33%	-4.66%	-10.84%
Wealth MAP Moderate Tax-Sensitive with Alts	TQAIX	3.62% T. Rowe Price QM U.S. Small-Cap Growth Equity I	U.S. Small-Cap Growth Stocks	U.S. Stocks	0.66%	Active	0.00%	5.54%	11.10%	0.29		-1.28%	-1.47%	5.61%	-22.31%
Wealth MAP Moderate Tax-Sensitive with Alts	CGXU	4.47% Capital Group International Focus Eq ETF	International Stocks	International Stocks	0.54%	Active	0.88%	5.54%	11.10%	0.29		-2.90%	-2.81%	7.52%	0.00%
Wealth MAP Moderate Tax-Sensitive with Alts	DODFX	3.44% Dodge & Cox International Stock I	International Stocks	International Stocks	0.62%	Active	2.15%	5.54%	11.10%	0.29		-4.88%	-2.53%	3.46%	-6.78%
Wealth MAP Moderate Tax-Sensitive with Alts	MQGIX	4.50% MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%		11.10%	0.29		-3.37%	-0.77%	8.35%	-15.13%
Wealth MAP Moderate Tax-Sensitive with Alts	IBTD	1.95% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	5.54%	11.10%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
Wealth MAP Moderate Tax-Sensitive with Alts	IBTE	1.95% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	5.54%	11.10%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Wealth MAP Moderate Tax-Sensitive with Alts	IBTF	1.95% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%		11.10%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Wealth MAP Moderate Tax-Sensitive with Alts	TLT	0.83% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	5.54%	11.10%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Wealth MAP Moderate Tax-Sensitive with Alts	PIMIX	2.78% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	5.54%	11.10%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
Wealth MAP Moderate Tax-Sensitive with Alts	SFTEX	3.89% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%		11.10%	0.29	2.18	-0.62%	-0.84%	0.38%	-2.79%
Wealth MAP Moderate Tax-Sensitive with Alts	FLTRX	3.75% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.39%	Active	1.62%	5.54%	11.10%	0.29	3.06	-0.55%	-0.67%	0.82%	-4.18%
Wealth MAP Moderate Tax-Sensitive with Alts	FHIGX	6.67% Fidelity® Municipal Income	Muni National Intermediate-Term Bond	ls Bonds	0.46%	Active	2.79%		11.10%	0.29	7.07	-0.84%	-0.84%	2.20%	-10.17%
Wealth MAP Moderate Tax-Sensitive with Alts	FLTEX	3.88% American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.22%	Active	1.89%	5.54%	11.10%	0.29	3.11	-0.87%	-1.02%	0.68%	-4.50%
Wealth MAP Moderate Tax-Sensitive with Alts	BIMBX	2.98% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternative		Active	4.93%		11.10%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Wealth MAP Moderate Tax-Sensitive with Alts	GIOIX	1.77% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternative		Active	5.73%		11.10%	0.29	2.34	-0.55%	0.15%	3.13%	-8.38%
Wealth MAP Moderate Tax-Sensitive with Alts	CMNIX	2.98% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternative		Active	1.10%		11.10%	0.29	-	0.35%	1.06%	4.22%	-4.26%
Wealth MAP Moderate Tax-Sensitive with Alts	MERIX	2.98% Merger Institutional I	Market Neutral	Low Volatility Alternative		Active	2.00%		11.10%	0.29	-	-2.14%	-1.73%	-1.62%	1.01%
Wealth MAP Moderate Tax-Sensitive with Alts	IAU	1.14% iShares Gold Trust Index	Precious Metals	Low Volatility Alternative		Passive	0.00%		11.10%	0.29	-	-0.94%	-0.81%	8.28%	-0.67%
Wealth MAP Moderate Tax-Sensitive with Alts	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%		11.10%	0.29	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP Growth	VTV	6.04% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%		12.89%	0.29	-	-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP Growth	SEEGX	2.26% JPMorgan Large Cap Growth I	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.69%	Active	0.34%		12.89%	0.29	-	5.46%	5.69%	15.36%	-25.41%
Wealth MAP Growth	FXAIX	26.42% Fidelity® S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.02%	Passive	1.60%		12.89%	0.29	-	0.44%	2.00%	9.65%	-18.13%
Wealth MAP Growth	MTUM	3.75% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%		12.89%	0.29	-	-4.90%	-2.60%	-6.71%	-18.23%
Wealth MAP Growth	XLK	2.26% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%		12.89%	0.29		8.83%	8.69%	32.19%	-27.71%
Wealth MAP Growth	BIL	7.50% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%		12.89%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Wealth MAP Growth	USMV	3.75% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%		12.89%	0.29	-	-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP Growth	NDVIX	3.01% MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.93%	Active	1.61%		12.89%	0.29	-	-4.15%	-5.33%	-4.66%	-10.84%
Wealth MAP Growth	TQAIX	4.52% T. Rowe Price QM U.S. Small-Cap Growth Equity I	U.S. Small-Cap Growth Stocks	U.S. Stocks	0.66% 0.47%	Active	0.00%		12.89% 12.89%	0.29	-	-1.28%	-1.47%	5.61%	-22.31% -22.73%
Wealth MAP Growth	FEUPX	5.58% American Funds EuroPacific Growth F3	International Stocks	International Stocks		Active				0.29	-	-3.16%	-2.15%	7.52%	
Wealth MAP Growth	DODFX	4.30% Dodge & Cox International Stock I	International Stocks	International Stocks	0.62%	Active	2.15%		12.89%	0.29	-	-4.88%	-2.53%	3.46%	-6.78%
Wealth MAP Growth	MQGIX	5.61% MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%		12.89%	0.29	-	-3.37%	-0.77%	8.35%	-15.13%
Wealth MAP Growth	IBTD	3.25% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%		12.89%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
Wealth MAP Growth	IBTE	3.25% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%		12.89%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Wealth MAP Growth	IBTF	3.25% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%		12.89%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Wealth MAP Growth	TLT	1.23% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%		12.89%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Wealth MAP Growth	BIMIX	6.14% Baird Intermediate Bond Inst	Core Bonds	Bonds	0.30%	Active	2.66%		12.89%	0.29	3.85	-0.61%	0.03%	2.41%	-8.64%
Wealth MAP Growth	GIBIX	2.46% Guggenheim Total Return Bond I	Core Bonds	Bonds	0.52%	Active	4.34%		12.89%	0.29	6.47	-0.94%	-0.43%	3.46%	-15.54%
Wealth MAP Growth	PIMIX	2.46% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%		12.89%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
Wealth MAP Growth	DBLSX	2.46% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%		12.89%	0.29	1.23	0.06%	0.49%	2.39%	-2.69%
Wealth MAP Growth	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%		12.89%	0.29	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP Growth Tax-Sensitive	VTV	6.04% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%		12.75%	0.29	-	-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP Growth Tax-Sensitive	SEEGX	2.26% JPMorgan Large Cap Growth I	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.69%	Active	0.34%		12.75%	0.29	-	5.46%	5.69%	15.36%	-25.41%
Wealth MAP Growth Tax-Sensitive	FXAIX	26.42% Fidelity® S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.02%	Passive	1.60%		12.75%	0.29	-	0.44%	2.00%	9.65%	-18.13%
Wealth MAP Growth Tax-Sensitive	MTUM	3.75% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%		12.75%	0.29	-	-4.90%	-2.60%	-6.71%	-18.23%
Wealth MAP Growth Tax-Sensitive	XLK	2.26% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%		12.75%	0.29	0.08	8.83%	8.69%	32.19%	-27.71%
Wealth MAP Growth Tax-Sensitive	BIL	7.50% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	6.04%	12.75%	0.29	0.08	0.38%	0.73%	1.79%	1.38%

Model	Ticker	Target Asset Name	Sub Asset Class	Asset Class	Fund Expense Ratio	Active Y	12 Mo Yield	Expected Return	Standard Deviation	Sharpe Ratio	Fund Duration	MTD Return O	TD Return	YTD Return	2019 Return
Wealth MAP Growth Tax-Sensitive	USMV	3.75% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%		12.75%	0.29		-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP Growth Tax-Sensitive	NDVIX	3.01% MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.93%	Active	1.61%		12.75%	0.29		-4.15%	-5.33%	-4.66%	-10.84%
Wealth MAP Growth Tax-Sensitive	TOAIX	4.52% T. Rowe Price QM U.S. Small-Cap Growth Equity I	U.S. Small-Cap Growth Stocks	U.S. Stocks	0.66%	Active	0.00%		12.75%	0.29		-1.28%	-1.47%	5.61%	-22.31%
Wealth MAP Growth Tax-Sensitive	CGXU	5.58% Capital Group International Focus Eg ETF	International Stocks	International Stocks	0.54%	Active	0.88%		12.75%	0.29	_	-2.90%	-2.81%	7.52%	0.00%
Wealth MAP Growth Tax-Sensitive	DODFX	4.30% Dodge & Cox International Stock I	International Stocks	International Stocks	0.62%	Active	2.15%	6.04%	12.75%	0.29		-4.88%	-2.53%	3.46%	-6.78%
Wealth MAP Growth Tax-Sensitive	MQGIX	5.61% MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%	6.04%	12.75%	0.29		-3.37%	-0.77%	8.35%	-15.13%
Wealth MAP Growth Tax-Sensitive	IBTD	1.72% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%		12.75%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
Wealth MAP Growth Tax-Sensitive	IBTE	1.72% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	6.04%	12.75%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Wealth MAP Growth Tax-Sensitive	IBTF	1.72% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	6.04%	12.75%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Wealth MAP Growth Tax-Sensitive	TLT	0.74% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	6.04%	12.75%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Wealth MAP Growth Tax-Sensitive	PIMIX	2.46% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	6.04%	12.75%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
Wealth MAP Growth Tax-Sensitive	SFTEX	3.45% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%		12.75%	0.29	2.18	-0.62%	-0.84%	0.38%	-2.79%
Wealth MAP Growth Tax-Sensitive	FLTRX	3.32% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.39%	Active	1.62%		12.75%	0.29	3.06	-0.55%	-0.67%	0.82%	-4.18%
Wealth MAP Growth Tax-Sensitive	FHIGX	5.92% Fidelity® Municipal Income	Muni National Intermediate-Term Bond		0.46%	Active	2.79%		12.75%	0.29	7.07	-0.84%	-0.84%	2.20%	-10.17%
Wealth MAP Growth Tax-Sensitive	FLTEX	3.45% American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.22%	Active	1.89%		12.75%	0.29	3.11	-0.87%	-1.02%	0.68%	-4.50%
Wealth MAP Growth Tax-Sensitive	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%		12.75%	0.29	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP Growth with Alts	VTV	6.04% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%	0.11/0	13.14%	0.29	-	-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP Growth with Alts	SEEGX	2.26% JPMorgan Large Cap Growth I	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.69%	Active	0.34%		13.14%	0.29	-	5.46%	5.69%	15.36%	-25.41%
Wealth MAP Growth with Alts	FXAIX	26.42% Fidelity® S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.02%	Passive	1.60%		13.14%	0.29	-	0.44%	2.00%	9.65%	-18.13%
Wealth MAP Growth with Alts	MTUM	3.75% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%		13.14%	0.29	-	-4.90%	-2.60%	-6.71%	-18.23%
Wealth MAP Growth with Alts	XLK	2.26% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%		13.14%	0.29	-	8.83%	8.69%	32.19%	-27.71%
Wealth MAP Growth with Alts Wealth MAP Growth with Alts	BIL USMV	7.50% SPDR Bloomberg 1-3 Month T-Bill Index 3.75% iShares MSCI USA Min Vol Factor Index	Cash U.S. Large-Cap Stocks	Cash U.S. Stocks	0.14% 0.15%	Passive	2.76% 1.71%		13.14% 13.14%	0.29 0.29	0.08	0.38% -3.25%	0.73% -1.81%	1.79% -0.56%	1.38% -9.35%
Wealth MAP Growth with Alts	NDVIX	3.75% IShares MISCLUSA MIN VOLFACTOR INDEX 3.01% MES New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.15%	Passive Active	1.71%		13.14%	0.29	-	-3.25% -4.15%	-1.81% -5.33%	-0.56%	-9.35% -10.84%
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Wealth MAP Growth with Alts Wealth MAP Growth with Alts	TQAIX FEUPX	4.52% T. Rowe Price QM U.S. Small-Cap Growth Equity I 5.58% American Funds EuroPacific Growth F3	U.S. Small-Cap Growth Stocks International Stocks	U.S. Stocks International Stocks	0.66% 0.47%	Active Active	1.36%		13.14% 13.14%	0.29 0.29	-	-1.28% -3.16%	-1.47% -2.15%	5.61% 7.52%	-22.31% -22.73%
Wealth MAP Growth with Alts	DODEX	4.30% Dodge & Cox International Stock I	International Stocks	International Stocks	0.47%	Active	2.15%		13.14%	0.29	-	-4.88%	-2.13%	3.46%	-22.73%
Wealth MAP Growth with Alts	MOGIX	5.61% MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%		13.14%	0.29	-	-4.00%	-2.33%	8.35%	-15.13%
Wealth MAP Growth with Alts	IBTD	2.25% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds Stocks	0.82%	Passive	2.91%		13.14%	0.29	0.28	-3.37% 0.32%	0.63%	1.78%	-15.13% -1.49%
Wealth MAP Growth with Alts	IBTE	2.25% iShares iBonds Dec 2023 Term Tr ETF 2.25% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%		13.14%	0.29	1.05	-0.08%	0.63%	1.78%	-1.49%
Wealth MAP Growth with Alts	IBTE	2.25% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%		13.14%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Wealth MAP Growth with Alts	TLT	0.85% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%		13.14%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Wealth MAP Growth with Alts	BIMIX	4.36% Baird Intermediate Bond Inst	Core Bonds	Bonds	0.30%	Active	2.66%		13.14%	0.29	3.85	-0.61%	0.03%	2.41%	-8.64%
Wealth MAP Growth with Alts	GIBIX	1.73% Guggenheim Total Return Bond I	Core Bonds	Bonds	0.52%	Active	4.34%		13.14%	0.29	6.47	-0.94%	-0.43%	3.46%	-15.54%
Wealth MAP Growth with Alts	PIMIX	1.72% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%		13.14%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
Wealth MAP Growth with Alts	BIMBX	1.85% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternative		Active	4.93%		13.14%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Wealth MAP Growth with Alts	GIOIX	1.09% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternative		Active	5.73%		13.14%	0.29	2.34	-0.55%	0.15%	3.13%	-8.38%
Wealth MAP Growth with Alts	CMNIX	1.85% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternative		Active	1.10%		13.14%	0.29	_	0.35%	1.06%	4.22%	-4.26%
Wealth MAP Growth with Alts	MERIX	1.85% Merger Institutional I	Market Neutral	Low Volatility Alternative		Active	2.00%	6.11%	13.14%	0.29	-	-2.14%	-1.73%	-1.62%	1.01%
Wealth MAP Growth with Alts	IAU	0.71% iShares Gold Trust Index	Precious Metals	Low Volatility Alternative	s 0.25%	Passive	0.00%	6.11%	13.14%	0.29	-	-0.94%	-0.81%	8.28%	-0.67%
Wealth MAP Growth with Alts	DBLSX	1.74% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%	6.11%	13.14%	0.29	1.23	0.06%	0.49%	2.39%	-2.69%
Wealth MAP Growth with Alts	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	6.11%	13.14%	0.29	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP Growth Tax-Sensitive with Alts	VTV	6.04% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%	6.10%	13.04%	0.29	-	-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP Growth Tax-Sensitive with Alts	SEEGX	2.26% JPMorgan Large Cap Growth I	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.69%	Active	0.34%	6.10%	13.04%	0.29	-	5.46%	5.69%	15.36%	-25.41%
Wealth MAP Growth Tax-Sensitive with Alts	FXAIX	26.42% Fidelity® S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.02%	Passive	1.60%		13.04%	0.29	-	0.44%	2.00%	9.65%	-18.13%
Wealth MAP Growth Tax-Sensitive with Alts	MTUM	3.75% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%		13.04%	0.29	-	-4.90%	-2.60%	-6.71%	-18.23%
Wealth MAP Growth Tax-Sensitive with Alts	XLK	2.26% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%		13.04%	0.29	-	8.83%	8.69%	32.19%	-27.71%
Wealth MAP Growth Tax-Sensitive with Alts	BIL	7.50% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%		13.04%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Wealth MAP Growth Tax-Sensitive with Alts	USMV	3.75% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%	6.10%	13.04%	0.29	-	-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP Growth Tax-Sensitive with Alts	NDVIX	3.01% MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.93%	Active	1.61%	6.10%	13.04%	0.29	-	-4.15%	-5.33%	-4.66%	-10.84%
Wealth MAP Growth Tax-Sensitive with Alts	TQAIX	4.52% T. Rowe Price QM U.S. Small-Cap Growth Equity I	U.S. Small-Cap Growth Stocks	U.S. Stocks	0.66%	Active	0.00%	6.10%	13.04%	0.29	-	-1.28%	-1.47%	5.61%	-22.31%
Wealth MAP Growth Tax-Sensitive with Alts	CGXU	5.58% Capital Group International Focus Eq ETF	International Stocks	International Stocks	0.54%	Active	0.88%	6.10%	13.04%	0.29	-	-2.90%	-2.81%	7.52%	0.00%
Wealth MAP Growth Tax-Sensitive with Alts	DODFX	4.30% Dodge & Cox International Stock I	International Stocks	International Stocks	0.62%	Active	2.15%	6.10%	13.04%	0.29	-	-4.88%	-2.53%	3.46%	-6.78%
Wealth MAP Growth Tax-Sensitive with Alts	MQGIX	5.61% MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%		13.04%	0.29	-	-3.37%	-0.77%	8.35%	-15.13%
Wealth MAP Growth Tax-Sensitive with Alts	IBTD	1.20% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	6.10%	13.04%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
Wealth MAP Growth Tax-Sensitive with Alts	IBTE	1.20% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%		13.04%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Wealth MAP Growth Tax-Sensitive with Alts	IBTF	1.20% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%		13.04%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Wealth MAP Growth Tax-Sensitive with Alts	TLT	0.52% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%		13.04%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Wealth MAP Growth Tax-Sensitive with Alts	PIMIX	1.71% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%		13.04%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
Wealth MAP Growth Tax-Sensitive with Alts	SFTEX	2.42% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%		13.04%	0.29	2.18	-0.62%	-0.84%	0.38%	-2.79%
Wealth MAP Growth Tax-Sensitive with Alts	FLTRX	2.33% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.39%	Active	1.62%	0.1070	13.04%	0.29	3.06	-0.55%	-0.67%	0.82%	-4.18%
Wealth MAP Growth Tax-Sensitive with Alts Wealth MAP Growth Tax-Sensitive with Alts	FHIGX	4.14% Fidelity® Municipal Income 2.43% American Funds Limited Term Tx-Ex B F3	Muni National Intermediate-Term Bond		0.46% 0.22%	Active Active	2.79% 1.89%		13.04% 13.04%	0.29	7.07	-0.84% -0.87%	-0.84% -1.02%	2.20% 0.68%	-10.17% -4.50%
Wealth MAP Growth Tax-Sensitive with Alts Wealth MAP Growth Tax-Sensitive with Alts	FLTEX BIMBX	2.43% American Funds Limited Term Tx-Ex B F3 1.85% BlackRock Systematic Multi-Strategy I	Muni National Short-Term Bonds Multialternative	Bonds Low Volatility Alternative		Active Active	1.89% 4.93%		13.04% 13.04%	0.29 0.29	3.11 1.33	-0.87% -0.52%	-1.02% -0.62%	-0.83%	-4.50% -2.95%
Wealth MAP Growth Tax-Sensitive with Alts Wealth MAP Growth Tax-Sensitive with Alts	GIOIX	1.85% BlackRock Systematic Multi-Strategy I 1.09% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternative Low Volatility Alternative		Active	4.93%		13.04%	0.29	1.33	-0.52% -0.55%	-0.62% 0.15%	-0.83% 3.13%	-2.95% -8.38%
Wealth MAP Growth Tax-Sensitive with Alts	CMNIX	1.85% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternative		Active	1.10%		13.04%	0.29	2.54	0.35%	1.06%	4.22%	-4.26%
Wealth MAP Growth Tax-Sensitive with Alts	MERIX	1.85% Merger Institutional I	Market Neutral	Low Volatility Alternative		Active	2.00%		13.04%	0.29	-	-2.14%	-1.73%	-1.62%	1.01%
Wealth MAP Growth Tax-Sensitive with Alts	IAU	0.71% iShares Gold Trust Index	Precious Metals	Low Volatility Alternative		Passive	0.00%		13.04%	0.29	-	-2.14%	-0.81%	8.28%	-0.67%
Wealth MAP Growth Tax-Sensitive with Alts	SSS	0.50% Cash and Equivalents	Cash	Cash	0.25%	Passive	0.00%		13.04%	0.29	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP All Equity	VTV	8.00% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%		16.24%	0.29		-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP All Equity	SEEGX	3.00% JPMorgan Large Cap Growth I	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.69%	Active	0.34%		16.24%	0.29		5.46%	5.69%	15.36%	-25.41%
Wealth MAP All Equity	FXAIX	35.00% Fidelity® S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.02%	Passive	1.60%		16.24%	0.29	_	0.44%	2.00%	9.65%	-18.13%
Wealth MAP All Equity	MTUM	5.00% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%		16.24%	0.29		-4.90%	-2.60%	-6.71%	-18.23%
Wealth MAP All Equity	XLK	3.00% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%	7.01%	16.24%	0.29	-	8.83%	8.69%	32.19%	-27.71%
Wealth MAP All Equity	BIL	10.00% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%		16.24%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Wealth MAP All Equity	USMV	5.00% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%		16.24%	0.29	-	-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP All Equity	NDVIX	4.00% MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.93%	Active	1.61%	7.01%	16.24%	0.29	-	-4.15%	-5.33%	-4.66%	-10.84%
Wealth MAP All Equity	TQAIX	6.00% T. Rowe Price QM U.S. Small-Cap Growth Equity I	U.S. Small-Cap Growth Stocks	U.S. Stocks	0.66%	Active	0.00%		16.24%	0.29	-	-1.28%	-1.47%	5.61%	-22.31%
Wealth MAP All Equity	FEUPX	7.40% American Funds EuroPacific Growth F3	International Stocks	International Stocks	0.47%	Active	1.36%		16.24%	0.29	-	-3.16%	-2.15%	7.52%	-22.73%
Wealth MAP All Equity	DODFX	5.70% Dodge & Cox International Stock I	International Stocks	International Stocks	0.62%	Active	2.15%		16.24%	0.29	-	-4.88%	-2.53%	3.46%	-6.78%
Wealth MAP All Equity	MQGIX	7.40% MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%		16.24%	0.29	-	-3.37%	-0.77%	8.35%	-15.13%
Wealth MAP All Equity	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%		16.24%	0.29	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP All Equity Tax-Sensitive	VTV	8.00% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%		16.24%	0.29	-	-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP All Equity Tax-Sensitive	SEEGX	3.00% JPMorgan Large Cap Growth I	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.69%	Active	0.34%		16.24%	0.29	-	5.46%	5.69%	15.36%	-25.41%
Wealth MAP All Equity Tax-Sensitive	FXAIX	35.00% Fidelity® S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.02%	Passive	1.60%		16.24%	0.29	-	0.44%	2.00%	9.65%	-18.13%
Wealth MAP All Equity Tax-Sensitive	MTUM	5.00% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%		16.24%	0.29	-	-4.90%	-2.60%	-6.71%	-18.23%
Wealth MAP All Equity Tax-Sensitive	XLK	3.00% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%		16.24%	0.29	-	8.83%	8.69%	32.19%	-27.71%
Wealth MAP All Equity Tax-Sensitive	BIL	10.00% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%		16.24%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Wealth MAP All Equity Tax-Sensitive	USMV	5.00% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%	7.01%	16.24%	0.29	-	-3.25%	-1.81%	-0.56%	-9.35%

Model	Ticker	Target Asset Name	Sub Asset Class	Asset Class	Fund Expense Ratio	Active Y	12 Mo Yield	Expected Return	Standard Deviation	Sharpe Ratio	Fund Duration	MTD Return Q	(TD Return	YTD Return	2019 Return
Wealth MAP All Equity Tax-Sensitive	NDVIX	4.00% MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.93%	Active	1.61%		16.24%	0.29		-4.15%	-5.33%	-4.66%	-10.84%
Wealth MAP All Equity Tax-Sensitive	TQAIX	6.00% T. Rowe Price QM U.S. Small-Cap Growth Equity I	U.S. Small-Cap Growth Stocks	U.S. Stocks	0.66%	Active	0.00%	7.01%	16.24%	0.29	-	-1.28%	-1.47%	5.61%	-22.31%
Wealth MAP All Equity Tax-Sensitive	CGXU	7.40% Capital Group International Focus Eq ETF	International Stocks	International Stocks	0.54%	Active	0.88%	7.01%	16.24%	0.29	-	-2.90%	-2.81%	7.52%	0.00%
Wealth MAP All Equity Tax-Sensitive	DODFX	5.70% Dodge & Cox International Stock I	International Stocks	International Stocks	0.62%	Active	2.15%		16.24%	0.29	-	-4.88%	-2.53%	3.46%	-6.78%
Wealth MAP All Equity Tax-Sensitive	MQGIX	7.40% MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%		16.24%	0.29	-	-3.37%	-0.77%	8.35%	-15.13%
Wealth MAP All Equity Tax-Sensitive	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%		16.24%	0.29	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP Low Vol Alts	BIMBX	25.00% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives		Active	4.93%	0.00.0	6.11%	0.26	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Wealth MAP Low Vol Alts Wealth MAP Low Vol Alts	CMNIX	25.00% Calamos Market Neutral Income I 25.00% Merger Institutional I	Market Neutral Market Neutral	Low Volatility Alternatives Low Volatility Alternatives	0.93% 1.25%	Active Active	1.10% 2.00%		6.11% 6.11%	0.26 0.26	-	0.35% -2.14%	1.06%	4.22% -1.62%	-4.26% 1.01%
Wealth MAP Low Vol Alts	GIOIX	15.00% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives		Active	5.73%		6.11%	0.26	2.34		0.15%	3.13%	-8.38%
Wealth MAP Low Vol Alts	IAU	9.50% iShares Gold Trust Index	Precious Metals	Low Volatility Alternatives	0.25%	Passive	0.00%		6.11%	0.26	-	-0.94%	-0.81%	8.28%	-0.67%
Wealth MAP Low Vol Alts	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%		6.11%	0.26	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP Current Income - Conservative	ANGIX	9.00% Angel Oak Multi-Strategy Income I	Multi-Sector Bonds	Bonds	1.04%	Active	6.18%	4.94%	8.07%	0.33	3.30	-0.66%	-0.28%	1.02%	-12.42%
Wealth MAP Current Income – Conservative	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%		8.07%	0.33	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP Current Income – Conservative	PFINX	3.00% PIMCO Preferred and Capital Secs I	Preferred Stock	Bonds	0.79%	Passive	8.15%		8.07%	0.33	3.50		1.33%	-3.91%	-12.82%
Wealth MAP Current Income – Conservative	DBLFX	15.50% DoubleLine Core Fixed Income I	Core Bonds	Bonds	0.47%	Active	4.42% 4.34%		8.07%	0.33	6.27	-0.99%	-0.33%	3.21%	-12.76%
Wealth MAP Current Income – Conservative Wealth MAP Current Income – Conservative	GIBIX	14.00% Guggenheim Total Return Bond I 6.00% PIMCO Income I	Core Bonds Multi-Sector Bonds	Bonds Bonds	0.52% 0.51%	Active Active	4.34% 7.11%		8.07% 8.07%	0.33 0.33	6.47 3.03	-0.94% -0.33%	-0.43% 0.19%	3.46% 2.76%	-15.54% -7.81%
Wealth MAP Current Income – Conservative	JEPIX	4.00% JPMorgan Equity Premium Income I	Derivative Income	Low Volatility Alternatives	0.51%	Active	11.75%		8.07%	0.33	3.03	-0.33%	0.15%	2.29%	-3.88%
Wealth MAP Current Income – Conservative	AMLP	3.00% Alerian MLP Index	Energy Limited Partnership	Low Volatility Alternatives	0.85%	Passive	8.33%		8.07%	0.33	-	-2.34%	-0.68%	2.68%	25.33%
Wealth MAP Current Income - Conservative	CCLFX	4.00% Cliffwater Corporate Lending I	Corporate Lending	Strategic Alternatives	3.32%	Active	8.66%		8.07%	0.33	-	1.05%	2.08%	4.43%	6.53%
Wealth MAP Current Income - Conservative	TIPWX	4.00% Bluerock Total Income+ Real Estate I	Multi-Strategy Real Estate	Strategic Alternatives	1.78%	Active	5.76%	4.94%	8.07%	0.33	-	-0.18%	-0.18%	-4.30%	10.14%
Wealth MAP Current Income – Conservative	GIOIX	4.00% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	1.00%	Active	5.73%		8.07%	0.33	2.34	-0.55%	0.15%	3.13%	-8.38%
Wealth MAP Current Income – Conservative	VCRRX	5.00% Versus Capital Real Assets I	Private Real Assets	Strategic Alternatives	1.52%	Active	2.78%		8.07%	0.33	-	-0.76%	0.00%	1.69%	3.99%
Wealth MAP Current Income – Conservative	FXAIX	3.00% Fidelity® S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.02%	Passive	1.60%		8.07%	0.33	-	0.44%	2.00%	9.65%	-18.13%
Wealth MAP Current Income – Conservative Wealth MAP Current Income – Conservative	FSKAX HHDFX	4.00% Fidelity® Total Market Index 6.00% Hamlin High Dividend Equity I	U.S. All-Cap Stocks Dividend Stocks	U.S. Stocks U.S. Stocks	0.02% 0.85%	Passive Active	1.53% 2.38%		8.07% 8.07%	0.33	-	0.44% -3.75%	1.44%	8.80% -0.40%	-19.51% -3.45%
Wealth MAP Current Income – Conservative  Wealth MAP Current Income – Conservative	VIG	9.00% Vanguard Dividend Appreciation Index	Dividend Stocks	U.S. Stocks	0.85%	Passive	1.98%		8.07%	0.33	-	-3.75% -2.78%	-3.13% -0.55%	1.37%	-3.45% -9.79%
Wealth MAP Current Income – Conservative	SHY	6.00% iShares 1-3 Year Treasury Bond Index	Short-Term Treasury Bonds	Bonds	0.05%	Passive	1.98%	4.5470	8.07%	0.33	1.89	-0.36%	-0.33%	1.49%	-3.90%
Wealth MAP Current Income Tax-Sensitive – Conservative	ANGIX	9.00% Angel Oak Multi-Strategy Income I	Multi-Sector Bonds	Bonds	1.04%	Active	6.18%		7.98%	0.32	3.30		-0.28%	1.02%	-12.42%
Wealth MAP Current Income Tax-Sensitive - Conservative	SSS	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	4.88%	7.98%	0.32	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP Current Income Tax-Sensitive - Conservative	PFINX	3.00% PIMCO Preferred and Capital Secs I	Preferred Stock	Bonds	0.79%	Passive	8.15%	4.88%	7.98%	0.32	3.50	-0.12%	1.33%	-3.91%	-12.82%
Wealth MAP Current Income Tax-Sensitive – Conservative	SHY	6.00% iShares 1-3 Year Treasury Bond Index	Short-Term Treasury Bonds	Bonds	0.15%	Passive	1.98%	4.88%	7.98%	0.32	1.89		-0.11%	1.49%	-3.90%
Wealth MAP Current Income Tax-Sensitive – Conservative		14.50% Nuveen Intermediate Duration Municipal Bond I	Muni National Intermediate-Term Bond		0.43%	Active	2.56%		7.98%	0.32	5.44	-0.79%	-0.80%	1.47%	-8.17%
Wealth MAP Current Income Tax-Sensitive – Conservative		6.00% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%		7.98%	0.32	3.03	-0.33%	0.19%	2.76%	-7.81%
Wealth MAP Current Income Tax-Sensitive – Conservative Wealth MAP Current Income Tax-Sensitive – Conservative		15.00% Fidelity® Intermediate Municipal Income	Muni National Intermediate-Term Bond Derivative Income	s Bonds Low Volatility Alternatives	0.35% 0.60%	Active Active	2.27% 11.75%		7.98% 7.98%	0.32 0.32	4.77	-0.90% -1.70%	-1.09% 0.65%	1.29% 2.29%	-6.26% -3.88%
