

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)		0.79	2.29	2.62	2.52	2.45	0
Allspring Minnesota Tax-Free Instl	WMTIX	-0.57	1.86	-0.09	1.00	-	0.52
Amana Growth Institutional	AMIGX	-1.73	16.02	5.69	15.70	14.73	0.62
American Funds American Balanced R6	RLBGX	0.41	15.30	5.15	8.47	8.47	0.25
American Funds New World R6	RNWGX	-6.56	6.88	-0.94	5.07	6.57	0.57
AMG Yacktman I	YACKX	-4.02	4.91	3.89	9.11	8.77	0.71
Aristotle Floating Rate Income I-2	PLFDX	1.99	8.35	6.92	5.36	4.90	0.80
ARK Fintech Innovation ETF	ARKF	24.34	34.45	-3.17	9.21	-	0.75
ARK Innovation ETF	ARKK	19.45	8.36	-15.64	3.05	12.03	0.75
Calvert Emerging Markets Equity R6	CVMRX	-7.77	6.37	-4.75	0.00	4.06	0.92
Calvert US Mid Cap Core Rspnb Idx R6	CMCRX	-0.75	12.59	1.65	9.56	-	0.20
Carillon Eagle Mid Cap Growth R6	HRAUX	5.60	13.21	0.41	9.70	11.21	0.64
Columbia Small Cap Index Inst3	CSPYX	-0.63	8.50	1.71	8.13	8.73	0.20
Conestoga Small Cap Institutional	CCALX	1.56	8.96	-1.39	7.82	11.37	0.90
DoubleLine Total Return Bond R6	DDTRX	-2.75	3.14	-1.66	-0.15	1.50	0.44
Fidelity 500 Index	FXAIX	2.41	25.00	8.93	14.51	13.09	0.02
Fidelity Advisor Mid Cap Value Z	FIDFX	-2.01	14.52	7.98	11.30	8.00	0.76
Fidelity Mid Cap Index	FSMDX	0.62	15.35	3.80	9.93	9.63	0.03
Fidelity Total Bond ETF	FBND	-2.76	2.36	-1.54	0.82	2.21	0.36
First Eagle Global R6	FEGRX	-5.41	12.14	5.98	7.81	7.23	0.79
First Trust Rising Dividend Achiev ETF	RDVY	0.31	16.37	6.71	12.55	12.53	0.49
FullerThaler Behavioral Sm-Cp Eq R6	FTHFX	-1.45	16.39	9.77	13.85	12.15	0.64
Green Century MSCI Intl Indx Instl	GCIFX	-8.45	4.65	-1.16	4.16	-	0.98
Guggenheim Total Return Bond R6	GIBRX	-2.42	3.20	-2.16	1.51	2.69	0.58
Homestead Small Company Stock	HSCSX	2.71	8.52	1.83	9.24	5.88	1.07
Invesco Equally-Wtd S&P 500 R6	VADFX	-1.92	12.82	4.25	10.58	10.08	0.18
Invesco Optm Yd Dvrs Cddy Stra No K1 ETF	PDBC	1.02	1.93	4.55	8.36	2.82	0.59
Invesco QQQ Trust	QQQ	4.87	25.61	9.48	19.93	18.29	0.20
Invesco Russell 1000® Dynamic Mltfct ETF	OMFL	2.48	6.87	3.79	11.72	-	0.29
Invesco Russell 2000® Dynamic Mltfct ETF	OMFS	0.73	3.97	-0.29	7.92	-	0.39
Invesco S&P 500® Equal Weight ETF	RSP	-1.92	12.77	4.25	10.57	10.00	0.20
Invesco S&P MidCap 400® Pure Value ETF	RFV	2.86	5.80	9.75	14.02	10.15	0.35
iShares Russell Mid-Cap Growth ETF	IWP	8.07	21.83	3.84	11.25	11.31	0.23
