

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%	2.11%	0.41	0.28	0.41%	0.86%	1.97%	-0.75%
DCP Capital Preservation with No Munis	\$S\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	3.16%	2.11%	0.41	-	0.40%	0.79%	1.89%	1.52%
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%	2.11%	0.41	1.23	0.06%	0.49%	2.39%	-2.69%
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%	2.11%	0.41	1.89	-0.36%	-0.11%	1.49%	-3.90%
DCP Capital Preservation with No Munis	FPNIX	25.00%	FPA New Income I	Short-Term Bonds	Bonds	0.45%	Active	3.04%	3.16%	2.11%	0.41	1.81	-0.10%	0.31%	2.34%	-3.10%
DCP Capital Preservation with No Munis	GLIHX	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%	0.43%	2.77%	-4.32%
DCP Capital Preservation with No Munis	PFHIX	10.00%	PIMCO Low Duration Income I	Short-Term Bonds	Bonds	0.50%	Active	7.12%	3.16%	2.11%	0.41	1.10	0.16%	0.58%	2.23%	-4.40%
DCP Capital Preservation with Munis	DBLSX	20.00%	DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%	3.00%	1.50%	0.47	1.23	0.06%	0.34%	2.39%	-2.69%
DCP Capital Preservation with Munis	ORSYX	20.00%	Invesco Oppenheimer Short-Term Municipal Bond Y	Muni National Short-Term Bonds	Bonds	0.50%	Active	2.05%	3.00%	1.50%	0.47	1.00	-0.02%	-0.06%	1.09%	-0.35%
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%	-0.84%	0.94%	-5.94%
DCP Capital Preservation with Munis	PFHIX	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%	0.58%	2.23%	-4.40%
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%	1.50%	0.47	1.89	-0.36%	-0.11%	1.49%	-3.90%
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%	1.50%	0.47	1.88	-0.34%	-0.60%	0.62%	-3.00%
DCP Capital Preservation with Munis	WSBIX	15.00%	Wells Fargo Short-Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.40%	Active	1.89%	3.00%	1.50%	0.47	1.70	-0.24%	-0.38%	0.85%	-2.60%
DCP Capital Preservation with Munis	\$S\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	3.00%	1.50%	0.47	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP All Fixed Income	DBLSX	10.00%	DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%	3.24%	2.77%	0.34	1.23	0.06%	0.49%	2.39%	-2.69%
Wealth MAP All Fixed Income	\$S\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	3.24%	2.77%	0.34	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP All Fixed Income	BIMIX	25.00%	Baird Intermediate Bond Inst	Core Bonds	Bonds	0.30%	Active	2.66%	3.24%	2.77%	0.34	3.85	-0.61%	0.03%	2.41%	-8.64%
Wealth MAP All Fixed Income	TLT	4.99%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	3.24%	2.77%	0.34	17.45	-2.96%	-2.56%	4.70%	-31.41%
Wealth MAP All Fixed Income	GIBIX	10.00%	Guggenheim Total Return Bond I	Core Bonds	Bonds	0.52%	Active	4.34%	3.24%	2.77%	0.34	6.47	-0.94%	-0.43%	3.46%	-15.54%
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%	2.77%	0.34	0.28	0.32%	0.63%	1.78%	-1.49%
Wealth MAP All Fixed Income	IBTF	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	-0.08%	0.09%	1.44%	-4.50%
Wealth MAP All Fixed Income	IBTE	13.17%	iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	3.24%	2.77%	0.34	1.97	-0.42%	-0.12%	1.67%	-6.43%
Wealth MAP All Fixed Income	PIMIX	10.00%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	3.24%	2.77%	0.34	3.03	-0.33%	0.19%	2.76%	-7.81%
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%	1.78%	-1.49%
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%	2.12%	0.38	1.05	-0.08%	0.09%	1.44%	-4.50%
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%	1.67%	-6.43%
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	-2.96%	-2.56%	4.70%	-31.41%
Wealth MAP All Fixed Income Tax-Sensitive	\$S\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	3.11%	2.12%	0.38	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP All Fixed Income Tax-Sensitive	FHIGX	24.00%	Fidelity® Municipal Income	Muni National Intermediate-Term Bonds	Bonds	0.46%	Active	2.79%	3.11%	2.12%	0.38	7.07	-0.84%	-0.84%	2.20%	-10.17%
Wealth MAP All Fixed Income Tax-Sensitive	SFTX	14.00%	American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%	3.11%	2.12%	0.38	2.18	-0.62%	-0.84%	0.38%	-2.79%
Wealth MAP All Fixed Income Tax-Sensitive	FLTRX	13.50%	Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.39%	Active	1.62%	3.11%	2.12%	0.38	3.06	-0.55%	-0.67%	0.82%	-4.18%
Wealth MAP All Fixed Income Tax-Sensitive	PIMIX	10.00%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	3.11%	2.12%	0.38	3.03	-0.33%	0.19%	2.76%	-7.81%
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%	2.12%	0.38	3.11	-0.87%	-1.02%	0.68%	-4.50%
Wealth MAP Income	VTV	2.02%	Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%	4.18%	6.14%	0.31	-	-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP Income	SEEGX	0.76%	JPMorgan Large Cap Growth I	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.69%	Active	0.34%	4.18%	6.14%	0.31	-	5.46%	5.69%	15.36%	-25.41%
Wealth MAP Income	FXAIX	8.81%	Fidelity® S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.02%	Passive	1.60%	4.18%	6.14%	0.31	-	0.44%	2.00%	9.65%	-18.13%
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%	-2.60%	-6.71%	-18.23%
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%	6.14%	0.31	-	8.83%	8.69%	32.19%	-27.71%
Wealth MAP Income	BIL	2.50%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	4.18%	6.14%	0.31	0.08	0.38%	0.73%	1.79%	1.38%
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%	6.14%	0.31	-	-3.25%	-1.81%	-0.56%	-9.35%
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%	-5.33%	-4.66%	-10.84%
Wealth MAP Income	TOAIX	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%	6.14%	0.31	-	-1.28%	-1.47%	5.61%	-22.31%
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%	7.52%	-22.73%
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%	3.46%	-6.78%
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%	8.35%	-15.13%
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%	1.78%	-1.49%
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%	1.44%	-4.50%
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%	1.67%	-6.43%
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%	-2.56%	4.70%	-31.41%
Wealth MAP Income	BIMIX	18.70%	Baird Intermediate Bond Inst	Core Bonds	Bonds	0.30%	Active	2.66%	4.18%	6.14%	0.31	3.85	-0.61%	0.03%	2.41%	-8.64%
Wealth MAP Income	GIBIX	7.49%	Guggenheim Total Return Bond I	Core Bonds	Bonds	0.52%	Active	4.34%	4.18%	6.14%	0.31	6.47	-0.94%	-0.43%	3.46%	-15.54%
Wealth MAP Income	DBLSX	7.48%	DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%	4.18%	6.14%	0.31	1.23	0.06%	0.49%	2.39%	-2.69%
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%	0.19%	2.76%	-7.81%
Wealth MAP Income	\$S\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	4.18%	6.14%	0.31	-	0.40%	0.79%	1.89%	1.52%
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%	5.66%	0.32	-	-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP Income Tax-Sensitive	SEEGX	0.76%	JPMorgan Large Cap Growth I	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.69%	Active	0.34%	4.09%	5.66%	0.32	-	5.46%	5.69%	15.36%	-25.41%
Wealth MAP Income Tax-Sensitive	FXAIX	8.81%	Fidelity® S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.02%	Passive	1.60%	4.09%	5.66%	0.32	-	0.44%	2.00%	9.65%	-18.13%
Wealth MAP Income Tax-Sensitive	MTUM	1.25%	iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%	4.09%	5.66%	0.32	-	-4.90%	-2.60%	-6.71%	-18.23%
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%	5.66%	0.32	-	8.83%	8.69%	32.19%	-27.71%
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%	5.66%	0.32	0.08	0.38%	0.73%	1.79%	1.38%
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%	-1.81%	-0.56%	-9.35%
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%	5.66%	0.32	-	-4.15%	-5.33%	-4.66%	-10.84%
Wealth MAP Income Tax-Sensitive	TOAIX	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%	5.66%	0.32	-	-1.28%	-1.47%	5.61%	-22.31%
Wealth MAP Income Tax-Sensitive	CGKX	1.86%	Capital Group International Focus Eq ETF	International Stocks	International Stocks	0.54%	Active	0.88%	4.09%	5.66%	0.32	-	-2.90%	-2.81%	7.52%	0.00%
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%	-2.53%	3.46%	-6.78%
Wealth MAP Income Tax-Sensitive	MQGIX	1.86%	MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%	4.09%	5.66%	0.32	-	-3.37%	-0.77%	8.35%	-15.13%
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%	5.66%	0.32	0.28	0.32%	0.63%	1.78%	-1.49%
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%	5.66%	0.32	1.05	-0.08%	0.09%	1.44%	-4.50%
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	-0.42%	-0.12%	1.67%	-6.43%
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%	4.70%	-31.41%
Wealth MAP Income Tax-Sensitive	PIMIX	7.49%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	4.09%	5.66%	0.32	3.03	-0.33%	0.19%	2.76%	-7.81%
Wealth MAP Income Tax-Sensitive	SFTX	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%	0.38%	-2.79%
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%	-0.67%	0.82%	-4.18%
Wealth MAP Income Tax-Sensitive	FHIGX	17.38%	Fidelity® Municipal Income	Muni National Intermediate-Term Bonds	Bonds	0.46%	Active	2.79%	4.09%	5.66%	0.32	7.07	-0.84%	-0.84%	2.20%	-10.17%
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%	5.66%	0.32	3.11	-0.87%	-1.02%	0.68%	-4.50%
Wealth MAP Income Tax-Sensitive	\$S\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	4.09%	5.66%	0.32	-	0.40%	0.79%	1.89%	1.52%
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%	-2.43%	-3.39%	-2.05%
Wealth MAP Income with Alts	SEEGX	0.76%	JPMorgan Large Cap Growth I	U												

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
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%	4.32%	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%	4.32%	6.89%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Wealth MAP Income with Alts	IBTF	6.90%	iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	4.32%	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%	4.32%	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%	4.32%	6.89%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
Wealth MAP Income with Alts	BIMBX	5.62%	BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives	0.94%	Active	4.93%	4.32%	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	1.00%	Active	5.73%	4.32%	6.89%	0.29	2.34	-0.55%	0.13%	3.13%	-8.38%
Wealth MAP Income with Alts	CMNIX	5.62%	Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives	0.93%	Active	1.10%	4.32%	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	1.25%	Active	2.00%	4.32%	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	0.25%	Passive	0.00%	4.32%	6.89%	0.29	-	-0.94%	-0.81%	8.28%	-0.67%
Wealth MAP Income with Alts	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	4.32%	6.89%	0.29	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP Income Tax-Sensitive with Alts	VTV	2.02%	Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%	4.26%	6.56%	0.30	-	-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP Income Tax-Sensitive with Alts	SEEGX	0.76%	JPMorgan Large Cap Growth I	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.69%	Active	0.34%	4.26%	6.56%	0.30	-	5.46%	5.69%	15.36%	-25.41%
Wealth MAP Income Tax-Sensitive with Alts	FXAIX	8.81%	Fidelity® S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.02%	Passive	1.60%	4.26%	6.56%	0.30	-	0.44%	2.00%	9.65%	-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	0.15%	Passive	2.25%	4.26%	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	0.10%	Passive	0.80%	4.26%	6.56%	0.30	-	8.83%	8.69%	32.19%	-27.71%
Wealth MAP Income Tax-Sensitive with Alts	BIL	2.50%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	4.26%	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%	4.26%	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%	4.26%	6.56%	0.30	-	-4.15%	-5.33%	-4.66%	-10.84%
Wealth MAP Income Tax-Sensitive with Alts	TOAIX	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	CGUX	2.98%	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	1.46%	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	MGQIX	1.86%	MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%	4.26%	6.56%	0.30	-	-3.77%	-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%	4.26%	6.56%	0.30	0.28	0.32%	0.63%	1.78%	-1.49%
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%	4.26%	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%	4.26%	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%	4.26%	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%	4.26%	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%	4.26%	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%	4.26%	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 Bonds	Bonds	0.46%	Active	2.79%	4.26%	6.56%	0.30	7.07	-0.84%	-0.84%	2.20%	-10.17%
Wealth MAP Income Tax-Sensitive with Alts	FLEX	7.33%	American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.22%	Active	1.89%	4.26%	6.56%	0.30	3.11	-0.87%	-1.02%	0.68%	-4.50%
Wealth MAP Income Tax-Sensitive with Alts	BIMBX	5.62%	BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives	0.94%	Active	4.93%	4.26%	6.56%	0.30	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Wealth MAP Income Tax-Sensitive with Alts	GIOIX	3.35%	Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	1.00%	Active	5.73%	4.26%	6.56%	0.30	2.34	-0.55%	0.13%	3.13%	-8.38%
Wealth MAP Income Tax-Sensitive with Alts	CMNIX	5.62%	Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives	0.93%	Active	1.10%	4.26%	6.56%	0.30	-	0.35%	1.06%	4.22%	-4.26%
Wealth MAP Income Tax-Sensitive with Alts	MERIX	5.62%	Merger Institutional I	Market Neutral	Low Volatility Alternatives	1.25%	Active	2.00%	4.26%	6.56%	0.30	-	-2.14%	-1.73%	1.62%	1.01%
Wealth MAP Income Tax-Sensitive with Alts	IAU	2.14%	iShares Gold Trust Index	Precious Metals	Low Volatility Alternatives	0.25%	Passive	0.00%	4.26%	6.56%	0.30	-	-0.94%	-0.81%	8.28%	-0.67%
Wealth MAP Income Tax-Sensitive with Alts	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	4.26%	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%	4.74%	8.16%	0.30	-	-4.12%	-2.43%	-3.39%	-2.05%
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%	4.74%	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	1.51%	MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.93%	Active	1.61%	4.74%	8.16%	0.30	-	-4.15%	-5.33%	-4.66%	-10.84%
Wealth MAP Conservative	TOAIX	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%	4.74%	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%	4.74%	8.16%	0.30	-	-3.16%	-2.15%	7.52%	-22.73%
Wealth MAP Conservative	DODFX	2.30%	Dodge & Cox International Stock I	International Stocks	International Stocks	0.62%	Active	2.15%	4.74%	8.16%	0.30	-	-4.88%	-2.53%	3.46%	-6.78%
Wealth MAP Conservative	MGQIX	3.00%	MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%	4.74%	8.16%	0.30	-	-3.77%	-0.77%	8.35%	-15.13%
Wealth MAP Conservative	IBTD	7.87%	iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	4.74%	8.16%	0.30	0.28	0.32%	0.63%	1.78%	-1.49%
Wealth MAP Conservative	IBTE	7.87%	iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	4.74%	8.16%	0.30	1.05	-0.08%	0.09%	1.44%	-4.50%
Wealth MAP Conservative	IBTF	7.87%	iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	4.74%	8.16%	0.30	1.97	-0.42%	-0.12%	1.67%	-6.43%
Wealth MAP Conservative	TLT	2.98%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	4.74%	8.16%	0.30	17.45	-2.96%	-2.56%	4.70%	-31.41%
Wealth MAP Conservative	BIMIX	14.96%	Baird Intermediate Bond Inst	Core Bonds	Bonds	0.30%	Active	2.66%	4.74%	8.16%	0.30	3.85	-0.61%	0.03%	2.41%	-8.64%
Wealth MAP Conservative	GIBIX	5.98%	Guggenheim Total Return Bond I	Core Bonds	Bonds	0.52%	Active	4.34%	4.74%	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%	4.74%	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%	4.74%	8.16%	0.30	1.23	0.06%	0.49%	2.39%	-2.69%
Wealth MAP Conservative	SS\$	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%	4.67%	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%	4.67%	7.79%	0.30	-	5.46%	5.69%	15.36%	-25.41%
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%	4.67%	7.79%	0.30	-	0.44%	2.00%	9.65%	-18.13%
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%	4.67%	7.79%	0.30	-	-4.90%	-2.60%	-6.71%	-18.23%
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%	4.67%	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%	4.67%	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%	4.67%	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%	4.67%	7.79%	0.30	-	-4.15%	-5.33%	-4.66%	-10.84%
Wealth MAP Conservative Tax-Sensitive	TOAIX	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%	4.67%	7.79%	0.30	-	-1.28%	-1.47%	5.61%	-22.31%
Wealth MAP Conservative Tax-Sensitive	CGUX	2.98%	Capital Group International Focus Eq ETF	International Stocks	International Stocks	0.54%	Active	0.88%	4.67%	7.79%	0.30	-	-2.90%	-2.81%	7.52%	0.00%
Wealth MAP Conservative Tax-Sensitive	DODFX	2.30%	Dodge & Cox International Stock I	International Stocks	International Stocks	0.62%	Active	2.15%	4.67%	7.79%	0.30	-	-4.88%	-2.53%	3.46%	-6.78%
Wealth MAP Conservative Tax-Sensitive	MGQIX	3.00%	MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%	4.67%	7.79%	0.30	-	-3.77%	-0.77%	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%	4.67%	7.79%	0.30	0.28	0.32%	0.63%	1.78%	-1.49%
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%	4.67%	7.79%	0.30	1.05	-0.08%	0.09%	1.44%	-4.50%
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%	4.67%	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%	4.67%	7.79%	0.30	17.45	-2.96%	-2.56%	4.70%	-31.41%
Wealth MAP Conservative Tax-Sensitive	PIMIX	5.														