Wealth MAP Current Income Tax-Sensitive – Conservative  Wealth MAP Current Income Tax-Sensitive – Conservative		4.00% JPMorgan Equity Premium Income I 3.00% Alerian MLP Index	Energy Limited Partnership	Low Volatility Alternatives		Passive	8.33%		7.98%	0.32	-	-1.70%	-0.68%	2.29%	-3.88% 25.33%
Wealth MAP Current Income Tax-Sensitive – Conservative Wealth MAP Current Income Tax-Sensitive – Conservative		4.00% Bluerock Total Income+ Real Estate I	Multi-Strategy Real Estate	Strategic Alternatives	1.78%	Active	5.76%		7.98%	0.32	-	-2.54%	-0.18%	-4.30%	10.14%
Wealth MAP Current Income Tax-Sensitive – Conservative  Wealth MAP Current Income Tax-Sensitive – Conservative		4.00% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	1.00%	Active	5.73%		7.98%	0.32	2.34	-0.15%	0.15%	3.13%	-8.38%
Wealth MAP Current Income Tax-Sensitive - Conservative		5.00% Versus Capital Real Assets I	Private Real Assets	Strategic Alternatives	1.52%	Active	2.78%		7.98%	0.32	-	-0.76%	0.00%	1.69%	3.99%
Wealth MAP Current Income Tax-Sensitive - Conservative	FXAIX	3.00% Fidelity® S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.02%	Passive	1.60%	4.88%	7.98%	0.32	-	0.44%	2.00%	9.65%	-18.13%
Wealth MAP Current Income Tax-Sensitive - Conservative	FSKAX	4.00% Fidelity® Total Market Index	U.S. All-Cap Stocks	U.S. Stocks	0.02%	Passive	1.53%		7.98%	0.32	-	0.44%	1.44%	8.80%	-19.51%
Wealth MAP Current Income Tax-Sensitive – Conservative	HHDFX	6.00% Hamlin High Dividend Equity I	Dividend Stocks	U.S. Stocks	0.85%	Active	2.38%		7.98%	0.32	-	-3.75%	-3.13%	-0.40%	-3.45%
Wealth MAP Current Income Tax-Sensitive – Conservative		9.00% Vanguard Dividend Appreciation Index	Dividend Stocks	U.S. Stocks	0.06%	Passive	1.98%		7.98%	0.32	-	-2.78%	-0.55%	1.37%	-9.79%
Wealth MAP Current Income Tax-Sensitive – Conservative Wealth MAP ETF Income	CCLFX	4.00% Cliffwater Corporate Lending I	Corporate Lending	Strategic Alternatives	3.32%	Active	8.66% 1.56%		7.98%	0.32	-	1.05%	2.08%	4.43%	6.53%
Wealth MAP ETF Income Wealth MAP ETF Income	VTV	9.30% iShares Core S&P 500 Index 1.77% Vanguard Value Index	U.S. Large-Cap Stocks U.S. Large-Cap Value Stocks	U.S. Stocks U.S. Stocks	0.03% 0.04%	Passive Passive	2.64%	4.2070	6.11% 6.11%	0.32 0.32	-	0.43% -4.12%	2.00% -2.43%	9.64%	-18.13% -2.05%
Wealth MAP ETF Income	VUG	1.07% Vanguard Growth Index	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.04%	Passive	0.61%		6.11%	0.32		5.09%	6.18%	24.49%	-33.13%
Wealth MAP ETF Income	XLK	0.76% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%		6.11%	0.32	-	8.83%	8.69%	32.19%	-27.71%
Wealth MAP ETF Income	VB	1.14% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	4.28%	6.11%	0.32	-	-1.98%	-3.12%	0.50%	-17.60%
Wealth MAP ETF Income	MTUM	1.00% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%		6.11%	0.32	-	-4.90%	-2.60%	-6.71%	-18.23%
Wealth MAP ETF Income	BIL	2.50% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%		6.11%	0.32	0.08		0.73%	1.79%	1.38%
Wealth MAP ETF Income	USMV	1.25% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%		6.11%	0.32	-	-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP ETF Income Wealth MAP ETF Income	VEA IEMG	3.68% Vanguard FTSE Developed Markets Index 1.39% iShares Core MSCI Emerging Markets Index	International Stocks Emerging Market Stocks	International Stocks International Stocks	0.05% 0.09%	Passive Passive	2.91% 2.65%		6.11% 6.11%	0.32 0.32	-	-3.65% -1.78%	-1.22% -2.30%	6.46% 1.85%	-15.35% -19.87%
Wealth MAP ETF Income Wealth MAP ETF Income	AGG	23.20% iShares Core U.S. Aggregate Bond Index	Core Bonds	Ronds Stocks	0.09%	Passive	2.65%		6.11%	0.32	6.30		-2.30%	2.62%	-19.87%
Wealth MAP ETF Income	BSV	18.71% Vanguard Short-Term Bond Index	Short-Term Bonds	Bonds	0.04%	Passive	1.76%		6.11%	0.32	2.66	-0.49%	0.00%	1.88%	-5.55%
Wealth MAP ETF Income	IJК	1.14% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%		6.11%	0.32	-	-2.80%	-3.30%	1.53%	-19.05%
Wealth MAP ETF Income	IGSB	7.40% iShares 1-5 Year invmt Grd Corp Bd Index	Short-Term Bonds	Bonds	0.04%	Passive	2.48%		6.11%	0.32	2.60		0.36%	2.19%	-5.71%
Wealth MAP ETF Income	IBTD	7.00% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	4.28%	6.11%	0.32	0.28	0.32%	0.63%	1.78%	-1.49%
Wealth MAP ETF Income	IBTE	7.00% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%		6.11%	0.32	1.05	-0.08%	0.09%	1.44%	-4.50%
Wealth MAP ETF Income	IBTF	7.00% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%		6.11%	0.32	1.97	-0.42%	-0.12%	1.67%	-6.43%
Wealth MAP ETF Income	TLT	3.69% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85% 0.00%		6.11%	0.32	17.45		-2.56%	4.70%	-31.41%
Wealth MAP ETF Income Wealth MAP ETF Income Tax-Sensitive	\$\$\$ IVV	1.00% Cash and Equivalents 9.30% iShares Core S&P 500 Index	Cash U.S. Large-Cap Stocks	Cash U.S. Stocks	0.00%	Passive Passive	0.00%		6.11% 5.77%	0.32 0.31	-	0.40%	0.79%	1.89% 9.64%	1.52% -18.13%
Wealth MAP ETF Income Tax-Sensitive  Wealth MAP ETF Income Tax-Sensitive	VTV	1.77% Vanguard Value Index	U.S. Large-Cap Stocks U.S. Large-Cap Value Stocks	U.S. Stocks	0.03%	Passive	2.64%		5.77%	0.31	-	-4.12%	-2.43%	-3.39%	-18.13% -2.05%
Wealth MAP ETF Income Tax-Sensitive	VUG	1.07% Vanguard Growth Index	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.04%	Passive	0.61%		5.77%	0.31	_	5.09%	6.18%	24.49%	-33.13%
Wealth MAP ETF Income Tax-Sensitive	XLK	0.76% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%		5.77%	0.31	-	8.83%	8.69%	32.19%	-27.71%
Wealth MAP ETF Income Tax-Sensitive	VB	1.15% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	4.11%	5.77%	0.31	-	-1.98%	-3.12%	0.50%	-17.60%
Wealth MAP ETF Income Tax-Sensitive	MTUM	1.00% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%		5.77%	0.31	-	-4.90%	-2.60%	-6.71%	-18.23%
Wealth MAP ETF Income Tax-Sensitive	BIL	2.50% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%		5.77%	0.31	0.08		0.73%	1.79%	1.38%
Wealth MAP ETF Income Tax-Sensitive	USMV	1.25% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%		5.77%	0.31	-	-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP ETF Income Tax-Sensitive	VEA	3.68% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%		5.77%	0.31	-	-3.65%	-1.22%	6.46%	-15.35%
Wealth MAP ETF Income Tax-Sensitive Wealth MAP ETF Income Tax-Sensitive	IEMG MUB	1.39% iShares Core MSCI Emerging Markets Index 22.19% iShares National Municipal Bond Index	Emerging Market Stocks Muni National Intermediate-Term Bond	International Stocks	0.09% 0.07%	Passive Passive	2.65% 2.34%		5.77% 5.77%	0.31 0.31	6.02	-1.78% -0.72%	-2.30% -0.92%	1.85%	-19.87% -7.50%
Wealth MAP ETF Income Tax-Sensitive  Wealth MAP ETF Income Tax-Sensitive	SUB	22.19% IShares National Municipal Bond Index 29.51% iShares Short-Term National Municipal Bond Index	Muni National Intermediate-Term Bonds  Muni National Short-Term Bonds	Bonds Bonds	0.07%	Passive	1.22%		5.77%	0.31	1.87	-0.72%	-0.92%	0.32%	-7.50% -2.15%
Wealth MAP ETF Income Tax-Sensitive	IJK	1.13% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%		5.77%	0.31	-	-2.80%	-3.30%	1.53%	-19.05%
Wealth MAP ETF Income Tax-Sensitive	IBTD	3.72% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%		5.77%	0.31	0.28	0.32%	0.63%	1.78%	-1.49%
Wealth MAP ETF Income Tax-Sensitive	IBTE	3.72% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	4.11%	5.77%	0.31	1.05	-0.08%	0.09%	1.44%	-4.50%
Wealth MAP ETF Income Tax-Sensitive	IBTF	3.72% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%		5.77%	0.31	1.97	-0.42%	-0.12%	1.67%	-6.43%
Wealth MAP ETF Income Tax-Sensitive	TLT	3.72% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%		5.77%	0.31	17.45		-2.56%	4.70%	-31.41%
Wealth MAP ETF Income Tax-Sensitive	SMMU	7.42% PIMCO Short Term Municipal Bond Actv ETF	Muni National Short-Term Bonds	Bonds	0.35%	Passive	1.97%		5.77%	0.31	1.92	-0.18%	-0.21%	1.14%	-2.40%
Wealth MAP ETF Income Tax-Sensitive Wealth MAP ETF Conservative	\$\$\$ IVV	1.00% Cash and Equivalents 14.90% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	Cash U.S. Stocks	0.00%	Passive Passive	0.00%		5.77% 8.17%	0.31	-	0.40%	0.79%	1.89%	1.52% -18.13%
Wealth MAP ETF Conservative  Wealth MAP ETF Conservative	VTV	2.84% Vanguard Value Index	U.S. Large-Cap Stocks U.S. Large-Cap Value Stocks	U.S. Stocks	0.03%	Passive	2.64%		8.17%	0.31	-	-4.12%	-2.43%	-3.39%	-18.13%
Wealth MAP ETF Conservative	VUG	1.70% Vanguard Growth Index	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.04%	Passive	0.61%		8.17%	0.31	-	5.09%	6.18%	24.49%	-33.13%
Wealth MAP ETF Conservative	XLK	1.21% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%		8.17%	0.31	-	8.83%	8.69%	32.19%	-27.71%
Wealth MAP ETF Conservative	VB	1.83% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	4.84%	8.17%	0.31	-	-1.98%	-3.12%	0.50%	-17.60%

Model	Ticker	Target Asset Name	Sub Asset Class	Asset Class	Fund Expense Ratio	Active Y	12 Mo Yield	Expected Return Sta	ndard Deviation	Sharpe Ratio	Fund Duration	MTD Return	QTD Return	YTD Return	2019 Return
Wealth MAP ETF Conservative	MTUM	1.60% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%	4.84%	8.17%	0.31		-4.90%	-2.60%	6.71%	-18.23%
Wealth MAP ETF Conservative	BIL	4.00% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	4.84%	8.17%	0.31	0.08	0.38%	0.73%	6 1.79%	1.38%
Wealth MAP ETF Conservative	USMV	2.00% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%	4.84%	8.17%	0.31	-	-3.25%	-1.81%	6 -0.56%	-9.35%
Wealth MAP ETF Conservative	VEA	5.90% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%		8.17%	0.31	-	-3.65%			-15.35%
Wealth MAP ETF Conservative	IEMG	2.21% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%	4.84%	8.17%	0.31	-	-1.78%			-19.87%
Wealth MAP ETF Conservative	AGG	18.50% iShares Core U.S. Aggregate Bond Index	Core Bonds	Bonds	0.03%	Passive	2.67% 1.76%	4.84%	8.17%	0.31					-13.06%
Wealth MAP ETF Conservative Wealth MAP ETF Conservative	BSV IGSB	14.92% Vanguard Short-Term Bond Index 5.90% iShares 1-5 Year invmt Grd Corp Bd Index	Short-Term Bonds Short-Term Bonds	Bonds Bonds	0.04% 0.04%	Passive Passive	1.76% 2.48%	4.84% 4.84%	8.17% 8.17%	0.31 0.31		-0.49% -0.35%			-5.55% -5.71%
Wealth MAP ETF Conservative	IBTD	5.58% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Bonds Short-Term Treasury Bonds	Bonds	0.04%	Passive	2.48%		8.17%	0.31	0.28				-5.71%
Wealth MAP ETF Conservative	IBTE	5.58% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	4.84%	8.17%	0.31	1.05	-0.08%			-4.50%
Wealth MAP ETF Conservative	IBTF	5.58% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	4.84%	8.17%	0.31		-0.42%			-6.43%
Wealth MAP ETF Conservative	TLT	2.94% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	4.84%	8.17%	0.31	17.45	-2.96%	-2.56%	6 4.70%	-31.41%
Wealth MAP ETF Conservative	IJK	1.81% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	4.84%	8.17%	0.31	-	-2.80%			-19.05%
Wealth MAP ETF Conservative	\$\$\$	1.00% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	4.84%	8.17%	0.31	-	0.40%			1.52%
Wealth MAP ETF Conservative Tax-Sensitive	IVV	14.90% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	4.70%	7.90%	0.30	-	0.43%			-18.13%
Wealth MAP ETF Conservative Tax-Sensitive	VTV	2.84% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04% 0.04%	Passive	2.64%		7.90% 7.90%	0.30		-4.12%			-2.05%
Wealth MAP ETF Conservative Tax-Sensitive Wealth MAP ETF Conservative Tax-Sensitive	VUG XLK	1.70% Vanguard Growth Index 1.21% SPDR® Technology Select Sector Index	U.S. Large-Cap Growth Stocks U.S. Large-Cap Stocks	U.S. Stocks U.S. Stocks	0.04%	Passive Passive	0.80%	4.70% 4.70%	7.90%	0.30	-	5.09% 8.83%			-33.13% -27.71%
Wealth MAP ETF Conservative Tax-Sensitive	VB	1.83% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	4.70%	7.90%	0.30	-	-1.98%			-17.60%
Wealth MAP ETF Conservative Tax-Sensitive	MTUM	1.60% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%		7.90%	0.30		-4.90%			-18.23%
Wealth MAP ETF Conservative Tax-Sensitive	BIL	4.00% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	4.70%	7.90%	0.30	0.08	0.38%	0.73%	6 1.79%	1.38%
Wealth MAP ETF Conservative Tax-Sensitive	USMV	2.00% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%	4.70%	7.90%	0.30	-	-3.25%		6 -0.56%	
Wealth MAP ETF Conservative Tax-Sensitive	VEA	5.90% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%		7.90%	0.30	-	-3.65%			-15.35%
Wealth MAP ETF Conservative Tax-Sensitive	IEMG	2.21% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%		7.90%	0.30		-1.78%			
Wealth MAP ETF Conservative Tax-Sensitive	MUB	17.69% iShares National Municipal Bond Index	Muni National Intermediate-Term Bond	s Bonds	0.07%	Passive	2.34%	4.7070	7.90%	0.30					
Wealth MAP ETF Conservative Tax-Sensitive Wealth MAP ETF Conservative Tax-Sensitive	SUB UK	23.53% iShares Short-Term National Municipal Bond Index 1.81% iShares S&P Mid-Cap 400 Growth Index	Muni National Short-Term Bonds U.S. Mid-Cap Stocks	U.S. Stocks	0.07% 0.17%	Passive Passive	1.22% 1.13%	4.70% 4.70%	7.90% 7.90%	0.30 0.30	1.87	-0.36% -2.80%			-2.15% -19.05%
Wealth MAP ETF Conservative Tax-Sensitive	IBTD	2.96% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.17%	Passive	2.91%		7.90%	0.30					
Wealth MAP ETF Conservative Tax-Sensitive	IBTE	2.96% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%		7.90%	0.30					
Wealth MAP ETF Conservative Tax-Sensitive	IBTF	2.96% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	4.70%	7.90%	0.30	1.97		-0.12%	6 1.67%	-6.43%
Wealth MAP ETF Conservative Tax-Sensitive	TLT	2.96% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	4.70%	7.90%	0.30	17.45	-2.96%			
Wealth MAP ETF Conservative Tax-Sensitive	SMMU	5.94% PIMCO Short Term Municipal Bond Actv ETF	Muni National Short-Term Bonds	Bonds	0.35%	Passive	1.97%		7.90%	0.30		-0.18%			
Wealth MAP ETF Conservative Tax-Sensitive	\$\$\$	1.00% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%		7.90%	0.30	-	0.40%			1.52%
Wealth MAP ETF Balanced Wealth MAP ETF Balanced	VTV	18.62% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks U.S. Stocks	0.03% 0.04%	Passive	1.56% 2.64%	5.21% 5.21%	9.55% 9.55%	0.30 0.30	-	0.43% -4.12%			-18.13% -2.05%
Wealth MAP ETF Balanced Wealth MAP ETF Balanced	VIIG	3.55% Vanguard Value Index 2.15% Vanguard Growth Index	U.S. Large-Cap Value Stocks U.S. Large-Cap Growth Stocks	U.S. Stocks	0.04%	Passive Passive	2.64% 0.61%		9.55%	0.30		-4.12% 5.09%			
Wealth MAP ETF Balanced	XLK	1.51% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%	5.21%	9.55%	0.30		8.83%			-27.71%
Wealth MAP ETF Balanced	VB	2.28% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	5.21%	9.55%	0.30	_	-1.98%			-17.60%
Wealth MAP ETF Balanced	MTUM	2.00% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%	5.21%	9.55%	0.30		-4.90%			-18.23%
Wealth MAP ETF Balanced	BIL	5.00% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	5.21%	9.55%	0.30	0.08	0.38%	0.73%	6 1.79%	1.38%
Wealth MAP ETF Balanced	USMV	2.50% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%	5.21%	9.55%	0.30	-	-3.25%	-1.81%	6 -0.56%	-9.35%
Wealth MAP ETF Balanced	VEA	7.36% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	5.21%	9.55%	0.30	-	-3.65%			-15.35%
Wealth MAP ETF Balanced	IEMG	2.77% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%	5.21%	9.55%	0.30		-1.78%			
Wealth MAP ETF Balanced	AGG BSV	15.35% iShares Core U.S. Aggregate Bond Index	Core Bonds	Bonds	0.03%	Passive	2.67%		9.55%	0.30					
Wealth MAP ETF Balanced Wealth MAP ETF Balanced	IJK	12.39% Vanguard Short-Term Bond Index 2.26% iShares S&P Mid-Cap 400 Growth Index	Short-Term Bonds U.S. Mid-Cap Stocks	Bonds U.S. Stocks	0.04% 0.17%	Passive Passive	1.76% 1.13%	5.21% 5.21%	9.55% 9.55%	0.30	2.66	-0.49% -2.80%			-5.55% -19.05%
Wealth MAP ETF Balanced	IGSB	4.90% iShares 1-5 Year invmt Grd Corp Bd Index	Short-Term Bonds	Bonds	0.17%	Passive	2.48%	5.21%	9.55%	0.30	2.60				
Wealth MAP ETF Balanced	IBTD	4.50% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%		9.55%	0.30					-1.49%
Wealth MAP ETF Balanced	IBTE	4.64% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	5.21%	9.55%	0.30	1.05	-0.08%	0.09%	6 1.44%	-4.50%
Wealth MAP ETF Balanced	IBTF	4.64% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	5.21%	9.55%	0.30	1.97	-0.42%			-6.43%
Wealth MAP ETF Balanced	TLT	2.44% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	5.21%	9.55%	0.30	17.45				-31.41%
Wealth MAP ETF Balanced	\$\$\$	1.00% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%		9.55%	0.30	-	0.40%			1.52%
Wealth MAP ETF Balanced Tax-Sensitive	IVV	18.62% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	5.10%	9.33%	0.30	-	0.43%			-18.13%
Wealth MAP ETF Balanced Tax-Sensitive Wealth MAP ETF Balanced Tax-Sensitive	VTV VUG	3.55% Vanguard Value Index 2.15% Vanguard Growth Index	U.S. Large-Cap Value Stocks U.S. Large-Cap Growth Stocks	U.S. Stocks U.S. Stocks	0.04% 0.04%	Passive Passive	2.64%	5.10% 5.10%	9.33% 9.33%	0.30	-	-4.12% 5.09%			-2.05% -33.13%
Wealth MAP ETF Balanced Tax-Sensitive	XLK	1.51% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%	5.10%	9.33%	0.30		8.83%			-27.71%
Wealth MAP ETF Balanced Tax-Sensitive	VB	2.27% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%		9.33%	0.30	-	-1.98%			-17.60%
Wealth MAP ETF Balanced Tax-Sensitive	MTUM	2.00% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%	5.10%	9.33%	0.30		-4.90%			-18.23%
Wealth MAP ETF Balanced Tax-Sensitive	BIL	5.00% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	5.10%	9.33%	0.30	0.08	0.38%	0.73%	6 1.79%	1.38%
Wealth MAP ETF Balanced Tax-Sensitive	USMV	2.50% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%		9.33%	0.30		-3.25%			
Wealth MAP ETF Balanced Tax-Sensitive	VEA	7.36% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	3.1070	9.33%	0.30		-3.65%	-1.22%	6.46%	
Wealth MAP ETF Balanced Tax-Sensitive	IEMG	2.77% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%	5.10%	9.33%	0.30		-1.78%			-19.87%
Wealth MAP ETF Balanced Tax-Sensitive Wealth MAP ETF Balanced Tax-Sensitive	MUB SUB	14.69% iShares National Municipal Bond Index 19.55% iShares Short-Term National Municipal Bond Index	Muni National Intermediate-Term Bonds  Muni National Short-Term Bonds	s Bonds Bonds	0.07% 0.07%	Passive Passive	2.34% 1.22%		9.33% 9.33%	0.30		-0.72% -0.36%			
Wealth MAP ETF Balanced Tax-Sensitive Wealth MAP ETF Balanced Tax-Sensitive	IJK SUB	2.27% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.07%	Passive	1.13%		9.33%	0.30		-0.36%			
Wealth MAP ETF Balanced Tax-Sensitive	IBTD	2.46% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	5.10%	9.33%	0.30	0.28	0.32%			-1.49%
Wealth MAP ETF Balanced Tax-Sensitive	IBTE	2.46% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	5.10%	9.33%	0.30					
Wealth MAP ETF Balanced Tax-Sensitive	IBTF	2.46% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	5.10%	9.33%	0.30	1.97	-0.42%	-0.12%	6 1.67%	-6.43%
Wealth MAP ETF Balanced Tax-Sensitive	TLT	2.46% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	5.10%	9.33%	0.30					-31.41%
Wealth MAP ETF Balanced Tax-Sensitive	SMMU	4.92% PIMCO Short Term Municipal Bond Actv ETF	Muni National Short-Term Bonds	Bonds	0.35%	Passive	1.97%	5.10%	9.33%	0.30	1.92	-0.18%			-2.40%
Wealth MAP ETF Balanced Tax-Sensitive Wealth MAP ETF Moderate	\$\$\$ IVV	1.00% Cash and Equivalents 22.31% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	Cash U.S. Stocks	0.00%	Passive Passive	0.00% 1.56%	5.10%	9.33%	0.30	-	0.40%			
Wealth MAP ETF Moderate Wealth MAP ETF Moderate	VTV	22.31% iShares Core S&P 500 Index 4.27% Vanguard Value Index	U.S. Large-Cap Stocks U.S. Large-Cap Value Stocks	U.S. Stocks U.S. Stocks	0.03% 0.04%	Passive Passive	1.56% 2.64%	5.58%	10.92% 10.92%	0.30		0.43% -4.12%			-18.13% -2.05%
Wealth MAP ETF Moderate	VUG	2.56% Vanguard Growth Index	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.04%	Passive	0.61%	5.58%	10.92%	0.30	-	5.09%			-33.13%
Wealth MAP ETF Moderate	XLK	1.81% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%	5.58%	10.92%	0.30		8.83%			
Wealth MAP ETF Moderate	VB	2.75% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%		10.92%	0.30		-1.98%			
Wealth MAP ETF Moderate	MTUM	2.40% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%	5.58%	10.92%	0.30		-4.90%			-18.23%
Wealth MAP ETF Moderate	BIL	6.00% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	5.58%	10.92%	0.30	0.08	0.38%			1.38%
Wealth MAP ETF Moderate	USMV	3.00% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%	5.58%	10.92%	0.30		-3.25%			
Wealth MAP ETF Moderate Wealth MAP ETF Moderate	VEA IEMG	8.84% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks International Stocks	0.05%	Passive	2.91% 2.65%		10.92% 10.92%	0.30		-3.65%			-15.35% -19.87%
Wealth MAP ETF Moderate Wealth MAP ETF Moderate	AGG	3.35% iShares Core MSCI Emerging Markets Index 12.23% iShares Core U.S. Aggregate Bond Index	Emerging Market Stocks Core Bonds	International Stocks Bonds	0.09% 0.03%	Passive Passive	2.65% 2.67%	5.58% 5.58%	10.92% 10.92%	0.30	6.30	-1.78% -1.08%			-19.87% -13.06%
Wealth MAP ETF Moderate  Wealth MAP ETF Moderate	AGG BSV	12.23% ishares Core U.S. Aggregate Bond Index 9.86% Vanguard Short-Term Bond Index	Short-Term Bonds	Bonds Bonds	0.03%	Passive Passive	1.76%	5.58%	10.92%	0.30					
Wealth MAP ETF Moderate Wealth MAP ETF Moderate	IJK	2.71% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.04%	Passive	1.13%		10.92%	0.30		-2.80%			
Wealth MAP ETF Moderate	IGSB	3.90% iShares 1-5 Year invmt Grd Corp Bd Index	Short-Term Bonds	Bonds	0.04%	Passive	2.48%		10.92%	0.30					-5.71%
Wealth MAP ETF Moderate	IBTD	3.69% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%		10.92%	0.30	0.28	0.32%			-1.49%
Wealth MAP ETF Moderate	IBTE	3.69% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	5.58%	10.92%	0.30	1.05				-4.50%
Wealth MAP ETF Moderate	IBTF	3.69% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	5.58%	10.92%	0.30					
Wealth MAP ETF Moderate	TLT	1.94% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	5.58%	10.92%	0.30	17.45	-2.96%	-2.56%	6 4.70%	-31.41%

Model	Ticker	Target Asset Name	Sub Asset Class	Asset Class	Fund Expense Ratio	Active Y	12 Mo Yield Exper	cted Return Standa	d Deviation Shar	rpe Ratio Fun	d Duration MT	D Return OT	D Return YT	D Return 20	019 Return
Wealth MAP ETF Moderate	\$\$\$	1.00% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	5.58%	10.92%	0.30	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP ETF Moderate Tax-Sensitive	IVV	22.31% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	5.49%	10.75%	0.30	-	0.43%	2.00%	9.64%	-18.13%
Wealth MAP ETF Moderate Tax-Sensitive	VTV	4.27% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%	5.49%	10.75%	0.30	-	-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP ETF Moderate Tax-Sensitive Wealth MAP ETF Moderate Tax-Sensitive	VUG XLK	2.56% Vanguard Growth Index 1.81% SPDR® Technology Select Sector Index	U.S. Large-Cap Growth Stocks U.S. Large-Cap Stocks	U.S. Stocks U.S. Stocks	0.04% 0.10%	Passive Passive	0.61% 0.80%	5.49% 5.49%	10.75% 10.75%	0.30	-	5.09% 8.83%	6.18% 8.69%	24.49% 32.19%	-33.13% -27.71%
Wealth MAP ETF Moderate Tax-Sensitive	VB	2.75% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	5.49%	10.75%	0.30	-	-1.98%	-3.12%	0.50%	-17.60%
Wealth MAP ETF Moderate Tax-Sensitive	MTUM	2.40% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%	5.49%	10.75%	0.30	-	-4.90%	-2.60%	-6.71%	-18.23%
Wealth MAP ETF Moderate Tax-Sensitive	BIL	6.00% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	5.49%	10.75%	0.30	0.08	0.38%	0.73%	1.79%	1.38%
Wealth MAP ETF Moderate Tax-Sensitive	USMV	3.00% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%	5.49%	10.75%	0.30	-	-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP ETF Moderate Tax-Sensitive Wealth MAP ETF Moderate Tax-Sensitive	VEA IEMG	8.84% Vanguard FTSE Developed Markets Index 3.35% iShares Core MSCI Emerging Markets Index	International Stocks Emerging Market Stocks	International Stocks International Stocks	0.05% 0.09%	Passive Passive	2.91% 2.65%	5.49% 5.49%	10.75% 10.75%	0.30	-	-3.65% -1.78%	-1.22% -2.30%	6.46% 1.85%	-15.35% -19.87%
Wealth MAP ETF Moderate Tax-Sensitive	MUB	11.69% iShares National Municipal Bond Index	Muni National Intermediate-Term Bonds		0.07%	Passive	2.34%	5.49%	10.75%	0.30	6.02	-0.72%	-2.30%	1.63%	-7.50%
Wealth MAP ETF Moderate Tax-Sensitive	SUB	15.56% iShares Short-Term National Municipal Bond Index		Bonds	0.07%	Passive	1.22%	5.49%	10.75%	0.30	1.87	-0.36%	-0.81%	0.32%	-2.15%
Wealth MAP ETF Moderate Tax-Sensitive	IJK	2.71% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	5.49%	10.75%	0.30	-	-2.80%	-3.30%	1.53%	-19.05%
Wealth MAP ETF Moderate Tax-Sensitive	IBTD	1.96% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	5.49%	10.75%	0.30	0.28	0.32%	0.63%	1.78%	-1.49%
Wealth MAP ETF Moderate Tax-Sensitive	IBTE	1.96% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	5.49%	10.75%	0.30	1.05	-0.08%	0.09%	1.44%	-4.50%
Wealth MAP ETF Moderate Tax-Sensitive Wealth MAP ETF Moderate Tax-Sensitive	IBTF TLT	1.96% iShares iBonds Dec 2025 Term Tr ETF 1.96% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.07% 0.15%	Passive Passive	2.85% 2.85%	5.49% 5.49%	10.75% 10.75%	0.30	1.97 17.45	-0.42% -2.96%	-0.12% -2.56%	1.67% 4.70%	-6.43% -31.41%
Wealth MAP ETF Moderate Tax-Sensitive	SMMU	3.91% PIMCO Short Term Municipal Bond Actv ETF	Muni National Short-Term Bonds	Bonds	0.15%	Passive	1.97%	5.49%	10.75%	0.30	1.92	-0.18%	-0.21%	1.14%	-31.41%
Wealth MAP ETF Moderate Tax-Sensitive	\$\$\$	1.00% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	5.49%	10.75%	0.30	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP ETF Growth	IVV	27.90% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	6.13%	12.99%	0.30	-	0.43%	2.00%	9.64%	-18.13%
Wealth MAP ETF Growth	VTV	5.33% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%	6.13%	12.99%	0.30	-	-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP ETF Growth Wealth MAP ETF Growth	VUG	3.19% Vanguard Growth Index	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.04%	Passive	0.61% 0.80%	6.13%	12.99%	0.30	-	5.09%	6.18% 8.69%	24.49% 32.19%	-33.13% -27.71%
Wealth MAP ETF Growth	XLK VB	2.27% SPDR® Technology Select Sector Index 3.42% Vanguard Small-Cap Index	U.S. Large-Cap Stocks U.S. Small-Cap Stocks	U.S. Stocks U.S. Stocks	0.10% 0.05%	Passive Passive	1.64%	6.13% 6.13%	12.99% 12.99%	0.30		8.83% -1.98%	-3.12%	0.50%	-27.71%
Wealth MAP ETF Growth	MTUM	3.00% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.05%	Passive	2.25%	6.13%	12.99%	0.30	-	-4.90%	-2.60%	-6.71%	-18.23%
Wealth MAP ETF Growth	BIL	7.50% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	6.13%	12.99%	0.30	0.08	0.38%	0.73%	1.79%	1.38%
Wealth MAP ETF Growth	USMV	3.75% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%	6.13%	12.99%	0.30	-	-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP ETF Growth	VEA	11.05% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	6.13%	12.99%	0.30	-	-3.65%	-1.22%	6.46%	-15.35%
Wealth MAP ETF Growth Wealth MAP ETF Growth	IEMG AGG	4.19% iShares Core MSCI Emerging Markets Index 7.52% iShares Core U.S. Aggregate Bond Index	Emerging Market Stocks Core Bonds	International Stocks Bonds	0.09%	Passive Passive	2.65%	6.13%	12.99% 12.99%	0.30	6.30	-1.78% -1.08%	-2.30% -0.50%	1.85%	-19.87% -13.06%
Wealth MAP ETF Growth	BSV	6.07% Vanguard Short-Term Bond Index	Short-Term Bonds	Bonds	0.04%	Passive	1.76%	6.13%	12.99%	0.30	2.66	-0.49%	0.00%	1.88%	-5.55%
Wealth MAP ETF Growth	IJK	3.40% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	6.13%	12.99%	0.30	-	-2.80%	-3.30%	1.53%	-19.05%
Wealth MAP ETF Growth	IGSB	2.40% iShares 1-5 Year invmt Grd Corp Bd Index	Short-Term Bonds	Bonds	0.04%	Passive	2.48%	6.13%	12.99%	0.30	2.60	-0.35%	0.36%	2.19%	-5.71%
Wealth MAP ETF Growth	IBTD	2.27% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	6.13%	12.99%	0.30	0.28	0.32%	0.63%	1.78%	-1.49%
Wealth MAP ETF Growth	IBTE	2.27% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	6.13%	12.99%	0.30	1.05	-0.08%	0.09%	1.44%	-4.50%
Wealth MAP ETF Growth	IBTF TLT	2.27% iShares iBonds Dec 2025 Term Tr ETF 1.20% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.07% 0.15%	Passive Passive	2.85% 2.85%	6.13% 6.13%	12.99% 12.99%	0.30 0.30	1.97 17.45	-0.42% -2.96%	-0.12% -2.56%	1.67% 4.70%	-6.43% -31.41%
Wealth MAP ETF Growth	SSS	1.00% Cash and Equivalents	Cash	Cash	0.13%	Passive	0.00%	6.13%	12.99%	0.30	17.45	0.40%	0.79%	1.89%	1.52%
Wealth MAP ETF Growth Tax-Sensitive	IVV	27.90% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	6.08%	12.89%	0.29	-	0.43%	2.00%	9.64%	-18.13%
Wealth MAP ETF Growth Tax-Sensitive	VTV	5.33% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%	6.08%	12.89%	0.29	-	-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP ETF Growth Tax-Sensitive	VUG	3.19% Vanguard Growth Index	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.04%	Passive	0.61%	6.08%	12.89%	0.29	-	5.09%	6.18%	24.49%	-33.13%
Wealth MAP ETF Growth Tax-Sensitive Wealth MAP ETF Growth Tax-Sensitive	XLK VB	2.27% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks U.S. Small-Cap Stocks	U.S. Stocks U.S. Stocks	0.10% 0.05%	Passive	0.80% 1.64%	6.08% 6.08%	12.89% 12.89%	0.29 0.29	-	8.83% -1.98%	8.69% -3.12%	32.19% 0.50%	-27.71% -17.60%
Wealth MAP ETF Growth Tax-Sensitive  Wealth MAP ETF Growth Tax-Sensitive	MTUM	3.42% Vanguard Small-Cap Index 3.00% iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks U.S. Mid-Cap Stocks	U.S. Stocks	0.05%	Passive Passive	2.25%	6.08%	12.89%	0.29		-1.98% -4.90%	-3.12%	-6.71%	-17.60%