Janus Henderson Mid Cap Value N	JDPNX	-2.61	13.37	6.33	7.28	7.76	0.65
JPMorgan Hedged Equity R6	JHQRX	1.50	18.55	8.33	10.57	8.64	0.33
JPMorgan Small & Mid Cap Enh Eq ETF	JMEE	0.14	13.73	5.05	10.34	9.42	0.24
Lord Abbett Short Duration Income R6	LDLVX	0.28	5.36	2.08	2.12	2.54	0.31
Mairs & Power Growth	MPGFX	0.51	19.62	6.43	12.70	11.27	0.64
Nuveen Minnesota Intermediate Muni Bd I	FAMTX	-0.63	2.19	-0.02	0.93	2.01	0.61
Oakmark Global Select R6	OAZWX	-4.89	5.00	0.16	6.30	6.54	0.85
Parnassus Core Equity Institutional	PRILX	0.33	18.75	6.64	13.49	12.25	0.61
Parnassus Value Equity Institutional	PFPWX	-1.42	12.27	3.39	13.14	12.49	0.65
Pear Tree Polaris Fgn Val Sm Cap R6	QUSRX	-9.45	-1.98	-0.55	3.97	4.89	1.02
Putnam Large Cap Value R6	PEQSX	-2.14	19.42	10.36	12.69	11.15	0.55
Schwab Fundamental US Large Company Idx	SFLNX	-0.66	16.78	8.72	13.04	11.29	0.25
Schwab US Dividend Equity ETF™	SCHD	-2.22	11.60	4.14	11.03	11.03	0.06
Shelton Nasdaq-100 Index Institutional	NQQQX	4.86	25.63	9.41	19.91	17.84	0.27
Sit US Government Securities	SNGVX	-1.96	2.40	0.32	0.71	1.21	0.80
SPDR® Blackstone Senior Loan ETF	SRLN	2.52	8.53	4.71	4.35	4.01	0.70
SPDR® Bimbg 1-10 Year TIPS ETF	TIPX	-1.64	3.16	-0.18	2.61	2.41	0.15
SPDR® Bloomberg 3-12 Mth TBill ETF	BILS	1.13	5.20	3.65	-	-	0.14
SPDR® DoubleLine Shrt Dur Ttl RetTactETF	STOT	0.32	5.31	2.51	2.02	-	0.45
SPDR® MSCI EAFE StrategicFactors ETF	QEFA	-8.42	2.70	1.21	4.51	5.61	0.30
SPDR® Portfolio Developed Wld ex-US ETF	SPDW	-7.77	3.74	0.88	4.72	5.30	0.03
SPDR® Portfolio Emerging Markets ETF	SPEM	-5.96	11.92	0.52	3.47	4.52	0.07
SPDR® Portfolio High Yield Bond ETF	SPHY	0.26	8.27	3.14	4.35	4.61	0.05
SPDR® Portfolio S&P 400™ Mid Cap ETF	SPMD	0.35	13.87	4.84	10.29	9.20	0.03
SPDR® S&P 600 Small Cap Value ETF	SLYV	1.39	7.43	3.07	8.01	8.10	0.15
SPDR® SSGA US Sector Rotation ETF	XLSR	3.09	17.34	5.62	11.32	-	0.70
T. Rowe Price Capital Appreciation I	TRAIX	-0.20	12.84	5.78	10.69	10.66	0.59
T. Rowe Price Health Sciences I	THISX	-10.90	1.94	-2.56	6.45	8.80	0.67
T. Rowe Price Retirement 2020 I	TRDBX	-1.56	9.29	1.93	5.78	6.41	0.37
T. Rowe Price Retirement 2025 I	TREHX	-1.55	9.91	2.03	6.39	6.99	0.38
T. Rowe Price Retirement 2030 I	TRFHX	-1.80	10.92	2.31	7.10	7.60	0.40
T. Rowe Price Retirement 2035 I	TRFJX	-1.99	12.15	2.79	7.91	8.18	0.42

