

Mutual Funds and Exchanged Traded Funds

Account Name	Ticker	Current Quarter	1 Year	3 Year	5 Year	10 Year	Net Exp Ratio
The Standard Fixed Interest II (Default)		0.77	3.11	2.78	2.57	2.49	0
Allspring Minnesota Tax-Free Instl	WMTIX	-0.22	1.63	1.37	1.12	-	0.52
Amana Growth Institutional	AMIGX	-8.25	-3.80	6.56	17.10	13.56	0.62
American Funds American Balanced R6	RLBGX	-0.15	8.35	6.52	11.14	8.36	0.25
American Funds New World R6	RNWGX	1.70	3.31	3.31	10.83	6.44	0.57
AMG Yacktman I	YACKX	1.48	-1.01	4.87	14.91	9.30	0.71
Aristotle Floating Rate Income I-2	PLFDX	0.24	5.83	7.00	7.74	4.77	0.80
ARK Fintech Innovation ETF	ARKF	-9.91	10.08	4.78	10.34	-	0.75
ARK Innovation ETF	ARKK	-16.32	-5.10	-10.50	1.99	9.74	0.75
Calvert Emerging Markets Equity R6	CVMRX	2.97	7.34	-0.68	6.16	3.96	0.96
Calvert US Mid Cap Core Rspnb Idx R6	CMCRX	-4.29	-0.59	3.09	15.04	-	0.20
Carillon Eagle Mid Cap Growth R6	HRAUX	-9.25	-6.21	0.84	12.61	9.30	0.64
Columbia Small Cap Index Inst3	CSPYX	-9.00	-3.60	0.51	14.84	7.30	0.20
Conestoga Small Cap Institutional	CCALX	-11.90	-7.35	-0.10	9.72	9.41	0.90
DoubleLine Total Return Bond R6	DDTRX	3.20	6.53	1.00	0.65	1.66	0.44
Fidelity 500 Index	FXAIX	-4.28	8.24	9.05	18.58	12.49	0.02
Fidelity Advisor Mid Cap Value Z	FIDFX	-4.70	-1.83	6.77	19.16	7.20	0.75
Fidelity Mid Cap Index	FSMDX	-3.44	2.55	4.62	16.27	8.82	0.03
Fidelity Total Bond ETF	FBND	2.73	5.51	1.24	1.33	2.27	0.36
First Eagle Global R6	FEGRX	7.00	12.59	8.27	14.10	7.72	0.79
First Trust Rising Dividend Achiev ETF	RDVY	-0.57	5.93	8.39	20.14	12.21	0.48
FullerThaler Behavioral Sm-Cp Eq R6	FTHFX	-7.00	-2.66	10.06	19.19	11.09	0.63
Green Century MSCI Intl Indx Instl	GCIFX	2.99	2.69	3.52	9.42	-	0.98
Guggenheim Total Return Bond R6	GIBRX	2.93	6.31	1.02	1.49	2.80	0.49
Homestead Small Company Stock	HSCSX	-12.03	-11.11	-0.13	12.30	4.10	1.07
Invesco Equally-Wtd S&P 500 R6	VADFX	-0.64	3.91	5.01	17.53	9.82	0.18
Invesco Optm Yd Dvrs Cddy Stra No K1 ETF	PDBC	5.08	2.64	-1.52	16.99	4.09	0.59
Invesco QQQ Trust	QQQ	-8.11	6.21	9.81	20.51	16.99	0.20
Invesco Russell 1000® Dynamic Mltfct ETF	OMFL	-1.52	-2.56	5.37	17.04	-	0.29
Invesco Russell 2000® Dynamic Mltfct ETF	OMFS	-4.16	2.10	0.73	15.99	-	0.39
Invesco S&P 500® Equal Weight ETF	RSP	-0.66	3.86	4.99	17.47	9.74	0.20
Invesco S&P MidCap 400® Pure Value ETF	RFV	-5.53	-2.89	7.79	26.16	9.40	0.35
iShares Core S&P Small-Cap ETF	IJR	-8.93	-3.46	0.64	15.01	7.48	0.06
iShares Russell Mid-Cap Growth ETF	IWP	-7.19	3.32	5.95	14.63	9.91	0.23
iShares Yield Optimized Bond ETF	BYLD	2.04	5.86	2.95	2.01	2.46	0.17
Janus Henderson AAA CLO ETF	JAAA	0.98	6.42	5.90	-	-	0.20
Janus Henderson Mid Cap Value N	JDPNX	-1.70	1.30	5.84	14.59	7.56	0.65
JPMorgan Hedged Equity R6	JHQRX	-4.76	6.64	8.24	10.61	8.01	0.33
JPMorgan Small & Mid Cap Enh Eq ETF	JMEE	-7.49	-3.66	4.11	17.45	8.03	0.24
Lord Abbett Short Duration Income R6	LDLVX	1.57	6.20	3.48	3.58	2.60	0.32
Mairs & Power Growth	MPGFX	-4.69	2.90	7.42	16.38	10.65	0.64
Nuveen Minnesota Intermediate Muni Bd I	FAMTX	0.08	1.97	1.67	1.18	1.94	0.61
Oakmark Global Select R6	OAZWX	8.60	10.66	5.49	16.28	7.16	0.84
Parnassus Core Equity Institutional	PRILX	-2.40	5.34	7.87	17.18	12.06	0.61
Parnassus Value Equity Institutional	PPFWX	-1.92	-0.11	4.73	19.38	11.95	0.65
Pear Tree Polaris Fgn Val Sm Cap R6	QUSRX	5.08	1.27	3.25	12.96	4.91	1.02
Putnam Large Cap Value R6	PEQSX	2.40	8.57	11.07	19.97	11.26	0.54
Schwab Fundamental US Large Company Idx	SFLNX	0.14	6.94	8.70	20.11	11.31	0.25
Schwab US Dividend Equity ETF™	SCHD	3.22	7.87	5.88	17.29	11.43	0.06
Shelton Nasdaq-100 Index Institutional	NQQQX	-8.13	6.18	9.77	20.43	16.55	0.27
Sit US Government Securities	SNGVX	2.76	5.38	1.66	0.64	1.41	0.80
SPDR® Blackstone Senior Loan ETF	SRLN	-0.13	6.39	4.89	6.92	3.76	0.70
SPDR® Bimbg 1-10 Year TIPS ETF	TIPX	3.89	6.84	1.73	3.33	2.69	0.15
SPDR® Bloomberg 3-12 Mth TBill ETF	BILS	1.01	5.02	4.06	-	-	0.14
SPDR® DoubleLine Shrt Dur Ttl RetTactETF	STOT	1.64	5.72	3.94	2.72	-	0.45
SPDR® MSCI EAFE StrategicFactors ETF	QEFA	7.60	6.32	5.60	10.78	5.90	0.30
SPDR® Portfolio Developed Wld ex-US ETF	SPDW	5.72	4.34	4.70	11.70	5.43	0.03
SPDR® Portfolio Emerging Markets ETF	SPEM	1.58	11.49	3.28	9.69	4.49	0.07
SPDR® Portfolio High Yield Bond ETF	SPHY	0.92	7.70	4.99	7.52	4.46	0.05
SPDR® Portfolio S&P 400™ Mid Cap ETF	SPMD	-6.11	-2.73	4.39	16.85	7.97	0.03
SPDR® S&P 600 Small Cap Growth ETF	SLYG	-8.00	-3.82	0.89	13.58	7.83	0.15
SPDR® S&P 600 Small Cap Value ETF	SLYV	-9.91	-3.33	0.10	16.11	6.84	0.15
SPDR® SSGA US Sector Rotation ETF	XLSR	-4.64	2.78	5.16	14.60	-	0.70
T. Rowe Price Capital Appreciation I	TRAIX	0.00	7.27	6.83	13.54	10.31	0.58
T. Rowe Price Health Sciences I	THISX	0.00	-5.59	0.39	9.55	7.38	0.67