Wealth MAP ETF Growth Tax-Sensitive	BIL	7.50% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	6.08%	12.89%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Wealth MAP ETF Growth Tax-Sensitive	USMV	3.75% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%	6.08%	12.89%	0.29	-	-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP ETF Growth Tax-Sensitive	VEA	11.05% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	6.08%	12.89%	0.29	-	-3.65%	-1.22%	6.46%	-15.35%
Wealth MAP ETF Growth Tax-Sensitive	IEMG	4.19% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65% 2.34%	6.08%	12.89%	0.29	-	-1.78%	-2.30%	1.85%	-19.87%
Wealth MAP ETF Growth Tax-Sensitive Wealth MAP ETF Growth Tax-Sensitive	MUB SUB	7.18% iShares National Municipal Bond Index 9.59% iShares Short-Term National Municipal Bond Index	Muni National Intermediate-Term Bonds  Muni National Short-Term Bonds	Bonds Bonds	0.07% 0.07%	Passive Passive	2.34% 1.22%	6.08% 6.08%	12.89% 12.89%	0.29 0.29	6.02 1.87	-0.72% -0.36%	-0.92% -0.81%	1.63% 0.32%	-7.50% -2.15%
Wealth MAP ETF Growth Tax-Sensitive	IJK	3.40% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	6.08%	12.89%	0.29	1.07	-2.80%	-3.30%	1.53%	-19.05%
Wealth MAP ETF Growth Tax-Sensitive	IBTD	1.20% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	6.08%	12.89%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
Wealth MAP ETF Growth Tax-Sensitive	IBTE	1.20% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	6.08%	12.89%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Wealth MAP ETF Growth Tax-Sensitive	IBTF	1.20% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	6.08%	12.89%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Wealth MAP ETF Growth Tax-Sensitive Wealth MAP ETF Growth Tax-Sensitive	TLT SMMU	1.20% iShares 20+ Year Treasury Bond ETF 2.43% PIMCO Short Term Municipal Bond Acty ETF	Short-Term Treasury Bonds Muni National Short-Term Bonds	Bonds Bonds	0.15% 0.35%	Passive Passive	2.85% 1.97%	6.08% 6.08%	12.89% 12.89%	0.29 0.29	17.45 1.92	-2.96% -0.18%	-2.56% -0.21%	4.70% 1.14%	-31.41% -2.40%
Wealth MAP ETF Growth Tax-Sensitive	\$\$\$	1.00% Cash and Equivalents	Cash	Cash	0.35%	Passive	0.00%	6.08%	12.89%	0.29	1.92	0.40%	0.79%	1.14%	1.52%
Wealth MAP ETF All Equity	IVV	36.75% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	7.04%	16.32%	0.29		0.43%	2.00%	9.64%	-18.13%
Wealth MAP ETF All Equity	VTV	7.00% Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%	7.04%	16.32%	0.29	-	-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP ETF All Equity	VUG	4.25% Vanguard Growth Index	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.04%	Passive	0.61%	7.04%	16.32%	0.29	-	5.09%	6.18%	24.49%	-33.13%
Wealth MAP ETF All Equity	XLK	3.00% SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%	7.04%	16.32%	0.29	-	8.83%	8.69%	32.19%	-27.71%
Wealth MAP ETF All Equity Wealth MAP ETF All Equity	VB MTUM	4.50% Vanguard Small-Cap Index 4.00% iShares MSCI USA Momentum Factor ETF	U.S. Small-Cap Stocks U.S. Mid-Cap Stocks	U.S. Stocks U.S. Stocks	0.05% 0.15%	Passive Passive	1.64%	7.04% 7.04%	16.32% 16.32%	0.29 0.29	-	-1.98% -4.90%	-3.12% -2.60%	0.50% -6.71%	-17.60% -18.23%
Wealth MAP ETF All Equity	BIL	10.00% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.15%	Passive	2.76%	7.04%	16.32%	0.29	0.08	-4.90% 0.38%	0.73%	1.79%	1.38%
Wealth MAP ETF All Equity	USMV	5.00% iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.14%	Passive	1.71%	7.04%	16.32%	0.29	-	-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP ETF All Equity	VEA	14.50% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	7.04%	16.32%	0.29	-	-3.65%	-1.22%	6.46%	-15.35%
Wealth MAP ETF All Equity	IEMG	5.50% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%	7.04%	16.32%	0.29	-	-1.78%	-2.30%	1.85%	-19.87%
Wealth MAP ETF All Equity	IJK	4.50% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	7.04% 7.04%	16.32% 16.32%	0.29 0.29	-	-2.80% 0.40%	-3.30% 0.79%	1.53% 1.89%	-19.05% 1.52%
Wealth MAP ETF All Equity Pathlight Flex Income	\$\$\$ UK	1.00% Cash and Equivalents 1.13% iShares S&P Mid-Cap 400 Growth Index	Cash U.S. Mid-Cap Stocks	Cash U.S. Stocks	0.00% 0.17%	Passive Passive	0.00% 1.13%	7.04% 4.20%	16.32% 6.20%	0.29	-	-2.80%	-3.30%	1.89%	1.52% -19.05%
Pathlight Flex Income	BIMIX	18.63% Baird Intermediate Bond Inst	Core Bonds	Bonds	0.17%	Active	2.66%	4.20%	6.20%	0.31	3.85	-2.60%	0.03%	2.41%	-8.64%
Pathlight Flex Income	DBLSX	7.45% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%	4.20%	6.20%	0.31	1.23	0.06%	0.49%	2.39%	-2.69%
Pathlight Flex Income	GIBIX	7.45% Guggenheim Total Return Bond I	Core Bonds	Bonds	0.52%	Active	4.34%	4.20%	6.20%	0.31	6.47	-0.94%	-0.43%	3.46%	-15.54%
Pathlight Flex Income	IEMG	1.38% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%	4.20%	6.20%	0.31	-	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Income	IVV	0.54% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	4.20%	6.20%	0.31		0.43%	2.00%	9.64%	-18.13%
Pathlight Flex Income Pathlight Flex Income	PIMIX	7.45% PIMCO Income I 9.92% iShares iBonds Dec 2023 Term Tr ETF	Multi-Sector Bonds Short-Term Treasury Bonds	Bonds Bonds	0.51% 0.07%	Active Passive	7.11% 2.91%	4.20% 4.20%	6.20%	0.31 0.31	3.03 0.28	-0.33% 0.32%	0.19%	2.76% 1.78%	-7.81% -1.49%
Pathlight Flex Income Pathlight Flex Income	IBTE	9.92% iShares iBonds Dec 2023 Term Tr ETF 9.92% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	4.20%	6.20%	0.31	1.05	-0.08%	0.03%	1.78%	-1.49% -4.50%
Pathlight Flex Income	IBTF	9.92% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	4.20%	6.20%	0.31	1.97	-0.42%	-0.12%	1.67%	-6.43%
Pathlight Flex Income	TLT	3.76% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	4.20%	6.20%	0.31	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Income	VB	1.38% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	4.20%	6.20%	0.31	-	-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Income	BIL	1.75% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	4.20%	6.20%	0.31	0.08	0.38%	0.73%	1.79%	1.38%
	VEA	3.64% Vanguard FTSE Developed Markets Index 15.18% CAPTRUST Equity Income Strategy	International Stocks	International Stocks	0.05%	Passive	2.91%	4.20%	6.20%	0.31	-	-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Income				U.S. Stocks	0.01%	Active	2.07%	4.20%	6.20%	0.31	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Income	CTEQI		U.S. Large-Cap Stocks												1 530/
	CTEQI \$\$\$ UK	0.50% Cash and Equivalents 1.13% iShares S&P Mid-Cap 400 Growth Index	Cash U.S. Mid-Cap Stocks	Cash U.S. Stocks	0.00% 0.17%	Passive Passive	0.00%	4.20% 4.10%	6.20% 5.71%	0.31 0.32	-	0.40%	0.79%	1.89%	1.52% -19.05%
Pathlight Flex Income Pathlight Flex Income	\$\$\$	0.50% Cash and Equivalents	Cash	Cash U.S. Stocks	0.00%	Passive	0.00%	4.20%	6.20%	0.31	- - 7.07	0.40%	0.79%	1.89%	

Model	Ticker	Target Asset Name	Sub Asset Class	Asset Class	Fund Expense Ratio	Active Y	12 Mo Yield	Expected Return	Standard Deviation	Sharpe Ratio	Fund Duration	MTD Return Q1	TD Return	YTD Return	2019 Return
Pathlight Flex Income Tax-Sensitive	IVV	0.54% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%		5.71%	0.32		0.43%	2.00%	9,64%	-18.13%
Pathlight Flex Income Tax-Sensitive	FLTEX	10.42% American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.22%	Active	1.89%	6 4.10%	5.71%	0.32	3.11	-0.87%	-1.02%	0.68%	-4.50%
Pathlight Flex Income Tax-Sensitive	SFTEX	10.43% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%	6 4.10%	5.71%	0.32	2.18	-0.62%	-0.84%	0.38%	-2.79%
Pathlight Flex Income Tax-Sensitive	PIMIX	7.45% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%		5.71%	0.32	3.03	-0.33%	0.19%	2.76%	
Pathlight Flex Income Tax-Sensitive	IBTD	5.25% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%		5.71%	0.32	0.28	0.32%	0.63%	1.78%	-1.49%
Pathlight Flex Income Tax-Sensitive	IBTE	5.25% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%		5.71%	0.32	1.05	-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Income Tax-Sensitive	IBTF	5.25% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%		5.71%	0.32	1.97	-0.42%	-0.12%	1.67%	-6.43% -31.41%
Pathlight Flex Income Tax-Sensitive Pathlight Flex Income Tax-Sensitive	TLT FLTRX	2.25% iShares 20+ Year Treasury Bond ETF 10.32% Nuveen Limited Term Municipal Bond I	Short-Term Treasury Bonds Muni National Short-Term Bonds	Bonds Bonds	0.15% 0.39%	Passive Active	2.85%		5.71% 5.71%	0.32 0.32	17.45 3.06	-2.96% -0.55%	-2.56% -0.67%	4.70% 0.82%	-31.41% -4.18%
Pathlight Flex Income Tax-Sensitive	VB	1.38% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.39%	Passive	1.64%		5.71%	0.32	3.00	-1.98%	-3.12%	0.50%	
Pathlight Flex Income Tax-Sensitive	BIL	1.75% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%		5.71%	0.32	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Income Tax-Sensitive	VEA	3.64% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%		5.71%	0.32	-	-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Income Tax-Sensitive	CTEQI	15.18% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.07%	6 4.10%	5.71%	0.32	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Income Tax-Sensitive	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%		5.71%	0.32	-	0.40%	0.79%	1.89%	1.52%
Pathlight Flex Income with Alts	IJK	1.13% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%		6.96%	0.29	-	-2.80%	-3.30%	1.53%	
Pathlight Flex Income with Alts	BIMBX	5.59% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternative		Active	4.93%		6.96%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Pathlight Flex Income with Alts	CMNIX	5.59% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternative		Active	1.10%		6.96%	0.29		0.35%	1.06%	4.22%	-4.26%
Pathlight Flex Income with Alts Pathlight Flex Income with Alts	BIMIX DBLSX	13.05% Baird Intermediate Bond Inst 5.21% DoubleLine Low Duration Bond I	Core Bonds Short-Term Bonds	Bonds Bonds	0.30% 0.41%	Active Active	2.66%		6.96% 6.96%	0.29 0.29	3.85 1.23	-0.61% 0.06%	0.03%	2.41% 2.39%	-8.64% -2.69%
Pathlight Flex Income with Alts Pathlight Flex Income with Alts	GIBIX	5.22% Guggenheim Total Return Bond I	Core Bonds	Bonds	0.41%	Active	4.34%		6.96%	0.29	6.47	-0.94%	-0.43%	3.46%	-2.69% -15.54%
Pathlight Flex Income with Alts	GIOIX	3.35% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternative		Active	5.73%		6.96%	0.29	2.34	-0.55%	0.15%	3.13%	-8.38%
Pathlight Flex Income with Alts	IAU	2.24% iShares Gold Trust Index	Precious Metals	Low Volatility Alternative		Passive	0.00%		6.96%	0.29	-	-0.94%	-0.81%	8.28%	-0.67%
Pathlight Flex Income with Alts	IEMG	1.38% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%	6 4.33%	6.96%	0.29	-	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Income with Alts	IVV	0.54% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%		6.96%	0.29	-	0.43%	2.00%	9.64%	-18.13%
Pathlight Flex Income with Alts	MERIX	5.59% Merger Institutional I	Market Neutral	Low Volatility Alternative		Active	2.00%		6.96%	0.29	-	-2.14%	-1.73%	-1.62%	1.01%
Pathlight Flex Income with Alts	PIMIX	5.21% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%		6.96%	0.29	3.03	-0.33%	0.19%	2.76%	
Pathlight Flex Income with Alts	IBTD	6.94% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%		6.96%	0.29	0.28	0.32%	0.63%	1.78%	
Pathlight Flex Income with Alts	IBTE	6.94% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	- 4.5570	6.96%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Income with Alts	IBTF	6.94% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds Bonds	0.07% 0.15%	Passive	2.85%		6.96% 6.96%	0.29	1.97	-0.42%	-0.12%	1.67% 4.70%	-6.43%
Pathlight Flex Income with Alts Pathlight Flex Income with Alts	TLT VB	2.63% iShares 20+ Year Treasury Bond ETF 1.38% Vanguard Small-Cap Index	Short-Term Treasury Bonds U.S. Small-Cap Stocks	U.S. Stocks	0.15%	Passive Passive	2.85%		6.96%	0.29	17.45	-2.96% -1.98%	-2.56% -3.12%	4.70% 0.50%	-31.41% -17.60%
Pathlight Flex Income with Alts Pathlight Flex Income with Alts	BII	1.75% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.05%	Passive	2.76%		6.96%	0.29	0.08	-1.98%	0.73%	1.79%	1.38%
Pathlight Flex Income with Alts Pathlight Flex Income with Alts	VEA	3.64% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.14%	Passive	2.76%		6.96%	0.29	0.08	-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Income with Alts	CTEQI	15.18% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.07%		6.96%	0.29	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Income with Alts	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%		6.96%	0.29	-	0.40%	0.79%	1.89%	
Pathlight Flex Income Tax-Sensitive with Alts	IJK	1.13% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	6 4.27%	6.62%	0.30		-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex Income Tax-Sensitive with Alts	BIMBX	5.59% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternative	s 0.94%	Active	4.93%	6 4.27%	6.62%	0.30	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Pathlight Flex Income Tax-Sensitive with Alts	CMNIX	5.59% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternative	s 0.93%	Active	1.10%	6 4.27%	6.62%	0.30	-	0.35%	1.06%	4.22%	-4.26%
Pathlight Flex Income Tax-Sensitive with Alts	FHIGX	12.51% Fidelity® Municipal Income	Muni National Intermediate-Term Bond		0.46%	Active	2.79%		6.62%	0.30	7.07	-0.84%	-0.84%	2.20%	-10.17%
Pathlight Flex Income Tax-Sensitive with Alts	GIOIX	3.35% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternative		Active	5.73%		6.62%	0.30	2.34	-0.55%	0.15%	3.13%	
Pathlight Flex Income Tax-Sensitive with Alts	IAU	2.24% iShares Gold Trust Index	Precious Metals	Low Volatility Alternative		Passive	0.00%		6.62%	0.30	-	-0.94%	-0.81%	8.28%	-0.67%
Pathlight Flex Income Tax-Sensitive with Alts	IEMG IVV	1.38% iShares Core MSCI Emerging Markets Index 0.54% iShares Core S&P 500 Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%		6.62% 6.62%	0.30 0.30	-	-1.78% 0.43%	-2.30%	1.85% 9.64%	
Pathlight Flex Income Tax-Sensitive with Alts Pathlight Flex Income Tax-Sensitive with Alts	MFRIX	5.59% Merger Institutional I	U.S. Large-Cap Stocks Market Neutral	U.S. Stocks Low Volatility Alternative	0.03% s 1.25%	Passive Active	2.00%		6.62%	0.30		-2.14%	2.00% -1.73%	-1.62%	-18.13% 1.01%
Pathlight Flex Income Tax-Sensitive with Alts	FLTEX	7.28% American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.22%	Active	1.89%		6.62%	0.30	3.11	-0.87%	-1.02%	0.68%	-4.50%
Pathlight Flex Income Tax-Sensitive with Alts	SFTEX	7.30% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%		6.62%	0.30	2.18	-0.62%	-0.84%	0.38%	-2.79%
Pathlight Flex Income Tax-Sensitive with Alts	PIMIX	5.21% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%		6.62%	0.30	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Income Tax-Sensitive with Alts	IBTD	3.68% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	6 4.27%	6.62%	0.30	0.28	0.32%	0.63%	1.78%	-1.49%
Pathlight Flex Income Tax-Sensitive with Alts	IBTE	3.68% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%		6.62%	0.30	1.05	-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Income Tax-Sensitive with Alts	IBTF	3.68% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%		6.62%	0.30	1.97	-0.42%	-0.12%	1.67%	
Pathlight Flex Income Tax-Sensitive with Alts	TLT	1.58% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%		6.62%	0.30	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Income Tax-Sensitive with Alts	FLTRX	7.22% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.39%	Active	1.62%		6.62%	0.30	3.06	-0.55%	-0.67%	0.82%	-4.18%
Pathlight Flex Income Tax-Sensitive with Alts Pathlight Flex Income Tax-Sensitive with Alts	VB BII	1.38% Vanguard Small-Cap Index 1.75% SPDR Bloomberg 1-3 Month T-Bill Index	U.S. Small-Cap Stocks Cash	U.S. Stocks Cash	0.05%	Passive Passive	1.64%		6.62% 6.62%	0.30	0.08	-1.98% 0.38%	-3.12% 0.73%	0.50% 1.79%	-17.60% 1.38%
Pathlight Flex Income Tax-Sensitive with Alts Pathlight Flex Income Tax-Sensitive with Alts	VEA	3.64% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.14%	Passive	2.76%		6.62%	0.30	0.08	-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Income Tax-Sensitive with Alts	CTEQI	15.18% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.07%		6.62%	0.30	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Income Tax-Sensitive with Alts	SSS	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%		6.62%	0.30	-	0.40%	0.79%	1.89%	
Pathlight Flex Conservative	BIMIX	14.89% Baird Intermediate Bond Inst	Core Bonds	Bonds	0.30%	Active	2.66%	6 4.77%	8.26%	0.30	3.85	-0.61%	0.03%	2.41%	-8.64%
Pathlight Flex Conservative	DBLSX	5.95% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%	6 4.77%	8.26%	0.30	1.23	0.06%	0.49%	2.39%	-2.69%
Pathlight Flex Conservative	GIBIX	5.95% Guggenheim Total Return Bond I	Core Bonds	Bonds	0.52%	Active	4.34%		8.26%	0.30	6.47	-0.94%	-0.43%	3.46%	-15.54%
Pathlight Flex Conservative	IEMG	2.21% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%		8.26%	0.30	-	-1.78%	-2.30%	1.85%	
Pathlight Flex Conservative	PIMIX	0.88% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%		8.26%	0.30		0.43%	2.00%	9.64%	
Pathlight Flex Conservative	IBTD	5.95% PIMCO Income I	Multi-Sector Bonds	Bonds Bonds	0.51% 0.07%	Active Passive	7.11% 2.91%		8.26% 8.26%	0.30	3.03 0.28	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Conservative Pathlight Flex Conservative	IBTE	7.92% iShares iBonds Dec 2023 Term Tr ETF 7.92% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.07%	Passive Passive	3.06%		8.26% 8.26%	0.30	0.28 1.05	0.32%	0.63%	1.78% 1.44%	
Pathlight Flex Conservative Pathlight Flex Conservative	IBTE	7.92% IShares iBonds Dec 2024 Term Tr ETF 7.92% IShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%		8.26%	0.30	1.05	-0.08%	-0.12%	1.44%	
Pathlight Flex Conservative	TLT	3.00% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	6 4.77%	8.26%	0.30	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Conservative	VB	2.21% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%		8.26%	0.30		-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Conservative	BIL	2.80% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	6 4.77%	8.26%	0.30	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Conservative	VEA	5.83% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	6 4.77%	8.26%	0.30		-3.65%	-1.22%	6.46%	
Pathlight Flex Conservative	IJK	1.81% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%		8.26%	0.30	-	-2.80%	-3.30%	1.53%	
Pathlight Flex Conservative	CTEQI	24.26% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.07%		8.26%	0.30	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Conservative	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%		8.26%	0.30	-	0.40%	0.79%	1.89%	
Pathlight Flex Conservative Tax-Sensitive	FHIGX	14.28% Fidelity® Municipal Income	Muni National Intermediate-Term Bond		0.46%	Active	2.79%		7.87%	0.30	7.07	-0.84%	-0.84%	2.20%	-10.17%
Pathlight Flex Conservative Tax-Sensitive Pathlight Flex Conservative Tax-Sensitive	IEMG IVV	2.21% iShares Core MSCI Emerging Markets Index 0.87% iShares Core S&P 500 Index	Emerging Market Stocks U.S. Large-Cap Stocks	International Stocks U.S. Stocks	0.09% 0.03%	Passive Passive	2.65%		7.87% 7.87%	0.30 0.30	-	-1.78% 0.43%	-2.30% 2.00%	1.85% 9.64%	-19.87% -18.13%
Pathlight Flex Conservative Tax-Sensitive  Pathlight Flex Conservative Tax-Sensitive	FLTRX	8.24% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.39%	Active	1.62%		7.87%	0.30	3.06	-0.55%	-0.67%	0.82%	-4.18%
Pathlight Flex Conservative Tax-Sensitive	SFTEX	8.33% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%		7.87%	0.30	2.18	-0.62%	-0.84%	0.82%	
Pathlight Flex Conservative Tax-Sensitive	PIMIX	5.95% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%		7.87%	0.30	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Conservative Tax-Sensitive	FLTEX	8.33% American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.22%	Active	1.89%		7.87%	0.30	3.11	-0.87%	-1.02%	0.68%	
Pathlight Flex Conservative Tax-Sensitive	VB	2.21% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	4.70%	7.87%	0.30	-	-1.98%	-3.12%	0.50%	
Pathlight Flex Conservative Tax-Sensitive	BIL	2.80% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%		7.87%	0.30	0.08	0.38%	0.73%	1.79%	
Pathlight Flex Conservative Tax-Sensitive	VEA	5.83% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%		7.87%	0.30	-	-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Conservative Tax-Sensitive	IBTD	4.19% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%		7.87%	0.30	0.28	0.32%	0.63%	1.78%	
Pathlight Flex Conservative Tax-Sensitive	IBTE	4.19% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06% 2.85%		7.87%	0.30	1.05	-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Conservative Tax-Sensitive Pathlight Flex Conservative Tax-Sensitive	IBTF TLT	4.19% iShares iBonds Dec 2025 Term Tr ETF 1.80% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.07% 0.15%	Passive Passive	2.85%		7.87% 7.87%	0.30 0.30	1.97 17.45	-0.42% -2.96%	-0.12% -2.56%	1.67% 4.70%	-6.43% -31.41%
Pathlight Flex Conservative Tax-Sensitive Pathlight Flex Conservative Tax-Sensitive	UK	1.80% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	1.13%		7.87%	0.30	17.45	-2.96% -2.80%	-2.56%	1.53%	-31.41% -19.05%
Pathlight Flex Conservative Tax-Sensitive	CTEQI	24.28% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.17%	Active	2.07%		7.87%	0.30	0.00	0.35%	2.22%	16.26%	-19.05%
					2.0170		2.07 //			2.30	2.00	/-			

Model	Ticker	Target Asset Name	Sub Asset Class	Asset Class	Fund Expense Ratio	Active Y	12 Mo Yield Expecte	ed Return Standa	ard Deviation Sha	rpe Ratio Fu	nd Duration I	MTD Return QT	D Return YT	D Return 20	019 Return
Pathlight Flex Conservative Tax-Sensitive	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	4.70%	7.87%	0.30		0.40%	0.79%	1.89%	1.52%
Pathlight Flex Conservative with Alts	BIMBX	4.46% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives	0.94%	Active	4.93%	4.88%	8.86%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Pathlight Flex Conservative with Alts Pathlight Flex Conservative with Alts	CMNIX	4.46% Calamos Market Neutral Income I 10.41% Baird Intermediate Bond Inst	Market Neutral Core Bonds	Low Volatility Alternatives Bonds	0.93% 0.30%	Active Active	1.10% 2.66%	4.88% 4.88%	8.86% 8.86%	0.29 0.29	3.85	0.35% -0.61%	1.06%	4.22% 2.41%	-4.26% -8.64%
Pathlight Flex Conservative with Alts	DBLSX	4.16% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%	4.88%	8.86%	0.29	1.23	0.06%	0.49%	2.39%	-2.69%
Pathlight Flex Conservative with Alts	GIBIX	4.17% Guggenheim Total Return Bond I	Core Bonds	Bonds	0.52%	Active	4.34%	4.88%	8.86%	0.29	6.47	-0.94%	-0.43%	3.46%	-15.54%
Pathlight Flex Conservative with Alts	GIOIX	2.68% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	1.00%	Active	5.73%	4.88%	8.86%	0.29	2.34	-0.55%	0.15%	3.13%	-8.38%
Pathlight Flex Conservative with Alts	IAU	1.79% iShares Gold Trust Index	Precious Metals	Low Volatility Alternatives	0.25%	Passive	0.00%	4.88%	8.86%	0.29	-	-0.94%	-0.81%	8.28%	-0.67%
Pathlight Flex Conservative with Alts	IEMG IVV	2.21% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65% 1.56%	4.88%	8.86%	0.29	-	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Conservative with Alts Pathlight Flex Conservative with Alts	MERIX	0.87% iShares Core S&P 500 Index 4.46% Merger Institutional I	U.S. Large-Cap Stocks Market Neutral	U.S. Stocks Low Volatility Alternatives	0.03% 1.25%	Passive Active	2.00%	4.88% 4.88%	8.86% 8.86%	0.29 0.29	-	0.43% -2.14%	2.00%	9.64% -1.62%	-18.13% 1.01%
Pathlight Flex Conservative with Alts	PIMIX	4.16% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	4.88%	8.86%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Conservative with Alts	IBTD	5.55% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	4.88%	8.86%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
Pathlight Flex Conservative with Alts	IBTE	5.55% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	4.88%	8.86%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Conservative with Alts	IBTF	5.55% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	4.88%	8.86%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Pathlight Flex Conservative with Alts	TLT VB	2.10% iShares 20+ Year Treasury Bond ETF 2.21% Vanguard Small-Cap Index	Short-Term Treasury Bonds	Bonds U.S. Stocks	0.15% 0.05%	Passive	2.85% 1.64%	4.88% 4.88%	8.86% 8.86%	0.29 0.29	17.45	-2.96% -1.98%	-2.56% -3.12%	4.70% 0.50%	-31.41% -17.60%
Pathlight Flex Conservative with Alts Pathlight Flex Conservative with Alts	BIL	2.80% SPDR Bloomberg 1-3 Month T-Bill Index	U.S. Small-Cap Stocks Cash	Cash	0.05%	Passive Passive	2.76%	4.88%	8.86%	0.29	0.08	-1.98%	0.73%	1.79%	1.38%
Pathlight Flex Conservative with Alts	VEA	5.83% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	4.88%	8.86%	0.29	-	-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Conservative with Alts	IJK	1.80% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	4.88%	8.86%	0.29	-	-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex Conservative with Alts	CTEQI	24.28% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.07%	4.88%	8.86%	0.29	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Conservative with Alts	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	4.88%	8.86%	0.29	-	0.40%	0.79%	1.89%	1.52%
Pathlight Flex Conservative Tax-Sensitive with Alts	BIMBX	4.46% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives	0.94%	Active	4.93%	4.83%	8.60%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Pathlight Flex Conservative Tax-Sensitive with Alts	CMNIX FHIGX	4.46% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives	0.93% 0.46%	Active Active	1.10% 2.79%	4.83% 4.83%	8.60% 8.60%	0.29	7.07	0.35% -0.84%	1.06%	4.22%	-4.26% -10.17%
Pathlight Flex Conservative Tax-Sensitive with Alts Pathlight Flex Conservative Tax-Sensitive with Alts	GIOIX	10.00% Fidelity® Municipal Income 2.68% Guggenheim Macro Opportunities I	Muni National Intermediate-Term Bond Nontraditional Bond	s Bonds Low Volatility Alternatives	1.00%	Active	5.73%	4.83% 4.83%	8.60%	0.29 0.29	2.34	-0.84% -0.55%	-0.84% 0.15%	2.20% 3.13%	-10.17%
Pathlight Flex Conservative Tax-Sensitive with Alts	IAU	1.79% iShares Gold Trust Index	Precious Metals	Low Volatility Alternatives	0.25%	Passive	0.00%	4.83%	8.60%	0.29	2.34	-0.94%	-0.81%	8.28%	-0.567%
Pathlight Flex Conservative Tax-Sensitive with Alts	IEMG	2.21% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%	4.83%	8.60%	0.29		-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Conservative Tax-Sensitive with Alts	IVV	0.87% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	4.83%	8.60%	0.29	-	0.43%	2.00%	9.64%	-18.13%
Pathlight Flex Conservative Tax-Sensitive with Alts	MERIX	4.46% Merger Institutional I	Market Neutral	Low Volatility Alternatives	1.25%	Active	2.00%	4.83%	8.60%	0.29		-2.14%	-1.73%	-1.62%	1.01%
Pathlight Flex Conservative Tax-Sensitive with Alts	FLTRX	5.77% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.39%	Active	1.62%	4.83%	8.60%	0.29	3.06	-0.55%	-0.67%	0.82%	-4.18%
Pathlight Flex Conservative Tax-Sensitive with Alts Pathlight Flex Conservative Tax-Sensitive with Alts	SFTEX PIMIX	5.83% American Funds Shrt-Term Tx-Exmpt F3 4.16% PIMCO Income I	Muni National Short-Term Bonds Multi-Sector Bonds	Bonds Bonds	0.24% 0.51%	Active Active	1.84% 7.11%	4.83% 4.83%	8.60% 8.60%	0.29 0.29	2.18 3.03	-0.62% -0.33%	-0.84% 0.19%	0.38% 2.76%	-2.79% -7.81%
Pathlight Flex Conservative Tax-Sensitive with Alts Pathlight Flex Conservative Tax-Sensitive with Alts	FLTEX	4.16% PIMCO Income I 5.84% American Funds Limited Term Tx-Ex B F3	Multi-Sector Bonds Muni National Short-Term Bonds	Bonds	0.51%	Active	7.11% 1.89%	4.83% 4.83%	8.60%	0.29	3.03	-0.33% -0.87%	-1.02%	0.68%	-7.81% -4.50%
Pathlight Flex Conservative Tax-Sensitive with Alts	VB	2.21% Vanguard Small-Can Index	U.S. Small-Cap Stocks	U.S. Stocks	0.22%	Passive	1.64%	4.83%	8.60%	0.29	3.11	-1.98%	-1.02%	0.50%	-17.60%
Pathlight Flex Conservative Tax-Sensitive with Alts	BIL	2.80% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	4.83%	8.60%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Conservative Tax-Sensitive with Alts	VEA	5.83% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	4.83%	8.60%	0.29	-	-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Conservative Tax-Sensitive with Alts	IBTD	2.93% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	4.83%	8.60%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
Pathlight Flex Conservative Tax-Sensitive with Alts	IBTE	2.93% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	4.83%	8.60%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Conservative Tax-Sensitive with Alts	IBTF	2.93% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	4.83%	8.60%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Pathlight Flex Conservative Tax-Sensitive with Alts	TLT	1.26% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds U.S. Stocks	0.15%	Passive	2.85% 1.13%	4.83%	8.60% 8.60%	0.29 0.29	17.45	-2.96% -2.80%	-2.56% -3.30%	4.70% 1.53%	-31.41% -19.05%
Pathlight Flex Conservative Tax-Sensitive with Alts Pathlight Flex Conservative Tax-Sensitive with Alts	IJK CTEQI	1.80% iShares S&P Mid-Cap 400 Growth Index 24.28% CAPTRUST Equity Income Strategy	U.S. Mid-Cap Stocks U.S. Large-Cap Stocks	U.S. Stocks U.S. Stocks	0.17%	Passive Active	1.13% 2.07%	4.83%	8.60%	0.29	0.00	-2.80% 0.35%	-3.30% 2.22%	1.53%	-19.05% -9.14%