T. Rowe Price Retirement 2040 I	TRHDX	-1.95	13.38	3.24	8.62	8.68	0.43
T. Rowe Price Retirement 2045 I	TRIKX	-1.98	14.21	3.64	9.13	9.01	0.44
T. Rowe Price Retirement 2050 I	TRJLX	-1.97	14.39	3.76	9.24	9.06	0.45
T. Rowe Price Retirement 2055 I	TRJMX	-1.98	14.55	3.77	9.21	9.04	0.46
T. Rowe Price Retirement 2060 I	TRLNX	-1.99	14.53	3.77	9.22	9.04	0.46
T. Rowe Price Retirement 2065 I	TRMOX	-1.95	14.46	3.75	-	-	0.46
T. Rowe Price Retirement Balanced Classl	TRJWX	-1.38	8.09	1.57	4.84	5.12	0.34
Templeton Global Bond R6	FBNRX	-11.89	-11.54	-5.05	-4.76	-1.64	0.58
Vanguard Dividend Appreciation ETF	VIG	-0.73	17.02	6.51	11.52	11.38	0.06
Vanguard Extended Market ETF	VXF	4.69	16.90	2.54	9.89	9.45	0.06
Vanguard FTSE All-Wld ex-US ETF	VEU	-7.48	5.46	1.02	4.43	5.15	0.07
Vanguard FTSE All-Wld ex-US SmCp ETF	VSS	-7.40	2.67	-2.31	3.32	4.72	0.08
Vanguard FTSE Developed Markets ETF	VEA	-8.13	3.07	0.91	4.79	5.49	0.06
Vanguard Growth ETF	VUG	6.97	32.68	9.20	18.36	15.76	0.04
Vanguard Health Care ETF	VHT	-9.77	2.65	-0.21	7.20	8.83	0.10
Vanguard Information Technology ETF	VGT	6.09	29.27	11.55	21.44	20.75	0.10
Vanguard Interm-Term Corp Bd ETF	VCIT	-2.71	3.26	-1.13	0.85	2.73	0.04
Vanguard International Growth Adm	VWILX	-5.44	9.48	-4.54	6.64	8.68	0.26
Vanguard Mid-Cap ETF	VO	0.44	15.23	2.82	9.85	9.56	0.04
Vanguard Mid-Cap Value ETF	VOE	-2.97	14.03	4.86	8.76	8.49	0.07
Vanguard Mid-Cap Value Index Admiral	VMVAX	-2.96	14.03	4.85	8.76	8.50	0.07
Vanguard Real Estate ETF	VNQ	-7.64	4.92	-4.71	2.97	5.05	0.13
Vanguard S&P 500 ETF	VOO	2.40	24.98	8.90	14.48	13.06	0.03
Vanguard Short-Term Corporate Bond ETF	VCSH	-0.39	4.95	1.68	1.93	2.36	0.04
Vanguard Small Cap Value Index Admiral	VSIAX	-0.77	12.39	5.74	9.90	8.67	0.07
Vanguard Small-Cap ETF	VB	1.66	14.23	3.62	9.30	9.09	0.05
Vanguard Total Bond Market ETF	BND	-3.02	1.34	-2.38	-0.29	1.34	0.03
Vanguard Total Stock Market ETF	VTI	2.62	23.75	7.88	13.80	12.50	0.03
Vanguard Total World Stock ETF	VT	-1.21	16.48	5.20	9.96	9.33	0.07
Vanguard Treasury Money Market Investor	VUSXX	1.17	5.24	3.92	2.43	1.71	0.09
Vanguard Value ETF	VTV	-2.51	16.00	7.48	9.93	10.00	0.04
Vanguard Wellesley® Income Admiral™	VWIAX	-2.56	5.97	1.08	4.01	5.26	0.16
Wasatch Emerging Markets Small Cap Instl	WIEMX	-9.15	-1.75	-9.87	4.83	4.73	1.78
Wasatch Small Cap Growth Institutional	WIAEX	5.55	15.63	-5.68	7.06	10.05	1.06
WisdomTree Dyn Ccy Hddg Intl SmCp Eq	DDLS	-3.65	9.81	4.49	5.41	-	0.48

Risk Based Model Portfolio Options

Account Name	Current	1 Year	3 Year	5 Year	10 Year	Net Exp
Conservative Model Portfolio	-0.12	6.95	2.87	4.79	4.60	0.38
Conservatively Moderate Portfolio	0.17	8.86	4.12	6.55	6.26	0.33
Moderate Portfolio	0.45	10.16	4.30	7.77	7.63	0.37
Moderate Growth Portfolio	-0.10	9.47	2.05	7.79	8.41	0.41
Growth Portfolio	0.20	11.22	2.11	8.97	9.91	0.47
Socially Responsible Portfolio	-2.22	13.12	4.27	11.12	10.86	0.56

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	-1.01	6.09	1.34	3.47	3.95	0.26
Index ETF Conservatively Moderate Portfolio	-1.12	7.90	1.92	4.94	5.20	0.22
Index ETF Moderate Portfolio	-1.12	9.96	2.59	6.65	6.68	0.17
Index ETF Moderate Growth Portfolio	-1.07	11.28	3.03	7.67	7.58	0.15
Index ETF Growth Portfolio	-1.01	12.73	3.41	8.75	8.55	0.13

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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