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
Health 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%
Health 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%
Health 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%
Health 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%
Health 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%
Health 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%
Health MAP Conservative with Alts	MQGIX	3.00%	MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%	4.86%	8.76%	0.29	-	-3.37%	-0.77%	8.35%	-15.13%
Health MAP Conservative with Alts	IBTD	5.50%	iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	4.86%	8.76%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
Health MAP Conservative with Alts	IBTE	5.50%	iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	4.86%	8.76%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Health 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%
Health 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%
Health 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%
Health MAP Conservative with Alts	GIBX	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%
Health MAP Conservative with Alts	PI MIX	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%
Health MAP Conservative with Alts	BIMBX	4.49%	BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives	0.94%	Active	4.93%	4.86%	8.76%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Health MAP Conservative with Alts	GIOIX	2.68%	Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	1.00%	Active	5.73%	4.86%	8.76%	0.29	2.34	-0.55%	0.15%	3.13%	-8.38%
Health MAP Conservative with Alts	CMNIX	4.49%	Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives	0.93%	Active	1.10%	4.86%	8.76%	0.29	-	0.35%	1.06%	4.22%	-4.26%
Health MAP Conservative with Alts	MERIX	4.49%	Merger Institutional I	Market Neutral	Low Volatility Alternatives	1.25%	Active	2.00%	4.86%	8.76%	0.29	-	-2.14%	-1.73%	-1.62%	1.01%
Health MAP Conservative with Alts	IAU	1.70%	iShares Gold Trust Index	Precious Metals	Low Volatility Alternatives	0.25%	Passive	0.00%	4.86%	8.76%	0.29	-	-0.94%	-0.81%	8.28%	-0.67%
Health 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%
Health MAP Conservative with Alts	SS\$	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%
Health 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%
Health 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%
Health 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	4.81%	4.81%	8.50%	0.29	-	0.44%	2.00%	9.65%	-18.13%
Health MAP Conservative 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%	4.81%	8.50%	0.29	-	-4.90%	-2.60%	6.71%	-18.23%
Health MAP Conservative Tax-Sensitive with Alts	XLK	1.21%	SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%	4.81%	8.50%	0.29	-	8.83%	8.69%	32.19%	-27.71%
Health MAP Conservative Tax-Sensitive with Alts	BIL	4.00%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	4.81%	8.50%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Health MAP Conservative Tax-Sensitive with Alts	USMV	2.00%	iShares MSCI USA Min Vol Factor Index	U.S. Large-Cap Stocks	U.S. Stocks	0.15%	Passive	1.71%	4.81%	8.50%	0.29	-	-3.25%	-1.81%	-0.56%	-9.35%
Health MAP Conservative Tax-Sensitive with Alts	NDVIX	1.61%	MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.93%	Active	1.61%	4.81%	8.50%	0.29	-	-4.15%	-5.33%	-4.66%	-10.84%
Health 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%
Health MAP Conservative Tax-Sensitive with Alts	CGKU	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%
Health 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%
Health 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%
Health 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%
Health 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%
Health MAP 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%	4.81%	8.50%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Health MAP Conservative Tax-Sensitive with Alts	TLT	1.25%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	4.81%	8.50%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Health MAP Conservative Tax-Sensitive with Alts	PI MIX	4.19%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	4.81%	8.50%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
Health MAP Conservative Tax-Sensitive with Alts	SFTX	5.87%	American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%	4.81%	8.50%	0.29	2.18	-0.62%	-0.84%	0.38%	-2.79%
Health 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%
Health MAP Conservative Tax-Sensitive with Alts	FHIGX	10.05%	Fidelity® Municipal Income	Muni National Intermediate-Term Bonds	Bonds	0.46%	Active	2.79%	4.81%	8.50%	0.29	7.07	-0.84%	-0.84%	2.20%	-10.17%
Health 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%
Health MAP Conservative Tax-Sensitive with Alts	BIMBX	4.49%	BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives	0.94%	Active	4.93%	4.81%	8.50%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Health MAP Conservative Tax-Sensitive with Alts	GIOIX	2.68%	Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	1.00%	Active	5.73%	4.81%	8.50%	0.29	2.34	-0.55%	0.15%	3.13%	-8.38%
Health MAP Conservative Tax-Sensitive with Alts	CMNIX	4.49%	Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives	0.93%	Active	1.10%	4.81%	8.50%	0.29	-	0.35%	1.06%	4.22%	-4.26%
Health MAP Conservative Tax-Sensitive with Alts	MERIX	4.49%	Merger Institutional I	Market Neutral	Low Volatility Alternatives	1.25%	Active	2.00%	4.81%	8.50%	0.29	-	-2.14%	-1.73%	-1.62%	1.01%
Health MAP Conservative Tax-Sensitive with Alts	IAU	1.70%	iShares Gold Trust Index	Precious Metals	Low Volatility Alternatives	0.25%	Passive	0.00%	4.81%	8.50%	0.29	-	-0.94%	-0.81%	8.28%	-0.67%
Health MAP Conservative Tax-Sensitive with Alts	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	4.81%	8.50%	0.29	-	0.40%	0.79%	1.89%	1.52%
Health 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%	5.12%	9.51%	0.30	-	-4.12%	-2.43%	-3.39%	-2.05%
Health 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%
Health 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%
Health 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%
Health 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%
Health 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%
Health 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%
Health MAP Balanced	NDVIX	2.01%	MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.93%	Active	1.61%	5.12%	9.51%	0.30	-	-4.15%	-5.33%	-4.66%	-10.84%
Health MAP Balanced	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%	5.12%	9.51%	0.30	-	-1.28%	-1.47%	5.61%	-22.31%
Health 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	-	-3.16%	-2.15%	7.52%	-22.73%
Health 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%
Health 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%
Health 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%
Health 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%
Health 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%	0.30	1.97	-0.42%	-0.12%	1.67%	-6.43%
Health MAP Balanced	TLT	2.48%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	5.12%	9.51%	0.30	17.45	-2.96%	-2.56%	4.70%	-31.41%
Health MAP Balanced	BIMIX	12.43%	Baird Intermediate Bond Inst	Core Bonds	Bonds	0.30%	Active	2.66%	5.12%	9.51%	0.30	3.85	-0.61%	0.03%	2.41%	-8.64%
Health MAP Balanced	GIBX	4.98%	Guggenheim Total Return Bond I	Core Bonds	Bonds	0.52%	Active	4.34%	5.12%	9.51%	0.30	6.47	-0.94%	-0.43%	3.46%	-15.54%
Health MAP Balanced	PI MIX	4.98%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	5.12%	9.51%	0.30	3.03	-0.33%	0.19%	2.76%	-7.81%
Health 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%	0.49%	2.39%	-2.69%
Health MAP Balanced	SS\$	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%
Health 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%
Health 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%
Health 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%
Health 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%
Health 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%	5.06%	9.20%	0.30	-	8.83%	8.69%	32.19%	-27.71%
Health MAP Balanced Tax-Sensitive	BIL	5.00%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	5.06%	9.20%	0.30	0.08	0.38%	0.73%	1.79%	1.38%
Health MAP 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%	5.06%	9.20%	0.30	-	-3.25%	-1.81%	-0.56%	-9.35%
Health MAP Balanced Tax-Sensitive	NDVIX	2.01%	MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.93%	Active	1.61%	5.06%	9.20%	0.30	-	-4.15%	-5.33%	-4.66%	-10.84%
Health 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%</						

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
Wealth MAP Balanced Tax-Sensitive	FLTEX	6.97%	American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.22%	Active	1.89%	5.06%	9.20%	0.30	3.11	-0.87%	-1.02%	0.68%	-4.50%
Wealth MAP Balanced Tax-Sensitive	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	5.06%	9.20%	0.30	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP Balanced with Alts	VTV	4.01%	Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%	5.22%	10.01%	0.29	-	-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	MTUM	2.50%	iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%	5.22%	10.01%	0.29	-	-4.90%	-2.60%	-6.71%	-18.23%
Wealth MAP Balanced with Alts	XLK	1.51%	SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%	5.22%	10.01%	0.29	-	8.83%	8.69%	32.19%	-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	TOAIX	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%	5.22%	10.01%	0.29	-	-1.28%	-1.47%	5.61%	-22.31%
Wealth MAP Balanced with Alts	FEUPX	3.72%	American Funds EuroPacific Growth F3	International Stocks	International Stocks	0.47%	Active	1.36%	5.22%	10.01%	0.29	-	-3.16%	-2.15%	7.52%	-22.73%
Wealth MAP Balanced with Alts	DDDFX	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	MOGIX	3.75%	MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%	5.22%	10.01%	0.29	-	-3.77%	-0.77%	8.35%	-15.13%
Wealth MAP Balanced with Alts	IBTD	4.60%	iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	5.22%	10.01%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
Wealth MAP Balanced with Alts	IBTE	4.60%	iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	5.22%	10.01%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Wealth MAP Balanced with Alts	IBTF	4.60%	iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	5.22%	10.01%	0.29	1.97	-0.42%	-0.12%	1.67%	-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	GIBIX	3.48%	Guggenheim Total Return Bond I	Core Bonds	Bonds	0.52%	Active	4.34%	5.22%	10.01%	0.29	6.47	-0.94%	-0.43%	3.46%	-15.54%
Wealth MAP Balanced with Alts	PIMIX	3.48%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	5.22%	10.01%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
Wealth MAP Balanced with Alts	BIMBX	3.74%	BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives	0.94%	Active	4.93%	5.22%	10.01%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Wealth MAP Balanced with Alts	GIOIX	2.22%	Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	1.00%	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	0.93%	Active	1.10%	5.22%	10.01%	0.29	-	0.35%	1.06%	4.22%	-4.26%
Wealth MAP Balanced with Alts	MERIX	3.74%	Merger Institutional I	Market Neutral	Low Volatility Alternatives	1.25%	Active	2.00%	5.22%	10.01%	0.29	-	-2.14%	-1.73%	1.01%	-1.62%
Wealth MAP Balanced with Alts	IAU	1.41%	iShares Gold Trust Index	Precious Metals	Low Volatility Alternatives	0.25%	Passive	0.00%	5.22%	10.01%	0.29	-	-0.94%	-0.81%	8.28%	-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	SS\$	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	SEEGX	1.51%	JPMorgan Large Cap Growth I	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.69%	Active	0.34%	5.18%	9.80%	0.29	-	5.46%	5.69%	15.36%	-25.41%
Wealth MAP Balanced Tax-Sensitive with Alts	FXAIX	17.60%	Fidelity® S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.02%	Passive	1.60%	5.18%	9.80%	0.29	-	0.44%	2.00%	9.65%	-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	BIL	5.00%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	5.18%	9.80%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Wealth MAP Balanced Tax-Sensitive 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%	5.18%	9.80%	0.29	-	-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP Balanced Tax-Sensitive with Alts	NDVIX	2.01%	MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.93%	Active	1.61%	5.18%	9.80%	0.29	-	-4.15%	-5.33%	-4.66%	-10.84%
Wealth MAP Balanced Tax-Sensitive with Alts	TOAIX	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	CGKU	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	DDDFX	2.87%	Dodge & Cox International Stock I	International Stocks	International Stocks	0.62%	Active	2.15%	5.18%	9.80%	0.29	-	-4.88%	-2.53%	3.46%	-6.78%
Wealth MAP Balanced Tax-Sensitive with Alts	MOGIX	3.75%	MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%	5.18%	9.80%	0.29	-	-3.77%	-0.77%	8.35%	-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%	-1.49%
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	TLT	1.05%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	5.18%	9.80%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Wealth MAP Balanced Tax-Sensitive with Alts	PIMIX	3.48%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	5.18%	9.80%	0.29	3.03	-0.33%	0.19%	2.76%	-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	-0.62%	-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	FHGX	8.36%	Fidelity® Municipal Income	Muni National Intermediate-Term Bonds	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	FLTEX	4.86%	American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.22%	Active	1.89%	5.18%	9.80%	0.29	3.11	-0.87%	-1.02%	0.68%	-4.50%
Wealth MAP Balanced Tax-Sensitive with Alts	BIMBX	3.74%	BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives	0.94%	Active	4.93%	5.18%	9.80%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Wealth MAP Balanced Tax-Sensitive with Alts	GIOIX	2.22%	Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	1.00%	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	0.93%	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	1.25%	Active	2.00%	5.18%	9.80%	0.29	-	-2.14%	-1.73%	1.01%	-1.62%
Wealth MAP Balanced Tax-Sensitive with Alts	IAU	1.41%	iShares Gold Trust Index	Precious Metals	Low Volatility Alternatives	0.25%	Passive	0.00%	5.18%	9.80%	0.29	-	-0.94%	-0.81%	8.28%	-0.67%
Wealth MAP Balanced Tax-Sensitive with Alts	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	5.18%	9.80%	0.29	-	0.40%	0.79%	1.89%	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	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	MTUM	3.00%	iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%	5.50%	10.86%	0.29	-	-4.90%	-2.60%	-6.71%	-18.23%
Wealth MAP Moderate	XLK	1.81%	SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%	5.50%	10.86%	0.29	-	8.83%	8.69%	32.19%	-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	NDVIX	2.41%	MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.93%	Active	1.61%	5.50%	10.86%	0.29	-	-4.15%	-5.33%	-4.66%	-10.84%
Wealth MAP Moderate	TOAIX	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%	5.50%	10.86%	0.29	-	-1.28%	-1.47%	5.61%	-22.31%
Wealth MAP Moderate	FEUPX	4.47%	American Funds EuroPacific Growth F3	International Stocks	International Stocks	0.47%	Active	1.36%	5.50%	10.86%	0.29	-	-3.16%	-2.15%	7.52%	-22.73%
Wealth MAP Moderate	DDDFX	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	MOGIX	4.50%	MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%	5.50%	10.86%	0.29	-	-3.77%	-0.77%	8.35%	-15.13%
Wealth MAP Moderate	IBTD	5.22%	iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	5.50%	10.86%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
Wealth MAP Moderate	IBTE	5.22%	iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	5.50%	10.86%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Wealth MAP Moderate	IBTF	5.22%	iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	5.50%	10.86%	0.29	1.97	-0.42%	-0.12%	1.67%	-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	GIBIX	3.97%	Guggenheim Total Return Bond I	Core Bonds	Bonds	0.52%	Active	4.34%	5.50%	10.86%	0.29	6.47	-0.94%	-0.43%	3.46%	-15.54%
Wealth MAP Moderate	PIMIX	3.97%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	5.50%	10.86%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
Wealth MAP Moderate	DBLSX	3.07%	DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%	5.50%	10.86%	0.29	1.23	0.06%	0.49%	2.39%	-2.69%
Wealth MAP Moderate	SS\$	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	SEEGX	1.81%	JPMorgan Large Cap Growth I	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.69%	Active	0.34%	5.46%	10.62%	0.30	-	5.46%	5.69%	15.36%	-25.41%</

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
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%	5.46%	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%	5.46%	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%	5.46%	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%	5.46%	10.62%	0.30	3.03	-0.33%	0.19%	2.76%	-7.81%
Wealth MAP Moderate Tax-Sensitive	SFTX	5.56%	American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%	5.46%	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 Bonds	Bonds	0.46%	Active	2.79%	5.46%	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%	5.46%	10.62%	0.30	3.11	-0.87%	-1.02%	0.68%	-4.50%
Wealth MAP Moderate Tax-Sensitive	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	5.46%	10.62%	0.30	-	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%	5.57%	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%	5.57%	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%	5.57%	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%	5.57%	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%	5.57%	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%	5.57%	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	TQAIAX	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	DDDFX	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	1.28	0.32%	0.03%	1.78%	-1.49%
Wealth MAP Moderate with Alts	IBTF	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%	-0.09%	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 Alternatives	0.94%	Active	4.93%	5.57%	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 Alternatives	1.00%	Active	5.73%	5.57%	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 Alternatives	0.93%	Active	1.10%	5.57%	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 Alternatives	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 Alternatives	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	SS\$	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	TQAIAX	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	CGUX	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	DDDFX	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%	5.54%	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	1.28	0.32%	0.03%	1.78%	-1.49%
Wealth MAP Moderate Tax-Sensitive with Alts	IBTF	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%	5.54%	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	SFTX	3.89%	American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%	5.54%	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 Bonds	Bonds	0.46%	Active	2.79%	5.54%	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 Alternatives	0.94%	Active	4.93%	5.54%	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 Alternatives	1.00%	Active	5.73%	5.54%	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 Alternatives	0.93%	Active	1.10%	5.54%	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 Alternatives	1.25%	Active	2.00%	5.54%	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 Alternatives	0.25%	Passive	0.00%	5.54%	11.10%	0.29	-	-0.94%	-0.81%	8.28%	-0.67%
Wealth MAP Moderate Tax-Sensitive with Alts	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	5.54%	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%	6.07%	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%	6.07%	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%	6.07%	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%	6.07%	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%	6.07%	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%	6.07%	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%	6.07%	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%	6.07%	12.89%	0.29	-	-4.15%	-5.33%	-4.66%	-10.84%
Wealth MAP Growth	TQAIAX	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%	6.07%	12.89%	0.29	-	-1.28%	-1.47%	5.61%	-22.31%
Wealth MAP Growth	FEUPX	5.58%	American Funds EuroPacific Growth F3	International Stocks	International Stocks	0.47%	Active	1.36%	6.07%	12.89%	0.29	-	-3.16%	-2.15%	7.52%	-22.73%
Wealth MAP Growth	DDDFX	4.30%	Dodge & Cox International Stock I	International Stocks	International Stocks	0.62%	Active	2.15%	6.07%	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%	6.07%	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%	6.07%	12.89%	0.29	1.28	0.32%	0.03%	1.78%	-1.49%
Wealth MAP Growth	IBTF	3.25%	iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	6.07%	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%	6.07%	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									

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
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%	6.04%	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%	6.04%	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%	6.04%	12.75%	0.29	-	-1.28%	-1.47%	5.61%	-22.31%
Wealth MAP Growth Tax-Sensitive	CGKU	5.58%	Capital Group International Focus Eq ETF	International Stocks	International Stocks	0.54%	Active	0.88%	6.04%	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%	6.04%	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	SFTFX	3.45%	American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%	6.04%	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%	6.04%	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 Bonds	Bonds	0.46%	Active	2.79%	6.04%	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%	6.04%	12.75%	0.29	3.11	-0.87%	-1.02%	0.68%	-4.50%
Wealth MAP Growth Tax-Sensitive	S\$S	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	6.04%	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%	6.11%	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%	6.11%	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%	6.11%	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%	6.11%	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%	6.11%	13.14%	0.29	-	8.83%	8.69%	32.19%	-27.71%
Wealth MAP Growth with Alts	BIL	7.50%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	6.11%	13.14%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Wealth MAP Growth 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%	6.11%	13.14%	0.29	-	-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP Growth with Alts	NDVIX	3.01%	MFS New Discovery Value I	U.S. Small-Cap Value Stocks	U.S. Stocks	0.93%	Active	1.61%	6.11%	13.14%	0.29	-	-4.15%	-5.33%	-4.66%	-10.84%
Wealth MAP Growth with Alts	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%	6.11%	13.14%	0.29	-	-1.28%	-1.47%	5.61%	-22.31%
Wealth MAP Growth with Alts	FUPIX	5.58%	American Funds EuroPacific Growth F3	International Stocks	International Stocks	0.47%	Active	1.36%	6.11%	13.14%	0.29	-	-3.16%	-2.15%	7.52%	-22.73%
Wealth MAP Growth with Alts	DODFX	4.30%	Dodge & Cox International Stock I	International Stocks	International Stocks	0.62%	Active	2.15%	6.11%	13.14%	0.29	-	-4.88%	-2.53%	3.46%	-6.78%
Wealth MAP Growth with Alts	MQGIX	5.61%	MFS International Growth I	International Stocks	International Stocks	0.82%	Active	0.88%	6.11%	13.14%	0.29	-	-3.37%	-0.77%	8.35%	-15.13%
Wealth MAP Growth with Alts	IBTD	2.25%	iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	6.11%	13.14%	0.29	0.28	0.32%	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	3.06%	6.11%	13.14%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Wealth MAP Growth with Alts	IBTF	2.25%	iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	6.11%	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%	6.11%	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%	6.11%	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%	6.11%	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%	6.11%	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 Alternatives	0.94%	Active	4.93%	6.11%	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 Alternatives	1.00%	Active	5.73%	6.11%	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 Alternatives	0.93%	Active	1.10%	6.11%	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 Alternatives	1.25%	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 Alternatives	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	S\$S	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%	6.10%	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%	6.10%	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%	6.10%	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%	6.10%	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	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%	6.10%	13.04%	0.29	-	-1.28%	-1.47%	5.61%	-22.31%
Wealth MAP Growth Tax-Sensitive with Alts	CGKU	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%	6.10%	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%	6.10%	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%	6.10%	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%	6.10%	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%	6.10%	13.04%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
Wealth MAP Growth Tax-Sensitive with Alts	SFTFX	2.42%	American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%	6.10%	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%	6.10%	13.04%	0.29	3.06	-0.55%	-0.67%	0.82%	-4.18%
Wealth MAP Growth Tax-Sensitive with Alts	FHIGX	4.14%	Fidelity® Municipal Income	Muni National Intermediate-Term Bonds	Bonds	0.46%	Active	2.79%	6.10%	13.04%	0.29	7.07	-0.84%	-0.84%	2.20%	-10.17%
Wealth MAP Growth Tax-Sensitive with Alts	FLTEX	3.45%	American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.22%	Active	1.89%	6.10%	13.04%	0.29	3.11	-0.87%	-1.02%	0.68%	-4.50%
Wealth MAP Growth Tax-Sensitive with Alts	BIMBX	1.85%	BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives	0.94%	Active	4.93%	6.10%	13.04%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Wealth MAP Growth Tax-Sensitive with Alts	GIOIX	1.09%	Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	1.00%	Active	5.73%	6.10%	13.04%	0.29	2.34	-0.55%	0.15%	3.13%	-8.38%
Wealth MAP Growth Tax-Sensitive with Alts	CMNIX	1.85%	Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives	0.93%	Active	1.10%	6.10%	13.04%	0.29	-	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 Alternatives	1.25%	Active	2.00%	6.10%	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 Alternatives	0.25%	Passive	0.00%	6.10%	13.04%	0.29	-	-0.94%	-0.81%	8.28%	-0.67%
Wealth MAP Growth Tax-Sensitive with Alts	S\$S	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	6.10%	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%	7.01%	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%	7.01%	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%	7.01%	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%	7.01%	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%	7.01%	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%	7.01%	16.24%	0.29	-	-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP All Equity	NDVIX	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%
Wealth MAP All Equity	TOAIX	6.00%	T. Rowe Price QM U.S. Small-Cap Growth Equity I	U.S. Small												