Pathlight Flex Conservative Tax-Sensitive with Alts	SSS	0.50% Cash and Equivalents	Cash	Cash	0.01%	Passive	0.00%	4.83%	8.60%	0.29	0.00	0.40%	0.79%	1.89%	1.52%
Pathlight Flex Balanced	CTEQI	30.31% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.07%	5.16%	9.63%	0.30	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Balanced	IVV	1.08% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	5.16%	9.63%	0.30	-	0.43%	2.00%	9.64%	-18.13%
Pathlight Flex Balanced	VB	2.77% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	5.16%	9.63%	0.30	-	-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Balanced	BIL	3.50% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	5.16%	9.63%	0.30	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Balanced	VEA	7.31% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91% 2.65%	5.16%	9.63%	0.30	-	-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Balanced Pathlight Flex Balanced	IEMG BIMIX	2.77% iShares Core MSCI Emerging Markets Index 12.36% Baird Intermediate Bond Inst	Emerging Market Stocks Core Bonds	International Stocks Bonds	0.09% 0.30%	Passive Active	2.65%	5.16% 5.16%	9.63% 9.63%	0.30	3.85	-1.78% -0.61%	-2.30% 0.03%	1.85% 2.41%	-19.87% -8.64%
Pathlight Flex Balanced	DBLSX	4.94% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.30%	Active	3.53%	5.16%	9.63%	0.30	1.23	0.06%	0.49%	2.41%	-2.69%
Pathlight Flex Balanced	GIBIX	4.95% Guggenheim Total Return Bond I	Core Bonds	Bonds	0.52%	Active	4.34%	5.16%	9.63%	0.30	6.47	-0.94%	-0.43%	3.46%	-15.54%
Pathlight Flex Balanced	IBTD	6.60% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	5.16%	9.63%	0.30	0.28	0.32%	0.63%	1.78%	-1.49%
Pathlight Flex Balanced	IBTE	6.60% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	5.16%	9.63%	0.30	1.05	-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Balanced	IBTF	6.60% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	5.16%	9.63%	0.30	1.97	-0.42%	-0.12%	1.67%	-6.43%
Pathlight Flex Balanced Pathlight Flex Balanced	TLT PIMIX	2.50% iShares 20+ Year Treasury Bond ETF 4.95% PIMCO Income I	Short-Term Treasury Bonds Multi-Sector Bonds	Bonds Bonds	0.15% 0.51%	Passive Active	2.85% 7.11%	5.16% 5.16%	9.63% 9.63%	0.30	17.45 3.03	-2.96% -0.33%	-2.56% 0.19%	4.70% 2.76%	-31.41% -7.81%
Pathlight Flex Balanced Pathlight Flex Balanced	UK	2.26% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.51%	Passive	1.13%	5.16%	9.63%	0.30	3.03	-0.33%	-3.30%	1.53%	-7.81%
Pathlight Flex Balanced	SSS	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	5.16%	9.63%	0.30		0.40%	0.79%	1.89%	1.52%
Pathlight Flex Balanced Tax-Sensitive	CTEQI	30.31% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.07%	5.10%	9.31%	0.30	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Balanced Tax-Sensitive	IVV	1.08% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	5.10%	9.31%	0.30	-	0.43%	2.00%	9.64%	-18.13%
Pathlight Flex Balanced Tax-Sensitive	VB	2.77% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	5.10%	9.31%	0.30	-	-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Balanced Tax-Sensitive	BIL	3.50% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	5.10%	9.31%	0.30	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Balanced Tax-Sensitive Pathlight Flex Balanced Tax-Sensitive	VEA IEMG	7.31% Vanguard FTSE Developed Markets Index 2.77% iShares Core MSCI Emerging Markets Index	International Stocks Emerging Market Stocks	International Stocks International Stocks	0.05% 0.09%	Passive Passive	2.91% 2.65%	5.10% 5.10%	9.31% 9.31%	0.30 0.30	-	-3.65% -1.78%	-1.22% -2.30%	6.46% 1.85%	-15.35% -19.87%
Pathlight Flex Balanced Tax-Sensitive	PIMIX	4.95% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	5.10%	9.31%	0.30	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Balanced Tax-Sensitive	SFTEX	6.93% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%	5.10%	9.31%	0.30	2.18	-0.62%	-0.84%	0.38%	-2.79%
Pathlight Flex Balanced Tax-Sensitive	FLTRX	6.85% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.39%	Active	1.62%	5.10%	9.31%	0.30	3.06	-0.55%	-0.67%	0.82%	-4.18%
Pathlight Flex Balanced Tax-Sensitive	FHIGX	11.88% Fidelity® Municipal Income	Muni National Intermediate-Term Bond	s Bonds	0.46%	Active	2.79%	5.10%	9.31%	0.30	7.07	-0.84%	-0.84%	2.20%	-10.17%
Pathlight Flex Balanced Tax-Sensitive	FLTEX	6.93% American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.22%	Active	1.89%	5.10%	9.31%	0.30	3.11	-0.87%	-1.02%	0.68%	-4.50%
Pathlight Flex Balanced Tax-Sensitive	IJK	2.26% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	5.10%	9.31%	0.30		-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex Balanced Tax-Sensitive	IBTD	3.49% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	5.10%	9.31%	0.30	0.28	0.32%	0.63%	1.78%	-1.49%
Pathlight Flex Balanced Tax-Sensitive Pathlight Flex Balanced Tax-Sensitive	IBTE	3.49% iShares iBonds Dec 2024 Term Tr ETF 3.49% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.07% 0.07%	Passive Passive	3.06% 2.85%	5.10% 5.10%	9.31% 9.31%	0.30	1.05 1.97	-0.08% -0.42%	0.09%	1.44% 1.67%	-4.50% -6.43%
Pathlight Flex Balanced Tax-Sensitive Pathlight Flex Balanced Tax-Sensitive	TLT	3.49% iShares iBonds Dec 2025 Term Tr ETF 1.49% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.07%	Passive Passive	2.85%	5.10%	9.31%	0.30	1.97 17.45	-0.42% -2.96%	-0.12% -2.56%	4.70%	-6.43% -31.41%
Pathlight Flex Balanced Tax-Sensitive	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	5.10%	9.31%	0.30	-	0.40%	0.79%	1.89%	1.52%
Pathlight Flex Balanced with Alts	BIMBX	3.71% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives	0.94%	Active	4.93%	5.25%	10.13%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Pathlight Flex Balanced with Alts	CMNIX	3.71% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives	0.93%	Active	1.10%	5.25%	10.13%	0.29	-	0.35%	1.06%	4.22%	-4.26%
Pathlight Flex Balanced with Alts	BIMIX	8.65% Baird Intermediate Bond Inst	Core Bonds	Bonds	0.30%	Active	2.66%	5.25%	10.13%	0.29	3.85	-0.61%	0.03%	2.41%	-8.64%
	DBLSX	3.46% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%	5.25%	10.13%	0.29	1.23	0.06%	0.49%	2.39%	-2.699
	GIBIX	3.47% Guggenheim Total Return Bond I	Core Bonds	Bonds	0.52%	Active	4.34% 5.73%	5.25%	10.13%	0.29	6.47	-0.94%	-0.43%	3.46%	-15.549
Pathlight Flex Balanced with Alts		2.23% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	1.00% 0.25%	Active Passive		5.25% 5.25%	10.13% 10.13%	0.29	2.34	-0.55%	0.15%	3.13%	-8.389 -0.679
Pathlight Flex Balanced with Alts Pathlight Flex Balanced with Alts															
Pathlight Flex Balanced with Alts Pathlight Flex Balanced with Alts Pathlight Flex Balanced with Alts	IAU	1.49% iShares Gold Trust Index	Precious Metals Emerging Market Stocks	Low Volatility Alternatives International Stocks			0.00% 2.65%			0.29		-0.94% -1.78%	-0.81% -2.30%	8.28% 1.85%	
Pathlight Flex Balanced with Alts Pathlight Flex Balanced with Alts Pathlight Flex Balanced with Alts Pathlight Flex Balanced with Alts			Precious Metals Emerging Market Stocks U.S. Large-Cap Stocks	International Stocks U.S. Stocks	0.25% 0.09% 0.03%	Passive Passive Passive	0.00% 2.65% 1.56%	5.25%	10.13%	0.29 0.29 0.29		-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Balanced with Alts	IAU IEMG	1.49% iShares Gold Trust Index 2.77% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%			0.29	-				-19.87% -18.13%
Pathlight Flex Balanced with Alts	IAU IEMG IVV	1.49% IShares Gold Trust Index     2.77% IShares Core MSCI Emerging Markets Index     1.08% IShares Core S&P 500 Index	Emerging Market Stocks U.S. Large-Cap Stocks	International Stocks U.S. Stocks	0.09% 0.03%	Passive Passive	2.65% 1.56%	5.25% 5.25%	10.13% 10.13%	0.29 0.29	3.03	-1.78% 0.43%	-2.30% 2.00%	1.85% 9.64%	-19.87% -18.13% -1.01% -7.81% -1.49%

Model	Ticker	Target Asset Name	Sub Asset Class	Asset Class	Fund Expense Ratio	Active Y	12 Mo Yield	Expected Return	Standard Deviation	Sharpe Ratio	Fund Duration	MTD Return Q	TD Return	YTD Return	2019 Return
Pathlight Flex Balanced with Alts	IBTE	4.62% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	5.25%	10.13%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Balanced with Alts	IBTF	4.62% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	5.25%	10.13%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Pathlight Flex Balanced with Alts	TLT	1.75% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	5.25%	10.13%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Balanced with Alts	VB	2.77% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	5.25%	10.13%	0.29		-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Balanced with Alts	BIL	3.50% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	5.25%	10.13%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Balanced with Alts	VEA	7.31% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	5.25%	10.13%	0.29		-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Balanced with Alts	IJK	2.26% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	5.25%	10.13%	0.29		-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex Balanced with Alts	CTEQI	30.31% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.07%	5.25%	10.13%	0.29	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Balanced with Alts	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	5.25%	10.13%	0.29		0.40%	0.79%	1.89%	1.52%
Pathlight Flex Balanced Tax-Sensitive with Alts	FLTEX	4.85% American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.22%	Active	1.89%	5.21%	9.91%	0.29	3.11	-0.87%	-1.02%	0.68%	-4.50%
Pathlight Flex Balanced Tax-Sensitive with Alts	BIMBX	3.71% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives	s 0.94%	Active	4.93%	5.21%	9.91%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Pathlight Flex Balanced Tax-Sensitive with Alts	CMNIX	3.71% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives	s 0.93%	Active	1.10%	5.21%	9.91%	0.29	-	0.35%	1.06%	4.22%	-4.26%
Pathlight Flex Balanced Tax-Sensitive with Alts	FHIGX	8.32% Fidelity® Municipal Income	Muni National Intermediate-Term Bon	ds Bonds	0.46%	Active	2.79%		9.91%	0.29	7.07	-0.84%	-0.84%	2.20%	-10.17%
Pathlight Flex Balanced Tax-Sensitive with Alts	GIOIX	2.23% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	s 1.00%	Active	5.73%		9.91%	0.29	2.34	-0.55%	0.15%	3.13%	-8.38%
Pathlight Flex Balanced Tax-Sensitive with Alts	SFTEX	4.85% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%		9.91%	0.29	2.18	-0.62%	-0.84%	0.38%	-2.79%
Pathlight Flex Balanced Tax-Sensitive with Alts	IEMG	2.77% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%		9.91%	0.29	-	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Balanced Tax-Sensitive with Alts	IVV	1.08% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%		9.91%	0.29	-	0.43%	2.00%	9.64%	-18.13%
Pathlight Flex Balanced Tax-Sensitive with Alts	IAU	1.49% iShares Gold Trust Index	Precious Metals	Low Volatility Alternatives		Passive	0.00%		9.91%	0.29	-	-0.94%	-0.81%	8.28%	-0.67%
Pathlight Flex Balanced Tax-Sensitive with Alts	FLTRX	4.80% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.39%	Active	1.62%		9.91%	0.29	3.06	-0.55%	-0.67%	0.82%	-4.18%
Pathlight Flex Balanced Tax-Sensitive with Alts	PIMIX	3.46% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%		9.91%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Balanced Tax-Sensitive with Alts	MERIX	3.71% Merger Institutional I	Market Neutral	Low Volatility Alternatives		Active	2.00%		9.91%	0.29	-	-2.14%	-1.73%	-1.62%	1.01%
Pathlight Flex Balanced Tax-Sensitive with Alts	VEA	7.31% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%		9.91%	0.29	-	-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Balanced Tax-Sensitive with Alts	VB	2.77% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%		9.91%	0.29	-	-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Balanced Tax-Sensitive with Alts	BIL	3.50% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%		9.91%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Balanced Tax-Sensitive with Alts	IJK	2.26% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%		9.91%	0.29		-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex Balanced Tax-Sensitive with Alts	IBTD	2.44% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%		9.91%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
Pathlight Flex Balanced Tax-Sensitive with Alts	IBTE	2.44% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06% 2.85%		9.91%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Balanced Tax-Sensitive with Alts	IBTF	2.44% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive		3.2270	9.91%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Pathlight Flex Balanced Tax-Sensitive with Alts	TLT	1.05% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%		9.91%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Balanced Tax-Sensitive with Alts	CTEQI	30.31% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.07%		9.91%	0.29	0.00	0.35%	2.22%	16.26%	
Pathlight Flex Balanced Tax-Sensitive with Alts	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%		9.91%	0.29		0.40%	0.79%	1.89%	1.52%
Pathlight Flex Moderate	CTEQI	36.44% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.07%		11.00%	0.29	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Moderate	IVV	1.28% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	5.54%	11.00%	0.29	-	0.43%	2.00%	9.64%	-18.13%
Pathlight Flex Moderate	VB	3.32% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%		11.00%	0.29		-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Moderate	BIL	4.20% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%		11.00%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Moderate	VEA	8.74% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%		11.00%	0.29	-	-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Moderate	IEMG	3.32% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%		11.00%	0.29		-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Moderate	BIMIX	9.85% Baird Intermediate Bond Inst	Core Bonds	Bonds	0.30%	Active	2.66%		11.00%	0.29	3.85	-0.61%	0.03%	2.41%	-8.64%
Pathlight Flex Moderate	DBLSX	3.94% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41% 0.52%	Active	3.53% 4.34%		11.00% 11.00%	0.29 0.29	1.23 6.47	0.06% -0.94%	0.49% -0.43%	2.39% 3.46%	-2.69% -15.54%
Pathlight Flex Moderate Pathlight Flex Moderate	IBTD	3.95% Guggenheim Total Return Bond I 5.27% iShares iBonds Dec 2023 Term Tr ETF	Core Bonds Short-Term Treasury Bonds	Bonds Bonds	0.52%	Active Passive	4.34% 2.91%		11.00%	0.29	0.28	-0.94%	0.63%	1.78%	-15.54%
															-1.49%
Pathlight Flex Moderate	IBTE	5.27% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07% 0.07%	Passive	3.06% 2.85%		11.00%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50% -6.43%
Pathlight Flex Moderate Pathlight Flex Moderate	TLT	5.27% iShares iBonds Dec 2025 Term Tr ETF 2.00% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.07%	Passive Passive	2.85%		11.00% 11.00%	0.29 0.29	1.97 17.45	-0.42% -2.96%	-0.12% -2.56%	4.70%	-6.43% -31.41%
Pathlight Flex Moderate  Pathlight Flex Moderate	PIMIX	3.95% PIMCO Income I	Multi-Sector Bonds	Bonds	0.13%	Active	7.11%		11.00%	0.29	3.03	-2.36%	0.19%	2.76%	-7.81%
Pathlight Flex Moderate	UK	2.70% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.51%	Passive	1.13%		11.00%	0.29	3.03	-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex Moderate  Pathlight Flex Moderate	SSS	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%		11.00%	0.29		0.40%	0.79%	1.89%	1.52%
Pathlight Flex Moderate Pathlight Flex Moderate Tax-Sensitive	SSS CTEQI	36.42% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.00%	Active	2.07%	3.3470	11.00%	0.29	0.00	0.40%	2.22%	16.26%	-9.14%
Pathlight Flex Moderate Tax-Sensitive	IVV	1.29% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%		10.75%	0.30	0.00	0.43%	2.22%	9.64%	-18.13%
Pathlight Flex Moderate Tax-Sensitive	VB	3.32% Vanguard Small-Can Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%		10.75%	0.30		-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Moderate Tax-Sensitive	BII	4.20% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.03%	Passive	2.76%		10.75%	0.30	0.08	-1.98%	0.73%	1.79%	1.38%
Pathlight Flex Moderate Tax-Sensitive	VEA	8.74% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%		10.75%	0.30	0.08	-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Moderate Tax-Sensitive	IEMG	3.32% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%		10.75%	0.30		-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Moderate Tax-Sensitive	PIMIX	3.95% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%		10.75%	0.30	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Moderate Tax-Sensitive	SETEX	5.53% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%		10.75%	0.30	2.18	-0.62%	-0.84%	0.38%	-2.79%
Pathlight Flex Moderate Tax-Sensitive	FLTRX	5.47% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.39%	Active	1.62%		10.75%	0.30	3.06	-0.55%	-0.67%	0.82%	-4.18%
Pathlight Flex Moderate Tax-Sensitive	FHIGX	9.48% Fidelity® Municipal Income	Muni National Intermediate-Term Bone		0.46%	Active	2.79%		10.75%	0.30	7.07	-0.84%	-0.84%	2.20%	-10.17%
Pathlight Flex Moderate Tax-Sensitive	FLTEX	5.54% American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.22%	Active	1.89%		10.75%	0.30	3.11	-0.87%	-1.02%	0.68%	-4.50%
Pathlight Flex Moderate Tax-Sensitive	IJK	2.71% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	5.49%	10.75%	0.30		-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex Moderate Tax-Sensitive	IBTD	2.78% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%		10.75%	0.30	0.28	0.32%	0.63%	1.78%	-1.49%
Pathlight Flex Moderate Tax-Sensitive	IBTE	2.78% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	5.49%	10.75%	0.30	1.05	-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Moderate Tax-Sensitive	IBTF	2.78% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	5.49%	10.75%	0.30	1.97	-0.42%	-0.12%	1.67%	-6.43%
Pathlight Flex Moderate Tax-Sensitive	TLT	1.19% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	5.49%	10.75%	0.30	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Moderate Tax-Sensitive	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%		10.75%	0.30	-	0.40%	0.79%	1.89%	1.52%
Pathlight Flex Moderate with Alts	BIMBX	2.96% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives		Active	4.93%	5.61%	11.40%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Pathlight Flex Moderate with Alts	CMNIX	2.96% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives	s 0.93%	Active	1.10%	5.61%	11.40%	0.29	-	0.35%	1.06%	4.22%	-4.26%
Pathlight Flex Moderate with Alts	BIMIX	6.92% Baird Intermediate Bond Inst	Core Bonds	Bonds	0.30%	Active	2.66%	5.61%	11.40%	0.29	3.85	-0.61%	0.03%	2.41%	-8.64%
Pathlight Flex Moderate with Alts	DBLSX	2.76% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%		11.40%	0.29	1.23	0.06%	0.49%	2.39%	-2.69%
Pathlight Flex Moderate with Alts	GIBIX	2.77% Guggenheim Total Return Bond I	Core Bonds	Bonds	0.52%	Active	4.34%	5.61%	11.40%	0.29	6.47	-0.94%	-0.43%	3.46%	-15.54%
Pathlight Flex Moderate with Alts	GIOIX	1.78% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	s 1.00%	Active	5.73%	5.61%	11.40%	0.29	2.34	-0.55%	0.15%	3.13%	-8.38%
Pathlight Flex Moderate with Alts	IAU	1.19% iShares Gold Trust Index	Precious Metals	Low Volatility Alternatives	s 0.25%	Passive	0.00%		11.40%	0.29	-	-0.94%	-0.81%	8.28%	-0.67%
Pathlight Flex Moderate with Alts	IEMG	3.32% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%		11.40%	0.29	-	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Moderate with Alts	IVV	1.28% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%		11.40%	0.29	-	0.43%	2.00%	9.64%	-18.13%
Pathlight Flex Moderate with Alts	MERIX	2.96% Merger Institutional I	Market Neutral	Low Volatility Alternatives	s 1.25%	Active	2.00%	5.61%	11.40%	0.29	-	-2.14%	-1.73%	-1.62%	1.01%
Pathlight Flex Moderate with Alts	PIMIX	2.76% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%		11.40%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Moderate with Alts	IBTD	3.68% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%		11.40%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
Pathlight Flex Moderate with Alts	IBTE	3.68% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%		11.40%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Moderate with Alts	IBTF	3.68% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%		11.40%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Pathlight Flex Moderate with Alts	TLT	1.40% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%		11.40%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Moderate with Alts	VB	3.32% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%		11.40%	0.29	-	-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Moderate with Alts	BIL	4.20% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%		11.40%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Moderate with Alts		8.74% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%		11.40%	0.29	-	-3.65%	-1.22%	6.46%	-15.35%
	VEA				0.17%	Passive		5.61%	11.40%	0.29				1.53%	-19.05%
Pathlight Flex Moderate with Alts	IJK	2.70% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks			1.13%					-2.80%	-3.30%		
Pathlight Flex Moderate with Alts Pathlight Flex Moderate with Alts	IJK CTEQI	2.70% iShares S&P Mid-Cap 400 Growth Index 36.44% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.07%	5.61%	11.40%	0.29	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Moderate with Alts Pathlight Flex Moderate with Alts Pathlight Flex Moderate with Alts	IJK CTEQI \$\$\$	2.70% iShares S&P Mid-Cap 400 Growth Index     36.44% CAPTRUST Equity Income Strategy     0.50% Cash and Equivalents	U.S. Large-Cap Stocks Cash	U.S. Stocks Cash	0.01% 0.00%	Passive	2.07% 0.00%	5.61% 5.61%	11.40% 11.40%	0.29 0.29	-	0.35% 0.40%	2.22% 0.79%	16.26% 1.89%	-9.14% 1.52%
Pathlight Flex Moderate with Alts Pathlight Flex Moderate with Alts Pathlight Flex Moderate with Alts Pathlight Flex Moderate Tax-Sensitive with Alts	IJK CTEQI \$\$\$ BIMBX	2.70% IShares S&P Mid-Cap 400 Growth Index     36.44% CAPTRUST Equity Income Strategy     0.50% Cash and Equivalents     2.96% BlackRock Systematic Multi-Strategy I	U.S. Large-Cap Stocks Cash Multialternative	U.S. Stocks Cash Low Volatility Alternatives	0.01% 0.00% s 0.94%	Passive Active	2.07% 0.00% 4.93%	5.61% 5.61% 5.58%	11.40% 11.40% 11.23%	0.29 0.29 0.29	0.00	0.35% 0.40% -0.52%	2.22% 0.79% -0.62%	16.26% 1.89% -0.83%	-9.14% 1.52% -2.95%
Pathlight Flex Moderate with Alts Pathlight Flex Moderate with Alts Pathlight Flex Moderate with Alts Pathlight Flex Moderate Tax-Sensitive with Alts Pathlight Flex Moderate Tax-Sensitive with Alts	IJK CTEQI \$\$\$ BIMBX CMNIX	2.70% iShares S&P Mid-Cap 400 Growth Index 36.44% CAPTRUST Equity Income Strategy 0.50% Cash and Equivalents 2.96% BlackRock Systematic Multi-Strategy I 2.96% Calamos Market Neutral Income I	U.S. Large-Cap Stocks Cash Multialternative Market Neutral	U.S. Stocks Cash Low Volatility Alternative: Low Volatility Alternative:	0.01% 0.00% s 0.94% s 0.93%	Passive Active Active	2.07% 0.00% 4.93% 1.10%	5.61% 5.61% 5.58% 5.58%	11.40% 11.40% 11.23% 11.23%	0.29 0.29 0.29 0.29	1.33 -	0.35% 0.40% -0.52% 0.35%	2.22% 0.79% -0.62% 1.06%	16.26% 1.89% -0.83% 4.22%	-9.14% 1.52% -2.95% -4.26%
Pathlight Flex Moderate with Alts Pathlight Flex Moderate with Alts Pathlight Flex Moderate with Alts Pathlight Flex Moderate Tax-Sensitive with Alts	IJK CTEQI \$\$\$ BIMBX	2.70% IShares S&P Mid-Cap 400 Growth Index     36.44% CAPTRUST Equity Income Strategy     0.50% Cash and Equivalents     2.96% BlackRock Systematic Multi-Strategy I	U.S. Large-Cap Stocks Cash Multialternative	U.S. Stocks Cash Low Volatility Alternative: Low Volatility Alternative:	0.01% 0.00% s 0.94% s 0.93% 0.46%	Passive Active	2.07% 0.00% 4.93%	5.61% 5.61% 5.58% 5.58% 5.58%	11.40% 11.40% 11.23%	0.29 0.29 0.29	-	0.35% 0.40% -0.52%	2.22% 0.79% -0.62%	16.26% 1.89% -0.83%	-9.14% 1.52% -2.95%

Model	Ticker	Target Asset Name	Sub Asset Class	Asset Class	Fund Expense Ratio	Active Y	12 Mo Yield	Expected Return	Standard Deviation	Sharpe Ratio	Fund Duration	MTD Return	QTD Return	YTD Return	2019 Return
Pathlight Flex Moderate Tax-Sensitive with Alts	IAU	1.19% iShares Gold Trust Index	Precious Metals	Low Volatility Alternative		Passive	0.00%	5.58%		0.29		-0.94%	-0.81%	8.28%	% -0.679
Pathlight Flex Moderate Tax-Sensitive with Alts	IEMG	3.32% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%	5.58%	11.23%	0.29		-1.78%	-2.30%	1.85%	% -19.879
Pathlight Flex Moderate Tax-Sensitive with Alts	IVV	1.29% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	5.58%	11.23%	0.29	-	0.43%	2.00%	9.64%	% -18.139
Pathlight Flex Moderate Tax-Sensitive with Alts	MERIX	2.96% Merger Institutional I	Market Neutral	Low Volatility Alternative		Active	2.00%	5.58%		0.29	-	-2.14%			
Pathlight Flex Moderate Tax-Sensitive with Alts	FLTRX	3.83% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.39%	Active	1.62%	5.58%		0.29	3.06	-0.55%			
Pathlight Flex Moderate Tax-Sensitive with Alts	SFTEX	3.87% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%	5.58%	11.23%	0.29	2.18	-0.62%			
Pathlight Flex Moderate Tax-Sensitive with Alts	PIMIX	2.76% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	5.58%		0.29	3.03	-0.33%			
Pathlight Flex Moderate Tax-Sensitive with Alts	FLTEX	3.86% American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.22%	Active	1.89%	5.58%		0.29	3.11	-0.87%			
Pathlight Flex Moderate Tax-Sensitive with Alts Pathlight Flex Moderate Tax-Sensitive with Alts	VB BIL	3.32% Vanguard Small-Cap Index 4.20% SPDR Bloomberg 1-3 Month T-Bill Index	U.S. Small-Cap Stocks	U.S. Stocks Cash	0.05% 0.14%	Passive Passive	1.64% 2.76%	5.58% 5.58%	11.23% 11.23%	0.29 0.29	0.08	-1.98% 0.38%			
Pathlight Flex Moderate Tax-Sensitive with Alts	VEA	4.20% SPDR Bloomberg 1-3 Month 1-Bill Index 8.74% Vanguard FTSE Developed Markets Index	Cash International Stocks	International Stocks	0.14%	Passive	2.91%	5.58%	11.23%	0.29	0.08	-3.65%			
Pathlight Flex Moderate Tax-Sensitive with Alts	UK	2.71% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.03%	Passive	1.13%	5.58%		0.29	-	-2.80%			
Pathlight Flex Moderate Tax-Sensitive with Alts	IBTD	1.95% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	5.58%		0.29	0.28	0.32%			
Pathlight Flex Moderate Tax-Sensitive with Alts	IBTE	1.95% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	5.58%	11.23%	0.29	1.05	-0.08%			
Pathlight Flex Moderate Tax-Sensitive with Alts	IBTF	1.95% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	5.58%		0.29	1.97	-0.42%			
Pathlight Flex Moderate Tax-Sensitive with Alts	TLT	0.84% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	5.58%	11.23%	0.29	17.45	-2.96%	-2.56%	4.70%	% -31.419
Pathlight Flex Moderate Tax-Sensitive with Alts	CTEQI	36.42% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.07%	5.58%		0.29	0.00				
Pathlight Flex Moderate Tax-Sensitive with Alts	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	5.58%	11.23%	0.29	-	0.40%			
Pathlight Flex Growth	CTEQI	45.52% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.07%	6.12%	13.06%	0.29	0.00				
Pathlight Flex Growth	IVV	1.62% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	6.12%		0.29	-	0.43%			
Pathlight Flex Growth	VB	4.15% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	6.12%		0.29	-	-1.98%			
Pathlight Flex Growth	BIL VEA	5.25% SPDR Bloomberg 1-3 Month T-Bill Index	Cash International Stocks	Cash	0.14%	Passive	2.76%	6.12% 6.12%	13.06%	0.29	0.08				
Pathlight Flex Growth	IEMG	10.93% Vanguard FTSE Developed Markets Index		International Stocks	0.05%	Passive	2.91%			0.29	-	-3.65%			
Pathlight Flex Growth Pathlight Flex Growth	RIMIX	4.15% iShares Core MSCI Emerging Markets Index 6.13% Baird Intermediate Bond Inst	Emerging Market Stocks Core Bonds	International Stocks Bonds	0.09% 0.30%	Passive Active	2.65%	6.12% 6.12%		0.29	3.85	-1.78% -0.61%			
Pathlight Flex Growth	DBLSX	2.45% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%	6.12%		0.29	1.23				
Pathlight Flex Growth	GIBIX	2.45% Guggenheim Total Return Bond I	Core Bonds	Bonds	0.41%	Active	4.34%	6.12%		0.29	6.47				
Pathlight Flex Growth	IBTD	3.26% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	6.12%		0.29	0.28				
Pathlight Flex Growth	IBTE	3.26% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	6.12%		0.29	1.05	-0.08%			
Pathlight Flex Growth	IBTF	3.26% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	6.12%	13.06%	0.29	1.97	-0.42%	-0.12%		
Pathlight Flex Growth	TLT	1.24% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	6.12%	13.06%	0.29	17.45	-2.96%	-2.56%	4.70%	% -31.419
Pathlight Flex Growth	PIMIX	2.45% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	6.12%	13.06%	0.29	3.03	-0.33%	0.19%		
Pathlight Flex Growth	IJK	3.38% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	6.12%		0.29	-	-2.80%			
Pathlight Flex Growth	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	6.12%		0.29	-	0.40%			
Pathlight Flex Growth Tax-Sensitive	CTEQI	45.52% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.07%	6.09%		0.29	0.00				
Pathlight Flex Growth Tax-Sensitive	IVV	1.62% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03% 0.05%	Passive	1.56% 1.64%	6.09%		0.29	-	0.43%			