T. Rowe Price Retirement 2020 I	TRDBX	1.18	5.82	4.11	9.33	6.28	0.37
T. Rowe Price Retirement 2025 I	TREHX	1.03	5.79	4.32	10.35	6.80	0.38
T. Rowe Price Retirement 2030 I	TRFHX	0.86	5.69	4.72	11.45	7.37	0.40
T. Rowe Price Retirement 2035 I	TRFJX	0.67	5.66	5.32	12.58	7.90	0.42
T. Rowe Price Retirement 2040 I	TRHDX	0.43	5.68	5.80	13.53	8.36	0.43
T. Rowe Price Retirement 2045 I	TRIKX	0.27	5.71	6.19	14.26	8.66	0.44
T. Rowe Price Retirement 2050 I	TRJLX	0.26	5.75	6.33	14.36	8.72	0.45
T. Rowe Price Retirement 2055 I	TRJMX	0.15	5.66	6.29	14.34	8.69	0.46
T. Rowe Price Retirement 2060 I	TRLNX	0.18	5.65	6.31	14.36	8.69	0.46
T. Rowe Price Retirement 2065 I	TRMOX	0.16	5.62	6.23	-	-	0.46
T. Rowe Price Retirement Balanced Classl	TRJWX	1.44	5.87	3.57	7.58	5.11	0.34
Templeton Global Bond R6	FBNRX	5.54	-2.21	-3.69	-2.86	-1.13	0.58
Vanguard Dividend Appreciation ETF	VIG	-0.47	8.11	8.25	15.58	11.33	0.05
Vanguard Extended Market ETF	VXF	-8.93	-0.47	2.69	15.18	7.88	0.05
Vanguard FTSE All-Wld ex-US ETF	VEU	5.96	6.71	5.14	11.51	5.33	0.04
Vanguard FTSE All-Wld ex-US SmCp ETF	VSS	1.39	2.58	0.65	11.16	4.51	0.08
Vanguard FTSE Developed Markets ETF	VEA	6.81	4.70	5.32	12.17	5.61	0.03
Vanguard Growth ETF	VUG	-9.50	8.27	9.52	19.50	14.22	0.04
Vanguard Health Care ETF	VHT	4.77	-0.72	2.80	11.30	8.52	0.09
Vanguard Information Technology ETF	VGIT	-12.69	3.92	10.03	21.56	18.93	0.09
Vanguard Intern-Term Corp Bd ETF	VCIT	2.66	6.24	2.17	2.21	2.73	0.03
Vanguard International Growth Adm	VWILX	1.42	5.46	1.83	10.61	8.25	0.25
Vanguard Mid-Cap ETF	VO	-1.57	5.15	4.52	16.22	8.92	0.04
Vanguard Mid-Cap Value ETF	VOE	-0.09	5.37	4.82	17.24	8.21	0.07
Vanguard Mid-Cap Value Index Admiral	VMVAX	-0.09	5.37	4.81	17.24	8.21	0.07
Vanguard Real Estate ETF	VNQ	2.65	9.00	-1.88	9.38	4.84	0.13
Vanguard S&P 500 ETF	VOO	-4.28	8.22	9.03	18.55	12.46	0.03
Vanguard Short-Term Corporate Bond ETF	VCSH	1.93	6.37	3.63	2.81	2.43	0.03
Vanguard Small Cap Value Index Admiral	VSIAX	-5.43	-0.78	4.21	18.41	7.70	0.07
Vanguard Small-Cap ETF	VB	-7.37	-1.59	3.02	15.62	7.75	0.05
Vanguard Total Bond Market ETF	BND	2.77	4.92	0.55	-0.40	1.45	0.03
Vanguard Total Stock Market ETF	VTI	-4.82	7.06	8.12	18.09	11.74	0.03
Vanguard Total World Stock ETF	VT	-1.04	6.91	6.89	15.40	8.91	0.06
Vanguard Treasury Money Market Investor	VUSXX	1.06	4.97	4.28	2.58	1.82	0.07
Vanguard Value ETF	VTV	2.62	8.46	8.05	17.05	10.34	0.04
Vanguard Wellesley® Income Admiral™	VWIAX	2.88	6.97	3.29	6.22	5.43	0.16
Wasatch Emerging Markets Small Cap Instl	WIEMX	-9.15	-8.05	-6.70	8.52	3.69	1.81
Wasatch Small Cap Growth Institutional	WIAEX	-13.44	-3.83	-3.91	9.74	7.68	1.05
WisdomTree Dyn Ccy Hdgd Intl SmCp Eq	DDLS	1.53	7.07	6.48	13.25	-	0.48