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
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%	7.01%	16.24%	0.29	-	-4.15%	-5.33%	-4.66%	-10.84%
Wealth MAP All Equity Tax-Sensitive	TOAIX	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	CGKU	5.40%	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	7.70%	Dodge & Cox International Stock I	International Stocks	International Stocks	0.62%	Active	2.15%	7.01%	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%	7.01%	16.24%	0.29	-	-3.37%	-0.77%	8.35%	-15.13%
Wealth MAP All Equity Tax-Sensitive	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	7.01%	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	0.94%	Active	4.93%	3.86%	6.11%	0.26	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Wealth MAP Low Vol Alts	CMNIX	25.00%	Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives	0.93%	Active	1.10%	3.86%	6.11%	0.26	-	0.35%	1.06%	4.22%	-4.26%
Wealth MAP Low Vol Alts	MERIX	25.00%	Merger Institutional I	Market Neutral	Low Volatility Alternatives	1.25%	Active	2.00%	3.86%	6.11%	0.26	-	-2.14%	-1.73%	-1.62%	1.01%
Wealth MAP Low Vol Alts	GIOIX	15.00%	Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	1.00%	Active	5.73%	3.86%	6.11%	0.26	2.34	-0.55%	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%	3.86%	6.11%	0.26	-	-0.94%	-0.81%	8.28%	-0.67%
Wealth MAP Low Vol Alts	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	3.86%	6.11%	0.26	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP Current Income – Conservative	ANGIX	0.50%	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	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	4.94%	8.07%	0.33	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP Current Income – Conservative	PFNIX	3.00%	PIMCO Preferred and Capital Secs I	Preferred Stock	Bonds	0.79%	Passive	8.15%	4.94%	8.07%	0.33	3.50	-0.12%	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%	4.94%	8.07%	0.33	6.27	-0.99%	-0.33%	3.21%	-12.76%
Wealth MAP Current Income – Conservative	GIBIX	14.00%	Guggenheim Total Return Bond I	Core Bonds	Bonds	0.52%	Active	4.34%	4.94%	8.07%	0.33	6.47	-0.94%	-0.43%	3.46%	-15.54%
Wealth MAP Current Income – Conservative	PIMIX	6.00%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	4.94%	8.07%	0.33	3.03	-0.33%	0.19%	2.76%	-7.81%
Wealth MAP Current Income – Conservative	JEPFX	4.00%	JPMorgan Equity Premium Income I	Derivative Income	Low Volatility Alternatives	0.60%	Active	11.75%	4.94%	8.07%	0.33	-	-1.70%	0.65%	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%	4.94%	8.07%	0.33	-	-2.34%	-0.68%	2.68%	25.33%
Wealth MAP Current Income – Conservative	CLLFX	4.00%	Cliffwater Corporate Lending I	Corporate Lending	Strategic Alternatives	3.32%	Active	8.66%	4.94%	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%	4.94%	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%	4.94%	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%	4.88%	7.98%	0.32	-	0.44%	2.00%	9.65%	-18.13%
Wealth MAP Current Income – Conservative	FSKAX	4.00%	Fidelity® Total Market Index	U.S. All-Cap Stocks	U.S. Stocks	0.02%	Passive	1.53%	4.94%	8.07%	0.33	-	0.44%	1.44%	8.80%	-19.51%
Wealth MAP Current Income – Conservative	HHDFX	6.00%	Hamlin High Dividend Equity I	Dividend Stocks	U.S. Stocks	0.85%	Active	2.38%	4.94%	8.07%	0.33	-	-3.75%	-3.13%	-0.40%	-3.45%
Wealth MAP Current Income – Conservative	VIG	9.00%	Vanguard Dividend Appreciation Index	Dividend Stocks	U.S. Stocks	0.06%	Passive	1.98%	4.94%	8.07%	0.33	-	-2.78%	-0.55%	1.37%	-9.79%
Wealth MAP Current Income – Conservative	SHY	6.00%	iShares 1-3 Year Treasury Bond Index	Short-Term Treasury Bonds	Bonds	0.15%	Passive	1.98%	4.94%	8.07%	0.33	1.89	-0.36%	-0.11%	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%	4.88%	7.98%	0.32	3.30	-0.66%	-0.28%	1.02%	-12.42%
Wealth MAP Current Income Tax-Sensitive – Conservative	SS\$	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	PFNIX	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	-0.36%	-0.11%	1.49%	-3.90%
Wealth MAP Current Income Tax-Sensitive – Conservative	NUVBX	14.50%	Nuveen Intermediate Duration Municipal Bond I	Muni National Intermediate-Term Bonds	Bonds	0.43%	Active	2.56%	4.88%	7.98%	0.32	5.44	-0.79%	-0.80%	1.47%	-8.17%
Wealth MAP Current Income Tax-Sensitive – Conservative	PIMIX	6.00%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	4.88%	7.98%	0.32	3.03	-0.33%	0.19%	2.76%	-7.81%
Wealth MAP Current Income Tax-Sensitive – Conservative	FLTMX	15.00%	Fidelity® Intermediate Municipal Income	Muni National Intermediate-Term Bonds	Bonds	0.35%	Active	2.27%	4.88%	7.98%	0.32	4.77	-0.90%	-1.09%	1.29%	-6.26%
Wealth MAP Current Income Tax-Sensitive – Conservative	JEPFX	4.00%	JPMorgan Equity Premium Income I	Derivative Income	Low Volatility Alternatives	0.60%	Active	11.75%	4.88%	7.98%	0.32	-	-1.70%	0.65%	2.29%	-3.88%
Wealth MAP Current Income Tax-Sensitive – Conservative	AMLP	3.00%	Alerian MLP Index	Energy Limited Partnership	Low Volatility Alternatives	0.85%	Passive	8.33%	4.88%	7.98%	0.32	-	-2.34%	-0.68%	2.68%	25.33%
Wealth MAP Current Income Tax-Sensitive – Conservative	TIPWX	4.00%	Bluerock Total Income+ Real Estate I	Multi-Strategy Real Estate	Strategic Alternatives	1.78%	Active	5.76%	4.88%	7.98%	0.32	-	-0.18%	-0.18%	-4.30%	10.14%
Wealth MAP Current Income Tax-Sensitive – Conservative	GIOIX	4.00%	Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	1.00%	Active	5.73%	4.88%	7.98%	0.32	2.34	-0.55%	0.15%	3.13%	-8.38%
Wealth MAP Current Income Tax-Sensitive – Conservative	VCRRX	5.00%	Versus Capital Real Assets I	Private Real Assets	Strategic Alternatives	1.52%	Active	2.78%	4.88%	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%	4.88%	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%	4.88%	7.98%	0.32	-	-3.75%	-3.13%	-0.40%	-3.45%
Wealth MAP Current Income Tax-Sensitive – Conservative	VIG	9.00%	Vanguard Dividend Appreciation Index	Dividend Stocks	U.S. Stocks	0.06%	Passive	1.98%	4.88%	7.98%	0.32	-	-2.78%	-0.55%	1.37%	-9.79%
Wealth MAP Current Income Tax-Sensitive – Conservative	CLLFX	4.00%	Cliffwater Corporate Lending I	Corporate Lending	Strategic Alternatives	3.32%	Active	8.66%	4.88%	7.98%	0.32	-	1.05%	2.08%	4.43%	6.53%
Wealth MAP ETF Income	IVV	9.30%	iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	4.28%	6.11%	0.32	-	0.43%	2.00%	9.64%	-18.13%
Wealth MAP ETF Income	VTV	1.77%	Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%	4.28%	6.11%	0.32	-	-4.12%	-2.43%	-3.39%	-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%	4.28%	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%	4.28%	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%	4.28%	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%	4.28%	6.11%	0.32	0.08	0.38%	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%	4.28%	6.11%	0.32	-	-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP ETF Income	VEA	3.68%	Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	4.28%	6.11%	0.32	-	-3.65%	-1.22%	6.46%	-15.35%
Wealth MAP ETF Income	IEMG	1.39%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%	4.28%	6.11%	0.32	-	-1.78%	-2.30%	1.85%	-19.87%
Wealth MAP ETF Income	AGG	23.20%	iShares Core U.S. Aggregate Bond Index	Core Bonds	Bonds	0.03%	Passive	2.67%	4.28%	6.11%	0.32	6.30	-1.08%	-0.50%	2.62%	-13.06%
Wealth MAP ETF Income	BSV	18.71%	Vanguard Short-Term Bond Index	Short-Term Bonds	Bonds	0.04%	Passive	1.76%	4.28%	6.11%	0.32	2.66	-0.49%	0.00%	1.88%	-5.55%
Wealth MAP ETF Income	UKX	1.14%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	4.28%	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%	4.28%	6.11%	0.32	2.60	-0.35%	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%	4.28%	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%	4.28%	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%	4.28%	6.11%	0.32	17.45	-2.96%	-2.56%	4.70%	-31.41%
Wealth MAP ETF Income	SS\$	1.00%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	4.28%	6.11%	0.32	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP ETF Income Tax-Sensitive	IVV	9.30%	iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	4.11%	5.77%	0.31	-	0.43%	2.00%	9.64%	-18.13%
Wealth MAP ETF Income Tax-Sensitive	VTV	1.77%	Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%	4.11%	5.77%	0.31	-	-4.12%	-2.43%	-3.39%	-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%	4.11%	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%	4.11%	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%	4.11%	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%	4.11%	5.77%	0.31	0.08	0.38%	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%	4.11%	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%	4.11%	5.77%	0.31	-	-3.65%	-1.22%	6.46%	-15.35%
Wealth MAP ETF Income Tax-Sensitive	IEMG	1.39%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%	4.11%	5.77%	0.31	-	-1.78%	-2.30%	1.85%	-19.87%
Wealth MAP ETF Income Tax-Sensitive	MUB	22.19%	iShares National Municipal Bond Index	Muni National Intermediate-Term Bonds	Bonds	0.07%	Passive	2.34%	4.11%	5.77%	0.31	6.02	-0.72%	-0.92%	1.63%	-7.50%
Wealth MAP ETF Income Tax-Sensitive	SUB	29.51%	iShares Short-Term National Municipal Bond Index	Muni National Short-Term Bonds	Bonds	0.07%	Passive	1.22%	4.11%	5.77%	0.31	1.87	-0.36%	-0.81%	0.32%	-2.15%
Wealth MAP ETF Income Tax-Sensitive	UKX	1.13%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	4.11%	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%								

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
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%	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%	-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%	4.84%	8.17%	0.31	-	-3.65%	-1.22%	6.46%	-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%	-2.30%	1.85%	-19.87%
Wealth MAP ETF Conservative	AGG	18.50%	iShares Core U.S. Aggregate Bond Index	Core Bonds	Bonds	0.03%	Passive	2.67%	4.84%	8.17%	0.31	6.30	-1.08%	-0.50%	2.62%	-13.06%
Wealth MAP ETF Conservative	BSV	14.92%	Vanguard Short-Term Bond Index	Short-Term Bonds	Bonds	0.04%	Passive	1.76%	4.84%	8.17%	0.31	2.66	-0.49%	0.00%	1.88%	-5.55%
Wealth MAP ETF Conservative	IGSB	5.90%	iShares 1-5 Year Invtm Grd Corp Bd Index	Short-Term Bonds	Bonds	0.04%	Passive	2.48%	4.84%	8.17%	0.31	2.60	-0.35%	0.36%	2.19%	-5.71%
Wealth MAP ETF Conservative	IBTD	5.58%	iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	4.84%	8.17%	0.31	0.28	0.32%	0.63%	1.78%	-1.49%
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%	0.09%	1.44%	-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	1.97	-0.42%	-0.12%	1.67%	-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%	4.70%	-31.41%
Wealth MAP ETF Conservative	UK	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%	-3.30%	1.53%	-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%	0.79%	1.89%	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%	2.00%	9.64%	-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%	Passive	2.64%	4.70%	7.90%	0.30	-	-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP ETF Conservative Tax-Sensitive	VUG	1.70%	Vanguard Growth Index	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.04%	Passive	0.61%	4.70%	7.90%	0.30	-	5.09%	6.18%	24.49%	-33.13%
Wealth MAP ETF Conservative Tax-Sensitive	XLK	1.21%	SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%	4.70%	7.90%	0.30	-	8.83%	8.69%	32.19%	-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%	-3.12%	0.50%	-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%	4.70%	7.90%	0.30	-	-4.90%	-2.60%	-6.71%	-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%	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%	-1.81%	-0.56%	-9.35%
Wealth MAP ETF Conservative Tax-Sensitive	VEA	5.90%	Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	4.70%	7.90%	0.30	-	-3.65%	-1.22%	6.46%	-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%	4.70%	7.90%	0.30	-	-1.78%	-2.30%	1.85%	-19.87%
Wealth MAP ETF Conservative Tax-Sensitive	MUB	17.69%	iShares National Municipal Bond Index	Muni National Intermediate-Term Bonds	Bonds	0.07%	Passive	2.34%	4.70%	7.90%	0.30	6.02	-0.72%	-0.92%	1.63%	-7.50%
Wealth MAP ETF Conservative Tax-Sensitive	SUB	23.53%	iShares Short-Term National Municipal Bond Index	Muni National Short-Term Bonds	Bonds	0.07%	Passive	1.22%	4.70%	7.90%	0.30	1.87	-0.36%	-0.81%	0.32%	-2.15%
Wealth MAP ETF Conservative Tax-Sensitive	UK	1.81%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	4.70%	7.90%	0.30	-	-2.80%	-3.30%	1.53%	-19.05%
Wealth MAP ETF Conservative Tax-Sensitive	IBTD	2.96%	iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	4.70%	7.90%	0.30	0.28	0.32%	0.63%	1.78%	-1.49%
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%	4.70%	7.90%	0.30	1.05	-0.08%	0.09%	1.44%	-4.50%
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	-0.42%	-0.12%	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%	-2.56%	4.70%	-31.41%
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%	4.70%	7.90%	0.30	1.92	-0.18%	-0.21%	1.14%	-2.40%
Wealth MAP ETF Conservative Tax-Sensitive	\$\$\$	1.00%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	4.70%	7.90%	0.30	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP ETF Balanced	IVV	18.62%	iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	5.21%	9.55%	0.30	-	0.43%	2.00%	9.64%	-18.13%
Wealth MAP ETF Balanced	VTV	3.55%	Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%	5.21%	9.55%	0.30	-	-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP ETF Balanced	VUG	2.15%	Vanguard Growth Index	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.04%	Passive	0.61%	5.21%	9.55%	0.30	-	5.09%	6.18%	24.49%	-33.13%
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%	8.69%	32.19%	-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%	-3.12%	0.50%	-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%	-2.60%	-6.71%	-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%	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%	-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%	-1.22%	6.46%	-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%	-2.30%	1.85%	-19.87%
Wealth MAP ETF Balanced	AGG	15.35%	iShares Core U.S. Aggregate Bond Index	Core Bonds	Bonds	0.03%	Passive	2.67%	5.21%	9.55%	0.30	6.30	-1.08%	-0.50%	2.62%	-13.06%
Wealth MAP ETF Balanced	BSV	12.39%	Vanguard Short-Term Bond Index	Short-Term Bonds	Bonds	0.04%	Passive	1.76%	5.21%	9.55%	0.30	2.66	-0.49%	0.00%	1.88%	-5.55%
Wealth MAP ETF Balanced	UK	2.26%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	5.21%	9.55%	0.30	-	-2.80%	-3.30%	1.53%	-19.05%
Wealth MAP ETF Balanced	IGSB	4.90%	iShares 1-5 Year Invtm Grd Corp Bd Index	Short-Term Bonds	Bonds	0.04%	Passive	2.48%	5.21%	9.55%	0.30	2.60	-0.35%	0.36%	2.19%	-5.71%
Wealth MAP ETF Balanced	IBTD	4.64%	iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	5.21%	9.55%	0.30	0.28	0.32%	0.63%	1.78%	-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%	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%	-0.12%	1.67%	-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	-2.96%	-2.56%	4.70%	-31.41%
Wealth MAP ETF Balanced	\$\$\$	1.00%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	5.21%	9.55%	0.30	-	0.40%	0.79%	1.89%	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%	2.00%	9.64%	-18.13%
Wealth MAP ETF Balanced Tax-Sensitive	VTV	3.55%	Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%	5.10%	9.33%	0.30	-	-4.12%	-2.43%	-3.39%	-2.05%
Wealth MAP ETF Balanced Tax-Sensitive	VUG	2.15%	Vanguard Growth Index	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.04%	Passive	0.61%	5.10%	9.33%	0.30	-	5.09%	6.18%	24.49%	-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%	8.69%	32.19%	-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%	5.10%	9.33%	0.30	-	-1.98%	-3.12%	0.50%	-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%	-2.60%	-6.71%	-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%	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%	5.10%	9.33%	0.30	-	-3.25%	-1.81%	-0.56%	-9.35%
Wealth MAP ETF Balanced Tax-Sensitive	VEA	7.36%	Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	5.10%	9.33%	0.30	-	-3.65%	-1.22%	6.46%	-15.35%
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%	-2.30%	1.85%	-19.87%
Wealth MAP ETF Balanced Tax-Sensitive	MUB	14.69%	iShares National Municipal Bond Index	Muni National Intermediate-Term Bonds	Bonds	0.07%	Passive	2.34%	5.10%	9.33%	0.30	6.02	-0.72%	-0.92%	1.63%	-7.50%
Wealth MAP ETF Balanced Tax-Sensitive	SUB	19.55%	iShares Short-Term National Municipal Bond Index	Muni National Short-Term Bonds	Bonds	0.07%	Passive	1.22%	5.10%	9.33%	0.30	1.87	-0.36%	-0.81%	0.32%	-2.15%
Wealth MAP ETF Balanced Tax-Sensitive	UK	2.27%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	5.10%	9.33%	0.30	-	-2.80%	-3.30%	1.53%	-19.05%
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%	0.63%	1.78%	-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	1.05	-0.08%	0.09%	1.44%	-4.50%
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%	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	17.45	-2.96%	-2.56%	4.70%	-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%	-0.21%	1.14%	-2.40%
Wealth MAP ETF Balanced Tax-Sensitive	\$\$\$	1.00%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	5.10%	9.33%	0.30	-	0.40%	0.79%	1.89%	1.52%
Wealth MAP ETF Moderate	IVV	22.31%	iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	5.58%	10.92%	0.30	-	0.43%	2.00%	9.64%	-18.13%
Wealth MAP ETF Moderate	VTV	4.27%	Vanguard Value Index	U.S. Large-Cap Value Stocks	U.S. Stocks	0.04%	Passive	2.64%	5.58%	10.92%	0.30	-	-4.12%	-2.43%	-3.39%	-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%	6.18%	24.49%	-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%	8.69%	32.19%	-27.71%
Wealth MAP ETF Moderate	VB	2.75%	Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	5.58%	10.92%	0.30	-	-1.98%	-3.12%	0.50%	-17.60%
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%	-2.60%	-6.71%	-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%	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	QTD Return	YTD Return	2019 Return
Health MAP ETF Moderate	SSS	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%
Health 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%
Health 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%
Health MAP ETF Moderate Tax-Sensitive	VUG	2.56%	Vanguard Growth Index	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.04%	Passive	0.61%	5.49%	10.75%	0.30	-	5.09%	6.18%	24.49%	-33.13%
Health MAP ETF Moderate Tax-Sensitive	XLK	1.81%	SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%	5.49%	10.75%	0.30	-	8.83%	8.69%	32.19%	-27.71%
Health 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%
Health 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%
Health 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%
Health 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%
Health MAP ETF Moderate Tax-Sensitive	VEA	8.84%	Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	5.49%	10.75%	0.30	-	-3.65%	-1.22%	6.46%	-15.35%
Health MAP ETF Moderate Tax-Sensitive	IEMG	3.35%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%	5.49%	10.75%	0.30	-	-1.78%	-2.30%	1.85%	-19.87%
Health MAP ETF Moderate Tax-Sensitive	MUB	11.69%	iShares National Municipal Bond Index	Muni National Intermediate-Term Bonds	Bonds	0.07%	Passive	2.34%	5.49%	10.75%	0.30	6.02	-0.72%	-0.92%	1.63%	-7.50%
Health MAP ETF Moderate Tax-Sensitive	SUB	15.56%	iShares Short-Term National Municipal Bond Index	Muni National Short-Term Bonds	Bonds	0.07%	Passive	1.22%	5.49%	10.75%	0.30	1.87	-0.36%	-0.81%	0.32%	-2.15%
Health 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%
Health 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%
Health 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%
Health MAP ETF Moderate Tax-Sensitive	IBTF	1.96%	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%
Health MAP ETF Moderate Tax-Sensitive	TLT	1.96%	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%
Health MAP ETF Moderate Tax-Sensitive	SMMU	3.91%	PIMCO Short Term Municipal Bond Actv ETF	Muni National Short-Term Bonds	Bonds	0.35%	Passive	1.97%	5.49%	10.75%	0.30	1.92	-0.18%	-0.21%	1.14%	-2.40%
Health MAP ETF Moderate Tax-Sensitive	SSS	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%
Health MAP ETF Growth	IVV	27.30%	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%
Health 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%
Health MAP ETF Growth	VUG	3.19%	Vanguard Growth Index	U.S. Large-Cap Growth Stocks	U.S. Stocks	0.04%	Passive	0.61%	6.13%	12.99%	0.30	-	5.09%	6.18%	24.49%	-33.13%
Health MAP ETF Growth	XLK	2.27%	SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%	6.13%	12.99%	0.30	-	8.83%	8.69%	32.19%	-27.71%
Health MAP ETF Growth	VB	3.42%	Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	6.13%	12.99%	0.30	-	-1.98%	-3.12%	0.50%	-17.60%
Health MAP ETF Growth	MTUM	3.00%	iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%	6.13%	12.99%	0.30	-	-4.90%	-2.60%	-6.71%	-18.23%
Health 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%
Health 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%
Health 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%
Health MAP ETF Growth	IEMG	4.19%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%	6.13%	12.99%	0.30	-	-1.78%	-2.30%	1.85%	-19.87%
Health MAP ETF Growth	AGG	7.52%	iShares Core U.S. Aggregate Bond Index	Core Bonds	Bonds	0.03%	Passive	2.67%	6.13%	12.99%	0.30	6.30	-1.08%	-0.50%	2.62%	-13.06%
Health 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%
Health 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%
Health MAP ETF Growth	IGSB	2.40%	iShares 1-5 Year Invtm 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%
Health 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%
Health 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%
Health MAP ETF Growth	IBTF	2.27%	iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	6.13%	12.99%	0.30	1.97	-0.42%	-0.12%	1.67%	-6.43%
Health MAP ETF Growth	TLT	1.20%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	6.13%	12.99%	0.30	17.45	-2.96%	-2.56%	4.70%	-31.41%
Health MAP ETF Growth	SSS	1.00%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	6.13%	12.99%	0.30	-	0.40%	0.79%	1.89%	1.52%
Health MAP ETF Growth Tax-Sensitive	IVV	27.30%	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%
Health 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%
Health 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%
Health MAP ETF Growth Tax-Sensitive	XLK	2.27%	SPDR® Technology Select Sector Index	U.S. Large-Cap Stocks	U.S. Stocks	0.10%	Passive	0.80%	6.08%	12.89%	0.29	-	8.83%	8.69%	32.19%	-27.71%
Health MAP ETF Growth Tax-Sensitive	VB	3.42%	Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	6.08%	12.89%	0.29	-	-1.98%	-3.12%	0.50%	-17.60%
Health MAP ETF Growth Tax-Sensitive	MTUM	3.00%	iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%	6.08%	12.89%	0.29	-	-4.90%	-2.60%	-6.71%	-18.23%
Health 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%
Health 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%
Health 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%
Health MAP ETF Growth Tax-Sensitive	IEMG	4.19%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%	6.08%	12.89%	0.29	-	-1.78%	-2.30%	1.85%	-19.87%
Health MAP ETF Growth Tax-Sensitive	MUB	7.18%	iShares National Municipal Bond Index	Muni National Intermediate-Term Bonds	Bonds	0.07%	Passive	2.34%	6.08%	12.89%	0.29	6.02	-0.72%	-0.92%	1.63%	-7.50%
Health MAP ETF Growth Tax-Sensitive	SUB	9.59%	iShares Short-Term National Municipal Bond Index	Muni National Short-Term Bonds	Bonds	0.07%	Passive	1.22%	6.08%	12.89%	0.29	1.87	-0.36%	-0.81%	0.32%	-2.15%
Health 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	-	-2.80%	-3.30%	1.53%	-19.05%
Health 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%
Health 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%
Health 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%
Health MAP ETF Growth Tax-Sensitive	TLT	1.20%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	6.08%	12.89%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Health MAP ETF Growth Tax-Sensitive	SMMU	2.43%	PIMCO Short Term Municipal Bond Actv ETF	Muni National Short-Term Bonds	Bonds	0.35%	Passive	1.97%	6.08%	12.89%	0.29	1.92	-0.18%	-0.21%	1.14%	-2.40%
Health MAP ETF Growth Tax-Sensitive	SSS	1.00%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	6.08%	12.89%	0.29	-	0.40%	0.79%	1.89%	1.52%
Health 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%
Health 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%
Health 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%
Health 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%
Health MAP ETF All Equity	VB	4.50%	Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	7.04%	16.32%	0.29	-	-1.98%	-3.12%	0.50%	-17.60%
Health MAP ETF All Equity	MTUM	4.00%	iShares MSCI USA Momentum Factor ETF	U.S. Mid-Cap Stocks	U.S. Stocks	0.15%	Passive	2.25%	7.04%	16.32%	0.29	-	-4.90%	-2.60%	-6.71%	-18.23%
Health MAP ETF All Equity	BIL	10.00%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	7.04%	16.32%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Health MAP ETF 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%	7.04%	16.32%	0.29	-	-3.25%	-1.81%	-0.56%	-9.35%
Health 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%
Health 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%
Health 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%	16.32%	0.29	-	-2.80%	-3.30%	1.53%	-19.05%
Health MAP ETF All Equity	SSS	1.00%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	7.04%	16.32%	0.29	-	0.40%	0.79%	1.89%	1.52%
Pathlight Flex Income	IJK	1.13%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	4.20%	6.20%	0.31	-	-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex Income	BIMIX	18.63%	Baird Intermediate Bond Inst	Core Bonds	Bonds	0.30%	Active	2.66%	4.20%	6.20%	0.31	3.85	-0.61%	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%	0.09%	2.39%	-2.69%
Pathlight Flex Income	GIBX	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	IVV	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	PIMIX	7.45%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	4.20%	6.20%	0.31	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Income	IBTD	9.92%	iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	4.20%	6.20%	0.31	0				

