

SBG Advisor Mutual Fund Performance Update as of 5/30/22

| Name | Ticker | Equity Style | | Mstar Rank | Tot Ret | Tot Ret | Tot Ret | Tot Ret | Tot Ret | Tot Ret | Tot Ret | Alpha | Beta | R-Squared | Manager | Standard Deviation | Total Assets \$MM | Expense Ratio | 12 Month Yield |
|--|--------|--------------|--------------------------|------------|---------------|----------------|-----------------|----------------|----------------|----------------|----------------|-------|-------|-----------|---------|--------------------|--------------------|---------------|----------------|
| | | Box | Mngstr Cat | | YTD (current) | 3 Mo (current) | 12 Mo (current) | 3 Yr (current) | 5 Yr (current) | 10 Yr (mo-end) | 15 Yr (mo-end) | 3 Yr | 3 Yr | 3 Yr | Tenure | 3 Yr | | | |
| Benchmark:S&P 500 TR USD | | Large Blend | Large Blend | | -19.77 | -14.48 | -9.20 | 10.59 | 11.23 | 13.22 | 8.56 | 0.00 | 1.00 | 100.00 | | 18.12 | | | |
| Allspring Growth A | SGRAX | Large Growth | Large Growth | 2 | -32.99 | -20.81 | -32.85 | 4.38 | 10.57 | 11.41 | 10.14 | -3.46 | 1.12 | 76.42 | 20.08 | 24.18 | 3,427,685,624.00 | 1.16 | 0.00 |
| Allspring Large Cap Core A | EGOAX | Large Blend | Large Blend | 3 | -19.43 | -15.96 | -8.74 | 7.84 | 8.65 | 11.63 | | -3.34 | 1.02 | 94.45 | 7.25 | 18.60 | 427,351,292.00 | 1.23 | 0.24 |
| Allspring Opportunity A | SOPVX | Large Growth | Large Growth | 2 | -22.69 | -14.26 | -15.09 | 8.45 | 9.40 | 11.37 | 7.16 | -3.05 | 1.06 | 95.87 | 5.25 | 19.41 | 1,643,249,321.00 | 1.20 | 0.00 |
| Allspring Small Company Value A | SCVAX | Small Value | Small Value | 4 | -16.45 | -13.65 | -10.51 | 9.15 | 6.36 | 9.80 | 5.73 | -5.57 | 1.19 | 71.04 | 4.08 | 24.74 | 471,755,497.00 | 1.32 | 0.23 |
| American Century Diversified Bond A | ADFAX | | Intermediate Core Bond | 2 | -11.15 | -5.66 | -10.77 | -1.03 | 0.20 | 1.09 | 3.09 | -0.01 | 1.04 | 95.21 | 20.50 | 4.68 | 5,899,897,831.00 | 0.84 | 1.48 |
| American Century Equity Growth A | BEQAX | Large Blend | Large Blend | 2 | -22.12 | -16.53 | -13.42 | 6.70 | 8.29 | 10.84 | 6.79 | -2.72 | 0.95 | 97.85 | 5.58 | 17.39 | 2,970,192,852.00 | 0.91 | 0.34 |
| American Century Equity Income A | TWEAX | Large Value | Large Value | 3 | -8.65 | -7.49 | -2.27 | 4.78 | 6.25 | 9.47 | 6.56 | -4.62 | 0.79 | 88.42 | 27.50 | 14.81 | 10,313,470,766.00 | 1.18 | 1.61 |
| American Century Growth A | TCRAX | Large Growth | Large Growth | 3 | -28.72 | -19.38 | -19.16 | 10.40 | 12.36 | 13.09 | 9.63 | 2.32 | 1.01 | 87.94 | 6.42 | 20.59 | 10,833,483,324.00 | 1.21 | 0.00 |
| American Century Heritage A | ATHAX | Mid Growth | Mid-Cap Growth | 2 | -32.52 | -19.73 | -30.32 | 4.11 | 8.11 | 9.78 | 7.47 | -4.60 | 1.13 | 75.51 | 6.25 | 24.12 | 4,841,716,628.00 | 1.25 | 0.00 |
| American Century International Gr A | TWGAX | Large Growth | Foreign Large Growth | 3 | -28.85 | -16.96 | -27.87 | 1.67 | 3.11 | 5.91 | 2.28 | 2.65 | 0.97 | 87.17 | 14.33 | 18.00 | 2,437,550,067.00 | 1.46 | 0.94 |