Pathlight Flex Growth Tax-Sensitive Pathlight Flex Growth Tax-Sensitive	VB BIL	4.15% Vanguard Small-Cap Index 5.25% SPDR Bloomberg 1-3 Month T-Bill Index	U.S. Small-Cap Stocks	U.S. Stocks Cash	0.05%	Passive Passive	2.76%	6.09%	12.91% 12.91%	0.29 0.29	0.08	-1.98% 0.38%			
Pathlight Flex Growth Tax-Sensitive Pathlight Flex Growth Tax-Sensitive	VEA	10.93% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.14%	Passive	2.76%	6.09%		0.29	0.08	-3.65%			
Pathlight Flex Growth Tax-Sensitive	IEMG	4.15% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.03%	Passive	2.65%	6.09%		0.29		-1.78%			
Pathlight Flex Growth Tax-Sensitive	PIMIX	2.45% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	6.09%		0.29	3.03				
Pathlight Flex Growth Tax-Sensitive	SFTEX	3.43% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%	6.09%	12.91%	0.29	2.18	-0.62%			
Pathlight Flex Growth Tax-Sensitive	FLTRX	3.39% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.39%	Active	1.62%	6.09%		0.29	3.06	-0.55%			
Pathlight Flex Growth Tax-Sensitive	FHIGX	5.88% Fidelity® Municipal Income	Muni National Intermediate-Term Bond	Bonds	0.46%	Active	2.79%	6.09%	12.91%	0.29	7.07	-0.84%	-0.84%	2.20%	% -10.179
Pathlight Flex Growth Tax-Sensitive	FLTEX	3.42% American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.22%	Active	1.89%	6.09%		0.29	3.11				
Pathlight Flex Growth Tax-Sensitive	IJK	3.38% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	6.09%	12.91%	0.29	-	-2.80%			
Pathlight Flex Growth Tax-Sensitive	IBTD	1.73% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	6.09%		0.29	0.28	0.32%			
Pathlight Flex Growth Tax-Sensitive	IBTE	1.73% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	6.09%		0.29	1.05	-0.08%			
Pathlight Flex Growth Tax-Sensitive Pathlight Flex Growth Tax-Sensitive	IBTF TLT	1.73% iShares iBonds Dec 2025 Term Tr ETF 0.74% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.07% 0.15%	Passive Passive	2.85% 2.85%	6.09% 6.09%	12.91% 12.91%	0.29 0.29	1.97 17.45	-0.42% -2.96%			
Pathlight Flex Growth Tax-Sensitive Pathlight Flex Growth Tax-Sensitive	SSS	0.74% Isnares 20+ Year Treasury Bond ETF 0.50% Cash and Equivalents	Cash	Cash	0.15%	Passive	0.00%	6.09%	12.91%	0.29	17.45	-2.96%			
Pathlight Flex Growth with Alts	BIMBX	1.84% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternative		Active	4.93%	6.16%		0.29	1.33				
Pathlight Flex Growth with Alts	CMNIX	1.84% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternative		Active	1.10%	6.16%		0.29	-	0.35%			
Pathlight Flex Growth with Alts	BIMIX	4.30% Baird Intermediate Bond Inst	Core Bonds	Bonds	0.30%	Active	2.66%	6.16%	13.31%	0.29	3.85				
Pathlight Flex Growth with Alts	DBLSX	1.71% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%	6.16%	13.31%	0.29	1.23		0.49%	2.39%	% -2.699
Pathlight Flex Growth with Alts	GIBIX	1.72% Guggenheim Total Return Bond I	Core Bonds	Bonds	0.52%	Active	4.34%	6.16%	13.31%	0.29	6.47	-0.94%	-0.43%	3.46%	% -15.549
Pathlight Flex Growth with Alts	GIOIX	1.10% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternative	s 1.00%	Active	5.73%	6.16%	13.31%	0.29	2.34	-0.55%	0.15%	3.13%	% -8.389
Pathlight Flex Growth with Alts	IAU	0.74% iShares Gold Trust Index	Precious Metals	Low Volatility Alternative		Passive	0.00%	6.16%		0.29	-	-0.94%			
Pathlight Flex Growth with Alts	IEMG	4.15% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%	6.16%		0.29	-	-1.78%			
Pathlight Flex Growth with Alts	IVV	1.62% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	6.16%		0.29	-	0.43%			
Pathlight Flex Growth with Alts	MERIX	1.84% Merger Institutional I	Market Neutral	Low Volatility Alternative		Active	2.00%	6.16%		0.29	-	-2.14%			
Pathlight Flex Growth with Alts Pathlight Flex Growth with Alts	PIMIX	1.71% PIMCO Income I 2.28% iShares iBonds Dec 2023 Term Tr ETF	Multi-Sector Bonds	Bonds Bonds	0.51% 0.07%	Active Passive	7.11% 2.91%	6.16% 6.16%	13.31% 13.31%	0.29 0.29	3.03 0.28	-0.33% 0.32%			
Pathlight Flex Growth with Alts Pathlight Flex Growth with Alts	IBTE	2.28% iShares iBonds Dec 2023 Term Tr ETF 2.28% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.07%	Passive	2.91% 3.06%	6.16%		0.29	0.28 1.05	-0.08%			
Pathlight Flex Growth with Alts	IBTE	2.28% iShares iBonds Dec 2024 Term Tr ETF 2.28% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	6.16%		0.29	1.05	-0.42%			
Pathlight Flex Growth with Alts	TLT	0.86% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	6.16%		0.29	17.45	-0.42%			
Pathlight Flex Growth with Alts	VB	4.15% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	6.16%		0.29	17.43	-1.98%			
Pathlight Flex Growth with Alts	BIL	5.25% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	6.16%		0.29	0.08	0.38%			
Pathlight Flex Growth with Alts	VEA	10.93% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	6.16%	13.31%	0.29	-	-3.65%		6.46%	% -15.359
Pathlight Flex Growth with Alts	IJK	3.38% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	6.16%	13.31%	0.29	-	-2.80%			
Pathlight Flex Growth with Alts	CTEQI	45.52% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.07%	6.16%		0.29	0.00				
Pathlight Flex Growth with Alts	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	6.16%		0.29	-	0.40%			
Pathlight Flex Growth Tax-Sensitive with Alts	BIMBX	1.84% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternative		Active	4.93%	6.14%		0.29	1.33				
Pathlight Flex Growth Tax-Sensitive with Alts	CMNIX	1.84% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternative		Active	1.10%	6.14%		0.29	-	0.35%			
Pathlight Flex Growth Tax-Sensitive with Alts	FHIGX	4.11% Fidelity® Municipal Income	Muni National Intermediate-Term Bond		0.46%	Active	2.79% 5.73%	6.14%		0.29	7.07				
Pathlight Flex Growth Tax-Sensitive with Alts Pathlight Flex Growth Tax-Sensitive with Alts	GIOIX	1.10% Guggenheim Macro Opportunities I 0.74% iShares Gold Trust Index	Nontraditional Bond Precious Metals	Low Volatility Alternative Low Volatility Alternative		Active Passive	0.00%	6.14% 6.14%		0.29	2.34	-0.55% -0.94%			
Pathlight Flex Growth Tax-Sensitive with Alts	IEMG	4.15% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.25%	Passive	2.65%	6.14%		0.29	-	-0.94%			
Pathlight Flex Growth Tax-Sensitive with Alts	IVV	1.62% iShares Core MSCI Emerging Markets Index	U.S. Large-Cap Stocks	U.S. Stocks	0.09%	Passive	1.56%	6.14%		0.29	-	-1.78%			
Pathlight Flex Growth Tax-Sensitive with Alts	MERIX	1.84% Merger Institutional I	Market Neutral	Low Volatility Alternative		Active	2.00%	6.14%		0.29	-	-2.14%			
Pathlight Flex Growth Tax-Sensitive with Alts	FLTRX	2.37% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.39%	Active	1.62%	6.14%		0.29	3.06	-0.55%			
Pathlight Flex Growth Tax-Sensitive with Alts	SFTEX	2.40% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%	6.14%		0.29	2.18	-0.62%			
Pathlight Flex Growth Tax-Sensitive with Alts	PIMIX	1.71% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	6.14%		0.29	3.03	-0.33%			
Pathlight Flex Growth Tax-Sensitive with Alts	FLTEX	2.40% American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.22%	Active	1.89%	6.14%		0.29	3.11	-0.87%			
Pathlight Flex Growth Tax-Sensitive with Alts	VB	4.15% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	6.14%	13.21%	0.29		-1.98%	-3.12%	0.50%	% -17.60
Pathlight Flex Growth Tax-Sensitive with Alts	BIL	5.25% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	6.14%	13.21%	0.29	0.08	0.38%	0.73%	1.79%	% 1.389
Pathlight Flex Growth Tax-Sensitive with Alts	VEA	10.93% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	6.14%	13.21%	0.29	-	-3.65%			
Pathlight Flex Growth Tax-Sensitive with Alts	IJK	3.38% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	6.14%	13.21%	0.29	-	-2.80%	-3.30%	1.53%	% -19.059
Pathlight Flex Growth Tax-Sensitive with Alts	IBTD	1.21% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	6.14%	13.21%	0.29	0.28	0.32%			

Model	Ticker	Target Asset Name	Sub Asset Class	Asset Class	Fund Expense Ratio	Active Y	12 Mo Yield	Expected Return	Standard Deviation	Sharpe Ratio	Fund Duration N	MTD Return QT	D Return	YTD Return	2019 Return
Pathlight Flex Growth Tax-Sensitive with Alts	IBTE	1.21% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.069		13.21%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Growth Tax-Sensitive with Alts	IBTF	1.21% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.859		13.21%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Pathlight Flex Growth Tax-Sensitive with Alts	TLT	0.52% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.859		13.21%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Growth Tax-Sensitive with Alts	CTEQI	45.52% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.079		13.21%	0.29	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Growth Tax-Sensitive with Alts	SSS	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.009	6.14%	13.21%	0.29		0.40%	0.79%	1.89%	1.52%
Pathlight Flex All Equity	CTEQI	60.40% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.079	6 7.07%	16.43%	0.29	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex All Equity	IVV	2.10% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.569	6 7.07%	16.43%	0.29	-	0.43%	2.00%	9.64%	-18.13%
Pathlight Flex All Equity	VB	5.50% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.649	6 7.07%	16.43%	0.29		-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex All Equity	BIL	7.00% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.769	6 7.07%	16.43%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex All Equity	VEA	14.50% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.919		16.43%	0.29	-	-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex All Equity	IEMG	5.50% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.659	6 7.07%	16.43%	0.29	-	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex All Equity	IJK	4.50% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.139	6 7.07%	16.43%	0.29	-	-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex All Equity	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.009		16.43%	0.29	-	0.40%	0.79%	1.89%	1.52%
Pathlight Strategic Alternatives	\$\$\$	1.00% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.009		11.15%	0.31	-	0.40%	0.79%	1.89%	1.52%
Pathlight Strategic Alternatives	CCLFX	25.00% Cliffwater Corporate Lending I	Corporate Lending	Strategic Alternatives	3.32%	Active	8.669		11.15%	0.31	-	1.05%	2.08%	4.43%	6.53%
Pathlight Strategic Alternatives	GLIFX	14.00% Lazard Global Listed Infrastructure Inst	Infrastructure	Strategic Alternatives	0.97%	Active	4.729		11.15%	0.31	-	-1.53%	0.81%	5.37%	-1.30%
Pathlight Strategic Alternatives	PFLEX	25.00% PIMCO Flexible Credit Income I	Public Credit	Strategic Alternatives	2.54%	Active	17.829		11.15%	0.31	3.83	0.37%	1.39%	1.76%	-13.53%
Pathlight Strategic Alternatives	TIPWX	25.00% Bluerock Total Income+ Real Estate I	Multi-Strategy Real Estate	Strategic Alternatives	1.78%	Active	5.769 2.789		11.15% 11.15%	0.31	-	-0.18%	-0.18%	-4.30%	10.14%
Pathlight Strategic Alternatives	VCRRX	10.00% Versus Capital Real Assets I	Private Real Assets	Strategic Alternatives	1.52%	Active Active	2.789			0.31	0.00	-0.76%	0.00%	1.69%	3.99% -9.14%
Pathlight Flex Income Tax-Sensitive CA Pathlight Flex Income Tax-Sensitive CA	CTEQI BCTIX	15.18% CAPTRUST Equity Income Strategy 14.97% American Century CA Interm-TT-Fr Bd I	U.S. Large-Cap Stocks California Muni Bonds	U.S. Stocks Bonds	0.01% 0.26%	Passive	2.699		6.17% 6.17%	0.31 0.31	5.17	0.35% -0.66%	2.22% -0.88%	16.26% 1.17%	-9.14% -6.65%
Pathlight Flex Income Tax-Sensitive CA Pathlight Flex Income Tax-Sensitive CA	IEMG	1.38% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.26%	Passive	2.659		6.17%	0.31	5.17	-0.66%	-0.88%	1.17%	-6.65%
Pathlight Flex Income Tax-Sensitive CA	IVV	0.54% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.569		6.17%	0.31		0.43%	2.00%	9.64%	-18.13%
Pathlight Flex Income Tax-Sensitive CA	IJК	1.13% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.139		6.17%	0.31		-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex Income Tax-Sensitive CA	SUB	9.36% iShares Short-Term National Municipal Bond Index		Bonds	0.07%	Passive	1.229		6.17%	0.31	1.87	-0.36%	-0.81%	0.32%	-2.15%
Pathlight Flex Income Tax-Sensitive CA	PIMIX	7.48% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.119		6.17%	0.31	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Income Tax-Sensitive CA	BIL	1.75% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.769		6.17%	0.31	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Income Tax-Sensitive CA	VCADX	24.72% Vanguard CA Interm-Term Tax-Exempt Adm	California Muni Bonds	Bonds	0.09%	Active	2.469		6.17%	0.31	4.53	-0.85%	-1.08%	1.33%	-6.62%
Pathlight Flex Income Tax-Sensitive CA	VEA	3.64% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.919		6.17%	0.31		-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Income Tax-Sensitive CA	IBTD	5.24% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.919	6 4.19%	6.17%	0.31	0.28	0.32%	0.63%	1.78%	-1.49%
Pathlight Flex Income Tax-Sensitive CA	IBTE	5.24% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.069		6.17%	0.31	1.05	-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Income Tax-Sensitive CA	IBTF	5.24% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.859	6 4.19%	6.17%	0.31	1.97	-0.42%	-0.12%	1.67%	-6.43%
Pathlight Flex Income Tax-Sensitive CA	TLT	2.25% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.859	6 4.19%	6.17%	0.31	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Income Tax-Sensitive CA	VB	1.38% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.649	6 4.19%	6.17%	0.31		-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Income Tax-Sensitive CA	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.009	6 4.19%	6.17%	0.31		0.40%	0.79%	1.89%	1.52%
Pathlight Flex Income Tax-Sensitive with Alts CA	CTEQI	15.18% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.079	6 4.33%	6.93%	0.29	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Income Tax-Sensitive with Alts CA	BCTIX	10.48% American Century CA Interm-T T-Fr Bd I	California Muni Bonds	Bonds	0.26%	Passive	2.699		6.93%	0.29	5.17	-0.66%	-0.88%	1.17%	-6.65%
Pathlight Flex Income Tax-Sensitive with Alts CA	BIMBX	5.62% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternative	es 0.94%	Active	4.939	6 4.33%	6.93%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Pathlight Flex Income Tax-Sensitive with Alts CA	CMNIX	5.62% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternative		Active	1.109		6.93%	0.29	-	0.35%	1.06%	4.22%	-4.26%
Pathlight Flex Income Tax-Sensitive with Alts CA	GIOIX	3.37% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternative		Active	5.739		6.93%	0.29	2.34	-0.55%	0.15%	3.13%	-8.38%
Pathlight Flex Income Tax-Sensitive with Alts CA	IEMG	1.38% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.659		6.93%	0.29	-	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Income Tax-Sensitive with Alts CA	IVV	0.54% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.569		6.93%	0.29	-	0.43%	2.00%	9.64%	-18.13%
Pathlight Flex Income Tax-Sensitive with Alts CA	IAU	2.13% iShares Gold Trust Index	Precious Metals	Low Volatility Alternative		Passive	0.009		6.93%	0.29	-	-0.94%	-0.81%	8.28%	-0.67%
Pathlight Flex Income Tax-Sensitive with Alts CA	IJK	1.13% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.139		6.93%	0.29	· .	-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex Income Tax-Sensitive with Alts CA	SUB	6.55% iShares Short-Term National Municipal Bond Index		Bonds	0.07%	Passive	1.229		6.93%	0.29	1.87	-0.36%	-0.81%	0.32%	-2.15%
Pathlight Flex Income Tax-Sensitive with Alts CA	PIMIX	5.24% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.119		6.93%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Income Tax-Sensitive with Alts CA	BIL MERIX	1.75% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive		- 4.5570	6.93%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Income Tax-Sensitive with Alts CA Pathlight Flex Income Tax-Sensitive with Alts CA	VCADX	5.62% Merger Institutional I 17.29% Vanguard CA Interm-Term Tax-Exempt Adm	Market Neutral California Muni Bonds	Low Volatility Alternative Bonds	es 1.25% 0.09%	Active Active	2.009		6.93% 6.93%	0.29 0.29	4.53	-2.14% -0.85%	-1.73% -1.08%	-1.62% 1.33%	1.01% -6.62%
Pathlight Flex Income Tax-Sensitive with Alts CA	VEADA	3.64% Vanguard ETSF Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.467		6.93%	0.29	4.33	-3.65%	-1.08%	6.46%	-0.02%
Pathlight Flex Income Tax-Sensitive with Alts CA	IRTD	3.67% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Ronds	0.03%	Passive	2.919		6.93%	0.29	0.28	0.32%	0.63%	1.78%	-13.33%
Pathlight Flex Income Tax-Sensitive with Alts CA	IBTE	3.67% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.069		6.93%	0.29	1.05	-0.08%	0.03%	1.44%	-4.50%
Pathlight Flex Income Tax-Sensitive with Alts CA	IBTF	3.67% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.859		6.93%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Pathlight Flex Income Tax-Sensitive with Alts CA	TIT	1.57% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.859		6.93%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Income Tax-Sensitive with Alts CA	VB	1.38% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.649	6 4.33%	6.93%	0.29		-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Income Tax-Sensitive with Alts CA	SSS	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.009	6 4.33%	6.93%	0.29		0.40%	0.79%	1.89%	1.52%
Pathlight Flex Conservative Tax-Sensitive CA	CTEQI	24.27% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.079	6 4.77%	8.23%	0.30	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Conservative Tax-Sensitive CA	BCTIX	11.96% American Century CA Interm-T T-Fr Bd I	California Muni Bonds	Bonds	0.26%	Passive	2.699	6 4.77%	8.23%	0.30	5.17	-0.66%	-0.88%	1.17%	-6.65%
Pathlight Flex Conservative Tax-Sensitive CA	IEMG	2.21% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.659	6 4.77%	8.23%	0.30	-	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Conservative Tax-Sensitive CA	IVV	0.87% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.569	6 4.77%	8.23%	0.30	-	0.43%	2.00%	9.64%	-18.13%
Pathlight Flex Conservative Tax-Sensitive CA	IJK	1.81% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.139	6 4.77%	8.23%	0.30	-	-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex Conservative Tax-Sensitive CA	SUB	7.48% iShares Short-Term National Municipal Bond Index		Bonds	0.07%	Passive	1.229		8.23%	0.30	1.87	-0.36%	-0.81%	0.32%	-2.15%
Pathlight Flex Conservative Tax-Sensitive CA	PIMIX	5.98% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.119		8.23%	0.30	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Conservative Tax-Sensitive CA	BIL	2.80% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.769		8.23%	0.30	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Conservative Tax-Sensitive CA	VCADX	19.72% Vanguard CA Interm-Term Tax-Exempt Adm	California Muni Bonds	Bonds	0.09%	Active	2.469		8.23%	0.30	4.53	-0.85%	-1.08%	1.33%	-6.62%
Pathlight Flex Conservative Tax-Sensitive CA	VEA	5.83% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.919		8.23%	0.30	-	-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Conservative Tax-Sensitive CA	IBTD	4.19% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.919		8.23%	0.30	0.28	0.32%	0.63%	1.78%	-1.49%
Pathlight Flex Conservative Tax-Sensitive CA	IBTE IBTF	4.19% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07% 0.07%	Passive	3.069 2.859		8.23% 8.23%	0.30 0.30	1.05 1.97	-0.08% -0.42%	0.09% -0.12%	1.44% 1.67%	-4.50% -6.43%
Pathlight Flex Conservative Tax-Sensitive CA Pathlight Flex Conservative Tax-Sensitive CA	TIT	4.19% iShares iBonds Dec 2025 Term Tr ETF 1.79% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.07%	Passive Passive	2.859		8.23% 8.23%	0.30	17.45	-0.42%	-0.12%	4.70%	-6.43% -31.41%
Pathlight Flex Conservative Tax-Sensitive CA Pathlight Flex Conservative Tax-Sensitive CA	VB	2.21% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.15%	Passive	1.649		8.23% 8.23%	0.30	17.45	-2.96%	-2.56%	0.50%	-31.41%
Pathlight Flex Conservative Tax-Sensitive CA	SSS	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.009		8.23%	0.30		0.40%	0.79%	1.89%	1.52%
Pathlight Flex Conservative Tax-Sensitive CA  Pathlight Flex Conservative Tax-Sensitive with Alts CA	CTEQI	24.27% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.079		8.84%	0.29	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Conservative Tax-Sensitive with Alts CA	BCTIX	8.37% American Century CA Interm-T T-Fr Bd I	California Muni Bonds	Bonds	0.26%	Passive	2.699		8.84%	0.29	5.17	-0.66%	-0.88%	1.17%	-6.65%
Pathlight Flex Conservative Tax-Sensitive with Alts CA	BIMBX	4.48% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternative		Active	4.939		8.84%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Pathlight Flex Conservative Tax-Sensitive with Alts CA	CMNIX	4.48% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternative		Active	1.109		8.84%	0.29	-	0.35%	1.06%	4.22%	-4.26%
Pathlight Flex Conservative Tax-Sensitive with Alts CA	GIOIX	2.71% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternative		Active	5.739		8.84%	0.29	2.34	-0.55%	0.15%	3.13%	-8.38%
Pathlight Flex Conservative Tax-Sensitive with Alts CA	IEMG	2.21% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.659		8.84%	0.29	-	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Conservative Tax-Sensitive with Alts CA	IVV	0.87% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.569		8.84%	0.29	-	0.43%	2.00%	9.64%	-18.13%
Pathlight Flex Conservative Tax-Sensitive with Alts CA	IAU	1.70% iShares Gold Trust Index	Precious Metals	Low Volatility Alternative		Passive	0.009		8.84%	0.29	-	-0.94%	-0.81%	8.28%	-0.67%
Pathlight Flex Conservative Tax-Sensitive with Alts CA	IJK	1.81% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.139		8.84%	0.29	-	-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex Conservative Tax-Sensitive with Alts CA	SUB	5.23% iShares Short-Term National Municipal Bond Index	Muni National Short-Term Bonds	Bonds	0.07%	Passive	1.229	4.88%	8.84%	0.29	1.87	-0.36%	-0.81%	0.32%	-2.15%
Pathlight Flex Conservative Tax-Sensitive with Alts CA	PIMIX	4.18% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.119		8.84%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Conservative Tax-Sensitive with Alts CA	BIL	2.80% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.769		8.84%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Conservative Tax-Sensitive with Alts CA	MERIX	4.48% Merger Institutional I	Market Neutral	Low Volatility Alternative		Active	2.009		8.84%	0.29	-	-2.14%	-1.73%	-1.62%	1.01%
Pathlight Flex Conservative Tax-Sensitive with Alts CA	VCADX	13.82% Vanguard CA Interm-Term Tax-Exempt Adm	California Muni Bonds	Bonds	0.09%	Active	2.469		8.84%	0.29	4.53	-0.85%	-1.08%	1.33%	-6.62%
Pathlight Flex Conservative Tax-Sensitive with Alts CA	VEA	5.83% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.919		8.84%	0.29	-	-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Conservative Tax-Sensitive with Alts CA	IBTD	2.93% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.919		8.84%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
Pathlight Flex Conservative Tax-Sensitive with Alts CA	IBTE	2.93% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.069	4.88%	8.84%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%

Model	Ticker	Target Asset Name	Sub Asset Class	Asset Class	Fund Expense Ratio	Active Y	12 Mo Yield	Expected Return	Standard Deviation	Sharpe Ratio	Fund Duration 1	MTD Return QT	D Return	YTD Return	2019 Return
Pathlight Flex Conservative Tax-Sensitive with Alts CA	IBTF	2.93% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%		8.84%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Pathlight Flex Conservative Tax-Sensitive with Alts CA	TLT	1.26% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	4.88%	8.84%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Conservative Tax-Sensitive with Alts CA	VB	2.21% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	4.88%	8.84%	0.29	-	-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Conservative Tax-Sensitive with Alts CA	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%		8.84%	0.29	-	0.40%	0.79%	1.89%	1.52%
Pathlight Flex Balanced Tax-Sensitive CA	CTEQI	30.35% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.07%		9.61%	0.30	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Balanced Tax-Sensitive CA	BCTIX	9.95% American Century CA Interm-T T-Fr Bd I	California Muni Bonds	Bonds	0.26%	Passive	2.69%		9.61%	0.30	5.17	-0.66%	-0.88%	1.17%	-6.65%
Pathlight Flex Balanced Tax-Sensitive CA Pathlight Flex Balanced Tax-Sensitive CA	IEMG IVV	2.76% iShares Core MSCI Emerging Markets Index 1.08% iShares Core S&P 500 Index	Emerging Market Stocks	International Stocks U.S. Stocks	0.09% 0.03%	Passive Passive	2.65%	0.20	9.61% 9.61%	0.30	-	-1.78% 0.43%	-2.30% 2.00%	1.85% 9.64%	-19.87% -18.13%
Pathlight Flex Balanced Tax-Sensitive CA Pathlight Flex Balanced Tax-Sensitive CA	IJK	2.26% iShares S&P Mid-Cap 400 Growth Index	U.S. Large-Cap Stocks U.S. Mid-Cap Stocks	U.S. Stocks	0.03%	Passive	1.13%		9.61%	0.30	-	-2.80%	-3.30%	1.53%	-18.13% -19.05%
Pathlight Flex Balanced Tax-Sensitive CA	SUB	6.22% iShares Short-Term National Municipal Bond Index		Bonds	0.07%	Passive	1.22%		9.61%	0.30	1.87	-0.36%	-0.81%	0.32%	-2.15%
Pathlight Flex Balanced Tax-Sensitive CA	PIMIX	4.98% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%		9.61%	0.30	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Balanced Tax-Sensitive CA	BIL	3.51% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	5.15%	9.61%	0.30	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Balanced Tax-Sensitive CA	VCADX	16.41% Vanguard CA Interm-Term Tax-Exempt Adm	California Muni Bonds	Bonds	0.09%	Active	2.46%		9.61%	0.30	4.53	-0.85%	-1.08%	1.33%	-6.62%
Pathlight Flex Balanced Tax-Sensitive CA	VEA	7.29% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%		9.61%	0.30		-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Balanced Tax-Sensitive CA Pathlight Flex Balanced Tax-Sensitive CA	IBTD	3.48% iShares iBonds Dec 2023 Term Tr ETF 3.48% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.07%	Passive Passive	2.91%		9.61% 9.61%	0.30	0.28	0.32% -0.08%	0.63%	1.78%	
Pathlight Flex Balanced Tax-Sensitive CA Pathlight Flex Balanced Tax-Sensitive CA	IBTE	3.48% iShares iBonds Dec 2024 Term Tr ETF  3.48% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%		9.61%	0.30	1.05	-0.42%	-0.12%	1.44%	-4.50% -6.43%
Pathlight Flex Balanced Tax-Sensitive CA	TLT	1.49% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%		9.61%	0.30	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Balanced Tax-Sensitive CA	VB	2.76% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%		9.61%	0.30		-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Balanced Tax-Sensitive CA	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%		9.61%	0.30	-	0.40%	0.79%	1.89%	1.52%
Pathlight Flex Balanced Tax-Sensitive with Alts CA	CTEQI	30.35% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.07%		10.11%	0.29	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Balanced Tax-Sensitive with Alts CA	BCTIX	6.96% American Century CA Interm-T T-Fr Bd I	California Muni Bonds	Bonds	0.26%	Passive	2.69%		10.11%	0.29	5.17	-0.66%	-0.88%	1.17%	-6.65%
Pathlight Flex Balanced Tax-Sensitive with Alts CA Pathlight Flex Balanced Tax-Sensitive with Alts CA	BIMBX	3.73% BlackRock Systematic Multi-Strategy I 3.73% Calamos Market Neutral Income I	Multialternative Market Neutral	Low Volatility Alternative Low Volatility Alternative		Active Active	4.93%		10.11% 10.11%	0.29	1.33	-0.52% 0.35%	-0.62% 1.06%	-0.83% 4.22%	-2.95% -4.26%
Pathlight Flex Balanced Tax-Sensitive with Alts CA Pathlight Flex Balanced Tax-Sensitive with Alts CA	GIOIX	2.24% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternative		Active	5.73%		10.11%	0.29	2.34	-0.55%	0.15%	3.13%	-4.26% -8.38%
Pathlight Flex Balanced Tax-Sensitive with Alts CA	IEMG	2.76% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%		10.11%	0.29	2.34	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Balanced Tax-Sensitive with Alts CA	IVV	1.08% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%		10.11%	0.29		0.43%	2.00%	9.64%	-18.13%
Pathlight Flex Balanced Tax-Sensitive with Alts CA	IAU	1.42% iShares Gold Trust Index	Precious Metals	Low Volatility Alternative	s 0.25%	Passive	0.00%	5.25%	10.11%	0.29	-	-0.94%	-0.81%	8.28%	-0.67%
Pathlight Flex Balanced Tax-Sensitive with Alts CA	IJK	2.26% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%		10.11%	0.29	-	-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex Balanced Tax-Sensitive with Alts CA	SUB	4.35% iShares Short-Term National Municipal Bond Index	Muni National Short-Term Bonds	Bonds	0.07%	Passive	1.22%		10.11%	0.29	1.87	-0.36%	-0.81%	0.32%	-2.15%
Pathlight Flex Balanced Tax-Sensitive with Alts CA	PIMIX	3.48% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%		10.11%	0.29	3.03	-0.33%	0.19%	2.76%	