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 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%	4.10%	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%	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%	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%	4.10%	5.71%	0.32	3.03	-0.33%	0.19%	2.76%	-7.81%
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%	4.10%	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%	4.10%	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%	4.10%	5.71%	0.32	1.97	-0.42%	-0.12%	1.67%	-6.43%
Pathlight Flex Income Tax-Sensitive	TLT	2.25%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	4.10%	5.71%	0.32	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Income Tax-Sensitive	FLTRX	10.32%	Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.39%	Active	1.62%	4.10%	5.71%	0.32	3.06	-0.55%	-0.67%	0.82%	-4.18%
Pathlight Flex Income Tax-Sensitive	VB	1.38%	Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	4.10%	5.71%	0.32	-	-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Income Tax-Sensitive	BIL	1.75%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	4.10%	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%	4.10%	5.71%	0.32	0.00	-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%	4.10%	5.71%	0.32	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Income Tax-Sensitive	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	4.10%	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%	4.33%	6.96%	0.29	-	-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex Income with Alts	BIMBX	5.59%	BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives	0.94%	Active	4.93%	4.33%	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 Alternatives	0.93%	Active	1.10%	4.33%	6.96%	0.29	-	0.35%	1.06%	4.22%	-4.26%
Pathlight Flex Income with Alts	BIMIX	13.05%	Baird Intermediate Bond Inst	Core Bonds	Bonds	0.30%	Active	2.66%	4.33%	6.96%	0.29	3.85	-0.61%	0.03%	2.41%	-8.64%
Pathlight Flex Income with Alts	DBLSX	5.21%	DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%	4.33%	6.96%	0.29	1.23	0.06%	0.49%	2.39%	-2.69%
Pathlight Flex Income with Alts	GIBIX	5.22%	Guggenheim Total Return Bond I	Core Bonds	Bonds	0.52%	Active	4.34%	4.33%	6.96%	0.29	6.47	-0.94%	-0.43%	3.46%	-15.54%
Pathlight Flex Income with Alts	GIOIX	3.35%	Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	1.00%	Active	5.73%	4.33%	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 Alternatives	0.25%	Passive	0.00%	4.33%	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%	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%	4.33%	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 Alternatives	1.25%	Active	2.00%	4.33%	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%	4.33%	6.96%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
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%	4.33%	6.96%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
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%	4.33%	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	0.07%	Passive	2.85%	4.33%	6.96%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Pathlight Flex Income with Alts	TLT	2.63%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	4.33%	6.96%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Income with Alts	VB	1.38%	Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	4.33%	6.96%	0.29	-	-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Income with Alts	BIL	1.75%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	4.33%	6.96%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Income with Alts	VEA	3.64%	Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	4.33%	6.96%	0.29	-	-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%	4.33%	6.96%	0.29	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Income with Alts	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	4.33%	6.96%	0.29	-	0.40%	0.79%	1.89%	1.52%
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%	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 Alternatives	0.94%	Active	4.93%	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 Alternatives	0.93%	Active	1.10%	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 Bonds	Bonds	0.46%	Active	2.79%	4.27%	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 Alternatives	1.00%	Active	5.73%	4.27%	6.62%	0.30	2.34	-0.55%	0.15%	3.13%	-8.38%
Pathlight Flex Income Tax-Sensitive with Alts	IAU	2.24%	iShares Gold Trust Index	Precious Metals	Low Volatility Alternatives	0.25%	Passive	0.00%	4.27%	6.62%	0.30	-	-0.94%	-0.81%	8.28%	-0.67%
Pathlight Flex Income Tax-Sensitive with Alts	IEMG	1.38%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%	4.27%	6.62%	0.30	-	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Income Tax-Sensitive with Alts	IVV	0.54%	iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	4.27%	6.62%	0.30	-	-0.43%	2.00%	9.64%	-18.13%
Pathlight Flex Income Tax-Sensitive with Alts	MERIX	5.59%	Merger Institutional I	Market Neutral	Low Volatility Alternatives	1.25%	Active	2.00%	4.27%	6.62%	0.30	-	-2.14%	-1.73%	-1.62%	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%	4.27%	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%	4.27%	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%	4.27%	6.62%	0.30	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Income Tax-Sensitive with Alts	IBTD	5.96%	iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	4.27%	6.62%	0.30	0.28	0.32%	0.63%	1.78%	-1.49%
Pathlight Flex Income Tax-Sensitive with Alts	IBTE	5.96%	iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	4.27%	6.62%	0.30	1.05	-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Income Tax-Sensitive with Alts	IBTF	5.96%	iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	4.27%	6.62%	0.30	1.97	-0.42%	-0.12%	1.67%	-6.43%
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%	4.27%	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%	4.27%	6.62%	0.30	3.06	-0.55%	-0.67%	0.82%	-4.18%
Pathlight Flex Income Tax-Sensitive with Alts	VB	1.38%	Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	4.27%	6.62%	0.30	-	-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Income Tax-Sensitive with Alts	BIL	1.75%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	4.27%	6.62%	0.30	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Income Tax-Sensitive with Alts	VEA	3.64%	Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	4.27%	6.62%	0.30	-	-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%	4.27%	6.62%	0.30	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Income Tax-Sensitive with Alts	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	4.27%	6.62%	0.30	-	0.40%	0.79%	1.89%	1.52%
Pathlight Flex Income Tax-Sensitive with Alts	BIMIX	14.89%	Baird Intermediate Bond Inst	Core Bonds	Bonds	0.30%	Active	2.66%	4.27%	6.62%	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%	4.27%	6.62%	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%	4.27%	6.62%	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%	4.27%	6.62%	0.30	-	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Conservative	IVV	0.88%	iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	4.27%	6.62%	0.30	-	-0.43%	2.00%	9.64%	-18.13%
Pathlight Flex Conservative	PIMIX	5.95%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	4.27%	6.62%	0.30	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Conservative	IBTD	7.92%	iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	4.27%	6.62%	0.30	0.28	0.32%	0.63%	1.78%	-1.49%
Pathlight Flex Conservative	IBTE	7.92%	iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	4.27%	6.62%	0.30	1.05	-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Conservative	IBTF	7.92%	iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	4.27%	6.62%	0.30	1.97	-0.42%	-0.12%	1.67%	-6.43%
Pathlight Flex Conservative	TLT	3.00%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	4.27%	6.62%	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%	4.27%	6.62%	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%	4.27%	6.62%	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%	4.27%	6.62%	0.30	-	-3.65%	-1.22%	6.46%	-15.35%
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%	4.27%	6.62%	0.30	-	-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex Conservative	CTEQI	24.26%	CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.07%	4.27%	6.62%	0.30	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Conservative	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	4.27%	6.62%	0.30	-	0.40%	0.79%	1.89%	1.52%
Pathlight Flex Conservative Tax-Sensitive	FHIGX	14.28%	Fidelity® Municipal Income	Muni National Intermediate-Term Bonds	Bonds	0.46%	Active	2.79%	4.70%	7.87%	0.30	7.07	-0.84%	-0.84%	2.20%	-10.17%
Pathlight Flex Conservative Tax-Sensitive	IEMG	2.21%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%	4.70%	7.87%	0.30	-	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Conservative Tax-Sensitive	IVV	0.87%	iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	4.70%	7.87%	0.30	-	-0.43%	2.00%	9.64%	-18.13%
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%	4.70%	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.										

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 Conservative Tax-Sensitive	SS\$	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	CMNIX	4.46%	Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives	0.93%	Active	1.10%	4.88%	8.86%	0.29	-	0.35%	1.06%	4.22%	-4.26%
Pathlight Flex Conservative with Alts	BIMIX	10.41%	Baird Intermediate Bond Inst	Core Bonds	Bonds	0.30%	Active	2.66%	4.88%	8.86%	0.29	3.85	-0.61%	0.03%	2.41%	-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	GBIX	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	2.21%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%	4.88%	8.86%	0.29	-	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Conservative with Alts	IVV	0.87%	iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	4.88%	8.86%	0.29	-	0.43%	2.00%	9.64%	-18.13%
Pathlight Flex Conservative with Alts	MERIX	4.46%	Merger Institutional I	Market Neutral	Low Volatility Alternatives	1.25%	Active	2.00%	4.88%	8.86%	0.29	-	-2.14%	-1.73%	-1.62%	1.01%
Pathlight Flex Conservative with Alts	PMIMX	3.15%	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	2.10%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	4.88%	8.86%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Conservative with Alts	VB	2.21%	Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	4.88%	8.86%	0.29	-	-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Conservative with Alts	BIL	2.80%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	4.88%	8.86%	0.29	0.08	0.38%	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	SS\$	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	4.46%	Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives	0.93%	Active	1.10%	4.83%	8.60%	0.29	-	0.35%	1.06%	4.22%	-4.26%
Pathlight Flex Conservative Tax-Sensitive with Alts	FHIGX	10.00%	Fidelity® Municipal Income	Muni National Intermediate-Term Bonds	Bonds	0.46%	Active	2.79%	4.83%	8.60%	0.29	7.07	-0.84%	-0.84%	2.20%	-10.17%
Pathlight Flex Conservative Tax-Sensitive with Alts	GIOIX	2.68%	Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	1.00%	Active	5.73%	4.83%	8.60%	0.29	2.34	-0.55%	0.15%	3.13%	-8.38%
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	-	-0.94%	-0.81%	8.28%	-0.67%
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	SFTEX	5.83%	American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%	4.83%	8.60%	0.29	2.18	-0.62%	-0.84%	0.38%	-2.79%
Pathlight Flex Conservative Tax-Sensitive with Alts	PMIMX	4.16%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	4.83%	8.60%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Conservative Tax-Sensitive with Alts	FLTEX	5.84%	American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.22%	Active	1.89%	4.83%	8.60%	0.29	3.11	-0.87%	-1.02%	0.68%	-4.50%
Pathlight Flex Conservative Tax-Sensitive with Alts	VB	2.21%	Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	4.83%	8.60%	0.29	-	-1.98%	-3.12%	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	0.15%	Passive	2.85%	4.83%	8.60%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Conservative Tax-Sensitive 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%	4.83%	8.60%	0.29	-	-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex Conservative Tax-Sensitive with Alts	CTEQI	24.28%	CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.07%	4.83%	8.60%	0.29	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Conservative Tax-Sensitive with Alts	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	4.83%	8.60%	0.29	-	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%	5.16%	9.63%	0.30	-	-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Balanced	IEMG	2.77%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%	5.16%	9.63%	0.30	-	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Balanced	BIMIX	12.36%	Baird Intermediate Bond Inst	Core Bonds	Bonds	0.30%	Active	2.66%	5.16%	9.63%	0.30	3.85	-0.61%	0.03%	2.41%	-8.64%
Pathlight Flex Balanced	DBLSX	4.94%	DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%	5.16%	9.63%	0.30	1.23	0.06%	0.49%	2.39%	-2.69%
Pathlight Flex Balanced	GBIX	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	TLT	2.50%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	5.16%	9.63%	0.30	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Balanced	PMIMX	4.95%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	5.16%	9.63%	0.30	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Balanced	IJK	2.26%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	5.16%	9.63%	0.30	-	-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex Balanced	SS\$	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	VEA	7.31%	Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	5.10%	9.31%	0.30	-	-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Balanced Tax-Sensitive	IEMG	2.77%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%	5.10%	9.31%	0.30	-	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Balanced Tax-Sensitive	PMIMX	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 Bonds	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	IBTE	3.49%	iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	5.10%	9.31%	0.30	1.05	-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Balanced Tax-Sensitive	IBTF	3.49%	iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	5.10%	9.31%	0.30	1.97	-0.42%	-0.12%	1.67%	-6.43%
Pathlight Flex Balanced Tax-Sensitive	TLT	1.49%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	5.10%	9.31%	0.30	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Balanced Tax-Sensitive	SS\$	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%								