Risk Based Model Portfolio Options

Account Name	Current	1 Year	3 Year	5 Year	10 Year	Net Exp
Conservative Model Portfolio	0.79	5.50	4.53	6.42	4.72	0.22
Conservatively Moderate Portfolio	0.06	5.19	5.53	9.21	6.09	0.21
Moderate Portfolio	-1.04	5.06	6.62	12.06	7.70	0.18
Moderate Growth Portfolio	-2.84	4.04	6.81	14.43	9.28	0.22
Growth Portfolio	-4.44	2.72	6.01	15.01	10.24	0.32
Aggressive Growth Portfolio	-5.41	2.27	5.92	15.54	10.60	0.33
Socially Responsible	-4.08	-0.53	5.78	16.29	10.13	0.55

Index ETF Risk Based Model Portfolio Options

Account Name	Current	1 Year	3 Year	5 Year	10 Year	Net Exp
Index ETF Conservative Model Portfolio	1.42	6.04	4.06	5.63	4.33	0.18
Index ETF Conservatively Moderate Portfolio	0.22	5.33	4.33	8.35	5.47	0.15
Index ETF Moderate Portfolio	-1.06	4.99	4.79	11.09	6.82	0.11
Index ETF Moderate Growth Portfolio	-2.74	4.74	5.54	14.19	8.63	0.08
Index ETF Growth Portfolio	-4.01	4.47	5.99	15.55	9.64	0.10
Index ETF Aggressive Growth Portfolio	-4.89	4.29	5.96	16.15	10.07	0.09

Returns are presented at NAV and do not include advisory fees, commissions, or account level fees, which would lower the investor's actual return

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