Pathlight Flex Balanced Tax-Sensitive with Alts CA	BIL	3.51% SPDR Bloomberg 1-3 Month T-Bill Index	Cash Market Neutral	Cash	0.14%	Passive Active	2.76%		10.11%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Balanced Tax-Sensitive with Alts CA Pathlight Flex Balanced Tax-Sensitive with Alts CA	VCADX	3.73% Merger Institutional I 11.48% Vanguard CA Interm-Term Tax-Exempt Adm	California Muni Bonds	Low Volatility Alternative Bonds	s 1.25% 0.09%	Active	2.46%		10.11% 10.11%	0.29	4.53	-2.14% -0.85%	-1.73% -1.08%	-1.62% 1.33%	1.01%
Pathlight Flex Balanced Tax-Sensitive with Alts CA	VEA	7.29% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%		10.11%	0.29	4.55	-3.65%	-1.22%	6.46%	
Pathlight Flex Balanced Tax-Sensitive with Alts CA	IBTD	2.44% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%		10.11%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
Pathlight Flex Balanced Tax-Sensitive with Alts CA	IBTE	2.44% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%		10.11%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Balanced Tax-Sensitive with Alts CA	IBTF	2.44% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	5.25%	10.11%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Pathlight Flex Balanced Tax-Sensitive with Alts CA	TLT	1.05% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%		10.11%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Balanced Tax-Sensitive with Alts CA	VB	2.76% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%		10.11%	0.29	-	-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Balanced Tax-Sensitive with Alts CA Pathlight Flex Moderate Tax-Sensitive CA	\$\$\$ CTEQI	0.50% Cash and Equivalents 36.41% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	Cash U.S. Stocks	0.00% 0.01%	Passive Active	0.00%		10.11% 10.98%	0.29 0.29	0.00	0.40%	0.79% 2.22%	1.89% 16.26%	1.52% -9.14%
Pathlight Flex Moderate Tax-Sensitive CA Pathlight Flex Moderate Tax-Sensitive CA	BCTIX	7.94% American Century CA Interm-T T-Fr Bd I	California Muni Bonds	U.S. STOCKS Bonds	0.01%	Passive	2.69%		10.98%	0.29	5.17	-0.66%	-0.88%	1.17%	-9.14% -6.65%
Pathlight Flex Moderate Tax-Sensitive CA	IEMG	3.32% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%		10.98%	0.29	5.17	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Moderate Tax-Sensitive CA	IVV	1.30% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	5.54%	10.98%	0.29	-	0.43%	2.00%	9.64%	-18.13%
Pathlight Flex Moderate Tax-Sensitive CA	IJK	2.71% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	5.54%	10.98%	0.29	-	-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex Moderate Tax-Sensitive CA	SUB		Muni National Short-Term Bonds	Bonds	0.07%	Passive	1.22%		10.98%	0.29	1.87	-0.36%	-0.81%	0.32%	-2.15%
Pathlight Flex Moderate Tax-Sensitive CA	PIMIX	3.97% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%		10.98%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Moderate Tax-Sensitive CA	BIL	4.21% SPDR Bloomberg 1-3 Month T-Bill Index	Cash California Muni Bonds	Cash	0.14% 0.09%	Passive	2.76%		10.98% 10.98%	0.29	0.08 4.53	0.38% -0.85%	0.73% -1.08%	1.79%	1.38% -6.62%
Pathlight Flex Moderate Tax-Sensitive CA Pathlight Flex Moderate Tax-Sensitive CA	VCADX VEA	13.09% Vanguard CA Interm-Term Tax-Exempt Adm 8.74% Vanguard FTSE Developed Markets Index	International Stocks	Bonds International Stocks	0.09%	Active Passive	2.46%		10.98%	0.29 0.29	4.53	-0.85% -3.65%	-1.08% -1.22%	1.33%	
Pathlight Flex Moderate Tax-Sensitive CA	IBTD	2.78% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%		10.98%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
Pathlight Flex Moderate Tax-Sensitive CA	IBTE	2.78% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%		10.98%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Moderate Tax-Sensitive CA	IBTF	2.78% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	5.54%	10.98%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Pathlight Flex Moderate Tax-Sensitive CA	TLT	1.19% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%		10.98%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Moderate Tax-Sensitive CA	VB	3.32% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%		10.98%	0.29	-	-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Moderate Tax-Sensitive CA Pathlight Flex Moderate Tax-Sensitive with Alts CA	\$\$\$ CTEQI	0.50% Cash and Equivalents 36.41% CAPTRUST Equity Income Strategy	Cash U.S. Large-Cap Stocks	Cash U.S. Stocks	0.00% 0.01%	Passive Active	0.00%		10.98% 11.39%	0.29 0.29	0.00	0.40% 0.35%	0.79% 2.22%	1.89% 16.26%	1.52% -9.14%
Pathlight Flex Moderate Tax-Sensitive with Alts CA	BCTIX	5.56% American Century CA Interm-T T-Fr Bd I	California Muni Bonds	U.S. STOCKS Bonds	0.01%	Passive	2.69%		11.39%	0.29	5.17	-0.66%	-0.88%	1.17%	
Pathlight Flex Moderate Tax-Sensitive with Alts CA	BIMBX	2.98% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternative		Active	4.93%		11.39%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Pathlight Flex Moderate Tax-Sensitive with Alts CA	CMNIX	2.98% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternative		Active	1.10%		11.39%	0.29	-	0.35%	1.06%	4.22%	-4.26%
Pathlight Flex Moderate Tax-Sensitive with Alts CA	GIOIX	1.78% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternative		Active	5.73%	5.61%	11.39%	0.29	2.34	-0.55%	0.15%	3.13%	-8.38%
Pathlight Flex Moderate Tax-Sensitive with Alts CA	IEMG	3.32% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%		11.39%	0.29	-	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Moderate Tax-Sensitive with Alts CA	IVV	1.30% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	3.0170	11.39%	0.29	-	0.43%	2.00%	9.64%	-18.13%
Pathlight Flex Moderate Tax-Sensitive with Alts CA	IAU	1.13% iShares Gold Trust Index 2.71% iShares S&P Mid-Cap 400 Growth Index	Precious Metals U.S. Mid-Cap Stocks	Low Volatility Alternative	s 0.25% 0.17%	Passive	0.00%		11.39%	0.29	-	-0.94% -2.80%	-0.81% -3.30%	8.28%	-0.67% -19.05%
Pathlight Flex Moderate Tax-Sensitive with Alts CA Pathlight Flex Moderate Tax-Sensitive with Alts CA	IJK SUB	3.48% iShares Short-Term National Municipal Bond Index	Muni National Short-Term Bonds	U.S. Stocks Bonds	0.17%	Passive Passive	1.13%		11.39% 11.39%	0.29	1.87	-2.80% -0.36%	-3.30%	1.53%	-19.05% -2.15%
Pathlight Flex Moderate Tax-Sensitive with Alts CA	PIMIX	2.78% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%		11.39%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Moderate Tax-Sensitive with Alts CA	BIL	4.21% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%		11.39%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Moderate Tax-Sensitive with Alts CA	MERIX	2.98% Merger Institutional I	Market Neutral	Low Volatility Alternative	s 1.25%	Active	2.00%	5.61%	11.39%	0.29	-	-2.14%	-1.73%	-1.62%	1.01%
Pathlight Flex Moderate Tax-Sensitive with Alts CA	VCADX	9.17% Vanguard CA Interm-Term Tax-Exempt Adm	California Muni Bonds	Bonds	0.09%	Active	2.46%		11.39%	0.29	4.53	-0.85%	-1.08%	1.33%	-6.62%
Pathlight Flex Moderate Tax-Sensitive with Alts CA	VEA	8.74% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%		11.39%	0.29		-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Moderate Tax-Sensitive with Alts CA	IBTD	1.94% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%		11.39%	0.29	0.28	0.32%	0.63%	1.78%	-1.49% -4.50%
Pathlight Flex Moderate Tax-Sensitive with Alts CA Pathlight Flex Moderate Tax-Sensitive with Alts CA	IBTE	1.94% iShares iBonds Dec 2024 Term Tr ETF 1.94% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.07%	Passive Passive	3.06% 2.85%		11.39% 11.39%	0.29	1.05	-0.08% -0.42%	-0.12%	1.44%	-4.50% -6.43%
Pathlight Flex Moderate Tax-Sensitive with Alts CA	TLT	0.83% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%		11.39%	0.29	17.45	-2.96%	-0.12%	4.70%	-31.41%
Pathlight Flex Moderate Tax-Sensitive with Alts CA	VB	3.32% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%		11.39%	0.29		-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Moderate Tax-Sensitive with Alts CA	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%		11.39%	0.29	-	0.40%	0.79%	1.89%	
Pathlight Flex Growth Tax-Sensitive CA	CTEQI	45.53% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.07%		13.05%	0.29	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Growth Tax-Sensitive CA	BCTIX	4.92% American Century CA Interm-T T-Fr Bd I	California Muni Bonds	Bonds	0.26%	Passive	2.69%		13.05%	0.29	5.17	-0.66%	-0.88%	1.17%	
Pathlight Flex Growth Tax-Sensitive CA	IEMG	4.15% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%		13.05%	0.29	-	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Growth Tax-Sensitive CA Pathlight Flex Growth Tax-Sensitive CA	IVV UK	1.61% iShares Core S&P 500 Index 3.38% iShares S&P Mid-Cap 400 Growth Index	U.S. Large-Cap Stocks U.S. Mid-Cap Stocks	U.S. Stocks U.S. Stocks	0.03% 0.17%	Passive Passive	1.56%		13.05% 13.05%	0.29 0.29	-	0.43% -2.80%	2.00% -3.30%	9.64% 1.53%	-18.13% -19.05%
Pathlight Flex Growth Tax-Sensitive CA Pathlight Flex Growth Tax-Sensitive CA	SUB	3.38% iShares S&P Mid-Cap 400 Growth Index 3.08% iShares Short-Term National Municipal Bond Index	U.S. Mid-Cap Stocks Muni National Short-Term Bonds	U.S. Stocks Bonds	0.17%	Passive Passive	1.13%		13.05% 13.05%	0.29	1.87	-2.80% -0.36%	-3.30% -0.81%	1.53% 0.32%	-19.05% -2.15%
Pathlight Flex Growth Tax-Sensitive CA	PIMIX	2.46% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%		13.05%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Growth Tax-Sensitive CA	BIL	5.26% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%		13.05%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Growth Tax-Sensitive CA	VCADX	8.13% Vanguard CA Interm-Term Tax-Exempt Adm	California Muni Bonds	Bonds	0.09%	Active	2.46%		13.05%	0.29	4.53	-0.85%	-1.08%	1.33%	-6.62%
Pathlight Flex Growth Tax-Sensitive CA	VEA	10.93% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%		13.05%	0.29	-	-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Growth Tax-Sensitive CA	IBTD	1.72% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	6.11%	13.05%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%

Model	Ticker	Target Asset Name	Sub Asset Class	Asset Class	Fund Expense Ratio	Active Y	12 Mo Yield	Expected Return S	tandard Deviation	Sharpe Ratio	Fund Duration	MTD Return	QTD Return	YTD Return	2019 Return
Pathlight Flex Growth Tax-Sensitive CA	IBTE	1.72% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	6.11%	13.05%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Growth Tax-Sensitive CA	IBTF	1.72% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	6.11%	13.05%	0.29		-0.42%	-0.12%	1.67%	
Pathlight Flex Growth Tax-Sensitive CA	TLT	0.74% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	6.11%	13.05%	0.29		-2.96%	-2.56%		
Pathlight Flex Growth Tax-Sensitive CA Pathlight Flex Growth Tax-Sensitive CA	VB SSS	4.15% Vanguard Small-Cap Index 0.50% Cash and Equivalents	U.S. Small-Cap Stocks	U.S. Stocks Cash	0.05% 0.00%	Passive Passive	1.64% 0.00%	6.11% 6.11%	13.05% 13.05%	0.29		-1.98% 0.40%	-3.12% 0.79%	0.50% 1.89%	
Pathlight Flex Growth Tax-Sensitive CA	CTEQI	45.53% CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.07%	6.16%	13.30%	0.29		0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Growth Tax-Sensitive with Alts CA	BCTIX	3.45% American Century CA Interm-T T-Fr Bd I	California Muni Bonds	Bonds	0.26%	Passive	2.69%	6.16%	13.30%	0.29		-0.66%	-0.88%		
Pathlight Flex Growth Tax-Sensitive with Alts CA	BIMBX	1.85% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives		Active	4.93%	6.16%	13.30%	0.29		-0.52%	-0.62%		
Pathlight Flex Growth Tax-Sensitive with Alts CA	CMNIX	1.85% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives	0.93%	Active	1.10%	6.16%	13.30%	0.29		0.35%	1.06%	4.22%	
Pathlight Flex Growth Tax-Sensitive with Alts CA	GIOIX	1.11% Guggenheim Macro Opportunities I	Nontraditional Bond Emerging Market Stocks	Low Volatility Alternatives	1.00% 0.09%	Active	5.73% 2.65%	6.16% 6.16%	13.30% 13.30%	0.29		-0.55% -1.78%	0.15% -2.30%	3.13% 1.85%	
Pathlight Flex Growth Tax-Sensitive with Alts CA Pathlight Flex Growth Tax-Sensitive with Alts CA	IVV	4.15% iShares Core MSCI Emerging Markets Index 1.61% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	International Stocks	0.09%	Passive Passive	2.65% 1.56%	6.16%	13.30%	0.29		-1.78%	2.30%		
Pathlight Flex Growth Tax-Sensitive with Alts CA	IAU	0.70% iShares Gold Trust Index	Precious Metals	Low Volatility Alternatives	0.25%	Passive	0.00%	6.16%	13.30%	0.29		-0.94%	-0.81%	8.28%	
Pathlight Flex Growth Tax-Sensitive with Alts CA	IJK	3.38% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	6.16%	13.30%	0.29	-	-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex Growth Tax-Sensitive with Alts CA	SUB	2.15% iShares Short-Term National Municipal Bond Index		Bonds	0.07%	Passive	1.22%	6.16%	13.30%	0.29		-0.36%	-0.81%		
Pathlight Flex Growth Tax-Sensitive with Alts CA	PIMIX	1.73% PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	6.16%	13.30%	0.29		-0.33%	0.19%		
Pathlight Flex Growth Tax-Sensitive with Alts CA Pathlight Flex Growth Tax-Sensitive with Alts CA	BIL MERIX	5.26% SPDR Bloomberg 1-3 Month T-Bill Index 1.85% Merger Institutional I	Cash	Cash Low Volatility Alternatives	0.14% 1.25%	Passive	2.76% 2.00%	6.16% 6.16%	13.30% 13.30%	0.29		0.38% -2.14%	0.73% -1.73%	1.79%	
Pathlight Flex Growth Tax-Sensitive with Alts CA	VCADX	5.68% Vanguard CA Interm-Term Tax-Exempt Adm	Market Neutral California Muni Bonds	Bonds	0.09%	Active Active	2.46%	6.16%	13.30%	0.29		-0.85%	-1.73%		
Pathlight Flex Growth Tax-Sensitive with Alts CA	VEA	10.93% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	6.16%	13.30%	0.29		-3.65%	-1.22%		
Pathlight Flex Growth Tax-Sensitive with Alts CA	IBTD	1.20% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	6.16%	13.30%	0.29		0.32%	0.63%	1.78%	-1.49%
Pathlight Flex Growth Tax-Sensitive with Alts CA	IBTE	1.20% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	6.16%	13.30%	0.29		-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Growth Tax-Sensitive with Alts CA	IBTF	1.20% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	6.16%	13.30%	0.29		-0.42%	-0.12%		
Pathlight Flex Growth Tax-Sensitive with Alts CA Pathlight Flex Growth Tax-Sensitive with Alts CA	TLT VB	0.52% iShares 20+ Year Treasury Bond ETF 4.15% Vanguard Small-Cap Index	Short-Term Treasury Bonds U.S. Small-Cap Stocks	Bonds U.S. Stocks	0.15% 0.05%	Passive Passive	2.85% 1.64%	6.16% 6.16%	13.30% 13.30%	0.29		-2.96% -1.98%	-2.56% -3.12%	0.50%	-31.41% -17.60%
Pathlight Flex Growth Tax-Sensitive with Alts CA	SSS	0.50% Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	6.16%	13.30%	0.29		0.40%	0.79%	1.89%	1.52%
Pathlight Flex Dividend Income	IJK	1.13% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.0017 F		0.0113418	0.041955258	0.061992206	0.30576840		-0.02797002	-0.03304837		
Pathlight Flex Dividend Income	BIMIX	18.63% Baird Intermediate Bond Inst	Core Bonds	Bonds	0.003 A		0.0265849	0.041955258	0.061992206	0.30576840		-0.00614281	0.00028308	0.02412969	
Pathlight Flex Dividend Income	DBLSX	7.45% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.0041 A		0.035292	0.041955258	0.061992206	0.30576840		0.00059293	0.00491886	0.02393643	-0.02687894
Pathlight Flex Dividend Income	GIBIX	7.45% Guggenheim Total Return Bond I	Core Bonds	Bonds International Stocks	0.0052 A		0.0434053	0.041955258	0.061992206	0.30576840		-0.00944809 -0.01779237	-0.0042691 -0.02299309	0.03455931	-0.15537532 -0.19871725
Pathlight Flex Dividend Income Pathlight Flex Dividend Income	IVV	1.38% iShares Core MSCI Emerging Markets Index 0.54% iShares Core S&P 500 Index	Emerging Market Stocks U.S. Large-Cap Stocks	U.S. Stocks	0.0009 F		0.0265066	0.041955258	0.061992206	0.30576840		0.00432223	0.02299309		
Pathlight Flex Dividend Income	PIMIX	7.45% PIMCO Income I	Multi-Sector Bonds	Bonds	0.0051 A		0.0710985	0.041955258	0.061992206	0.30576840		-0.00334928	0.01997617	0.09655559	-0.07810277
Pathlight Flex Dividend Income	IBTD	9.92% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007 F		0.0291205	0.041955258	0.061992206	0.30576840		0.00318786	0.00625765		-0.01490256
Pathlight Flex Dividend Income	IBTE	9.92% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007 F	assive	0.0306338	0.041955258	0.061992206	0.30576840		-0.00075503	0.00086717		-0.0449547
Pathlight Flex Dividend Income	IBTF	9.92% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007 F		0.0285236	0.041955258	0.061992206	0.30576840		-0.00421066	-0.00116637		-0.06426849
Pathlight Flex Dividend Income	TLT VB	3.76% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds U.S. Small-Cap Stocks	Bonds U.S. Stocks	0.0015 F 0.0005 F		0.0284861 0.0163865	0.041955258 0.041955258	0.061992206 0.061992206	0.30576840		-0.02962206 -0.01979934	-0.02561589 -0.03122521	0.04698184	-0.31405199 -0.17597098
Pathlight Flex Dividend Income Pathlight Flex Dividend Income	RII	1.38% Vanguard Small-Cap Index 1.75% SPDR Bloomberg 1-3 Month T-Bill Index	U.S. Small-Cap Stocks Cash	Cash	0.0005 F		0.0163865	0.041955258	0.061992206	0.30576840		0.01979934	0.003122521	0.00497382	
Pathlight Flex Dividend Income	VEA	3.64% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.001334 F		0.0273746	0.041955258	0.061992206	0.30576840		-0.03651685	-0.01218433		-0.15347084
Pathlight Flex Dividend Income	CTUDS	15.18% CAPTRUST Ultra Dividend Strategy	U.S. Large-Cap Stocks	U.S. Stocks	4.73333E-05 A		0.038383293	0.041955258	0.061992206	0.30576840	4 0%	-0.050019202	-0.033232579		0.05553926
Pathlight Flex Dividend Income	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0 F	assive	0	0.041955258	0.061992206	0.30576840	4 0%	0.00403868	0.00792403	0.01892987	0.01520551
Pathlight Flex Dividend Income Tax-Sensitive	IJK	1.13% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.0017 F		0.0113418	0.041046358	0.05714474	0.31580086		-0.02797002	-0.03304837	0.01533662	-0.19045504
Pathlight Flex Dividend Income Tax-Sensitive Pathlight Flex Dividend Income Tax-Sensitive	FHIGX	17.88% Fidelity® Municipal Income 1.38% iShares Core MSCI Emerging Markets Index	Muni National Intermediate-Term Bonds Emerging Market Stocks	Bonds International Stocks	0.0046 A 0.0009 F		0.0279002 0.0265066	0.041046358 0.041046358	0.05714474	0.31580086 0.31580086		-0.00843959 -0.01779237	-0.00840975 -0.02299309	0.02201744	-0.10171659 -0.19871725
Pathlight Flex Dividend Income Tax-Sensitive Pathlight Flex Dividend Income Tax-Sensitive	IVV	0.54% iShares Core MSCI Emerging Markets Index	U.S. Large-Cap Stocks	U.S. Stocks	0.0009 F		0.0265066	0.041046358	0.05714474	0.31580086		0.00432223	0.01997617	0.01849525	-0.19871725
Pathlight Flex Dividend Income Tax-Sensitive	FLTEX	10.42% American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.0022 A		0.0189209	0.041046358	0.05714474	0.31580086		-0.00452223	-0.01937017	0.09633333	-0.04501326
Pathlight Flex Dividend Income Tax-Sensitive	SFTEX	10.43% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.0024 A		0.01838	0.041046358	0.05714474	0.31580086		-0.00622069	-0.00844299	0.00384285	-0.02791196
Pathlight Flex Dividend Income Tax-Sensitive	PIMIX	7.45% PIMCO Income I	Multi-Sector Bonds	Bonds	0.0051 A	ctive	0.0710985	0.041046358	0.05714474	0.31580086	1 303%	-0.00334928	0.00189627	0.02756291	-0.07810277
Pathlight Flex Dividend Income Tax-Sensitive	IBTD	5.25% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007 F		0.0291205	0.041046358	0.05714474	0.31580086		0.00318786	0.00625765		
Pathlight Flex Dividend Income Tax-Sensitive Pathlight Flex Dividend Income Tax-Sensitive	IBTE IBTF	5.25% iShares iBonds Dec 2024 Term Tr ETF 5.25% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.0007 F 0.0007 F		0.0306338 0.0285236	0.041046358 0.041046358	0.05714474 0.05714474	0.31580086 0.31580086		-0.00075503 -0.00421066	0.00086717 -0.00116637	0.01443137 0.01670771	-0.0449547 -0.06426849
Pathlight Flex Dividend Income Tax-Sensitive Pathlight Flex Dividend Income Tax-Sensitive	TLT	2.25% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.0007 F		0.0285236	0.041046358	0.05714474	0.31580086		-0.00421066	-0.00116637		-0.31405199
Pathlight Flex Dividend Income Tax-Sensitive	FLTRX	10.32% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.0019 F		0.0162013	0.041046358	0.05714474	0.31580086		-0.02502200	-0.00666333	0.00815274	
Pathlight Flex Dividend Income Tax-Sensitive	VB	1.38% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.0005 F	assive	0.0163865	0.041046358	0.05714474	0.31580086	1 0%	-0.01979934	-0.03122521	0.00497382	-0.17597098
Pathlight Flex Dividend Income Tax-Sensitive	BIL	1.75% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.001354 F		0.0275746	0.041046358	0.05714474	0.31580086		0.00380302	0.00734211	0.01793804	0.01383714
Pathlight Flex Dividend Income Tax-Sensitive	VEA	3.64% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.0005 F		0.0291276	0.041046358	0.05714474	0.31580086		-0.03651685	-0.01218433	0.06458296	-0.15347084
Pathlight Flex Dividend Income Tax-Sensitive	CTUDS \$\$\$	15.18% CAPTRUST Ultra Dividend Strategy	U.S. Large-Cap Stocks Cash	U.S. Stocks	4.73333E-05 A		0.038383293	0.041046358 0.041046358	0.05714474 0.05714474	0.31580086 0.31580086		-0.050019202 0.00403868	-0.033232579 0.00792403		0.05553926 0.01520551
Pathlight Flex Dividend Income Tax-Sensitive Pathlight Flex Dividend Income with Alts	JK UK	0.50% Cash and Equivalents 1.13% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	Cash U.S. Stocks	0.0017 F	assive	0.0113418	0.041046358	0.05714474	0.31580086		-0.02797002	-0.03304837	0.01892987	-0.19045504
Pathlight Flex Dividend Income with Alts	BIMBX	5.59% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives			0.0492563	0.043341589	0.069601574	0.29225760		-0.00519211	-0.00622401		-0.0294504
Pathlight Flex Dividend Income with Alts	CMNIX	5.59% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives	0.0093 A	ctive	0.0110014	0.043341589	0.069601574	0.29225760	7 0%	0.00350385	0.01058583	0.04220438	-0.04263222
Pathlight Flex Dividend Income with Alts	BIMIX	13.05% Baird Intermediate Bond Inst	Core Bonds	Bonds	0.003 A		0.0265849	0.043341589	0.069601574	0.29225760		-0.00614281	0.00028308	0.02412969	-0.08643927
Pathlight Flex Dividend Income with Alts	DBLSX	5.21% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.0041 A		0.035292	0.043341589	0.069601574	0.29225760		0.00059293	0.00491886	0.02393643	
Pathlight Flex Dividend Income with Alts Pathlight Flex Dividend Income with Alts	GIBIX	5.22% Guggenheim Total Return Bond I 3.35% Guggenheim Macro Opportunities I	Core Bonds Nontraditional Bond	Bonds Low Volatility Alternatives	0.0052 A		0.0434053	0.043341589	0.069601574	0.29225760		-0.00944809 -0.00549319	-0.0042691 0.00150902	0.03455931	
Pathlight Flex Dividend Income with Alts Pathlight Flex Dividend Income with Alts	IAU	3.35% Guggenheim Macro Opportunities I 2.24% iShares Gold Trust Index	Precious Metals	Low Volatility Alternatives Low Volatility Alternatives	0.01 A 0.0025 F		0.0573319	0.043341589	0.069601574	0.29225760		-0.00549319	-0.00150902	0.03129055	
Pathlight Flex Dividend Income with Alts	IEMG	1.38% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.0009 F		0.0265066	0.043341589	0.069601574	0.29225760		-0.01779237	-0.02299309	0.01849525	-0.19871725
Pathlight Flex Dividend Income with Alts	IVV	0.54% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.0003 F		0.0156395	0.043341589	0.069601574	0.29225760		0.00432223	0.01997617	0.09635359	
Pathlight Flex Dividend Income with Alts	MERIX	5.59% Merger Institutional I	Market Neutral	Low Volatility Alternatives	0.0125 A		0.0200239	0.043341589	0.069601574	0.29225760		-0.02144133	-0.01734447		
Pathlight Flex Dividend Income with Alts	PIMIX	5.21% PIMCO Income I	Multi-Sector Bonds	Bonds	0.0051 A		0.0710985	0.043341589	0.069601574	0.29225760		-0.00334928	0.00189627	0.02756291	-0.07810277
Pathlight Flex Dividend Income with Alts Pathlight Flex Dividend Income with Alts	IBTD IBTE	6.94% iShares iBonds Dec 2023 Term Tr ETF 6.94% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.0007 F 0.0007 F		0.0291205 0.0306338	0.043341589 0.043341589	0.069601574 0.069601574	0.29225760		0.00318786	0.00625765	0.01784307 0.01443137	-0.01490256 -0.0449547
Pathlight Flex Dividend Income with Alts	IBTE	6.94% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007 F		0.0306338	0.043341589	0.069601574	0.29225760		-0.00075503	-0.00116637	0.01443137	-0.0449547
Pathlight Flex Dividend Income with Alts	TLT	2.63% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.0007 F		0.0284861	0.043341589	0.069601574	0.29225760		-0.00421086	-0.00116637	0.04698184	-0.31405199
Pathlight Flex Dividend Income with Alts	VB	1.38% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.0005 F		0.0163865	0.043341589	0.069601574	0.29225760		-0.01979934	-0.03122521	0.00497382	-0.17597098
Pathlight Flex Dividend Income with Alts	BIL	1.75% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.001354 F		0.0275746	0.043341589	0.069601574	0.29225760		0.00380302	0.00734211	0.01793804	
Pathlight Flex Dividend Income with Alts	VEA	3.64% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.0005 F		0.0291276	0.043341589	0.069601574	0.29225760		-0.03651685	-0.01218433		
Pathlight Flex Dividend Income with Alts Pathlight Flex Dividend Income with Alts	CTUDS	15.18% CAPTRUST Ultra Dividend Strategy	U.S. Large-Cap Stocks	U.S. Stocks	4.73333E-05 A	active assive	0.038383293	0.043341589 0.043341589	0.069601574 0.069601574	0.29225760 0.29225760		-0.050019202 0.00403868	-0.033232579 0.00792403	-0.026788122 0.01892987	0.05553926 0.01520551
Pathlight Flex Dividend Income with Alts Pathlight Flex Dividend Income Tax-Sensitive with Alts	\$\$\$ UK	0.50% Cash and Equivalents 1.13% iShares S&P Mid-Cap 400 Growth Index	Cash U.S. Mid-Cap Stocks	Cash U.S. Stocks	0.0017 F		0.0113418	0.043341589	0.069601574	0.29225760		0.00403868 -0.02797002	0.00792403 -0.03304837	0.01892987	
Pathlight Flex Dividend Income Tax-Sensitive with Alts Pathlight Flex Dividend Income Tax-Sensitive with Alts	BIMBX	5.59% BlackRock Systematic Multi-Strategy I	O.S. MIG-Cap Stocks Multialternative	Low Volatility Alternatives	0.0017 F		0.0113418	0.042706876	0.066216436	0.29761305		-0.02797002	-0.03304837	-0.00828157	-0.19045504
Pathlight Flex Dividend Income Tax-Sensitive with Alts	CMNIX	5.59% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives			0.0110014	0.042706876	0.066216436	0.29761305		0.00350385	0.01058583		
Pathlight Flex Dividend Income Tax-Sensitive with Alts	FHIGX	12.51% Fidelity® Municipal Income	Muni National Intermediate-Term Bonds	Bonds	0.0046 A	ctive	0.0279002	0.042706876	0.066216436	0.29761305	9 707%	-0.00843959	-0.00840975	0.02201744	-0.10171659
Pathlight Flex Dividend Income Tax-Sensitive with Alts	GIOIX	3.35% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives			0.0573319	0.042706876	0.066216436	0.29761305		-0.00549319	0.00150902		-0.08381958
Pathlight Flex Dividend Income Tax-Sensitive with Alts	IAU	2.24% iShares Gold Trust Index	Precious Metals	Low Volatility Alternatives			0	0.042706876	0.066216436	0.29761305		-0.00937991	-0.00814499	0.08278124	-0.00674774
Pathlight Flex Dividend Income Tax-Sensitive with Alts Pathlight Flex Dividend Income Tax-Sensitive with Alts	IEMG	1.38% iShares Core MSCI Emerging Markets Index 0.54% iShares Core S&P 500 Index	Emerging Market Stocks U.S. Large-Cap Stocks	International Stocks U.S. Stocks	0.0009 F 0.0003 F		0.0265066 0.0156395	0.042706876 0.042706876	0.066216436 0.066216436	0.29761305		-0.01779237 0.00432223	-0.02299309 0.01997617	0.01849525	-0.19871725 -0.18134465
Pathlight Flex Dividend Income Tax-Sensitive with Alts Pathlight Flex Dividend Income Tax-Sensitive with Alts	MERIX	0.54% ishares Core S&P 500 Index 5.59% Merger Institutional I	U.S. Large-Cap Stocks Market Neutral	U.S. Stocks Low Volatility Alternatives			0.0156395	0.042706876	0.066216436	0.29761305		-0.02144133	-0.01997617		
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Model	Ticker	Target Asset Name	Sub Asset Class	Asset Class F	und Expense Ratio Active Y	12 Mo Yield Ex		dard Deviation	Sharpe Ratio Fi	und Duration I	MTD Return	QTD Return	YTD Return	2019 Return
Pathlight Flex Dividend Income Tax-Sensitive with Alts	FLTEX	7.28% American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds F	0.0022 Active	0.0189209	0.042706876	0.066216436	0.297613059	311%	-0.00868492	-0.01016583	0.00678924	-0.04501326
Pathlight Flex Dividend Income Tax-Sensitive with Alts	SFTEX	7.30% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.0024 Active	0.01838	0.042706876	0.066216436	0.297613059	218%	-0.00622069	-0.00844299	0.00384285	-0.02791196
Pathlight Flex Dividend Income Tax-Sensitive with Alts	PIMIX	5.21% PIMCO Income I	Multi-Sector Bonds	Bonds	0.0051 Active	0.0710985	0.042706876	0.066216436	0.297613059	303%	-0.00334928	0.00189627	0.02756291	-0.07810277
Pathlight Flex Dividend Income Tax-Sensitive with Alts Pathlight Flex Dividend Income Tax-Sensitive with Alts	IBTD	3.68% iShares iBonds Dec 2023 Term Tr ETF 3.68% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.0007 Passive 0.0007 Passive	0.0291205 0.0306338	0.042706876 0.042706876	0.066216436	0.297613059 0.297613059	28% 105%	0.00318786 -0.00075503	0.00625765	0.01784307 0.01443137	-0.01490256 -0.0449547
Pathlight Flex Dividend Income Tax-Sensitive with Alts  Pathlight Flex Dividend Income Tax-Sensitive with Alts	IBTE	3.68% iShares iBonds Dec 2024 Term Tr ETF 3.68% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.0007 Passive 0.0007 Passive	0.0306338	0.042706876	0.066216436	0.297613059	105% 197%	-0.00075503	-0.00116637	0.01443137	-0.0449547