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 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	UK	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	SS\$	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%	5.25%	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	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	2.71%	Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives	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	FHGX	8.32%	Fidelity® Municipal Income	Muni National Intermediate-Term Bonds	Bonds	0.46%	Active	2.79%	5.21%	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	1.00%	Active	5.73%	5.21%	9.91%	0.29	2.34	-0.55%	0.15%	3.13%	-8.38%
Pathlight Flex Balanced Tax-Sensitive with Alts	SFTFX	4.85%	American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%	5.21%	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%	5.21%	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%	5.21%	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	0.25%	Passive	0.00%	5.21%	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%	5.21%	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%	5.21%	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	1.25%	Active	2.00%	5.21%	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%	5.21%	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%	5.21%	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%	5.21%	9.91%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Balanced Tax-Sensitive with Alts	UK	2.26%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	5.21%	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%	5.21%	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%	5.21%	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	2.85%	5.21%	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%	5.21%	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%	5.21%	9.91%	0.29	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Balanced Tax-Sensitive with Alts	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	5.21%	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%	5.54%	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%	5.54%	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%	5.54%	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%	5.54%	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%	5.54%	11.00%	0.29	-	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Moderate	PIMIX	3.95%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	5.54%	10.75%	0.30	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Moderate	SFTFX	5.53%	American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.24%	Active	1.84%	5.54%	10.75%	0.30	2.18	-0.62%	-0.84%	0.38%	-2.79%
Pathlight Flex Moderate	FLTRX	5.47%	Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.39%	Active	1.62%	5.54%	10.75%	0.30	3.06	-0.55%	-0.67%	0.82%	-4.18%
Pathlight Flex Moderate	FHGX	9.48%	Fidelity® Municipal Income	Muni National Intermediate-Term Bonds	Bonds	0.46%	Active	2.79%	5.54%	10.75%	0.30	7.07	-0.84%	-0.84%	2.20%	-10.17%
Pathlight Flex Moderate	FLTEX	5.54%	American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.22%	Active	1.89%	5.54%	10.75%	0.30	3.11	-0.87%	-1.02%	0.68%	-4.50%
Pathlight Flex Moderate Tax-Sensitive	UK	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%	10.75%	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%	5.54%	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%	5.54%	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%	5.54%	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%	5.54%	10.75%	0.30	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Moderate Tax-Sensitive	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	5.54%	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	0.94%	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	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%	5.61%	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	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	0.25%	Passive	0.00%	5.61%	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%	5.61%	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%	5.61%	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	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	3.68%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	5.61%	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%	5.61%	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%	5.61%	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%	5.61%	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%	5.61%	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%	5.61%	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%	5.61%	11.40%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Moderate with Alts	VEA	8.74%	Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	5.61%	11.40%	0.29	-	-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Moderate with Alts	UK	2.70%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	5.61%	11.40%	0.29	-	-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex Moderate with Alts	CTEQI	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	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	5.61%	11.40%	0.29	-	0.40%	0.79%	1.89%	1.52%
Pathlight Flex Moderate Tax-Sensitive with Alts	BIMBX	2.96%	BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives	0.94%	Active	4.93%	5.58%	11.23%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Pathlight Flex Moderate Tax-Sensitive with Alts	CMNIX	2.96%	Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives	0.93%	Active	1.10%	5.58%	11.23%	0.29	-	0.35%	1.06%	4.22%	-4.26%
Pathlight Flex Moderate Tax-Sensitive with Alts	FHGX	6.64%	Fidelity® Municipal Income	Muni National Intermediate-Term Bonds	Bonds	0.46%	Active	2.79%	5.58%	11.23%	0.29	7.07	-0.84%	-0.84%	2.20%	-10.17%
Pathlight Flex Moderate Tax-Sensitive with Alts	GIOIX	1.78%	Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	1.00%	Active	5.73%	5.58%	11.23%	0.29	2.34	-0.55%	0.15%	3.13%	-8.38%

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	QTD Return	YTD Return	2019 Return
Pathlight Flex Moderate Tax-Sensitive with Alts	IAU	1.19%	iShares Gold Trust Index	Precious Metals	Low Volatility Alternatives	0.25%	Passive	0.00%	5.58%	11.23%	0.29	-	-0.94%	-0.81%	8.28%	-0.67%
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%	-19.87%
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%	-18.13%
Pathlight Flex Moderate Tax-Sensitive with Alts	MERIX	2.96%	Merger Institutional I	Market Neutral	Low Volatility Alternatives	1.25%	Active	2.00%	5.58%	11.23%	0.29	-	-2.14%	-1.73%	-1.62%	1.01%
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%	11.23%	0.29	3.06	-0.55%	-0.67%	0.82%	-4.18%
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%	-0.84%	0.38%	-2.79%
Pathlight Flex Moderate Tax-Sensitive with Alts	PIMIX	2.76%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	5.58%	11.23%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
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%	11.23%	0.29	3.11	-0.87%	-1.02%	0.68%	-4.50%
Pathlight Flex Moderate Tax-Sensitive with Alts	VB	3.32%	Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	5.58%	11.23%	0.29	-	-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Moderate Tax-Sensitive with Alts	BIL	4.20%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	5.58%	11.23%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Moderate Tax-Sensitive with Alts	VEA	8.74%	Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	5.58%	11.23%	0.29	-	-3.65%	-1.22%	6.46%	-15.35%
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	0.17%	Passive	1.13%	5.58%	11.23%	0.29	-	-2.80%	-3.30%	1.53%	-19.05%
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%	11.23%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
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%	0.09%	1.44%	-4.50%
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%	11.23%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
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%	-31.41%
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%	11.23%	0.29	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Moderate Tax-Sensitive with Alts	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	5.58%	11.23%	0.29	-	0.40%	0.79%	1.89%	1.52%
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	0.35%	2.22%	16.26%	-9.14%
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%	13.06%	0.29	-	0.43%	2.00%	9.64%	-18.13%
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%	13.06%	0.29	-	-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Growth	VEA	5.25%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	6.12%	13.06%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Growth	BIL	10.93%	Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	6.12%	13.06%	0.29	-	-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Growth	IEMG	4.15%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%	6.12%	13.06%	0.29	-	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Growth	BIMIX	6.31%	Baird Intermediate Bond Inst.	Core Bonds	Core Bonds	0.30%	Active	2.66%	6.12%	13.06%	0.29	3.85	-0.61%	0.03%	2.41%	-8.64%
Pathlight Flex Growth	DBLSX	2.45%	DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.41%	Active	3.53%	6.12%	13.06%	0.29	1.23	0.06%	0.49%	2.39%	-2.69%
Pathlight Flex Growth	GIBIX	2.45%	Guggenheim Total Return Bond I	Core Bonds	Bonds	0.52%	Active	4.34%	6.12%	13.06%	0.29	6.47	-0.94%	-0.43%	3.46%	-15.54%
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%	13.06%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
Pathlight Flex Growth	IBTE	3.26%	iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	6.12%	13.06%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
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%	1.67%	-6.43%
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%	-31.41%
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%	2.76%	-7.81%
Pathlight Flex Growth	UK	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%	13.06%	0.29	-	-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex Growth	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	6.12%	13.06%	0.29	-	0.40%	0.79%	1.89%	1.52%
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%	12.91%	0.29	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Growth Tax-Sensitive	IVV	1.62%	iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	6.09%	12.91%	0.29	-	0.43%	2.00%	9.64%	-18.13%
Pathlight Flex Growth Tax-Sensitive	VB	4.15%	Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	6.09%	12.91%	0.29	-	-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Growth Tax-Sensitive	BIL	5.25%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	6.09%	12.91%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Growth Tax-Sensitive	VEA	10.93%	Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	6.09%	12.91%	0.29	-	-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Growth Tax-Sensitive	IEMG	4.15%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%	6.09%	12.91%	0.29	-	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Growth Tax-Sensitive	PIMIX	2.45%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	6.09%	12.91%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
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%	-0.84%	0.38%	-2.79%
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%	12.91%	0.29	3.06	-0.55%	-0.67%	0.82%	-4.18%
Pathlight Flex Growth Tax-Sensitive	FHIGX	5.88%	Fidelity® Municipal Income	Muni National Intermediate-Term Bonds	Bonds	0.46%	Active	2.79%	6.09%	12.91%	0.29	7.07	-0.84%	-0.84%	2.20%	-10.17%
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%	12.91%	0.29	3.11	-0.87%	-1.02%	0.68%	-4.50%
Pathlight Flex Growth Tax-Sensitive	UK	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%	-3.30%	1.53%	-19.05%
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%	12.91%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
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%	12.91%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Growth Tax-Sensitive	IBTF	1.73%	iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	6.09%	12.91%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Pathlight Flex Growth Tax-Sensitive	TLT	0.74%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	6.09%	12.91%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Growth Tax-Sensitive	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	6.09%	12.91%	0.29	-	0.40%	0.79%	1.89%	1.52%
Pathlight Flex Growth with Alts	BIMBX	1.84%	BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives	0.94%	Active	4.93%	6.16%	13.31%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Pathlight Flex Growth with Alts	CMNIX	1.84%	Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives	0.93%	Active	1.10%	6.16%	13.31%	0.29	-	0.35%	1.06%	4.22%	-4.26%
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	-0.61%	0.03%	2.41%	-8.64%
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	0.06%	0.49%	2.39%	-2.69%
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%	-15.54%
Pathlight Flex Growth with Alts	GIOIX	1.10%	Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	1.00%	Active	5.73%	6.16%	13.31%	0.29	2.34	-0.55%	0.15%	3.13%	-8.38%
Pathlight Flex Growth with Alts	IAU	0.74%	iShares Gold Trust Index	Precious Metals	Low Volatility Alternatives	0.25%	Passive	0.00%	6.16%	13.31%	0.29	-	-0.94%	-0.81%	8.28%	-0.67%
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%	13.31%	0.29	-	-1.78%	-2.30%	1.85%	-19.87%
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%	13.31%	0.29	-	0.43%	2.00%	9.64%	-18.13%
Pathlight Flex Growth with Alts	MERIX	1.84%	Merger Institutional I	Market Neutral	Low Volatility Alternatives	1.25%	Active	2.00%	6.16%	13.31%	0.29	-	-2.14%	-1.73%	-1.62%	1.01%
Pathlight Flex Growth with Alts	PIMIX	1.71%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	6.16%	13.31%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Growth with Alts	IBTD	2.28%	iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	6.16%	13.31%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
Pathlight Flex Growth with Alts	IBTE	2.28%	iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	6.16%	13.31%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Growth with Alts	IBTF	2.28%	iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	6.16%	13.31%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Pathlight Flex Growth with Alts	TLT	0.86%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	6.16%	13.31%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
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%	13.31%	0.29	-	-1.98%	-3.12%	0.50%	-17.60%
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%	13.31%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
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%	-1.22%	6.46%	-15.35%
Pathlight Flex Growth with Alts	UK	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%	-3.30%	1.53%	-19.05%
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%	13.31%	0.29	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Growth with Alts	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	6.16%	13.31%	0.29	-	0.40%	0.79%	1.89%	1.52%
Pathlight Flex Growth Tax-Sensitive with Alts	BIMBX	1.84%	BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives	0.94%	Active	4.93%	6.14%	13.21%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Pathlight Flex Growth Tax-Sensitive with Alts	CMNIX	1.84%	Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives	0.93%	Active	1.10%	6.14%	13.21%	0.29	-	0.35%	1.06%	4.22%	-4.26%
Pathlight Flex Growth Tax-Sensitive with Alts	FHIGX	4.11%	Fidelity® Municipal Income	Muni National Intermediate-Term Bonds	Bonds	0.46%	Active	2.79%	6.14%	13.21%	0.29	7.07	-0.84%	-0.84%	2.20%	-10.17%
Pathlight Flex Growth Tax-Sensitive with Alts	GIOIX	1.10%	Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	1.00%	Active	5.73%	6.14%	13.21%	0.29	2.34	-0.55%	0.15%	3.13%	-8.38%
Pathlight Flex Growth Tax-Sensitive with Alts	IAU	0.74%	iShares Gold Trust Index	Precious Metals	Low Volatility Alternatives	0.25%	Passive	0.00%	6.14%	13.21%	0.29	-	-0.94%	-0.81%	8.28%	-0.67%
Pathlight																

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 Growth Tax-Sensitive with Alts	IBTE	1.21%	iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	6.14%	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	2.85%	6.14%	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	2.85%	6.14%	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	2.07%	6.14%	13.21%	0.29	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Growth Tax-Sensitive with Alts	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	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	2.07%	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	1.56%	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	1.64%	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	2.76%	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	2.91%	7.07%	16.43%	0.29	-	-1.78%	-2.30%	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	2.65%	7.07%	16.43%	0.29	-	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex All Equity	SUB	4.50%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	7.07%	16.43%	0.29	-	-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex All Equity	PIMIX	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	7.07%	16.43%	0.29	-	0.40%	0.79%	1.89%	1.52%
Pathlight Strategic Alternatives	SS\$	1.00%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	5.81%	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	8.66%	5.81%	11.15%	0.31	-	1.05%	2.08%	4.43%	6.53%
Pathlight Strategic Alternatives	GULFX	14.00%	Lazard Global Listed Infrastructure Inst	Infrastructure	Strategic Alternatives	0.97%	Active	4.72%	5.81%	11.15%	0.31	-	-1.53%	0.81%	5.37%	-1.30%
Pathlight Strategic Alternatives	PFLFX	25.00%	PIMCO Flexible Credit Income I	Public Credit	Strategic Alternatives	2.54%	Active	17.82%	5.81%	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	5.76%	5.81%	10.14%	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	2.78%	5.81%	11.15%	0.31	-	-0.76%	0.00%	1.69%	3.99%
Pathlight Flex Income Tax-Sensitive CA	CTEQI	15.18%	CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.07%	4.19%	6.17%	0.31	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Income Tax-Sensitive CA	BTXIK	14.97%	American Century CA Intern-T-T-Fr Bd I	California Muni Bonds	Bonds	0.26%	Passive	2.69%	4.19%	6.17%	0.31	5.17	-0.66%	-0.88%	1.17%	-6.65%
Pathlight Flex Income Tax-Sensitive CA	IEMG	1.38%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%	4.19%	6.17%	0.31	-	-1.78%	-2.30%	1.85%	-19.87%
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	1.56%	4.19%	6.17%	0.31	-	0.43%	2.00%	9.64%	-18.13%
Pathlight Flex Income Tax-Sensitive CA	IUK	1.13%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	4.19%	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	Muni National Short-Term Bonds	Bonds	0.07%	Passive	1.22%	4.19%	6.17%	0.31	1.87	-0.36%	-0.81%	0.32%	-2.15%
Pathlight Flex Income Tax-Sensitive CA	PIMIX	5.48%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.51%	Active	7.11%	4.19%	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	2.76%	4.19%	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 Intern-Term Tax-Exempt Adm	California Muni Bonds	Bonds	0.09%	Active	2.46%	4.19%	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	2.91%	4.19%	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	2.91%	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	3.06%	4.19%	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	2.85%	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	2.85%	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	1.64%	4.19%	6.17%	0.31	-	-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Income Tax-Sensitive CA	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	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	2.07%	4.33%	6.93%	0.29	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Income Tax-Sensitive with Alts CA	BTXIK	10.48%	American Century CA Intern-T-T-Fr Bd I	California Muni Bonds	Bonds	0.26%	Passive	2.69%	4.33%	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 Alternatives	0.94%	Active	4.93%	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 Alternatives	0.93%	Active	1.10%	4.33%	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 Alternatives	1.00%	Active	5.73%	4.33%	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	2.65%	4.33%	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	1.56%	4.33%	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 Alternatives	0.25%	Passive	0.00%	4.33%	6.93%	0.29	-	-0.94%	-0.81%	8.28%	-0.67%
Pathlight Flex Income Tax-Sensitive with Alts CA	IUK	1.13%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	4.33%	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	Muni National Short-Term Bonds	Bonds	0.07%	Passive	1.22%	4.33%	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	7.11%	4.33%	6.93%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Income Tax-Sensitive with Alts CA	BIL	1.75%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	4.33%	6.93%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Income Tax-Sensitive with Alts CA	MERIX	5.62%	Merger Institutional I	Market Neutral	Low Volatility Alternatives	1.25%	Active	2.00%	4.33%	6.93%	0.29	-	-2.14%	-1.73%	-1.62%	1.01%
Pathlight Flex Income Tax-Sensitive with Alts CA	VCADX	17.29%	Vanguard CA Intern-Term Tax-Exempt Adm	California Muni Bonds	Bonds	0.09%	Active	2.46%	4.33%	6.93%	0.29	4.53	-0.85%	-1.08%	1.33%	-6.62%
Pathlight Flex Income Tax-Sensitive with Alts CA	VEA	3.64%	Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	4.33%	6.93%	0.29	-	-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Income Tax-Sensitive with Alts CA	IBTD	3.67%	iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	4.33%	6.93%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
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	3.06%	4.33%	6.93%	0.29	1.05	-0.08%	0.09%	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	2.85%	4.33%	6.93%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Pathlight Flex Income Tax-Sensitive with Alts CA	TLT	1.57%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	4.33%	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	1.64%	4.33%	6.93%	0.29	-	-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Income Tax-Sensitive with Alts CA	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	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	2.07%	4.77%	8.23%	0.30	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Conservative Tax-Sensitive CA	BTXIK	11.96%	American Century CA Intern-T-T-Fr Bd I	California Muni Bonds	Bonds	0.26%	Passive	2.69%	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	2.65%	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	1.56%	4.77%	8.23%	0.30	-	0.43%	2.00%	9.64%	-18.13%
Pathlight Flex Conservative Tax-Sensitive CA	IUK	1.81%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.17%	Passive	1.13%	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	Muni National Short-Term Bonds	Bonds	0.07%	Passive	1.22%	4.77%	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	7.11%	4.77%	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	2.76%	4.77%	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 Intern-Term Tax-Exempt Adm	California Muni Bonds	Bonds	0.09%	Active	2.46%	4.77%	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	2.91%	4.77%	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	2.91%	4.77%	8.23%	0.30	0.28	0.32%	0.63%	1.78%	-1.49%
Pathlight Flex Conservative Tax-Sensitive CA	IBTE	4.19%	iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	4.77%	8.23%	0.30	1.05	-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Conservative Tax-Sensitive CA	IBTF	4.19%	iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	4.77%	8.23%	0.30	1.97	-0.42%	-0.12%	1.67%	-6.43%
Pathlight Flex Conservative Tax-Sensitive CA	TLT	1.79%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	4.77%	8.23%	0.30	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Conservative Tax-Sensitive CA	VB	2.21%	Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	4.77%	8.23%	0.30	-	-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Conservative Tax-Sensitive CA	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	4.77%	8.23%	0.30	-	0.40%	0.79%	1.89%	1.52%
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	2.07%	4.88%	8.84%	0.29	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Conservative Tax-Sensitive with Alts CA	BTXIK	8.87%	American Century CA Intern-T-T-Fr Bd I	California Muni Bonds	Bonds	0.26%	Passive	2.69%	4.88%	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 Alternatives	0.94%	Active	4.93%	4.88%	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 Alternatives	0.93%	Active	1.10%	4.88%	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 Alternatives	1.00%	Active	5.73%	4.88%							