| American Century Select A | TWCAX | Large Growth | Large Growth | 4 | -25.43 | -17.70 | -16.55 | 11.62 | 12.72 | 13.55 | 9.69 | 2.64 | 1.01 | 91.09 | 20.67 | 19.70 | 3,751,252,698.00 | 1.24 | 0.00 |
| American Century Strat Allc: Agrsv A | ACVAX | Large Blend | Allocation--70% to 85% | 4 | -18.18 | -12.20 | -14.45 | 6.01 | 6.44 | 8.07 | 5.61 | 0.69 | 1.35 | 98.11 | 12.08 | 15.24 | 619,849,514.00 | 1.41 | 1.38 |
| American Century Strat Allc: Cnsrv A | ACCAX | Large Blend | Allocation--30% to 50% | 4 | -13.85 | -9.15 | -11.10 | 3.60 | 4.09 | 4.99 | 4.35 | 0.64 | 0.82 | 97.42 | 12.08 | 9.58 | 345,693,633.00 | 1.25 | 1.71 |
| American Century Strat Allc: Mod A | ACOAX | Large Blend | Allocation--50% to 70% | 3 | -16.45 | -10.68 | -13.14 | 4.93 | 5.40 | 6.74 | 5.11 | 0.43 | 1.13 | 98.19 | 12.08 | 12.83 | 732,812,022.00 | 1.36 | 1.21 |
| American Century Sustainable Equity A | AFDAX | Large Growth | Large Blend | 3 | -22.44 | -15.38 | -11.61 | 9.68 | 11.02 | 12.42 | 8.11 | -0.41 | 1.01 | 99.14 | 14.00 | 18.48 | 3,034,176,096.00 | 1.04 | 0.17 |
| American Century Ultra® A | TWUAX | Large Growth | Large Growth | 4 | -29.69 | -20.25 | -21.91 | 12.66 | 14.29 | 14.91 | 10.56 | 2.62 | 1.13 | 87.59 | 13.50 | 22.62 | 15,366,361,550.00 | 1.20 | 0.00 |
| American Funds American Balanced F1 | BALFX | Large Blend | Allocation--50% to 70% | 5 | -13.90 | -9.74 | -8.23 | 5.80 | 6.58 | 8.81 | 6.64 | 2.20 | 0.94 | 96.22 | 23.42 | 10.86 | 192,833,483,324.00 | 0.62 | 1.19 |
| American Funds American Mutual F1 | AMFFX | Large Value | Large Value | 4 | -9.55 | -8.55 | 0.75 | 8.34 | 9.12 | 10.90 | 7.41 | -1.07 | 0.77 | 91.49 | 16.42 | 14.31 | 81,271,272,684.00 | 0.64 | 1.59 |
| American Funds New Perspective F1 | NPFXX | Large Growth | Global Large-Stock Grow | 4 | -27.17 | -17.49 | -21.96 | 7.77 | 8.74 | 11.06 | 7.25 | 2.33 | 1.07 | 95.15 | 21.50 | 19.68 | 106,224,013,118.00 | 0.78 | 0.29 |
| American Funds Washington Mutual F1 | WSHFX | Large Blend | Large Blend | 3 | -13.66 | -10.95 | -2.93 | 9.16 | 10.23 | 11.98 | 7.68 | -1.70 | 0.92 | 94.27 | 24.92 | 16.96 | 144,857,390,850.00 | 0.64 | 1.37 |
| AMG River Road Mid Cap Value N | CHTTX | Mid Blend | Mid-Cap Value | 2 | -17.37 | -13.97 | -7.71 | 4.63 | 2.60 | 9.13 | 6.81 | -9.85 | 1.16 | 82.81 | 1.25 | 22.11 | 298,551,294.00 | 1.18 | 0.20 |
| Baron Asset Retail | BARAX | Mid Growth | Mid-Cap Growth | 3 | -32.19 | -18.78 | -28.50 | 2.17 | 8.37 | 12.16 | 7.81 | -4.30 | 1.03 | 77.96 | 18.92 | 21.91 | 4,505,738,984.00 | 1.29 | 0.00 |
| Baron Partners Institutional | BPTIX | Large Growth | Large Growth | 5 | -33.04 | -25.44 | -14.64 | 36.45 | 25.79 | 22.80 | 18.30 | 1.89 | | 66.35 | 19.17 | 43.20 | 6,207,282,793.00 | 1.11 | 0.00 |
| Baron Real Estate Retail | BREFX | Mid Blend | Real Estate | 5 | -29.27 | -19.92 | -24.65 | 13.96 | 9.66 | 12.41 | | 8.40 | 1.11 | 80.90 | 12.50 | 21.58 | 1,606,608,025.00 | 1.31 | 0.00 |
| BlackRock Equity Dividend Inv A | MDDVX | Large Value | Large Value | 3 | -9.29 | -10.37 | -5.71 | 7.71 | 7.92 | 10.00 | 6.95 | -2.95 | 0.91 | 78.63 | 7.83 | 18.02 | 19,210,143,164.00 | 0.95 | 1.16 |