Pathlight Flex Dividend Income Tax-Sensitive with Alts	TLT	1.58% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.0007 Passive	0.0283230	0.042706876	0.066216436	0.297613059	1745%	-0.02962206	-0.02561589	0.04698184	-0.31405199
Pathlight Flex Dividend Income Tax-Sensitive with Alts	FLTRX	7.22% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.0039 Active	0.0162013	0.042706876	0.066216436	0.297613059	306%	-0.00551437	-0.00666333	0.00815274	-0.04182475
Pathlight Flex Dividend Income Tax-Sensitive with Alts	VB	1.38% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.0005 Passive	0.0163865	0.042706876	0.066216436	0.297613059	0%	-0.01979934	-0.03122521	0.00497382	-0.17597098
Pathlight Flex Dividend Income Tax-Sensitive with Alts	BIL	1.75% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.001354 Passive	0.0275746	0.042706876	0.066216436	0.297613059	8%	0.00380302	0.00734211	0.01793804	0.01383714
Pathlight Flex Dividend Income Tax-Sensitive with Alts Pathlight Flex Dividend Income Tax-Sensitive with Alts	VEA CTUDS	3.64% Vanguard FTSE Developed Markets Index 15.18% CAPTRUST Ultra Dividend Strategy	International Stocks U.S. Large-Cap Stocks	International Stocks U.S. Stocks	0.0005 Passive 4.73333E-05 Active	0.0291276 0.038383293	0.042706876 0.042706876	0.066216436 0.066216436	0.297613059 0.297613059	0% 0%	-0.03651685 -0.050019202	-0.01218433 -0.033232579	0.06458296 -0.026788122	-0.15347084 0.05553926
Pathlight Flex Dividend Income Tax-Sensitive with Alts	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0 Passive	0.036363293	0.042706876	0.066216436	0.297613059	0%	0.00403868	0.00792403	0.01892987	0.03533926
Pathlight Flex Dividend Conservative	BIMIX	14.89% Baird Intermediate Bond Inst	Core Bonds	Bonds	0.003 Active	0.0265849	0.047717662	0.082567596	0.299362736	385%	-0.00614281	0.00028308	0.02412969	-0.08643927
Pathlight Flex Dividend Conservative	DBLSX	5.95% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.0041 Active	0.035292	0.047717662	0.082567596	0.299362736	123%	0.00059293	0.00491886	0.02393643	-0.02687894
Pathlight Flex Dividend Conservative	GIBIX	5.95% Guggenheim Total Return Bond I	Core Bonds	Bonds	0.0052 Active	0.0434053	0.047717662	0.082567596	0.299362736	647%	-0.00944809	-0.0042691	0.03455931	-0.15537532
Pathlight Flex Dividend Conservative	IEMG	2.21% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.0009 Passive	0.0265066	0.047717662	0.082567596	0.299362736	0%	-0.01779237	-0.02299309	0.01849525	-0.19871725
Pathlight Flex Dividend Conservative Pathlight Flex Dividend Conservative	PIMIX	0.88% iShares Core S&P 500 Index 5.95% PIMCO Income I	U.S. Large-Cap Stocks Multi-Sector Bonds	U.S. Stocks Bonds	0.0003 Passive 0.0051 Active	0.0156395 0.0710985	0.047717662	0.082567596	0.299362736	0% 303%	0.00432223 -0.00334928	0.01997617	0.09635359	-0.18134465 -0.07810277
Pathlight Flex Dividend Conservative	IBTD	7.92% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0031 Active	0.0291205	0.047717662	0.082567596	0.299362736	28%	0.00334328	0.00185027	0.01784307	-0.01490256
Pathlight Flex Dividend Conservative	IBTE	7.92% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007 Passive	0.0306338	0.047717662	0.082567596	0.299362736	105%	-0.00075503	0.00086717	0.01443137	-0.0449547
Pathlight Flex Dividend Conservative	IBTF	7.92% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007 Passive	0.0285236	0.047717662	0.082567596	0.299362736	197%	-0.00421066	-0.00116637	0.01670771	-0.06426849
Pathlight Flex Dividend Conservative	TLT	3.00% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.0015 Passive	0.0284861	0.047717662	0.082567596	0.299362736	1745%	-0.02962206	-0.02561589	0.04698184	-0.31405199
Pathlight Flex Dividend Conservative	VB	2.21% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.0005 Passive	0.0163865	0.047717662	0.082567596	0.299362736	0%	-0.01979934	-0.03122521	0.00497382	-0.17597098
Pathlight Flex Dividend Conservative Pathlight Flex Dividend Conservative	BIL VEA	2.80% SPDR Bloomberg 1-3 Month T-Bill Index 5.83% Vanguard FTSE Developed Markets Index	Cash International Stocks	Cash International Stocks	0.001354 Passive 0.0005 Passive	0.0275746 0.0291276	0.047717662 0.047717662	0.082567596 0.082567596	0.299362736 0.299362736	8% 0%	0.00380302 -0.03651685	0.00734211 -0.01218433	0.01793804 0.06458296	0.01383714 -0.15347084
Pathlight Flex Dividend Conservative  Pathlight Flex Dividend Conservative	UK	1.81% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.0005 Passive 0.0017 Passive	0.0291276	0.047717662	0.082567596	0.299362736	0%	-0.03651685	-0.01218433	0.06458296	-0.15347084
Pathlight Flex Dividend Conservative	CTUDS	24.26% CAPTRUST Ultra Dividend Strategy	U.S. Large-Cap Stocks	U.S. Stocks	4.73333E-05 Active	0.038383293	0.047717662	0.082567596	0.299362736	0%	-0.050019202	-0.033232579	-0.026788122	0.05553926
Pathlight Flex Dividend Conservative	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0 Passive	0	0.047717662	0.082567596	0.299362736	0%	0.00403868	0.00792403		0.01520551
Pathlight Flex Dividend Conservative Tax-Sensitive	FHIGX	14.28% Fidelity® Municipal Income	Muni National Intermediate-Term Bo		0.0046 Active	0.0279002	0.046996545	0.078720318	0.304832933	707%	-0.00843959	-0.00840975	0.02201744	-0.10171659
Pathlight Flex Dividend Conservative Tax-Sensitive	IEMG	2.21% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.0009 Passive	0.0265066	0.046996545	0.078720318	0.304832933	0%	-0.01779237	-0.02299309	0.01849525	-0.19871725
Pathlight Flex Dividend Conservative Tax-Sensitive Pathlight Flex Dividend Conservative Tax-Sensitive	IVV FLTRX	0.87% iShares Core S&P 500 Index 8.24% Nuveen Limited Term Municipal Bond I	U.S. Large-Cap Stocks Muni National Short-Term Bonds	U.S. Stocks Bonds	0.0003 Passive 0.0039 Active	0.0156395 0.0162013	0.046996545 0.046996545	0.078720318 0.078720318	0.304832933 0.304832933	0% 306%	0.00432223 -0.00551437	0.01997617 -0.00666333	0.09635359 0.00815274	-0.18134465 -0.04182475
Pathlight Flex Dividend Conservative Tax-Sensitive	SFTEX	8.33% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.0039 Active	0.01838	0.046996545	0.078720318	0.304832933	218%	-0.00531457	-0.00844299	0.00313274	-0.02791196
Pathlight Flex Dividend Conservative Tax-Sensitive	PIMIX	5.95% PIMCO Income I	Multi-Sector Bonds	Bonds	0.0051 Active	0.0710985	0.046996545	0.078720318	0.304832933	303%	-0.00334928	0.00189627	0.02756291	-0.07810277
Pathlight Flex Dividend Conservative Tax-Sensitive	FLTEX	8.33% American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.0022 Active	0.0189209	0.046996545	0.078720318	0.304832933	311%	-0.00868492	-0.01016583	0.00678924	-0.04501326
Pathlight Flex Dividend Conservative Tax-Sensitive	VB	2.21% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.0005 Passive	0.0163865	0.046996545	0.078720318	0.304832933	0%	-0.01979934	-0.03122521	0.00497382	-0.17597098
Pathlight Flex Dividend Conservative Tax-Sensitive	BIL VFA	2.80% SPDR Bloomberg 1-3 Month T-Bill Index	Cash International Stocks	Cash	0.001354 Passive 0.0005 Passive	0.0275746	0.046996545	0.078720318	0.304832933	8%	0.00380302 -0.03651685	0.00734211	0.01793804	0.01383714 -0.15347084
Pathlight Flex Dividend Conservative Tax-Sensitive Pathlight Flex Dividend Conservative Tax-Sensitive	IRTD	5.83% Vanguard FTSE Developed Markets Index 4.19% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	International Stocks Bonds	0.0005 Passive 0.0007 Passive	0.0291276 0.0291205	0.046996545	0.078720318	0.304832933	0% 28%	-0.03651685 0.00318786	-0.01218433	0.06458296	-0.15347084 -0.01490256
Pathlight Flex Dividend Conservative Tax-Sensitive	IBTE	4.19% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007 Passive	0.0306338	0.046996545	0.078720318	0.304832933	105%	-0.00075503	0.00086717	0.01443137	-0.0449547
Pathlight Flex Dividend Conservative Tax-Sensitive	IBTF	4.19% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007 Passive	0.0285236	0.046996545	0.078720318	0.304832933	197%	-0.00421066	-0.00116637	0.01670771	-0.06426849
Pathlight Flex Dividend Conservative Tax-Sensitive	TLT	1.80% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.0015 Passive	0.0284861	0.046996545	0.078720318	0.304832933	1745%	-0.02962206	-0.02561589	0.04698184	-0.31405199
Pathlight Flex Dividend Conservative Tax-Sensitive	IJK	1.80% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.0017 Passive	0.0113418	0.046996545	0.078720318	0.304832933	0%	-0.02797002	-0.03304837	0.01533662	-0.19045504
Pathlight Flex Dividend Conservative Tax-Sensitive Pathlight Flex Dividend Conservative Tax-Sensitive	CTUDS SSS	24.28% CAPTRUST Ultra Dividend Strategy 0.50% Cash and Equivalents	U.S. Large-Cap Stocks Cash	U.S. Stocks Cash	4.73333E-05 Active 0 Passive	0.038383293 0	0.046996545	0.078720318 0.078720318	0.304832933	0% 0%	-0.050019202 0.00403868	-0.033232579 0.00792403	-0.026788122 0.01892987	0.05553926 0.01520551
Pathlight Flex Dividend Conservative Tax-Sensitive Pathlight Flex Dividend Conservative with Alts	BIMBX	4.46% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives	0.0094 Active	0.0492563	0.048824055	0.088642267	0.304632933	133%	-0.00519211	-0.00792403	-0.01892987	-0.0294504
Pathlight Flex Dividend Conservative with Alts	CMNIX	4.46% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives	0.0093 Active	0.0110014	0.048824055	0.088642267	0.291328905	0%	0.00350385	0.01058583	0.04220438	-0.04263222
Pathlight Flex Dividend Conservative with Alts	BIMIX	10.41% Baird Intermediate Bond Inst	Core Bonds	Bonds	0.003 Active	0.0265849	0.048824055	0.088642267	0.291328905	385%	-0.00614281	0.00028308	0.02412969	-0.08643927
Pathlight Flex Dividend Conservative with Alts	DBLSX	4.16% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.0041 Active	0.035292	0.048824055	0.088642267	0.291328905	123%	0.00059293	0.00491886	0.02393643	-0.02687894
Pathlight Flex Dividend Conservative with Alts	GIBIX	4.17% Guggenheim Total Return Bond I	Core Bonds Nontraditional Bond	Bonds Low Volatility Alternatives	0.0052 Active 0.01 Active	0.0434053	0.048824055 0.048824055	0.088642267 0.088642267	0.291328905 0.291328905	647% 234%	-0.00944809 -0.00549319	-0.0042691 0.00150902	0.03455931 0.03129055	-0.15537532 -0.08381958
Pathlight Flex Dividend Conservative with Alts Pathlight Flex Dividend Conservative with Alts	IAU	2.68% Guggenheim Macro Opportunities I 1.79% iShares Gold Trust Index	Precious Metals	Low Volatility Alternatives  Low Volatility Alternatives	0.01 Active 0.0025 Passive	0.0573319 0	0.048824055	0.088642267	0.291328905	234%	-0.00549319	-0.00150902	0.03129055	-0.08381958
Pathlight Flex Dividend Conservative with Alts	IEMG	2.21% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.0023 Passive	0.0265066	0.048824055	0.088642267	0.291328905	0%	-0.01779237	-0.02299309	0.01849525	-0.19871725
Pathlight Flex Dividend Conservative with Alts	IVV	0.87% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.0003 Passive	0.0156395	0.048824055	0.088642267	0.291328905	0%	0.00432223	0.01997617	0.09635359	-0.18134465
Pathlight Flex Dividend Conservative with Alts	MERIX	4.46% Merger Institutional I	Market Neutral	Low Volatility Alternatives	0.0125 Active	0.0200239	0.048824055	0.088642267	0.291328905	0%	-0.02144133	-0.01734447	-0.01616766	0.01007154
Pathlight Flex Dividend Conservative with Alts	PIMIX	4.16% PIMCO Income I	Multi-Sector Bonds	Bonds	0.0051 Active	0.0710985	0.048824055	0.088642267	0.291328905	303%	-0.00334928	0.00189627	0.02756291	-0.07810277
Pathlight Flex Dividend Conservative with Alts Pathlight Flex Dividend Conservative with Alts	IBTD IBTE	5.55% iShares iBonds Dec 2023 Term Tr ETF 5.55% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.0007 Passive 0.0007 Passive	0.0291205 0.0306338	0.048824055 0.048824055	0.088642267	0.291328905 0.291328905	28% 105%	0.00318786	0.00625765	0.01784307	-0.01490256 -0.0449547
Pathlight Flex Dividend Conservative with Alts	IBTE	5.55% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007 Passive	0.0285236	0.048824055	0.088642267	0.291328905	197%	-0.00073303	-0.00116637	0.01443137	-0.06426849
Pathlight Flex Dividend Conservative with Alts	TLT	2.10% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.0015 Passive	0.0284861	0.048824055	0.088642267	0.291328905	1745%	-0.02962206	-0.02561589	0.04698184	-0.31405199
Pathlight Flex Dividend Conservative with Alts	VB	2.21% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.0005 Passive	0.0163865	0.048824055	0.088642267	0.291328905	0%	-0.01979934	-0.03122521	0.00497382	-0.17597098
Pathlight Flex Dividend Conservative with Alts	BIL	2.80% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.001354 Passive	0.0275746	0.048824055	0.088642267	0.291328905	8%	0.00380302	0.00734211	0.01793804	0.01383714
Pathlight Flex Dividend Conservative with Alts Pathlight Flex Dividend Conservative with Alts	VEA UK	5.83% Vanguard FTSE Developed Markets Index 1.80% iShares S&P Mid-Cap 400 Growth Index	International Stocks U.S. Mid-Cap Stocks	International Stocks U.S. Stocks	0.0005 Passive 0.0017 Passive	0.0291276 0.0113418	0.048824055 0.048824055	0.088642267	0.291328905 0.291328905	0% 0%	-0.03651685 -0.02797002	-0.01218433 -0.03304837	0.06458296	-0.15347084 -0.19045504
Pathlight Flex Dividend Conservative with Alts Pathlight Flex Dividend Conservative with Alts	CTUDS	1.80% IShares S&P Mid-Cap 400 Growth Index 24.28% CAPTRUST Ultra Dividend Strategy	U.S. Mid-Cap Stocks U.S. Large-Cap Stocks	U.S. Stocks U.S. Stocks	0.0017 Passive 4.73333E-05 Active	0.0113418	0.048824055	0.088642267	0.291328905	0%	-0.02/9/002	-0.03304837	-0.026788122	-0.19045504 0.05553926
Pathlight Flex Dividend Conservative with Alts	SSS	0.50% Cash and Equivalents	Cash	Cash	0 Passive	0.036363293	0.048824055	0.088642267	0.291328905	0%	0.00403868	0.00792403	0.01892987	0.03533926
Pathlight Flex Dividend Conservative Tax-Sensitive with A		4.46% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives	0.0094 Active	0.0492563	0.0483219	0.085964109	0.29456363	133%	-0.00519211	-0.00622401	-0.00828157	-0.0294504
Pathlight Flex Dividend Conservative Tax-Sensitive with A	Alts CMNIX	4.46% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives	0.0093 Active	0.0110014	0.0483219	0.085964109	0.29456363	0%	0.00350385	0.01058583	0.04220438	-0.04263222
Pathlight Flex Dividend Conservative Tax-Sensitive with A		10.00% Fidelity® Municipal Income	Muni National Intermediate-Term Bo		0.0046 Active	0.0279002	0.0483219	0.085964109	0.29456363	707%	-0.00843959	-0.00840975	0.02201744	-0.10171659
Pathlight Flex Dividend Conservative Tax-Sensitive with A		2.68% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	0.01 Active	0.0573319	0.0483219	0.085964109	0.29456363	234%	-0.00549319	0.00150902	0.03129055	-0.08381958
Pathlight Flex Dividend Conservative Tax-Sensitive with A Pathlight Flex Dividend Conservative Tax-Sensitive with A		1.79% iShares Gold Trust Index 2.21% iShares Core MSCI Emerging Markets Index	Precious Metals Emerging Market Stocks	Low Volatility Alternatives International Stocks	0.0025 Passive 0.0009 Passive	0 0.0265066	0.0483219 0.0483219	0.085964109 0.085964109	0.29456363 0.29456363	0% 0%	-0.00937991 -0.01779237	-0.00814499 -0.02299309	0.08278124 0.01849525	-0.00674774 -0.19871725
Pathlight Flex Dividend Conservative Tax-Sensitive with A Pathlight Flex Dividend Conservative Tax-Sensitive with A		2.21% Ishares Core MSCI Emerging Markets Index 0.87% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.0009 Passive 0.0003 Passive	0.0265066	0.0483219	0.085964109	0.29456363	0%	0.001779237	0.02299309	0.01849525	-0.198/1/25 -0.18134465
Pathlight Flex Dividend Conservative Tax-Sensitive with A		4.46% Merger Institutional I	Market Neutral	Low Volatility Alternatives	0.0005 Passive 0.0125 Active	0.0200239	0.0483219	0.085964109	0.29456363	0%	-0.02144133	-0.01997617	-0.01616766	0.01007154
Pathlight Flex Dividend Conservative Tax-Sensitive with A		5.77% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.0039 Active	0.0162013	0.0483219	0.085964109	0.29456363	306%	-0.00551437	-0.00666333	0.00815274	-0.04182475
Pathlight Flex Dividend Conservative Tax-Sensitive with A	Alts SFTEX	5.83% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.0024 Active	0.01838	0.0483219	0.085964109	0.29456363	218%	-0.00622069	-0.00844299	0.00384285	-0.02791196
Pathlight Flex Dividend Conservative Tax-Sensitive with A		4.16% PIMCO Income I	Multi-Sector Bonds	Bonds	0.0051 Active	0.0710985	0.0483219	0.085964109	0.29456363	303%	-0.00334928	0.00189627	0.02756291	-0.07810277
Pathlight Flex Dividend Conservative Tax-Sensitive with A Pathlight Flex Dividend Conservative Tax-Sensitive with A		5.84% American Funds Limited Term Tx-Ex B F3 2.21% Vanguard Small-Cap Index	Muni National Short-Term Bonds	Bonds U.S. Stocks	0.0022 Active 0.0005 Passive	0.0189209	0.0483219	0.085964109	0.29456363	311% 0%	-0.00868492 -0.01979934	-0.01016583 -0.03122521	0.00678924	-0.04501326 -0.17597098
Pathlight Flex Dividend Conservative Tax-Sensitive with A Pathlight Flex Dividend Conservative Tax-Sensitive with A		2.21% Vanguard Small-Cap Index 2.80% SPDR Bloomberg 1-3 Month T-Bill Index	U.S. Small-Cap Stocks Cash	U.S. Stocks Cash	0.0005 Passive 0.001354 Passive	0.0163865 0.0275746	0.0483219 0.0483219	0.085964109	0.29456363 0.29456363	0% 8%	-0.01979934 0.00380302	-0.03122521 0.00734211	0.00497382	-0.17597098 0.01383714
Pathlight Flex Dividend Conservative Tax-Sensitive with A		5.83% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.001534 Passive 0.0005 Passive	0.0273746	0.0483219	0.085964109	0.29456363	0%	-0.03651685	-0.01218433		-0.15347084
Pathlight Flex Dividend Conservative Tax-Sensitive with A		2.93% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0003 Passive	0.0291270	0.0483219	0.085964109	0.29456363	28%	0.00318786	0.00625765	0.01784307	-0.01490256
Pathlight Flex Dividend Conservative Tax-Sensitive with A		2.93% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007 Passive	0.0306338	0.0483219	0.085964109	0.29456363	105%	-0.00075503	0.00086717	0.01443137	-0.0449547
Pathlight Flex Dividend Conservative Tax-Sensitive with A		2.93% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007 Passive	0.0285236	0.0483219	0.085964109	0.29456363	197%	-0.00421066	-0.00116637	0.01670771	-0.06426849
Pathlight Flex Dividend Conservative Tax-Sensitive with A		1.26% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.0015 Passive	0.0284861	0.0483219	0.085964109	0.29456363	1745%	-0.02962206	-0.02561589	0.04698184	-0.31405199
Pathlight Flex Dividend Conservative Tax-Sensitive with A Pathlight Flex Dividend Conservative Tax-Sensitive with A		1.80% iShares S&P Mid-Cap 400 Growth Index 24.28% CAPTRUST Ultra Dividend Strategy	U.S. Mid-Cap Stocks	U.S. Stocks U.S. Stocks	0.0017 Passive 4.73333E-05 Active	0.0113418 0.038383293	0.0483219	0.085964109	0.29456363	0%	-0.02797002 -0.050019202	-0.03304837	0.01533662 -0.026788122	-0.19045504 0.05553926
raumgut riex Dividend Conservative Tax-Sensitive with A	aits CTUDS		U.S. Large-Cap Stocks				0.0483219	0.085964109	0.29456363	0%	0.00403868	0.00792403		0.05553926
Pathlight Flex Dividend Conservative Tax-Sensitive with A	Alte SSS	0.50% Cash and Equivalents	Cash	Cash	0 Passive	0								

March   Marc	Model	Ticker	Target Asset Name	Sub Asset Class	Asset Class	Fund Expense Ratio	Active Y	12 Mo Yield	Expected Return	Standard Deviation	Sharpe Ratio	Fund Duration	MTD Return	QTD Return	YTD Return	2019 Return
March   100   10																
1.   1.   1.   1.   1.   1.   1.   1.																
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March   Marc	Pathlight Flex Dividend Balanced		4.94% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.0041	Active			0.096290841		123%				
Margin   Contact season   Contact seas																
March   Marc																
March   Marc																
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Company   Comp				·												
Part	Pathlight Flex Dividend Balanced	IJK	2.26% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.0017	Passive	0.0113418	0.051560026	0.096290841	0.296601688	0%	-0.02797002	-0.03304837	0.01533662	-0.19045504
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May		VEA										0%				
Part			2.77% iShares Core MSCI Emerging Markets Index													
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Possible Flace   Poss		IJK		U.S. Mid-Cap Stocks	U.S. Stocks	0.0017	Passive	0.0113418	0.05096338	0.093108726	0.300330384		-0.02797002	-0.03304837	0.01533662	-0.19045504
Post	Pathlight Flex Dividend Balanced Tax-Sensitive	IBTD	3.49% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0291205	0.05096338	0.093108726		28%	0.00318786			
Part																
Part																
Margin Schwerz Marg								0.0284861								
Part								0.0492563								
Post	Pathlight Flex Dividend Balanced with Alts	CMNIX	3.71% Calamos Market Neutral Income I	Market Neutral			Active	0.0110014	0.052479932	0.101344242	0.290889072		0.00350385	0.01058583	0.04220438	-0.04263222
Margin   Part					Bonds											
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Partial File Noticed Bankers with Name   100   1.000								0.0265066								
Pumping Free Noteward Endowerd with May																
Part	Pathlight Flex Dividend Balanced with Alts				Low Volatility Alternativ											
Pathight Fan Novined Balanced with Alt   ST   45.00   Share Bandon No. 25.00   Fan Novi																
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Published File Outsteen Batterees with Afts   15   15   50   50   50   50   50   50																
Publish file To Nober Salanced with Als   VI																
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Publishig File Dividend Balanced with Alls   Club																
Pashight File Dividend Balanced with Alts   555   0.50% Cash and Equivalents   Cash																
Partiging File Doubterd Balmened Tax-Semble with Alls   Maint National Short Firm Bords   0,0022 Active   0,003236674   0,00913723   0,29130421   3131   0,00583821   0,005033157   0,005031315   0,								0.038383293								
Partiligis Far Divident Balment Ear Semitive with All Partiligis Far Divident Balment Ear Semitive with All Partilis Far								0.0189209								
Partiging File Dividend Balanced Tas-Sensitive with All   File   Partiging File Dividend Balan	Pathlight Flex Dividend Balanced Tax-Sensitive with Alts	BIMBX	3.71% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternative	es 0.0094	Active			0.099137528	0.293190421	133%	-0.00519211	-0.00622401	-0.00828157	-0.0294504
Parthlight File Dividend Balanced Tas-Sentitive with Alth   50 C   23.33 Gaggerhiem Macro Opportunities   1 C   23.33 Gaggerhiem Macro Opportunities   23.		Civilana														
Pathlight File Dividend Ballancet Tax Semitive with Alls   File   Pathlight File Dividend Ballancet Tax Semitive with Alls   File   Pathlight File Dividend Ballancet Tax Semitive with Alls   File   Pathlight File Dividend Ballancet Tax Semitive with Alls   VI   1.49% Charter Core XSET Energies Market Sindex   VI																
Part-light File Dividend Balancer Tax -Semitive with Alts   15   16   17   17   18   18   18   18   18   18																
Pathlight File Dividend Balanced Tax-Sensitive with All Surface (Care Spice) (1988)   Charles																
Pathlight File Dividend Balanced Tax-Sensitive with Alls   U.   1.49%   Shares Cold Trust Index   Pathlight File Dividend Balanced Tax-Sensitive with Alls   Filt   4.50%   Novemed Institute Transcription with Alls   Novemed Institute Tax-Sensitive with Alls   Novemed Institute Transcription with Alls   Novemed Institute Transc																
Parthlight Fixe Dividend Balancerd Tax Sensitive with Alls   MERIX   3.71% Merger Institutional   Murlis Sector Bonds   0.003. 40.00				- '				0								
Pathlight Files Dividend Balanced Tax-Sensitive with Alls   VEA   7.31% Merger Institutional   Market Neutral   Low Volaility Alternatives   0.020023   0.023065174   0.09913758   0.293190421   0%   0.02319565   0.011347684   0.015147684   Pathlight Files Dividend Balanced Tax-Sensitive with Alls   VEA   7.31% Merger Institutional Stocks   0.0005 Passive   0.0052065174   0.09913758   0.293190421   0%   0.00355856   0.012347684   0.013547684   0.013547684   0.003554 Passive   0.0005 Passive   0.0163805   0.023065174   0.09913758   0.293190421   0%   0.00359054   0.00375764   0.0035547684   0.003554 Passive   0.0005 Passive   0.0163805   0.0005 Passive   0.0163805   0.0005 Passive   0.0005 Passi	Pathlight Flex Dividend Balanced Tax-Sensitive with Alts	FLTRX	4.80% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.0039	Active	0.0162013	0.052066174	0.099137528	0.293190421	306%	-0.00551437	-0.00666333	0.00815274	-0.04182475
Parthlight File Notividend Balanced Tax-Sensitive with Alts   VB   2.731 Wanguard Fist Developed Markets Index   International Stocks   0.0005 Passive   0.025666174   0.099137753   0.099137521   0.04973752   0.0																
Pathlight Files Dividend Balanced Tax Sensitive with Alls   BI   2,77%   Vanquard Small-Cap Index   U.S. Small-Cap Stocks																
Pathlight Flox Dividend Balanced Tax Sensitive with Alls   UK   2.26% Shares Sept PMIC Cap All Option Michael State Sensitive with Alls   UK   2.26% Shares Sensitiv																
Pathlight Flex Dividend Balanced Tax-Sensitive with Alts   IST   2.44% (Shares Bonds Dec 2023 Term Tr ETF   Short-Term Treasury Bonds   Bonds   0.0007 Passive   0.029105   0.055066174   0.099137528   0.299190421   10%   0.00318786   0.0038786   0.00495576   0.0784030   0.00495576   0.00495776   0.00495576   0.00495776   0.00495776   0.00495776   0.00495777   0.00495776   0.00495777   0.00495777   0.0049577   0.00495777   0.0049577   0.00495777   0.0049577   0.0049577   0.00495777   0.0049577   0.00495777   0.00495777   0.0049577   0.00495777																
Pathlight Flex Dividend Balanced Tax-Sensitive with Alls   BTF   2.44%   Shares Blonds Dec 2023 Frem Tr ETF   Short-Term Treasury Bonds   Bonds   0.0007 Passive   0.0396333   0.052066174   0.099137528   0.293190421   105%   0.00075503   0.0499547   Pathlight Flex Dividend Balanced Tax-Sensitive with Alls   BTF   2.44%   Shares Blonds Dec 2025 Frem Tr ETF   Short-Term Treasury Bonds   Bonds   0.0007 Passive   0.0396333   0.52066174   0.099137528   0.293190421   197%   0.0042106   0.0161637   0.016913728   0.0049547																
Pathlight Flex Dividend Balanced Tax-Sensitive with Alts   TL   1.05%   Shares 20-Year Treasury Bonds   Bonds   0.0007 Passive   0.0282326   0.029613728   0.09913728   0.299130421   197%   0.00241066   0.0116637   0.01670771   0.06426849     Pathlight Flex Dividend Balanced Tax-Sensitive with Alts   TL   1.05%   Shares 20-Year Treasury Bonds   Bonds   0.0007 Passive   0.0284861   0.052066174   0.09913728   0.299130421   197%   0.0282026   0.02668184   0.09513728   0.09913728   0.		IBTD		Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0291205	0.052066174	0.099137528	0.293190421	28%	0.00318786	0.00625765	0.01784307	-0.01490256
Pathlight Flex Dividend Balanced Tax-Sensitive with Alls   CTU   1.5%   Shares 20 Year Treasury Bond EF   Short-rem Treasury Bond Bond EF   Short-rem Tre																
Pathlight Flex Dividend Malanced Tax-Sensitive with Alfs   CTUDS   30.31% (APTRUST UITs Dividend Strategy   U.S. Large-Cap Stocks   4.73333E-05 Active   0.08383293   0.052661174   0.099137528   0.293190421   0.0%   0.05001920   0.032322579   0.05559250   0.055592																
Parthlight Flex Dividend Moderate   CTUS   Cash																
Pathlight Flex Dividend Moderate   CTUS   36.44% (APTRUST UITs Dividend Strategy   U.S. Large-Cap Stocks   U.S. Stocks   4.7333.E.O. Active   0.3838.2293   0.055402007   0.110005944   0.294547787   0.94   0.05019202   0.05532950   0.05553295   0.05553205   0.055402007   0.110005944   0.294547787   0.94   0.05019202   0.0032329751   0.06553295   0.05532950   0.05532950   0.05532050   0.055402007   0.110005944   0.294547787   0.94   0.003218251   0.09453295   0.05532950   0.05532950   0.05532950   0.05532050   0.055402007   0.05								0.038383293								
Pathlight Flex Dividend Moderate   IV								0.038383293								
Parthlight Flex Dividend Moderate   BIL   4.20% SPDR Bloomberg 1-3 Month T-Bill Index   Cash   Cas																
Pathlight Flex Dividend Moderate   VEA   8.74% Vanguard FTSE Developed Markets Index   International Stocks   International Stocks   0.0005 Passive   0.0291276   0.055402007   0.110005944   0.294547787   0.0740059656   0.01218430   0.06458296   0.153470287   0.0271727   0.153470287   0.0271727   0.02717		VB				0.0005	Passive	0.0163865	0.055402007	0.110005944	0.294547787	0%	-0.01979934	-0.03122521	0.00497382	-0.17597098
Pathlight Flex Dividend Moderate   IBMS   3.23%   Shares Core MSGI Emerging Market Stocks   0.009 Passive   0.055066   0.055402007   0.110005944   0.294547787   0.004   0.0179237   0.0299380   0.018491296   0.01867327   0.018673																
Pathlight Flex Dividend Moderate BIMIX 9.85% Baird Intermediate Bond Inst Core Bonds Bonds 0.003 Active 0.0265849 0.055402007 0.110005944 0.29454787 385% -0.00614281 0.0028389 0.02412969 -0.08643927 Pathlight Flex Dividend Moderate DBLX 3.349% Doubletline Low Duration Bond I Short-Term Bonds Bonds 0.0054 Active 0.035292 0.055402007 0.110005944 0.294547787 123% 0.00548293 0.005847893 0.055402007 0.110005944 0.294547787 123% 0.00548293 0.005847893 0.055402007 0.110005944 0.294547787 647% 0.00944809 0.0268789 0.00548789 0.005589 0.																