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 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%	4.88%	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	\$S\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	4.88%	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%	5.15%	9.61%	0.30	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Balanced Tax-Sensitive CA	BCXTI	9.95%	American Century CA Inter-T-T-Fr Bd I	California Muni Bonds	Bonds	0.26%	Passive	2.69%	5.15%	9.61%	0.30	5.17	-0.66%	-0.88%	1.17%	-6.65%
Pathlight Flex Balanced Tax-Sensitive CA	IEMG	2.76%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%	5.15%	9.61%	0.30	-	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Balanced Tax-Sensitive CA	IVV	1.08%	iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	5.15%	9.61%	0.30	-	0.43%	2.00%	9.64%	-18.13%
Pathlight Flex Balanced Tax-Sensitive 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%	5.15%	9.61%	0.30	-	-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex Balanced Tax-Sensitive CA	SUB	6.22%	iShares Short-Term National Municipal Bond Index	Muni National Short-Term Bonds	Bonds	0.07%	Passive	1.22%	5.15%	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%	5.15%	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 Inter-Term Tax-Exempt Adm	California Muni Bonds	Bonds	0.09%	Active	2.46%	5.15%	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%	5.15%	9.61%	0.30	-	-3.65%	-1.22%	6.46%	-15.35%
Pathlight Flex Balanced Tax-Sensitive CA	IBTD	3.48%	iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.91%	5.15%	9.61%	0.30	0.28	0.32%	0.63%	1.78%	-1.49%
Pathlight Flex Balanced Tax-Sensitive CA	IBTE	3.48%	iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	5.15%	9.61%	0.30	1.05	-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Balanced Tax-Sensitive CA	IBTF	3.48%	iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	5.15%	9.61%	0.30	1.97	-0.42%	-0.12%	1.67%	-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%	5.15%	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%	5.15%	9.61%	0.30	-	-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Balanced Tax-Sensitive CA	\$S\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	5.15%	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%	5.25%	9.61%	0.29	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Balanced Tax-Sensitive with Alts CA	BCXTI	6.96%	American Century CA Inter-T-T-Fr Bd I	California Muni Bonds	Bonds	0.26%	Passive	2.69%	5.25%	10.11%	0.29	5.17	-0.66%	-0.88%	1.17%	-6.65%
Pathlight Flex Balanced Tax-Sensitive with Alts CA	BIMBX	3.73%	BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives	0.94%	Active	4.93%	5.25%	10.11%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Pathlight Flex Balanced Tax-Sensitive with Alts CA	CMNIX	3.73%	Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives	0.93%	Active	4.93%	5.25%	10.11%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Pathlight Flex Balanced Tax-Sensitive with Alts CA	GIOK	2.24%	Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	1.00%	Active	5.73%	5.25%	10.11%	0.29	2.34	-0.55%	1.06%	4.22%	-4.26%
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%	5.25%	10.11%	0.29	-	-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%	5.25%	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 Alternatives	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%	5.25%	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%	5.25%	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%	5.25%	10.11%	0.29	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Balanced Tax-Sensitive with Alts CA	BIL	3.51%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	5.25%	10.11%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Balanced Tax-Sensitive with Alts CA	MERIX	3.73%	Merger Institutional I	Market Neutral	Low Volatility Alternatives	1.25%	Active	2.00%	5.25%	10.11%	0.29	-	-2.14%	-1.73%	-1.62%	1.01%
Pathlight Flex Balanced Tax-Sensitive with Alts CA	VCADX	11.48%	Vanguard CA Inter-Term Tax-Exempt Adm	California Muni Bonds	Bonds	0.09%	Active	2.46%	5.25%	10.11%	0.29	4.53	-0.85%	-1.08%	1.33%	-6.62%
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%	5.25%	10.11%	0.29	-	-3.65%	-1.22%	6.46%	-15.35%
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%	5.25%	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%	5.25%	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%	5.25%	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%	5.25%	10.11%	0.29	-	-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Balanced Tax-Sensitive with Alts CA	\$S\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	5.25%	10.11%	0.29	-	0.40%	0.79%	1.89%	1.52%
Pathlight Flex Moderate Tax-Sensitive CA	CTEQI	36.41%	CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.07%	5.54%	10.98%	0.29	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Moderate Tax-Sensitive CA	BCXTI	7.94%	American Century CA Inter-T-T-Fr Bd I	California Muni Bonds	Bonds	0.26%	Passive	2.69%	5.54%	10.98%	0.29	5.17	-0.66%	-0.88%	1.17%	-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%	5.54%	10.98%	0.29	-	-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	4.96%	iShares Short-Term National Municipal Bond Index	Muni National Short-Term Bonds	Bonds	0.07%	Passive	1.22%	5.54%	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%	5.54%	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	Cash	0.14%	Passive	2.76%	5.54%	10.98%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Moderate Tax-Sensitive CA	VCADX	13.09%	Vanguard CA Inter-Term Tax-Exempt Adm	California Muni Bonds	Bonds	0.09%	Active	2.46%	5.54%	10.98%	0.29	4.53	-0.85%	-1.08%	1.33%	-6.62%
Pathlight Flex Moderate Tax-Sensitive CA	VEA	8.74%	Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.05%	Passive	2.91%	5.54%	10.98%	0.29	-	-3.65%	-1.22%	6.46%	-15.35%
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%	5.54%	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%	5.54%	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%	5.54%	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%	5.54%	10.98%	0.29	-	-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Moderate Tax-Sensitive CA	\$S\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	5.54%	10.98%	0.29	-	0.40%	0.79%	1.89%	1.52%
Pathlight Flex Moderate Tax-Sensitive with Alts CA	CTEQI	36.41%	CAPTRUST Equity Income Strategy	U.S. Large-Cap Stocks	U.S. Stocks	0.01%	Active	2.07%	5.61%	11.39%	0.29	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Moderate Tax-Sensitive with Alts CA	BCXTI	5.56%	American Century CA Inter-T-T-Fr Bd I	California Muni Bonds	Bonds	0.26%	Passive	2.69%	5.61%	11.39%	0.29	5.17	-0.66%	-0.88%	1.17%	-6.65%
Pathlight Flex Moderate Tax-Sensitive with Alts CA	BIMBX	2.98%	BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives	0.94%	Active	4.93%	5.61%	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 Alternatives	0.93%	Active	4.93%	5.61%	11.39%	0.29	1.33	-0.52%	-0.62%	-0.83%	-2.95%
Pathlight Flex Moderate Tax-Sensitive with Alts CA	GIOK	1.78%	Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	1.00%	Active	5.73%	5.61%	11.39%	0.29	2.34	-0.55%	1.06%	4.22%	-4.26%
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%	5.61%	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%	5.61%	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	Precious Metals	Low Volatility Alternatives	0.25%	Passive	0.00%	5.61%	11.39%	0.29	-	-0.94%	-0.81%	8.28%	-0.67%
Pathlight Flex Moderate Tax-Sensitive with Alts 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%	5.61%	11.39%	0.29	-	-2.80%	-3.30%	1.53%	-19.05%
Pathlight Flex Moderate Tax-Sensitive with Alts CA	SUB	3.48%	iShares Short-Term National Municipal Bond Index	Muni National Short-Term Bonds	Bonds	0.07%	Passive	1.22%	5.61%	11.39%	0.29	1.87	-0.36%	-0.81%	0.32%	-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%	5.61%	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%	5.61%	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 Alternatives	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 Inter-Term Tax-Exempt Adm	California Muni Bonds	Bonds	0.09%	Active	2.46%	5.61%	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%	5.61%	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%	5.61%	11.39%	0.29	0.28	0.32%	0.63%	1.78%	-1.49%
Pathlight Flex Moderate Tax-Sensitive with Alts CA	IBTE	1.94%	iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	3.06%	5.61%	11.39%	0.29	1.05	-0.08%	0.09%	1.44%	-4.50%
Pathlight Flex Moderate Tax-Sensitive with Alts CA	IBTF	1.94%	iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.07%	Passive	2.85%	5.61%	11.39%	0.29	1.97	-0.42%	-0.12%	1.67%	-6.43%
Pathlight Flex Moderate Tax-Sensitive with Alts CA	TLT	0.83%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	5.61%	11.39%	0.					

Model	Ticker	Target	Asset Name	Sub Asset Class	Asset Class	Fund Expense Ratio	Active Y	12 Mo Yld	Expected Return	Standard 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	1.97	-0.42%	-0.12%	1.67%	-6.43%
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	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Growth Tax-Sensitive CA	VB	4.15%	Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	6.11%	13.05%	0.29	-	-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Growth Tax-Sensitive CA	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0.00%	Passive	0.00%	6.11%	13.05%	0.29	-	0.40%	0.79%	1.89%	1.52%
Pathlight Flex Growth Tax-Sensitive with Alts 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	0.00	0.35%	2.22%	16.26%	-9.14%
Pathlight Flex Growth Tax-Sensitive with Alts CA	BCITX	3.45%	American Century CA Intern-T Tr Fd I	California Muni Bonds	Bonds	0.26%	Passive	2.69%	6.16%	13.30%	0.29	5.17	-0.66%	-0.88%	1.17%	-6.65%
Pathlight Flex Growth Tax-Sensitive with Alts CA	BIMBX	1.85%	BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives	0.94%	Active	4.93%	6.16%	13.30%	0.29	1.33	-0.52%	-0.82%	-0.83%	-2.95%
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%	-4.26%
Pathlight Flex Growth Tax-Sensitive with Alts CA	GIOIX	1.11%	Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	1.00%	Active	5.73%	6.16%	13.30%	0.29	2.34	-0.55%	0.15%	3.13%	-3.88%
Pathlight Flex Growth Tax-Sensitive with Alts CA	IEMG	4.52%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.09%	Passive	2.65%	6.16%	13.30%	0.29	-	-1.78%	-2.30%	1.85%	-19.87%
Pathlight Flex Growth Tax-Sensitive with Alts CA	IVV	1.61%	iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.03%	Passive	1.56%	6.16%	13.30%	0.29	-	-0.43%	0.20%	9.64%	-18.13%
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%	-0.67%
Pathlight Flex Growth Tax-Sensitive with Alts CA	UK	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	Muni National Short-Term Bonds	Bonds	0.07%	Passive	1.22%	6.16%	13.30%	0.29	1.87	-0.36%	-0.81%	0.32%	-2.15%
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	3.03	-0.33%	0.19%	2.76%	-7.81%
Pathlight Flex Growth Tax-Sensitive with Alts CA	BIL	5.26%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.14%	Passive	2.76%	6.16%	13.30%	0.29	0.08	0.38%	0.73%	1.79%	1.38%
Pathlight Flex Growth Tax-Sensitive with Alts CA	MERIX	1.85%	Merger Institutional I	Market Neutral	Low Volatility Alternatives	1.25%	Active	2.00%	6.16%	13.30%	0.29	-	-2.14%	-1.73%	-1.62%	1.01%
Pathlight Flex Growth Tax-Sensitive with Alts CA	VCADX	5.68%	Vanguard CA Intern-Term Tax-Exempt Adm	California Muni Bonds	Bonds	0.09%	Active	2.46%	6.16%	13.30%	0.29	4.53	-0.85%	-1.08%	1.33%	-6.62%
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%	6.46%	-15.35%
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	0.28	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	1.05	-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	1.97	-0.42%	-0.12%	1.67%	-6.43%
Pathlight Flex Growth Tax-Sensitive with Alts CA	TLT	0.52%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.15%	Passive	2.85%	6.16%	13.30%	0.29	17.45	-2.96%	-2.56%	4.70%	-31.41%
Pathlight Flex Growth Tax-Sensitive with Alts CA	VB	4.15%	Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.05%	Passive	1.64%	6.16%	13.30%	0.29	-	-1.98%	-3.12%	0.50%	-17.60%
Pathlight Flex Growth Tax-Sensitive with Alts CA	SS\$	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	UK	1.13%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.0017	Passive	0.0113418	0.041955258	0.061992206	0.305768404	0%	-0.02797002	-0.03304837	0.01533662	-0.19045504
Pathlight Flex Dividend Income	BIMIX	18.63%	Baird Intermediate Bond Inst	Core Bonds	Bonds	0.003	Active	0.04195528	0.041992206	0.061992206	0.305768404	385%	-0.00614281	-0.00028308	0.02412969	-0.08643927
Pathlight Flex Dividend Income	DBLSX	7.45%	DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.0041	Active	0.035292	0.041955258	0.061992206	0.305768404	123%	0.00059293	0.00491886	0.02393643	-0.02687894
Pathlight Flex Dividend Income	GIBIX	7.45%	Guggenheim Total Return Bond I	Core Bonds	Bonds	0.0052	Active	0.034053	0.04195528	0.061992206	0.305768404	647%	-0.00944809	-0.0042691	0.03455931	-0.15537532
Pathlight Flex Dividend Income	IEMG	1.38%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.0009	Passive	0.0265066	0.041955258	0.061992206	0.305768404	0%	-0.01779237	-0.02299309	0.01849525	-0.19871725
Pathlight Flex Dividend Income	IVV	0.54%	iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.0003	Passive	0.0156395	0.04195528	0.061992206	0.305768404	0%	0.00432223	0.01997617	0.09635359	-0.18134465
Pathlight Flex Dividend Income	PIMIX	7.45%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.0051	Active	0.0710985	0.041955258	0.061992206	0.305768404	303%	-0.00334928	0.00189627	0.02756291	-0.07810277
Pathlight Flex Dividend Income	IBTD	9.92%	iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0291205	0.04195528	0.061992206	0.305768404	28%	0.00318786	0.00625765	0.01784307	-0.01490256
Pathlight Flex Dividend Income	IBTE	9.92%	iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0306338	0.041955258	0.061992206	0.305768404	10%	-0.00075503	0.00086717	0.01443137	-0.0449547
Pathlight Flex Dividend Income	IBTF	9.92%	iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0285236	0.041955258	0.061992206	0.305768404	197%	-0.00421066	-0.0116637	0.01670771	-0.06426849
Pathlight Flex Dividend Income	TLT	3.76%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.024861	Passive	0.041992206	0.041992206	0.061992206	0.305768404	1745%	-0.02962206	-0.00261589	0.04698184	-0.31405193
Pathlight Flex Dividend Income	VB	1.38%	Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.0005	Passive	0.0163865	0.041955258	0.061992206	0.305768404	0%	-0.01979934	-0.03122521	0.00497382	-0.17597098
Pathlight Flex Dividend Income	BIL	1.75%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.001354	Passive	0.0275746	0.041955258	0.061992206	0.305768404	8%	0.00380302	0.00734211	0.01793804	0.01383714
Pathlight Flex Dividend Income	VEA	3.64%	Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.0005	Passive	0.0291276	0.041955258	0.061992206	0.305768404	0%	-0.03651685	-0.01218433	0.06458296	-0.15347084
Pathlight Flex Dividend Income	CTUDS	15.18%	CAPTRUST Ultra Dividend Strategy	U.S. Large-Cap Stocks	U.S. Stocks	4.733336-05	Active	0.038838293	0.041955258	0.061992206	0.305768404	0%	-0.050019202	-0.033232579	-0.026788122	0.05553926
Pathlight Flex Dividend Income	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0	Passive	0	0.041955258	0.061992206	0.305768404	0%	0.00403868	0.00792403	0.01892987	0.01520551
Pathlight Flex Dividend Income Tax-Sensitive	UK	1.13%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.0017	Passive	0.0113418	0.04196358	0.05714474	0.315800861	0%	-0.02797002	-0.03304837	0.01533662	-0.19045504
Pathlight Flex Dividend Income Tax-Sensitive	FHIGX	17.88%	Fidelity® Municipal Income	Muni National Intermediate-Term Bonds	Bonds	0.0046	Active	0.0279002	0.04196358	0.05714474	0.315800861	707%	-0.00843959	-0.00840975	0.02201744	-0.10171659
Pathlight Flex Dividend Income Tax-Sensitive	IEMG	1.38%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.0009	Passive	0.0265066	0.04196358	0.05714474	0.315800861	0%	-0.01779237	-0.02299309	0.01849525	-0.19871725
Pathlight Flex Dividend Income Tax-Sensitive	IVV	0.54%	iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.0003	Passive	0.0156395	0.04196358	0.05714474	0.315800861	0%	0.00432223	0.01997617	0.09635359	-0.18134465
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	Active	0.0189209	0.04196358	0.05714474	0.315800861	311%	-0.00864892	-0.01016583	0.00678924	-0.04501326
Pathlight Flex Dividend Income Tax-Sensitive	SFTX	10.43%	American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.0024	Active	0.01838	0.04196358	0.05714474	0.315800861	218%	-0.00622069	-0.00844299	0.03843485	-0.02791196
Pathlight Flex Dividend Income Tax-Sensitive	PIMIX	7.45%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.0051	Active	0.0710985	0.04196358	0.05714474	0.315800861	303%	-0.00334928	0.00189627	0.02756291	-0.07810277
Pathlight Flex Dividend Income Tax-Sensitive	IBTD	9.92%	iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0291205	0.04196358	0.05714474	0.315800861	28%	0.00318786	0.00625765	0.01784307	-0.01490256
Pathlight Flex Dividend Income Tax-Sensitive	IBTE	5.25%	iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0306338	0.04196358	0.05714474	0.315800861	105%	-0.00075503	0.00086717	0.01443137	-0.0449547
Pathlight Flex Dividend Income Tax-Sensitive	IBTF	5.25%	iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0285236	0.04196358	0.05714474	0.315800861	197%	-0.00421066	-0.0116637	0.01670771	-0.06426849
Pathlight Flex Dividend Income Tax-Sensitive	TLT	2.25%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.0015	Passive	0.0284861	0.04196358	0.05714474	0.315800861	1745%	-0.02962206	-0.00261589	0.04698184	-0.31405193
Pathlight Flex Dividend Income Tax-Sensitive	FLTRX	10.32%	Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.0039	Active	0.0162013	0.04196358	0.05714474	0.315800861	306%	-0.00551437	-0.0066633	0.00815274	-0.04182475
Pathlight Flex Dividend Income Tax-Sensitive	VB	1.38%	Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.0005	Passive	0.0163865	0.04196358	0.05714474	0.315800861	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	Passive	0.0275746	0.04196358	0.05714474	0.315800861	8%	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	Passive	0.0291276	0.04196358	0.05714474	0.315800861	0%	-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	U.S. Stocks	4.733336-05	Active	0.038838293	0.04196358	0.05714474	0.315800861	0%	-0.050019202	-0.033232579	-0.026788122	0.05553926
Pathlight Flex Dividend Income Tax-Sensitive	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0	Passive	0	0.04196358	0.05714474	0.315800861	0%	0.00403868	0.00792403	0.01892987	0.01520551
Pathlight Flex Dividend Income with Alts	UK	1.13%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.0017	Passive	0.0113418	0.043341589	0.069601574	0.292257607	0%	-0.02797002	-0.03304837	0.01533662	-0.19045504
Pathlight Flex Dividend Income with Alts	BIMBX	5.59%	BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives	0.0094	Active	0.0492563	0.043341589	0.069601574	0.292257607	133%	-0.00519211	-0.00622401	-0.00828157	-0.0294504
Pathlight Flex Dividend Income with Alts	CMNIX	5.59%	Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives	0.0093	Active	0.0110014	0.043341589	0.069601574	0.292257607	0%	0.00350385	0.01058583	0.04220438	-0.04698184
Pathlight Flex Dividend Income with Alts	BIMIX	13.05%	Baird Intermediate Bond Inst	Core Bonds	Bonds	0.003	Active	0.0265849	0.043341589	0.069601574	0.292257607	385%	-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	Active	0.035292	0.043341589	0.069601574	0.292257607	123%	0.00059293	0.00491886	0.02393643	-0.02687894
Pathlight Flex Dividend Income with Alts	GIBIX	5.22%	Guggenheim Total Return Bond I	Core Bonds	Bonds	0.0052	Active	0.034053	0.04							

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 Income Tax-Sensitive with Alts	FLTEX	7.28%	American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	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	-0.00484299	0.00384285	-0.07791196
Pathlight Flex Dividend Income Tax-Sensitive with Alts	PMIMX	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	IBTD	3.68%	iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0291205	0.042706876	0.066216436	0.297613059	28%	0.00318786	0.00625765	0.01784307	-0.1490256
Pathlight Flex Dividend Income Tax-Sensitive with Alts	IBTE	3.68%	iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0306338	0.042706876	0.066216436	0.297613059	105%	-0.00075503	0.00086717	0.01443137	-0.0494547
Pathlight Flex Dividend Income Tax-Sensitive with Alts	IBTF	3.68%	iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0285236	0.042706876	0.066216436	0.297613059	197%	-0.00421066	-0.00116637	0.01670771	-0.06426849
Pathlight Flex Dividend Income Tax-Sensitive with Alts	TLT	1.58%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.0015	Passive	0.0284861	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	VEA	1.75%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	0.001354	Passive	0.0275746	0.042706876	0.066216436	0.297613059	8%	0.00380302	-0.00734211	0.01793804	-0.1383714	
Pathlight Flex Dividend Income Tax-Sensitive with Alts	CTUDS	3.64%	Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.0005	Passive	0.0291276	0.042706876	0.066216436	0.297613059	0%	-0.03651685	-0.01218433	0.06458296	-0.15347084
Pathlight Flex Dividend Income Tax-Sensitive with Alts	SS\$	0.50%	Cash and Equivalents	Cash	0	Passive	0.038383293	0.042706876	0.066216436	0.297613059	0%	-0.050019202	-0.033232579	-0.026788122	0.05553926	
Pathlight Flex Dividend Income Tax-Sensitive with Alts	SS\$	0.50%	Cash and Equivalents	Cash	0	Passive	0	0.042706876	0.066216436	0.297613059	0%	0.00403868	0.00792403	0.01892987	0.01520551	
Pathlight Flex Dividend Conservative	BIMIX	14.89%	Baird Intermediate Bond Inst	Core Bonds	Bonds	0.003	Active	0.0265849	0.047717662	0.08257596	0.299362736	385%	-0.00614281	-0.00208308	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	0.08257596	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	0.08257596	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	0.08257596	0.299362736	0%	-0.01779237	-0.02299309	0.01849525	-0.19871725
Pathlight Flex Dividend Conservative	IVV	0.88%	iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.0003	Passive	0.0156395	0.047717662	0.08257596	0.299362736	0%	0.00432223	0.01997617	0.09635359	-0.18134465
Pathlight Flex Dividend Conservative	PMIMX	5.95%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.0051	Active	0.0710985	0.047717662	0.08257596	0.299362736	303%	-0.00334928	-0.00189627	0.02756291	-0.07810277
Pathlight Flex Dividend Conservative	IBTD	7.92%	iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0291205	0.047717662	0.08257596	0.299362736	28%	0.00318786	0.00625765	0.01784307	-0.1490256
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	0.08257596	0.299362736	105%	-0.00075503	0.00086717	0.01443137	-0.0494547
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	0.08257596	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	0.08257596	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	0.08257596	0.299362736	0%	-0.01979934	-0.03122521	0.00497382	-0.17597098
Pathlight Flex Dividend Conservative	CTUDS	3.64%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	0.001354	Passive	0.0275746	0.047717662	0.08257596	0.299362736	8%	0.00380302	-0.00734211	0.01793804	-0.1383714	
Pathlight Flex Dividend Conservative	VEA	5.83%	Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.0005	Passive	0.0291276	0.047717662	0.08257596	0.299362736	0%	-0.03651685	-0.01218433	0.06458296	-0.15347084
Pathlight Flex Dividend Conservative	UK	1.81%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.0017	Passive	0.0113418	0.047717662	0.08257596	0.299362736	0%	-0.02797002	-0.03304837	0.01533662	-0.19045504
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	0.08257596	0.299362736	0%	-0.050019202	-0.033232579	-0.026788122	0.05553926
Pathlight Flex Dividend Conservative	SS\$	0.50%	Cash and Equivalents	Cash	0	Passive	0	0.047717662	0.08257596	0.299362736	0%	0.00403868	0.00792403	0.01892987	0.01520551	
Pathlight Flex Dividend Conservative Tax-Sensitive	FHIGX	14.28%	Fidelity® Municipal Income	Muni National Intermediate-Term Bonds	Bonds	0.0046	Active	0.0279002	0.04699545	0.078270318	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	0.04699545	0.078270318	0.304832933	0%	-0.01779237	-0.02299309	0.01849525	-0.19871725
Pathlight Flex Dividend Conservative Tax-Sensitive	IVV	0.87%	iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.0003	Passive	0.0156395	0.04699545	0.078270318	0.304832933	0%	0.00432223	0.01997617	0.09635359	-0.18134465
Pathlight Flex Dividend Conservative Tax-Sensitive	FLTRX	8.24%	Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.0039	Active	0.0162013	0.04699545	0.078270318	0.304832933	306%	-0.00551437	-0.00666333	0.00815274	-0.04182475
Pathlight Flex Dividend Conservative Tax-Sensitive	SFTEX	8.33%	American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.0024	Active	0.01838	0.04699545	0.078270318	0.304832933	218%	-0.00622069	-0.00484299	0.00384285	-0.07791196
Pathlight Flex Dividend Conservative Tax-Sensitive	PMIMX	5.95%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.0051	Active	0.0710985	0.04699545	0.078270318	0.304832933	303%	-0.00334928	-0.00189627	0.02756291	-0.07810277
Pathlight Flex Dividend Conservative Tax-Sensitive	FLTEX	7.28%	American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.0022	Active	0.0189209	0.04699545	0.078270318	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	0.04699545	0.078270318	0.304832933	0%	-0.01979934	-0.03122521	0.00497382	-0.17597098
Pathlight Flex Dividend Conservative Tax-Sensitive	VEA	2.80%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	0.001354	Passive	0.0275746	0.04699545	0.078270318	0.304832933	8%	0.00380302	-0.00734211	0.01793804	-0.1383714	
Pathlight Flex Dividend Conservative Tax-Sensitive	BIL	5.83%	Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.0005	Passive	0.0291276	0.04699545	0.078270318	0.304832933	0%	-0.03651685	-0.01218433	0.06458296	-0.15347084
Pathlight Flex Dividend Conservative Tax-Sensitive	IBTD	4.19%	iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0291205	0.04699545	0.078270318	0.304832933	28%	0.00318786	0.00625765	0.01784307	-0.1490256
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	0.04699545	0.078270318	0.304832933	105%	-0.00075503	0.00086717	0.01443137	-0.0494547
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	0.04699545	0.078270318	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	0.04699545	0.078270318	0.304832933	1745%	-0.02962206	-0.02561589	0.04698184	-0.31405199
Pathlight Flex Dividend Conservative Tax-Sensitive	UK	1.80%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.0017	Passive	0.0113418	0.04699545	0.078270318	0.304832933	0%	-0.02797002	-0.03304837	0.01533662	-0.19045504
Pathlight Flex Dividend Conservative Tax-Sensitive	CTUDS	24.28%	CAPTRUST Ultra Dividend Strategy	U.S. Large-Cap Stocks	U.S. Stocks	4.73333E-05	Active	0.038383293	0.04699545	0.078270318	0.304832933	0%	-0.050019202	-0.033232579	-0.026788122	0.05553926
Pathlight Flex Dividend Conservative Tax-Sensitive	SS\$	0.50%	Cash and Equivalents	Cash	0	Passive	0	0.04699545	0.078270318	0.304832933	0%	0.00403868	0.00792403	0.01892987	0.01520551	
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	0.291328905	133%	-0.00519211	-0.00622401	-0.00828157	-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	0.0025849	Active	0.0265849	0.048824055	0.088642267	0.291328905	385%	-0.00614281	-0.00208308	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	Bonds	0.0052	Active	0.0434053	0.048824055	0.088642267	0.291328905	647%	-0.00944809	-0.0042691	0.03455931	-0.15537532
Pathlight Flex Dividend Conservative with Alts	GIOIX	2.68%	Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	0.01	Active	0.0573319	0.048824055	0.088642267	0.291328905	234%	-0.00549319	-0.01059092	0.03129055	-0.08381958
Pathlight Flex Dividend Conservative with Alts	IAU	1.79%	iShares Gold Trust Index	Precious Metals	Low Volatility Alternatives	0.0025	Passive	0	0.048824055	0.088642267	0.291328905	0%	-0.00937991	-0.00814499	0.08278124	-0.00674774
Pathlight Flex Dividend Conservative with Alts	IEMG	2.21%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.0009	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	-0.01616766	0.01007154	-0.01007154
Pathlight Flex Dividend Conservative with Alts	PMIMX	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	IBTD	5.55%	iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0291205	0.048824055	0.088642267	0.291328905	28%	0.00318786	0.00625765	0.01784307	-0.1490256
Pathlight Flex Dividend Conservative with Alts	IBTE	5.55%	iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0306338	0.048824055	0.088642267	0.29132890					

Model	Ticker	Target	Asset Name	Sub Asset Class	Asset Class	Fund Expense Ratio	Active Y	12 Mo Yld	Expected Return	Standard Deviation	Sharpe Ratio	Fund Duration	MTD Return	QTD Return	YTD Return	2019 Return
Pathlight Flex Dividend Balanced	CTUDS	30.31%	CAPTRUST Ultra Dividend Strategy	U.S. Large-Cap Stocks	U.S. Stocks	4.73333%-05	Active	0.038383293	0.051560026	0.096290841	0.296601688	0%	-0.050019202	-0.033232579	-0.026788122	0.05553926
Pathlight Flex Dividend Balanced	IVV	1.08%	iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.0003	Passive	0.0156395	0.051560026	0.096290841	0.296601688	0%	0.00432223	0.01997617	0.09635359	-0.18134465
Pathlight Flex Dividend Balanced	VB	2.77%	Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.0005	Passive	0.0163865	0.051560026	0.096290841	0.296601688	0%	-0.01979934	-0.03122521	0.00497382	-0.17597098
Pathlight Flex Dividend Balanced	BIL	3.50%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.001354	Passive	0.0275746	0.051560026	0.096290841	0.296601688	8%	0.00380302	0.00734211	0.01793804	0.01383714
Pathlight Flex Dividend Balanced	VEA	7.31%	Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.0005	Passive	0.0291276	0.051560026	0.096290841	0.296601688	0%	-0.03651685	-0.01218433	0.06458296	-0.15347084
Pathlight Flex Dividend Balanced	IEMG	2.77%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.0009	Passive	0.0265066	0.051560026	0.096290841	0.296601688	0%	-0.01779237	-0.02299309	0.01849525	-0.19871725
Pathlight Flex Dividend Balanced	BIMIX	12.36%	Baird Intermediate Bond Inst	Core Bonds	Bonds	0.003	Active	0.0265849	0.051560026	0.096290841	0.296601688	385%	-0.00614281	0.00028308	0.02412969	-0.08643927
Pathlight Flex Dividend Balanced	DBLSX	4.94%	DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.0041	Active	0.035292	0.051560026	0.096290841	0.296601688	123%	0.00059293	0.00491886	0.02393643	-0.02687894
Pathlight Flex Dividend Balanced	GIBX	4.95%	Guggenheim Total Return Bond I	Core Bonds	Bonds	0.0052	Active	0.0434053	0.051560026	0.096290841	0.296601688	647%	-0.09944809	-0.0042691	0.03455931	-0.15537532
Pathlight Flex Dividend Balanced	IBTD	6.60%	iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0291205	0.051560026	0.096290841	0.296601688	28%	0.00318786	0.00625765	0.01784307	-0.01490256
Pathlight Flex Dividend Balanced	IBTE	6.60%	iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0306338	0.051560026	0.096290841	0.296601688	105%	-0.00075503	0.00086717	0.01443137	-0.0449547
Pathlight Flex Dividend Balanced	IBTF	6.60%	iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0285236	0.051560026	0.096290841	0.296601688	197%	-0.00421066	-0.00116637	0.01670771	-0.06426849
Pathlight Flex Dividend Balanced	TLT	2.50%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.0015	Passive	0.0284861	0.051560026	0.096290841	0.296601688	1745%	-0.02962206	-0.02561589	0.04698184	-0.31405199
Pathlight Flex Dividend Balanced	PMIMX	4.95%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.0051	Active	0.0710985	0.051560026	0.096290841	0.296601688	303%	-0.0334928	0.00189627	0.02756291	-0.07810277
Pathlight Flex Dividend Balanced	UK	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
Pathlight Flex Dividend Balanced	SSS	0.50%	Cash and Equivalents	Cash	Cash	0	Passive	0	0.051560026	0.096290841	0.296601688	0%	0.00403868	0.00792403	0.01892987	0.01520551
Pathlight Flex Dividend Balanced Tax-Sensitive	CTUDS	30.31%	CAPTRUST Ultra Dividend Strategy	U.S. Large-Cap Stocks	U.S. Stocks	4.73333%-05	Active	0.038383293	0.05096338	0.093108726	0.300330384	0%	-0.050019202	-0.033232579	-0.026788122	0.05553926
Pathlight Flex Dividend Balanced Tax-Sensitive	IVV	1.08%	iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.0003	Passive	0.0156395	0.05096338	0.093108726	0.300330384	0%	0.00432223	0.01997617	0.09635359	-0.18134465
Pathlight Flex Dividend Balanced Tax-Sensitive	VB	2.77%	Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.0005	Passive	0.0163865	0.05096338	0.093108726	0.300330384	0%	-0.01979934	-0.03122521	0.00497382	-0.17597098
Pathlight Flex Dividend Balanced Tax-Sensitive	BIL	3.50%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.001354	Passive	0.0275746	0.05096338	0.093108726	0.300330384	8%	0.00380302	0.00734211	0.01793804	0.01383714
Pathlight Flex Dividend Balanced Tax-Sensitive	VEA	7.31%	Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.0005	Passive	0.0291276	0.05096338	0.093108726	0.300330384	0%	-0.03651685	-0.01218433	0.06458296	-0.15347084
Pathlight Flex Dividend Balanced Tax-Sensitive	IEMG	2.77%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.0009	Passive	0.0265066	0.05096338	0.093108726	0.300330384	0%	-0.01779237	-0.02299309	0.01849525	-0.19871725
Pathlight Flex Dividend Balanced Tax-Sensitive	PMIMX	4.95%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.0051	Active	0.0710985	0.05096338	0.093108726	0.300330384	303%	-0.0334928	0.00189627	0.02756291	-0.07810277
Pathlight Flex Dividend Balanced Tax-Sensitive	SFTEX	6.93%	American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.0038	Active	0.010138	0.05096338	0.093108726	0.300330384	218%	-0.00622069	-0.00844299	0.00384285	-0.02791196
Pathlight Flex Dividend Balanced Tax-Sensitive	FLTRY	6.85%	Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.0039	Active	0.0162013	0.05096338	0.093108726	0.300330384	306%	-0.00551437	-0.00666333	0.00815274	-0.04182475
Pathlight Flex Dividend Balanced Tax-Sensitive	FHIGX	11.88%	Fidelity® Municipal Income	Muni National Intermediate-Term Bonds	Bonds	0.0046	Active	0.0279002	0.05096338	0.093108726	0.300330384	707%	-0.00843959	-0.00840975	0.02021744	-0.0171659
Pathlight Flex Dividend Balanced Tax-Sensitive	FLTEX	6.93%	American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.0022	Active	0.0189209	0.05096338	0.093108726	0.300330384	311%	-0.00868492	-0.01016583	0.00678924	-0.04501326
Pathlight Flex Dividend Balanced Tax-Sensitive	UK	2.26%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.0017	Passive	0.0113418	0.05096338	0.093108726	0.300330384	0%	-0.02797002	-0.03304837	0.01533662	-0.19045504
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	0.300330384	28%	0.00318786	0.00625765	0.01784307	-0.01490256
Pathlight Flex Dividend Balanced Tax-Sensitive	IBTE	3.49%	iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0306338	0.05096338	0.093108726	0.300330384	105%	-0.00075503	0.00086717	0.01443137	-0.0449547
Pathlight Flex Dividend Balanced Tax-Sensitive	IBTF	3.49%	iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0285236	0.05096338	0.093108726	0.300330384	197%	-0.00421066	-0.00116637	0.01670771	-0.06426849
Pathlight Flex Dividend Balanced Tax-Sensitive	TLT	1.49%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.0015	Passive	0.0284861	0.05096338	0.093108726	0.300330384	1745%	-0.02962206	-0.02561589	0.04698184	-0.31405199
Pathlight Flex Dividend Balanced Tax-Sensitive	SSS	0.50%	Cash and Equivalents	Cash	Cash	0	Passive	0	0.05096338	0.093108726	0.300330384	0%	0.00403868	0.00792403	0.01892987	0.01520551
Pathlight Flex Dividend Balanced with Alts	BIMBX	3.71%	BlackRock Systematic Multi-Strategy I	MultiAlternative	Low Volatility Alternatives	0.0094	Active	0.0492563	0.052479932	0.101344242	0.290889072	133%	-0.00519211	-0.00622401	-0.00828157	-0.0294504
Pathlight Flex Dividend Balanced with Alts	CMNIX	3.71%	Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives	0.0093	Active	0.0110014	0.052479932	0.101344242	0.290889072	0%	0.00350385	0.01058583	0.04204248	-0.04263222
Pathlight Flex Dividend Balanced with Alts	BIMIX	8.65%	Baird Intermediate Bond Inst	Core Bonds	Bonds	0.0038	Active	0.0265849	0.052479932	0.101344242	0.290889072	385%	-0.00614281	0.00028308	0.02412969	-0.08643927
Pathlight Flex Dividend Balanced with Alts	DBLSX	3.46%	DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.0041	Active	0.035292	0.052479932	0.101344242	0.290889072	123%	0.00059293	0.00491886	0.02393643	-0.02687894
Pathlight Flex Dividend Balanced with Alts	GIBX	3.47%	Guggenheim Total Return Bond I	Core Bonds	Bonds	0.0052	Active	0.0434053	0.052479932	0.101344242	0.290889072	647%	-0.09944809	-0.0042691	0.03455931	-0.15537532
Pathlight Flex Dividend Balanced with Alts	GIOIX	2.23%	Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	0.01	Active	0.0573319	0.052479932	0.101344242	0.290889072	234%	-0.00549319	0.00150902	0.03129055	-0.08381958
Pathlight Flex Dividend Balanced with Alts	IAU	1.49%	iShares Gold Trust Index	Precious Metals	Low Volatility Alternatives	0.0025	Passive	0	0.052479932	0.101344242	0.290889072	0%	-0.00937991	-0.00814499	0.08278124	-0.00674774
Pathlight Flex Dividend Balanced with Alts	IEMG	2.77%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.0009	Passive	0.0265066	0.052479932	0.101344242	0.290889072	0%	-0.01779237	-0.02299309	0.01849525	-0.19871725
Pathlight Flex Dividend Balanced with Alts	IVV	1.08%	iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.0003	Passive	0.0156395	0.052479932	0.101344242	0.290889072	0%	0.00432223	0.01997617	0.09635359	-0.18134465
Pathlight Flex Dividend Balanced with Alts	MERIX	3.71%	Merger Institutional I	Market Neutral	Low Volatility Alternatives	0.0125	Active	0.0200239	0.052479932	0.101344242	0.290889072	0%	-0.02144133	-0.01676676	0.01007154	-0.0449547
Pathlight Flex Dividend Balanced with Alts	PMIMX	3.46%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.0051	Active	0.0710985	0.052479932	0.101344242	0.290889072	303%	-0.0334928	0.00189627	0.02756291	-0.07810277
Pathlight Flex Dividend Balanced with Alts	IBTD	4.62%	iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0291205	0.052479932	0.101344242	0.290889072	28%	0.00318786	0.00625765	0.01784307	-0.01490256
Pathlight Flex Dividend Balanced with Alts	IBTE	4.62%	iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0306338	0.052479932	0.101344242	0.290889072	105%	-0.00075503	0.00086717	0.01443137	-0.0449547
Pathlight Flex Dividend Balanced with Alts	IBTF	4.62%	iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0285236	0.052479932	0.101344242	0.290889072	197%	-0.00421066	-0.00116637	0.01670771	-0.06426849
Pathlight Flex Dividend Balanced with Alts	TLT	1.75%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.0015	Passive	0.0284861	0.052479932	0.101344242	0.290889072	1745%	-0.02962206	-0.02561589	0.04698184	-0.31405199
Pathlight Flex Dividend Balanced with Alts	VB	2.77%	Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.0005	Passive	0.0163865	0.052479932	0.101344242	0.290889072	0%	-0.01979934	-0.03122521	0.00497382	-0.17597098
Pathlight Flex Dividend Balanced with Alts	BIL	3.50%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.001354	Passive	0.0275746	0.052479932	0.101344242	0.290889072	8%	0.00380302	0.00734211	0.01793804	0.01383714
Pathlight Flex Dividend Balanced with Alts	VEA	7.31%	Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.0005	Passive	0.0291276	0.052479932	0.101344242	0.290889072	0%	-0.03651685	-0.01218433	0.06458296	-0.15347084
Pathlight Flex Dividend Balanced with Alts	UK	2.26%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.0017	Passive	0.0113418	0.052479932	0.101344242	0.290889072	0%	-0.02797002	-0.03304837	0.01533662	-0.19045504
Pathlight Flex Dividend Balanced with Alts	CTUDS	30.31%	CAPTRUST Ultra Dividend Strategy	U.S. Large-Cap Stocks	U.S. Stocks	4.73333%-05	Active	0.038383293	0.052479932	0.101344242	0.290889072	0%	-0.050019202	-0.033232579	-0.026788122	0.05553926
Pathlight Flex Dividend Balanced with Alts	SSS	0.50%	Cash and Equivalents	Cash	Cash	0	Passive	0	0.052479932	0.101344242	0.290889072	0%	0.00403868	0.00792403	0.01892987	0.01520551
Pathlight Flex Dividend Balanced Tax-Sensitive with Alts	FLTEX	4.85%	American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.0022	Active	0.0189209	0.052066174	0.099137528	0.293190421	311%	-0.00868492	-0.01016583	0.00678924	-0.04501326
Pathlight Flex Dividend Balanced Tax-Sensitive with Alts	BIMBX	3.71%	BlackRock Systematic Multi-Strategy I	MultiAlternative	Low Volatility Alternatives	0.0094	Active	0.0492563	0.052066174	0.099137528	0.293190421	133%	-0.00519211	-0.00622401	-0.00828157	-0.0294504
Pathlight Flex Dividend Balanced Tax-Sensitive with Alts	CMNIX	3.71%	Calamos Market Neutral Income I	Market Neutral	Low Volatility Alternatives	0.0093	Active	0.0110014	0.052066174	0.099137528	0.293190421	0%	0.00350385	0.01058583	0.04204248	-0.04263222
Pathlight Flex Dividend Balanced Tax-Sensitive with Alts	FHIGX	8.32%	Fidelity® Municipal Income	Muni National Intermediate-Term Bonds	Bonds	0.0046	Active	0.0279002	0.052066174	0.099137528	0.293190421	707%	-0.00843959	-0.00840975	0.02021744	-0.0171659
Pathlight Flex Dividend Balanced Tax-Sensitive with Alts	GIOIX	2.23%	Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	0.01	Active	0.0573319	0.05206							