Pathlight Flex Dividend Moderate   DBLSX   3.49%   Doubletine Low Duration Bond   Short-Term Bonds   Bonds   D.0041 Active   D.035292   D.055402007   D.110005944   D.294547787   123%   D.00505923   D.00508293   D.02587894																
Pathlight Flex Dividend Moderate         GIBIX         3.95% Guggenheim Total Return Bond I         Core Bonds         Bonds         0.0052 Active         0.0052 Active         0.043053         0.05402007         0.110005944         0.294547787         647% -0.0094809         -0.048699         -0.04355931         -0.15537532           Pathlight Flex Dividend Moderate         IBTD         5.27% Shares iBonds Dec 2023 Term TrETF         Short-Term Treasury Bonds         Bonds         0.0007 Passive         0.0291205         0.055402007         0.110005944         0.294547787         28%         0.00187680         0.01490256           Pathlight Flex Dividend Moderate         IBT         5.27% Shares iBonds Dec 2024 Term TrETF         Short-Term Treasury Bonds         Bonds         0.0007 Passive         0.0356338         0.055402007         0.110005944         0.294547787         19%         0.00421066         0.0449547         0.0449																
Pathlight Flex Dividend Moderate IBTD 5.27%   Shares   Bonds Dec 2023 Term Tr ETF   Short-Term Treasury Bonds   Bonds   D.0007 Passive   D.0091205   D.005402007   D.110005944   D.294547787   28%   D.0018786   D.0018705   D.01890256   D.018																
Pathiight Flex Dividend Moderate IBTF 5.27% iShares iBonds Dec 2025 Term Tr ETF Short-Term Treasury Bonds Bonds 0.0007 Passive 0.0285236 0.055402007 0.110005944 0.294547787 197% -0.00421066 -0.00116637 0.01670771 -0.06426849																
Pathlight Flex Dividend Moderate TLT 2.00%   Shares 20+ Year Treasury Bond ETF   Short-Term Treasury Bonds   Bonds   0.0015   Passive   0.0284861   0.055402007   0.110005944   0.294547787   1745%   -0.02962206   -0.02561589   0.04698184   -0.31405199																
	Pathlight Flex Dividend Moderate	ΓLT	2.00% IShares 20+ Year Treasury Bond ETF	Short-Ferm Treasury Bonds	Bonds	0.0015	Passive	0.0284861	0.055402007	0.110005944	0.294547787	1745%	-U.02962206	-0.02561589	U.04698184	-0.31405199

Model	Ticker	Target Asset Name	Sub Asset Class	Asset Class	Fund Expense Ratio Act	ve Y 12 Mo Yield	Expected Return	Standard Deviation	Sharpe Ratio	Fund Duration M	TD Return	QTD Return	YTD Return	2019 Return
Pathlight Flex Dividend Moderate	PIMIX	3.95% PIMCO Income I	Multi-Sector Bonds	Bonds	0.0051 Active	0.07109	35 0.055402007	0.110005944	0.294547787	303%	-0.00334928	0.00189627	0.02756291	-0.07810277
Pathlight Flex Dividend Moderate	IJK	2.70% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.0017 Passive	0.01134		0.110005944	0.294547787		-0.02797002	-0.03304837	0.01533662	-0.19045504
Pathlight Flex Dividend Moderate	\$\$\$	0.50% Cash and Equivalents	Cash U.S. Large-Cap Stocks	Cash	0 Passive 4.73333E-05 Active	0.0383832	0 0.055402007	0.110005944	0.294547787		0.00403868	0.00792403	0.01892987	0.01520551
Pathlight Flex Dividend Moderate Tax-Sensitive Pathlight Flex Dividend Moderate Tax-Sensitive	CTUDS	36.42% CAPTRUST Ultra Dividend Strategy 1.29% iShares Core S&P 500 Index	U.S. Large-Cap Stocks U.S. Large-Cap Stocks	U.S. Stocks U.S. Stocks	4./3333E-U5 Active 0.0003 Passive	0.0383832		0.107493305 0.107493305	0.297047699 0.297047699		0.050019202	-0.033232579 0.01997617	-0.026788122 0.09635359	0.05553926 -0.18134465
Pathlight Flex Dividend Moderate Tax-Sensitive	VB	3.32% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.0005 Passive	0.01503		0.107493305	0.297047699	0%	-0.01979934	-0.03122521	0.09033333	-0.17597098
Pathlight Flex Dividend Moderate Tax-Sensitive	BIL	4.20% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.001354 Passive	0.02757		0.107493305	0.297047699		0.00380302	0.00734211	0.01793804	
Pathlight Flex Dividend Moderate Tax-Sensitive	VEA	8.74% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.0005 Passive	0.02912		0.107493305	0.297047699		-0.03651685	-0.01218433	0.06458296	-0.15347084
Pathlight Flex Dividend Moderate Tax-Sensitive	IEMG	3.32% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.0009 Passive	0.02650		0.107493305	0.297047699		-0.01779237	-0.02299309	0.01849525	-0.19871725
Pathlight Flex Dividend Moderate Tax-Sensitive	PIMIX	3.95% PIMCO Income I	Multi-Sector Bonds	Bonds	0.0051 Active 0.0024 Active	0.07109		0.107493305	0.297047699		-0.00334928 -0.00622069	0.00189627	0.02756291	-0.07810277 -0.02791196
Pathlight Flex Dividend Moderate Tax-Sensitive Pathlight Flex Dividend Moderate Tax-Sensitive	FITRX	5.53% American Funds Shrt-Term Tx-Exmpt F3 5.47% Nuveen Limited Term Municipal Bond L	Muni National Short-Term Bonds Muni National Short-Term Bonds	Bonds Bonds	0.0024 Active	0.018		0.107493305	0.297047699		-0.00622069	-0.00844299	0.00384285	
Pathlight Flex Dividend Moderate Tax-Sensitive	FHIGX	9.48% Fidelity® Municipal Income	Muni National Intermediate-Term Bonds		0.0039 Active	0.02790		0.107493305	0.297047699		-0.00331437	-0.00840975	0.02201744	
Pathlight Flex Dividend Moderate Tax-Sensitive	FLTEX	5.54% American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.0022 Active	0.01892		0.107493305	0.297047699		-0.00868492	-0.01016583	0.00678924	-0.04501326
Pathlight Flex Dividend Moderate Tax-Sensitive	IJK	2.71% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.0017 Passive	0.01134	18 0.054930639	0.107493305	0.297047699	0%	-0.02797002	-0.03304837	0.01533662	-0.19045504
Pathlight Flex Dividend Moderate Tax-Sensitive	IBTD	2.78% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007 Passive	0.02912		0.107493305	0.297047699		0.00318786	0.00625765	0.01784307	
Pathlight Flex Dividend Moderate Tax-Sensitive	IBTE	2.78% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007 Passive	0.03063		0.107493305	0.297047699		-0.00075503	0.00086717	0.01443137	-0.0449547 -0.06426849
Pathlight Flex Dividend Moderate Tax-Sensitive Pathlight Flex Dividend Moderate Tax-Sensitive	IBTF TLT	2.78% iShares iBonds Dec 2025 Term Tr ETF 1.19% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.0007 Passive 0.0015 Passive	0.02852 0.02848		0.107493305 0.107493305	0.297047699		-0.00421066 -0.02962206	-0.00116637 -0.02561589	0.016/07/1	-0.06426849 -0.31405199
Pathlight Flex Dividend Moderate Tax-Sensitive	SSS	0.50% Cash and Equivalents	Cash	Cash	0.0013 Passive	0.02840	0.054930639	0.107493305	0.297047699		0.00403868	0.00792403	0.01892987	0.01520551
Pathlight Flex Dividend Moderate with Alts	BIMBX	2.96% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternative	s 0.0094 Active	0.04925	0.056136356	0.114041704	0.290563495	133%	-0.00519211	-0.00622401	-0.00828157	-0.0294504
Pathlight Flex Dividend Moderate with Alts	CMNIX	2.96% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternative	s 0.0093 Active	0.01100		0.114041704	0.290563495	0%	0.00350385	0.01058583	0.04220438	-0.04263222
Pathlight Flex Dividend Moderate with Alts	BIMIX	6.92% Baird Intermediate Bond Inst	Core Bonds	Bonds	0.003 Active	0.02658		0.114041704	0.290563495		-0.00614281	0.00028308	0.02412969	
Pathlight Flex Dividend Moderate with Alts Pathlight Flex Dividend Moderate with Alts	DBLSX	2.76% DoubleLine Low Duration Bond I 2.77% Guggenheim Total Return Bond I	Short-Term Bonds Core Bonds	Bonds Bonds	0.0041 Active 0.0052 Active	0.0352		0.114041704 0.114041704	0.290563495 0.290563495		0.00059293 -0.00944809	0.00491886 -0.0042691	0.02393643	-0.02687894 -0.15537532
Pathlight Flex Dividend Moderate with Alts Pathlight Flex Dividend Moderate with Alts	GIOIX	1.78% Guggenheim Nacro Opportunities I	Nontraditional Bond	Low Volatility Alternative		0.05733		0.114041704	0.290563495		-0.00549319	0.00150902	0.03455931	-0.15537532
Pathlight Flex Dividend Moderate with Alts	IAU	1.19% iShares Gold Trust Index	Precious Metals	Low Volatility Alternative		0.03733	0.056136356	0.114041704	0.290563495		-0.00937991	-0.00814499	0.08278124	
Pathlight Flex Dividend Moderate with Alts	IEMG	3.32% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.0009 Passive	0.02650	6 0.056136356	0.114041704	0.290563495	0%	-0.01779237	-0.02299309	0.01849525	-0.19871725
Pathlight Flex Dividend Moderate with Alts	IVV	1.28% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.0003 Passive	0.01563	95 0.056136356	0.114041704	0.290563495		0.00432223	0.01997617	0.09635359	-0.18134465
Pathlight Flex Dividend Moderate with Alts	MERIX	2.96% Merger Institutional I	Market Neutral	Low Volatility Alternative		0.02002		0.114041704	0.290563495		-0.02144133	-0.01734447	-0.01616766	
Pathlight Flex Dividend Moderate with Alts	PIMIX	2.76% PIMCO Income I 3.68% iShares iBonds Dec 2023 Term Tr ETF	Multi-Sector Bonds	Bonds	0.0051 Active	0.07109		0.114041704 0.114041704	0.290563495 0.290563495		-0.00334928 0.00318786	0.00189627	0.02756291	-0.07810277
Pathlight Flex Dividend Moderate with Alts Pathlight Flex Dividend Moderate with Alts	IBTE	3.68% iShares iBonds Dec 2023 Term Tr ETF 3.68% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.0007 Passive 0.0007 Passive	0.02912 0.03063		0.114041704	0.290563495		-0.00318786	0.00625765	0.01784307 0.01443137	-0.01490256 -0.0449547
Pathlight Flex Dividend Moderate with Alts	IBTF	3.68% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007 Passive	0.02852		0.114041704	0.290563495		-0.00421066	-0.00116637	0.01443137	
Pathlight Flex Dividend Moderate with Alts	TLT	1.40% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.0015 Passive	0.02848		0.114041704	0.290563495		-0.02962206	-0.02561589	0.04698184	-0.31405199
Pathlight Flex Dividend Moderate with Alts	VB	3.32% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.0005 Passive	0.01638		0.114041704	0.290563495		-0.01979934	-0.03122521	0.00497382	-0.17597098
Pathlight Flex Dividend Moderate with Alts	BIL	4.20% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.001354 Passive	0.02757		0.114041704	0.290563495		0.00380302	0.00734211	0.01793804	0.01383714
Pathlight Flex Dividend Moderate with Alts	VEA	8.74% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.0005 Passive	0.02912		0.114041704	0.290563495		-0.03651685 -0.02797002	-0.01218433 -0.03304837	0.06458296	-0.15347084 -0.19045504
Pathlight Flex Dividend Moderate with Alts Pathlight Flex Dividend Moderate with Alts	CTUDS	2.70% iShares S&P Mid-Cap 400 Growth Index 36.44% CAPTRUST Ultra Dividend Strategy	U.S. Mid-Cap Stocks U.S. Large-Cap Stocks	U.S. Stocks U.S. Stocks	0.0017 Passive 4.73333E-05 Active	0.03134		0.114041704 0.114041704	0.290563495		0.050019202	-0.03304837		
Pathlight Flex Dividend Moderate with Alts	SSS	0.50% Cash and Equivalents	Cash	Cash	0 Passive	0.0303032	0.056136356	0.114041704	0.290563495	0%	0.00403868	0.00792403	0.01892987	0.03533320
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	BIMBX	2.96% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternative		0.04925		0.112305692	0.292154428		-0.00519211	-0.00622401	-0.00828157	-0.0294504
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	CMNIX	2.96% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternative	s 0.0093 Active	0.01100		0.112305692	0.292154428		0.00350385	0.01058583	0.04220438	
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	FHIGX	6.64% Fidelity® Municipal Income	Muni National Intermediate-Term Bond		0.0046 Active	0.02790		0.112305692	0.292154428		-0.00843959	-0.00840975	0.02201744	-0.10171659
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	GIOIX	1.78% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternative		0.05733		0.112305692	0.292154428		-0.00549319	0.00150902	0.03129055	-0.08381958
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	IAU	1.19% iShares Gold Trust Index 3.32% iShares Core MSCI Emerging Markets Index	Precious Metals Emerging Market Stocks	Low Volatility Alternative International Stocks	s 0.0025 Passive 0.0009 Passive	0.02650	0 0.055810605 6 0.055810605	0.112305692 0.112305692	0.292154428 0.292154428		-0.00937991 -0.01779237	-0.00814499 -0.02299309	0.08278124	-0.00674774 -0.19871725
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	IVV	1.29% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.0003 Passive	0.01563		0.112305692	0.292154428	0%	0.00432223	0.01997617	0.01645325	
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	MERIX	2.96% Merger Institutional I	Market Neutral	Low Volatility Alternative		0.02002		0.112305692	0.292154428	0%	-0.02144133	-0.01734447	-0.01616766	0.01007154
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	FLTRX	3.83% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.0039 Active	0.01620		0.112305692	0.292154428		-0.00551437	-0.00666333	0.00815274	
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	SFTEX	3.87% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.0024 Active	0.018		0.112305692	0.292154428		-0.00622069	-0.00844299	0.00384285	
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	PIMIX	2.76% PIMCO Income I  3.86% American Funds Limited Term Tx-Ex B F3	Multi-Sector Bonds Muni National Short-Term Bonds	Bonds	0.0051 Active 0.0022 Active	0.07109 0.01892		0.112305692 0.112305692	0.292154428 0.292154428		-0.00334928 -0.00868492	0.00189627 -0.01016583	0.02756291	-0.07810277 -0.04501326
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	FLTEX VB	3.32% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	Bonds U.S. Stocks	0.0022 Active 0.0005 Passive	0.01892		0.112305692	0.292154428		-0.00868492	-0.01016583	0.00678924	
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	BIL	4.20% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.0003 Passive	0.01030		0.112305692	0.292154428	8%	0.00380302	0.00734211	0.01793804	0.01383714
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	VEA	8.74% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.0005 Passive	0.02912	76 0.055810605	0.112305692	0.292154428	0%	-0.03651685	-0.01218433	0.06458296	-0.15347084
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	IJK	2.71% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.0017 Passive	0.01134		0.112305692	0.292154428		-0.02797002	-0.03304837	0.01533662	-0.19045504
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	IBTD	1.95% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007 Passive	0.02912		0.112305692	0.292154428		0.00318786	0.00625765	0.01784307	-0.01490256
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	IBTE	1.95% iShares iBonds Dec 2024 Term Tr ETF 1.95% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds Bonds	0.0007 Passive 0.0007 Passive	0.03063 0.02852		0.112305692 0.112305692	0.292154428 0.292154428		-0.00075503 -0.00421066	0.00086717 -0.00116637	0.01443137	-0.0449547 -0.06426849
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	TLT	1.95% iShares iBonds Dec 2025 Term Tr ETF  0.84% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.0007 Passive 0.0015 Passive	0.02852		0.112305692	0.292154428		-0.00421066	-0.00116637	0.016/07/1	
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	CTUDS	36.42% CAPTRUST Ultra Dividend Strategy	U.S. Large-Cap Stocks	U.S. Stocks	4.73333E-05 Active	0.0383832		0.112305692	0.292154428		0.050019202	-0.033232579		
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0 Passive		0 0.055810605	0.112305692	0.292154428		0.00403868	0.00792403	0.01892987	0.01520551
Pathlight Flex Dividend Growth	CTUDS	45.52% CAPTRUST Ultra Dividend Strategy	U.S. Large-Cap Stocks	U.S. Stocks	4.73333E-05 Active	0.0383832		0.13058383	0.292263437		0.050019202	-0.033232579		
Pathlight Flex Dividend Growth	IVV	1.62% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.0003 Passive	0.01563		0.13058383	0.292263437		0.00432223	0.01997617	0.09635359	
Pathlight Flex Dividend Growth	VB	4.15% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.0005 Passive	0.01638		0.13058383	0.292263437		-0.01979934	-0.03122521	0.00497382	
Pathlight Flex Dividend Growth Pathlight Flex Dividend Growth	BIL VEA	5.25% SPDR Bloomberg 1-3 Month T-Bill Index 10.93% Vanguard FTSE Developed Markets Index	Cash International Stocks	Cash International Stocks	0.001354 Passive 0.0005 Passive	0.02757 0.02912		0.13058383 0.13058383	0.292263437		0.00380302 -0.03651685	0.00734211 -0.01218433	0.01793804	0.01383714 -0.15347084
Pathlight Flex Dividend Growth	IEMG	4.15% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.0005 Passive	0.02912		0.13058383	0.292263437		-0.03651685	-0.01218433	0.06458296	
Pathlight Flex Dividend Growth	BIMIX	6.13% Baird Intermediate Bond Inst	Core Bonds	Bonds	0.003 Active	0.02658		0.13058383	0.292263437		-0.00614281	0.00028308	0.02412969	
Pathlight Flex Dividend Growth	DBLSX	2.45% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.0041 Active	0.0352		0.13058383	0.292263437	123%	0.00059293	0.00491886	0.02393643	-0.02687894
Pathlight Flex Dividend Growth	GIBIX	2.45% Guggenheim Total Return Bond I	Core Bonds	Bonds	0.0052 Active	0.04340		0.13058383	0.292263437		-0.00944809	-0.0042691	0.03455931	
Pathlight Flex Dividend Growth	IBTD	3.26% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007 Passive	0.02912		0.13058383	0.292263437		0.00318786	0.00625765	0.01784307	-0.01490256
Pathlight Flex Dividend Growth	IBTE	3.26% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007 Passive	0.03063		0.13058383	0.292263437		-0.00075503	0.00086717	0.01443137	-0.0449547
Pathlight Flex Dividend Growth Pathlight Flex Dividend Growth	IBTF TLT	3.26% iShares iBonds Dec 2025 Term Tr ETF 1.24% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds Short-Term Treasury Bonds	Bonds Bonds	0.0007 Passive 0.0015 Passive	0.02852 0.02848		0.13058383 0.13058383	0.292263437		-0.00421066 -0.02962206	-0.00116637 -0.02561589	0.01670771	-0.06426849 -0.31405199
Pathlight Flex Dividend Growth	PIMIX	2.45% PIMCO Income I	Multi-Sector Bonds	Bonds	0.0015 Passive 0.0051 Active	0.02848		0.13058383	0.292263437		-0.02962206	0.00189627	0.04698184	
Pathlight Flex Dividend Growth	IJK	3.38% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.0031 Active	0.01134		0.13058383	0.292263437		-0.02797002	-0.03304837	0.01533662	-0.19045504
Pathlight Flex Dividend Growth	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	0 Passive		0 0.061164879	0.13058383	0.292263437		0.00403868	0.00792403	0.01892987	0.01520551
Pathlight Flex Dividend Growth Tax-Sensitive	CTUDS	45.52% CAPTRUST Ultra Dividend Strategy	U.S. Large-Cap Stocks	U.S. Stocks	4.73333E-05 Active	0.0383832		0.129071614	0.293490855		0.050019202	-0.033232579		0.05553926
Pathlight Flex Dividend Growth Tax-Sensitive	IVV	1.62% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.0003 Passive 0.0005 Passive	0.01563 0.01638		0.129071614	0.293490855		0.00432223 -0.01979934	0.01997617 -0.03122521	0.09635359	-0.18134465 -0.17597098
Pathlight Flex Dividend Growth Tax-Sensitive Pathlight Flex Dividend Growth Tax-Sensitive	VB BIL	4.15% Vanguard Small-Cap Index 5.25% SPDR Bloomberg 1-3 Month T-Bill Index	U.S. Small-Cap Stocks Cash	U.S. Stocks Cash	0.0005 Passive 0.001354 Passive	0.01638 0.02757		0.129071614 0.129071614	0.293490855		-0.01979934 0.00380302	-0.03122521 0.00734211	0.00497382	-0.17597098 0.01383714
Pathlight Flex Dividend Growth Tax-Sensitive Pathlight Flex Dividend Growth Tax-Sensitive	VEA	10.93% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.001354 Passive	0.02757		0.129071614	0.293490855		-0.03651685	-0.01218433	0.01793804	-0.15347084
Pathlight Flex Dividend Growth Tax-Sensitive	IEMG	4.15% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.0009 Passive	0.02650		0.129071614	0.293490855		-0.01779237	-0.02299309	0.01849525	
Pathlight Flex Dividend Growth Tax-Sensitive	PIMIX	2.45% PIMCO Income I	Multi-Sector Bonds	Bonds	0.0051 Active	0.07109		0.129071614	0.293490855		-0.00334928	0.00189627	0.02756291	-0.07810277
Pathlight Flex Dividend Growth Tax-Sensitive	SFTEX	3.43% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.0024 Active	0.018		0.129071614	0.293490855		-0.00622069	-0.00844299	0.00384285	-0.02791196
Pathlight Flex Dividend Growth Tax-Sensitive Pathlight Flex Dividend Growth Tax-Sensitive	FLTRX	3.39% Nuveen Limited Term Municipal Bond I 5.88% Fidelity® Municipal Income	Muni National Short-Term Bonds Muni National Intermediate-Term Bonds	Bonds	0.0039 Active 0.0046 Active	0.01620		0.129071614 0.129071614	0.293490855		-0.00551437 -0.00843959	-0.00666333 -0.00840975	0.00815274	
. damgir riex prividend Growth Tax-Sensitive	THIGA	3.55% Fracticy manager income	wational intermediate-renti BONO	- Dollus	U.UU40 ACTIVE	0.02/90	0.000001338	0.1290/1614	0.233430055	70776	U.UUU43939	-0.000403/5	0.02201744	-0.101/1039

Model	Ticker	Target Asset Name	Sub Asset Class	Asset Class	Fund Expense Ratio	Active Y	12 Mo Yield	Expected Return	Standard Deviation	Sharpe Ratio	Fund Duration	MTD Return	QTD Return	YTD Return	2019 Return
Pathlight Flex Dividend Growth Tax-Sensitive	FLTEX	3.42% American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.0022	Active	0.0189209	0.060881338	0.129071614	0.293490855	311%	-0.00868492	-0.01016583	0.00678924	-0.04501326
Pathlight Flex Dividend Growth Tax-Sensitive	IJK	3.38% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.0017	Passive	0.0113418	0.060881338	0.129071614	0.293490855	0%	-0.02797002	-0.03304837	0.01533662	-0.19045504
Pathlight Flex Dividend Growth Tax-Sensitive	IBTD	1.73% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0291205	0.060881338	0.129071614	0.293490855	28%	0.00318786	0.00625765	0.01784307	-0.01490256
Pathlight Flex Dividend Growth Tax-Sensitive	IBTE	1.73% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0306338	0.060881338	0.129071614	0.293490855	105%	-0.00075503	0.00086717	0.01443137	-0.0449547
Pathlight Flex Dividend Growth Tax-Sensitive	IBTF	1.73% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0285236	0.060881338	0.129071614	0.293490855	197%	-0.00421066	-0.00116637	0.01670771	-0.06426849
Pathlight Flex Dividend Growth Tax-Sensitive	TLT	0.74% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.0015	Passive	0.0284861	0.060881338	0.129071614	0.293490855	1745%	-0.02962206	-0.02561589	0.04698184	-0.31405199
Pathlight Flex Dividend Growth Tax-Sensitive	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	(	Passive	0	0.060881338	0.129071614	0.293490855	0%	0.00403868	0.00792403	0.01892987	0.01520551
Pathlight Flex Dividend Growth with Alts	BIMBX	1.84% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternative	s 0.0094	Active	0.0492563	0.061621686	0.133095737	0.290179741	133%	-0.00519211	-0.00622401	-0.00828157	-0.0294504
Pathlight Flex Dividend Growth with Alts	CMNIX	1.84% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternative	s 0.0093	Active	0.0110014	0.061621686	0.133095737	0.290179741	0%	0.00350385	0.01058583	0.04220438	-0.04263222
Pathlight Flex Dividend Growth with Alts	BIMIX	4.30% Baird Intermediate Bond Inst	Core Bonds	Bonds	0.003	Active	0.0265849	0.061621686	0.133095737	0.290179741	385%	-0.00614281	0.00028308	0.02412969	-0.08643927
Pathlight Flex Dividend Growth with Alts	DBLSX	1.71% DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.0041	Active	0.035292	0.061621686	0.133095737	0.290179741	123%	0.00059293	0.00491886	0.02393643	-0.02687894
Pathlight Flex Dividend Growth with Alts	GIBIX	1.72% Guggenheim Total Return Bond I	Core Bonds	Bonds	0.0052	Active	0.0434053	0.061621686	0.133095737	0.290179741	647%	-0.00944809	-0.0042691	0.03455931	-0.15537532
Pathlight Flex Dividend Growth with Alts	GIOIX	1.10% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternative	s 0.01	Active	0.0573319	0.061621686	0.133095737	0.290179741	234%	-0.00549319	0.00150902	0.03129055	-0.08381958
Pathlight Flex Dividend Growth with Alts	IAU	0.74% iShares Gold Trust Index	Precious Metals	Low Volatility Alternative	s 0.0025	Passive	0	0.061621686	0.133095737	0.290179741	0%	-0.00937991	-0.00814499	0.08278124	-0.00674774
Pathlight Flex Dividend Growth with Alts	IEMG	4.15% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.0009	Passive	0.0265066	0.061621686	0.133095737	0.290179741	0%	-0.01779237	-0.02299309	0.01849525	-0.19871725
Pathlight Flex Dividend Growth with Alts	IVV	1.62% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.0003	Passive	0.0156395	0.061621686	0.133095737	0.290179741	0%	0.00432223	0.01997617	0.09635359	-0.18134465
Pathlight Flex Dividend Growth with Alts	MERIX	1.84% Merger Institutional I	Market Neutral	Low Volatility Alternative	s 0.0125	Active	0.0200239	0.061621686	0.133095737	0.290179741	0%	-0.02144133	-0.01734447	-0.01616766	0.01007154
Pathlight Flex Dividend Growth with Alts	PIMIX	1.71% PIMCO Income I	Multi-Sector Bonds	Bonds	0.0051	Active	0.0710985	0.061621686	0.133095737	0.290179741	303%	-0.00334928	0.00189627	0.02756291	-0.07810277
Pathlight Flex Dividend Growth with Alts	IBTD	2.28% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0291205	0.061621686	0.133095737	0.290179741	28%	0.00318786	0.00625765	0.01784307	-0.01490256
Pathlight Flex Dividend Growth with Alts	IBTE	2.28% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0306338	0.061621686	0.133095737	0.290179741	105%	-0.00075503	0.00086717	0.01443137	-0.0449547
Pathlight Flex Dividend Growth with Alts	IBTF	2.28% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0285236	0.061621686	0.133095737	0.290179741	197%	-0.00421066	-0.00116637	0.01670771	-0.06426849
Pathlight Flex Dividend Growth with Alts	TLT	0.86% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.0015	Passive	0.0284861	0.061621686	0.133095737	0.290179741	1745%	-0.02962206	-0.02561589	0.04698184	-0.31405199
Pathlight Flex Dividend Growth with Alts	VB	4.15% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.0005	Passive	0.0163865	0.061621686	0.133095737	0.290179741	0%	-0.01979934	-0.03122521	0.00497382	-0.17597098
Pathlight Flex Dividend Growth with Alts	BIL	5.25% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.001354	Passive	0.0275746	0.061621686	0.133095737	0.290179741	8%	0.00380302	0.00734211	0.01793804	0.01383714
Pathlight Flex Dividend Growth with Alts	VEA	10.93% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.0005	Passive	0.0291276	0.061621686	0.133095737	0.290179741	0%	-0.03651685	-0.01218433	0.06458296	-0.15347084
Pathlight Flex Dividend Growth with Alts	IJK	3.38% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.0017	Passive	0.0113418	0.061621686	0.133095737	0.290179741	0%	-0.02797002	-0.03304837	0.01533662	-0.19045504
Pathlight Flex Dividend Growth with Alts	CTUDS	45.52% CAPTRUST Ultra Dividend Strategy	U.S. Large-Cap Stocks	U.S. Stocks	4.73333E-05	Active	0.038383293	0.061621686	0.133095737	0.290179741	0%	-0.050019202	-0.033232579	-0.026788122	0.05553926
Pathlight Flex Dividend Growth with Alts	\$\$\$	0.50% Cash and Equivalents	Cash	Cash	(	Passive	0	0.061621686	0.133095737	0.290179741	0%	0.00403868	0.00792403	0.01892987	0.01520551
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	BIMBX	1.84% BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternative	s 0.0094	Active	0.0492563	0.061427758	0.132061452	0.290983913	133%	-0.00519211	-0.00622401	-0.00828157	-0.0294504
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	CMNIX	1.84% Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternative	s 0.0093	Active	0.0110014	0.061427758	0.132061452	0.290983913	0%	0.00350385	0.01058583	0.04220438	-0.04263222
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	FHIGX	4.11% Fidelity® Municipal Income	Muni National Intermediate-Term Box	nds Bonds	0.0046	Active	0.0279002	0.061427758	0.132061452	0.290983913	707%	-0.00843959	-0.00840975	0.02201744	-0.10171659
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	GIOIX	1.10% Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternative	s 0.01	Active	0.0573319	0.061427758	0.132061452	0.290983913	234%	-0.00549319	0.00150902	0.03129055	-0.08381958
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	IAU	0.74% iShares Gold Trust Index	Precious Metals	Low Volatility Alternative	s 0.0025	Passive	0	0.061427758	0.132061452	0.290983913	0%	-0.00937991	-0.00814499	0.08278124	-0.00674774
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	IEMG	4.15% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.0009	Passive	0.0265066	0.061427758	0.132061452	0.290983913	0%	-0.01779237	-0.02299309	0.01849525	-0.19871725
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	IVV	1.62% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.0003	Passive	0.0156395	0.061427758	0.132061452	0.290983913	0%	0.00432223	0.01997617	0.09635359	-0.18134465
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	MERIX	1.84% Merger Institutional I	Market Neutral	Low Volatility Alternative	s 0.0125	Active	0.0200239	0.061427758	0.132061452	0.290983913	0%	-0.02144133	-0.01734447	-0.01616766	0.01007154
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	FLTRX	2.37% Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.0039	Active	0.0162013	0.061427758	0.132061452	0.290983913	306%	-0.00551437	-0.00666333	0.00815274	-0.04182475
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	SFTEX	2.40% American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.0024	Active	0.01838	0.061427758	0.132061452	0.290983913	218%	-0.00622069	-0.00844299	0.00384285	-0.02791196
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	PIMIX	1.71% PIMCO Income I	Multi-Sector Bonds	Bonds	0.0051	Active	0.0710985	0.061427758	0.132061452	0.290983913	303%	-0.00334928	0.00189627	0.02756291	-0.07810277
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	FLTEX	2.40% American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.0022	Active	0.0189209	0.061427758	0.132061452	0.290983913	311%	-0.00868492	-0.01016583	0.00678924	-0.04501326
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	VB	4.15% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.0005	Passive	0.0163865	0.061427758	0.132061452	0.290983913	0%	-0.01979934	-0.03122521	0.00497382	-0.17597098
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	BIL	5.25% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.001354	Passive	0.0275746	0.061427758	0.132061452	0.290983913	8%	0.00380302	0.00734211	0.01793804	0.01383714
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	VEA	10.93% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.0005	Passive	0.0291276	0.061427758	0.132061452	0.290983913	0%	-0.03651685	-0.01218433	0.06458296	-0.15347084
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	IJK	3.38% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.0017	Passive	0.0113418	0.061427758	0.132061452	0.290983913	0%	-0.02797002	-0.03304837	0.01533662	-0.19045504
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	IBTD	1.21% iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0291205	0.061427758	0.132061452	0.290983913	28%	0.00318786	0.00625765	0.01784307	-0.01490256
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	IBTE	1.21% iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0306338	0.061427758	0.132061452	0.290983913	105%	-0.00075503	0.00086717	0.01443137	-0.0449547
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	IBTF	1.21% iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0285236	0.061427758	0.132061452	0.290983913	197%	-0.00421066	-0.00116637	0.01670771	-0.06426849
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	TLT	0.52% iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.0015	Passive	0.0284861	0.061427758	0.132061452	0.290983913	1745%	-0.02962206	-0.02561589	0.04698184	-0.31405199
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	CTUDS	45.52% CAPTRUST Ultra Dividend Strategy	U.S. Large-Cap Stocks	U.S. Stocks	4.73333E-05	Active	0.038383293	0.061427758	0.132061452	0.290983913	0%	-0.050019202	-0.033232579	-0.026788122	0.05553926
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	SSS	0.50% Cash and Equivalents	Cash	Cash	(	Passive	0	0.061427758	0.132061452	0.290983913	0%	0.00403868	0.00792403	0.01892987	0.01520551
Pathlight Flex Dividend All Equity	CTUDS	60.40% CAPTRUST Ultra Dividend Strategy	U.S. Large-Cap Stocks	U.S. Stocks	4.73333E-05	Active	0.038383293	0.070651139	0.164342144	0.289950816	0%	-0.050019202	-0.033232579	-0.026788122	0.05553926
Pathlight Flex Dividend All Equity	IVV	2.10% iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.0003	Passive	0.0156395	0.070651139	0.164342144	0.289950816	0%	0.00432223	0.01997617	0.09635359	-0.18134465
Pathlight Flex Dividend All Equity	VB	5.50% Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks		Passive	0.0163865	0.070651139	0.164342144		0%	-0.01979934	-0.03122521		
Pathlight Flex Dividend All Equity	BIL	7.00% SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.001354	Passive	0.0275746	0.070651139	0.164342144	0.289950816	8%	0.00380302	0.00734211	0.01793804	0.01383714
Pathlight Flex Dividend All Equity	VEA	14.50% Vanguard FTSE Developed Markets Index	International Stocks	International Stocks		Passive	0.0291276	0.070651139	0.164342144		0%	-0.03651685	-0.01218433	0.06458296	
Pathlight Flex Dividend All Equity	IEMG	5.50% iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks		Passive	0.0265066	0.070651139	0.164342144	0.289950816	0%	-0.01779237	-0.02299309	0.01849525	
Pathlight Flex Dividend All Equity	IJK	4.50% iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks		Passive	0.0113418	0.070651139	0.164342144		0%	-0.02797002	-0.03304837	0.01533662	
Pathlight Flex Dividend All Equity	555	0.50% Cash and Equivalents	Cash	Cash		Passive	0.0115410	0.070651139	0.164342144		0%	0.00403868	0.00792403		
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