Model	Ticker	Target	Asset Name	Sub Asset Class	Asset Class	Fund Expense Ratio	Active Y	12 Mo Yld	Expected Return	Standard Deviation	Sharpe Ratio	Fund Duration	MTD Return	QTD Return	YTD Return	2019 Return
Pathlight Flex Dividend Moderate	PIMIX	3.95%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.0051	Active	0.0710985	0.055402007	0.110005944	0.295457787	303%	-0.00334928	0.00189627	0.02756291	-0.07810277
Pathlight Flex Dividend Moderate	UK	2.70%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.0017	Passive	0.0113418	0.055402007	0.110005944	0.295457787	0%	-0.02797002	-0.03304837	0.01533662	-0.19045504
Pathlight Flex Dividend Moderate	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0	Passive	0	0.055402007	0.110005944	0.295457787	0%	0.00403868	0.00792403	0.01892987	0.01520551
Pathlight Flex Dividend Moderate Tax-Sensitive	CTUDS	36.42%	CAPTRUST Ultra Dividend Strategy	U.S. Large-Cap Stocks	U.S. Stocks	4.73333E-05	Active	0.038383293	0.054930639	0.107493305	0.297047699	0%	-0.050019202	-0.032325279	-0.026788122	0.05553926
Pathlight Flex Dividend Moderate Tax-Sensitive	IVV	1.29%	iShares Core S&P 500 Index	U.S. Large-Cap Stocks	U.S. Stocks	0.0003	Passive	0.0156395	0.054930639	0.107493305	0.297047699	0%	0.00432223	0.01997617	0.09635359	-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	0.0163865	0.054930639	0.107493305	0.297047699	0%	-0.01799394	-0.03122521	0.00497382	-0.17597098
Pathlight Flex Dividend Moderate Tax-Sensitive	BIL	4.20%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.001354	Passive	0.0275746	0.054930639	0.107493305	0.297047699	8%	0.00380302	0.00734211	0.01793804	0.01383714
Pathlight Flex Dividend Moderate Tax-Sensitive	VEA	8.74%	Vanguard FTSE Developed Markets Index	International Stocks	International Stocks	0.0005	Passive	0.0291276	0.054930639	0.107493305	0.297047699	0%	-0.03651685	-0.01218433	0.06458296	-0.15347084
Pathlight Flex Dividend Moderate Tax-Sensitive	IEMG	3.92%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.0009	Passive	0.0265066	0.054930639	0.107493305	0.297047699	0%	-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	0.0710985	0.054930639	0.107493305	0.297047699	303%	-0.00334928	0.00189627	0.02756291	-0.07810277
Pathlight Flex Dividend Moderate Tax-Sensitive	SFTX	5.53%	American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.0024	Active	0.01838	0.054930639	0.107493305	0.297047699	218%	-0.00622069	-0.00844299	0.00384285	-0.02791196
Pathlight Flex Dividend Moderate Tax-Sensitive	FLTRX	5.47%	Nuveen Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.0039	Active	0.0162013	0.054930639	0.107493305	0.297047699	306%	-0.00551437	-0.00666333	0.00815274	-0.04182475
Pathlight Flex Dividend Moderate Tax-Sensitive	FHIGX	9.48%	Fidelity® Municipal Income	Muni National Intermediate-Term Bonds	Bonds	0.0046	Active	0.0279002	0.054930639	0.107493305	0.297047699	707%	-0.00843959	-0.00840975	0.0201744	-0.0171659
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	0.0189209	0.054930639	0.107493305	0.297047699	311%	-0.00868492	-0.01016583	0.00678924	-0.04501326
Pathlight Flex Dividend Moderate Tax-Sensitive	UK	2.71%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.0017	Passive	0.0113418	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	0.0291205	0.054930639	0.107493305	0.297047699	28%	0.00318786	0.00625765	0.01784307	-0.01490256
Pathlight Flex Dividend Moderate Tax-Sensitive	IBTE	2.78%	iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0306338	0.054930639	0.107493305	0.297047699	105%	-0.00075503	0.00086717	0.01443137	-0.049457
Pathlight Flex Dividend Moderate Tax-Sensitive	IBTF	2.78%	iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0285236	0.054930639	0.107493305	0.297047699	197%	-0.00421066	-0.00116637	0.01670771	-0.06426849
Pathlight Flex Dividend Moderate Tax-Sensitive	TLT	1.19%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.0015	Passive	0.0284861	0.054930639	0.107493305	0.297047699	1745%	-0.02962206	-0.02561589	0.04698184	-0.31405199
Pathlight Flex Dividend Moderate Tax-Sensitive	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0	Passive	0	0.054930639	0.107493305	0.297047699	0%	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 Alternatives	0.0094	Active	0.0492563	0.114041704	0.290563495	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 Alternatives	0.0093	Active	0.0110014	0.056136356	0.114041704	0.290563495	0%	0.00350385	0.01058583	0.04204238	-0.04263222
Pathlight Flex Dividend Moderate with Alts	BIMIX	6.92%	Baird Intermediate Bond Inst	Core Bonds	Bonds	0.0003	Active	0.0265849	0.056136356	0.114041704	0.290563495	385%	-0.00614281	0.00028308	0.02412969	-0.08643927
Pathlight Flex Dividend Moderate with Alts	DBLSX	2.76%	DoubleLine Low Duration Bond I	Short-Term Bonds	Bonds	0.0041	Active	0.035292	0.056136356	0.114041704	0.290563495	123%	-0.00059293	-0.00491886	0.02393643	-0.02687894
Pathlight Flex Dividend Moderate with Alts	GIBX	2.77%	Guggenheim Total Return Bond I	Core Bonds	Bonds	0.0052	Active	0.0434053	0.056136356	0.114041704	0.290563495	647%	-0.00944809	-0.0042691	0.03455931	-0.15537532
Pathlight Flex Dividend Moderate with Alts	GIOIX	1.68%	Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	0.001	Active	0.0573319	0.056136356	0.114041704	0.290563495	234%	-0.00549319	-0.01150902	0.03129055	-0.08381958
Pathlight Flex Dividend Moderate with Alts	IAU	1.19%	iShares Gold Trust Index	Precious Metals	Low Volatility Alternatives	0.0025	Passive	0	0.056136356	0.114041704	0.290563495	0%	-0.00937991	-0.00814499	0.08278124	-0.00674774
Pathlight Flex Dividend Moderate with Alts	IEMG	3.32%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.0009	Passive	0.0265066	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	0.0156395	0.056136356	0.114041704	0.290563495	0%	0.00432223	0.01997617	0.09635359	-0.18134465
Pathlight Flex Dividend Moderate with Alts	MERIX	2.96%	Merger Institutional I	Market Neutral	Low Volatility Alternatives	0.0125	Active	0.0200239	0.056136356	0.114041704	0.290563495	0%	-0.02144133	-0.01676766	0.01007154	-0.049547
Pathlight Flex Dividend Moderate with Alts	PIMIX	2.76%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.0051	Active	0.0710985	0.056136356	0.114041704	0.290563495	303%	-0.00334928	0.00189627	0.02756291	-0.07810277
Pathlight Flex Dividend Moderate with Alts	IBTD	3.68%	iShares iBonds Dec 2023 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0291205	0.056136356	0.114041704	0.290563495	28%	0.00318786	0.00625765	0.01784307	-0.01490256
Pathlight Flex Dividend Moderate with Alts	IBTE	3.68%	iShares iBonds Dec 2024 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0306338	0.056136356	0.114041704	0.290563495	105%	-0.00075503	0.00086717	0.01443137	-0.049457
Pathlight Flex Dividend Moderate with Alts	IBTF	3.68%	iShares iBonds Dec 2025 Term Tr ETF	Short-Term Treasury Bonds	Bonds	0.0007	Passive	0.0285236	0.056136356	0.114041704	0.290563495	197%	-0.00421066	-0.00116637	0.01670771	-0.06426849
Pathlight Flex Dividend Moderate with Alts	TLT	1.40%	iShares 20+ Year Treasury Bond ETF	Short-Term Treasury Bonds	Bonds	0.0015	Passive	0.0284861	0.056136356	0.114041704	0.290563495	1745%	-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	0.0163865	0.056136356	0.114041704	0.290563495	0%	-0.01799394	-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	0.0275746	0.056136356	0.114041704	0.290563495	8%	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	0.0291276	0.056136356	0.114041704	0.290563495	0%	-0.03651685	-0.01218433	0.06458296	-0.15347084
Pathlight Flex Dividend Moderate with Alts	UK	2.70%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.0017	Passive	0.0113418	0.056136356	0.114041704	0.290563495	0%	-0.02797002	-0.03304837	0.01533662	-0.19045504
Pathlight Flex Dividend Moderate with Alts	CTUDS	36.44%	CAPTRUST Ultra Dividend Strategy	U.S. Large-Cap Stocks	U.S. Stocks	4.73333E-05	Active	0.038383293	0.056136356	0.114041704	0.290563495	0%	-0.050019202	-0.033232579	-0.026788122	0.05553926
Pathlight Flex Dividend Moderate with Alts	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0	Passive	0	0.056136356	0.114041704	0.290563495	0%	0.00403868	0.00792403	0.01892987	0.01520551
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	BIMBX	2.96%	BlackRock Systematic Multi-Strategy I	Multialternative	Low Volatility Alternatives	0.0094	Active	0.0492563	0.055810605	0.112305692	0.291254428	133%	-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 Alternatives	0.0093	Active	0.0110014	0.055810605	0.112305692	0.291254428	0%	0.00350385	0.01058583	0.04204238	-0.04263222
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	FHIGX	6.48%	Fidelity® Municipal Income	Muni National Intermediate-Term Bonds	Bonds	0.0046	Active	0.0279002	0.055810605	0.112305692	0.291254428	707%	-0.00843959	-0.00840975	0.02021744	-0.0171659
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	GIOIX	1.78%	Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	0.001	Active	0.0573319	0.055810605	0.112305692	0.291254428	234%	-0.00549319	-0.01150902	0.03129055	-0.08381958
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	IAU	1.19%	iShares Gold Trust Index	Precious Metals	Low Volatility Alternatives	0.0025	Passive	0	0.055810605	0.112305692	0.291254428	0%	-0.00937991	-0.00814499	0.08278124	-0.00674774
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	IEMG	3.32%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.0009	Passive	0.0265066	0.055810605	0.112305692	0.291254428	0%	-0.01779237	-0.02299309	0.01849525	-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	0.0156395	0.055810605	0.112305692	0.291254428	0%	0.00432223	0.01997617	0.09635359	-0.18134465
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	MERIX	2.96%	Merger Institutional I	Market Neutral	Low Volatility Alternatives	0.0125	Active	0.0200239	0.055810605	0.112305692	0.291254428	0%	-0.02144133	-0.01676766	0.01007154	-0.049547
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	0.0162013	0.055810605	0.112305692	0.291254428	306%	-0.00551437	-0.00666333	0.00815274	-0.04182475
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	SFTX	3.87%	American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.0024	Active	0.01838	0.055810605	0.112305692	0.291254428	218%	-0.00622069	-0.00844299	0.00384285	-0.02791196
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	PIMIX	2.76%	PIMCO Income I	Multi-Sector Bonds	Bonds	0.0051	Active	0.0710985	0.055810605	0.112305692	0.291254428	303%	-0.00334928	0.00189627	0.02756291	-0.07810277
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	FLTEX	3.86%	American Funds Limited Term Tx-Ex B F3	Muni National Short-Term Bonds	Bonds	0.0022	Active	0.0189209	0.055810605	0.112305692	0.291254428	311%	-0.00868492	-0.01016583	0.00678924	-0.04501326
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	VB	3.32%	Vanguard Small-Cap Index	U.S. Small-Cap Stocks	U.S. Stocks	0.0005	Passive	0.0163865	0.055810605	0.112305692	0.291254428	0%	-0.01799394	-0.03122521	0.00497382	-0.17597098
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	BIL	4.20%	SPDR Bloomberg 1-3 Month T-Bill Index	Cash	Cash	0.001354	Passive	0.0275746	0.055810605	0.112305692	0.291254428	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	0.0291276	0.055810605	0.112305692	0.291254428	0%	-0.03651685	-0.01218433	0.06458296	-0.15347084
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	UK	2.71%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.0017	Passive	0.0113418	0.055810605	0.112305692	0.291254428	0%	-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	0.0291205	0.055810605	0.112305692	0.291254428	28%	0.00318786	0.00625765	0.01784307	-0.01490256
Pathlight Flex Dividend Moderate Tax-Sensitive with Alts	IBTE															

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	UK	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	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0	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 Alternatives	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 Alternatives	0.0093	Active	0.0110014	0.061621686	0.133095737	0.290179741	0%	0.00350385	0.01058583	0.04220438	-0.0463222
Pathlight Flex Dividend Growth with Alts	BIMIX	4.30%	Baird Intermediate Bond Inst	Core Bonds	Bonds	0.0003	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	0.0352292	0.061621686	0.133095737	0.290179741	123%	0.00059293	0.00491886	0.02393643	-0.02687858
Pathlight Flex Dividend Growth with Alts	GIBX	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	0.03455391	-0.15537532
Pathlight Flex Dividend Growth with Alts	GIOX	1.10%	Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	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 Alternatives	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 Alternatives	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	UK	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	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0	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 Alternatives	0.0094	Active	0.0492563	0.061427758	0.132061452	0.290839313	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 Alternatives	0.0093	Active	0.0110014	0.061427758	0.132061452	0.290839313	0%	0.00350385	0.01058583	0.04220438	-0.0463222
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	FHIGX	4.11%	Fidelity® Municipal Income	Muni National Intermediate-Term Bonds	Bonds	0.0046	Active	0.0279002	0.061427758	0.132061452	0.290839313	707%	-0.00843959	-0.00840975	0.02201744	-0.10171659
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	GIOX	1.10%	Guggenheim Macro Opportunities I	Nontraditional Bond	Low Volatility Alternatives	0.01	Active	0.0573319	0.061427758	0.132061452	0.290839313	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 Alternatives	0.0025	Passive	0	0.061427758	0.132061452	0.290839313	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	0.290839313	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	0.290839313	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 Alternatives	0.0125	Active	0.0200239	0.061427758	0.132061452	0.290839313	0%	-0.02144133	-0.01734447	-0.01616766	0.01007154
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	FLTRX	2.37%	Noven Limited Term Municipal Bond I	Muni National Short-Term Bonds	Bonds	0.0039	Active	0.0163013	0.061427758	0.132061452	0.290839313	306%	-0.00551437	-0.00666333	0.00815274	-0.04182475
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	SFTX	2.40%	American Funds Shrt-Term Tx-Exmpt F3	Muni National Short-Term Bonds	Bonds	0.0024	Active	0.01838	0.061427758	0.132061452	0.290839313	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	0.290839313	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	0.290839313	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	0.290839313	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	0.290839313	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	0.290839313	0%	0.03651685	-0.01218433	0.06458296	-0.15347084
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	UK	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	0.290839313	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	0.290839313	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	0.290839313	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	0.290839313	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	0.290839313	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	0.132061452	0.132061452	0.290839313	0%	-0.050019202	-0.033232579	-0.026788122	0.05553926
Pathlight Flex Dividend Growth Tax-Sensitive with Alts	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0	Passive	0	0.061427758	0.132061452	0.290839313	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	0.061427758	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. Small-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	0.0005	Passive	0.0163865	0.070651139	0.164342144	0.289950816	0%	-0.01979934	-0.03122521	0.00497382	-0.17597098
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	0.0005	Passive	0.0291276	0.070651139	0.164342144	0.289950816	0%	0.03651685	-0.01218433	0.06458296	-0.15347084
Pathlight Flex Dividend All Equity	IEMG	5.50%	iShares Core MSCI Emerging Markets Index	Emerging Market Stocks	International Stocks	0.0009	Passive	0.0265066	0.070651139	0.164342144	0.289950816	0%	-0.01779237	-0.02299309	0.01849525	-0.19871725
Pathlight Flex Dividend All Equity	UK	4.50%	iShares S&P Mid-Cap 400 Growth Index	U.S. Mid-Cap Stocks	U.S. Stocks	0.0017	Passive	0.0113418	0.070651139	0.164342144	0.289950816	0%	-0.02797002	-0.03304837	0.01533662	-0.19045504
Pathlight Flex Dividend All Equity	SS\$	0.50%	Cash and Equivalents	Cash	Cash	0	Passive	0	0.070651139	0.164342144	0.289950816	0%	0.00403868	0.00792403	0.01892987	0.01520551