| BlackRock Global Allocation Inv A | MDLOX | Large Blend | Global Allocation | 4 | -16.11 | -9.59 | -15.78 | 4.66 | 4.19 | 5.51 | 4.50 | -0.07 | 1.07 | 96.84 | 5.42 | 12.39 | 20,384,719,134.00 | 1.12 | 1.03 |
| BNY Mellon Appreciation Investor | DGAGX | Large Growth | Large Growth | 3 | -21.97 | -13.74 | -12.41 | 11.06 | 11.58 | 11.13 | 7.78 | 1.01 | 0.99 | 96.67 | 21.67 | 18.03 | 2,000,626,177.00 | 0.88 | 0.25 |
| BNY Mellon Dynamic Value Fund A | DAGVX | Large Value | Large Value | 5 | -9.45 | -11.53 | 0.34 | 11.65 | 9.72 | 12.65 | 7.17 | -1.71 | 1.10 | 83.30 | 18.75 | 21.00 | 1,687,726,625.00 | 0.95 | 0.91 |
| Calamos Growth & Income A | CVTRX | Large Growth | Allocation--70% to 85% | 5 | -19.03 | -13.45 | -11.36 | 9.14 | 9.37 | 9.30 | 6.97 | 4.48 | 1.37 | 93.75 | 33.75 | 16.07 | 2,282,750,640.00 | 1.06 | 0.51 |
| Calamos Market Neutral Income A | CVSIX | Large Blend | Relative Value Arbitrage | | -6.85 | -5.37 | -4.63 | 1.51 | 2.46 | 3.14 | 2.87 | 0.82 | 0.18 | 85.83 | 31.75 | 3.66 | 17,695,262,114.00 | 1.14 | 0.29 |
| ClearBridge Mid Cap A | SBMAX | Mid Blend | Mid-Cap Blend | 3 | -25.70 | -16.71 | -17.04 | 6.65 | 6.43 | 10.36 | 6.91 | -4.71 | 1.12 | 88.66 | 17.08 | 21.21 | 2,016,773,303.00 | 1.13 | 0.00 |
| ClearBridge Small Cap Growth A | SASMX | Small Growth | Small Growth | 3 | -31.42 | -18.88 | -31.60 | 4.85 | 9.75 | 11.31 | 8.59 | -6.01 | 1.19 | 75.33 | 15.25 | 25.44 | 4,177,013,676.00 | 1.16 | 0.00 |
| ClearBridge Sustainability Leaders A | CLSLX | Large Blend | Large Blend | 5 | -23.64 | -15.61 | -12.95 | 13.41 | 13.70 | | 4.93 | 0.90 | | 93.63 | 7.25 | 17.17 | 118,066,223.00 | 1.60 | 0.16 |
| Delaware Ivy Asset Strategy Fund Cl A | WASAX | Large Blend | Global Allocation | 4 | -16.99 | -11.64 | -12.75 | 4.34 | 6.17 | 5.47 | 5.03 | -0.76 | 1.36 | 95.81 | 7.83 | 15.64 | 1,980,308,575.00 | 1.11 | 2.31 |
| Delaware Ivy High Income Fund Class A | WHIAX | Small Value | High Yield Bond | 3 | -14.48 | -11.91 | -12.78 | -0.61 | 1.30 | 3.96 | 5.58 | 3.72 | 0.54 | 3.85 | 0.58 | 11.13 | 2,812,301,974.00 | 0.95 | 7.26 |
| Delaware Ivy International Core Eq A | IVIAX | Large Blend | Foreign Large Blend | 3 | -19.13 | -12.28 | -19.21 | 1.55 | 0.64 | 5.51 | 2.66 | -1.24 | 1.09 | 93.50 | 0.58 | 18.87 | 1,461,766,212.00 | 1.36 | 2.72 |
| DWS International Growth A | SGQAX | Large Growth | Foreign Large Growth | 3 | -30.68 | -18.69 | -29.06 | -0.54 | 1.33 | 5.71 | 1.36 | 1.26 | 1.02 | 87.93 | 9.33 | 18.80 | 424,587,383.00 | 1.19 | 2.28 |
| Federated Hermes Corporate Bond A | FDBAX | Small Value | Corporate Bond | 4 | -13.39 | -6.67 | -12.85 | -0.50 | 1.16 | 2.85 | 4.47 | 1.18 | 1.27 | 47.62 | 24.50 | 7.86 | 1,073,449,965.00 | 0.97 | 3.59 |
| Federated Hermes Equity Income A | LEIFX | Large Blend | Large Value | 2 | -11.83 | -11.40 | -6.95 | 6.99 | 6.27 | 8.25 | 5.36 | -5.17 | 0.98 | 85.90 | 12.58 | 18.30 | 771,196,110.00 | 1.11 | 0.89 |
| Federated Hermes Kaufmann A | KAUAX | Mid Growth | Mid-Cap Growth | 2 | -31.14 | -17.41 | -31.58 | -1.41 | 6.50 | 11.11 | 6.56 | -8.63 | 0.92 | 68.70 | 36.33 | 21.17 | 5,112,862,870.00 | 1.96 | 0.00 |
| Federated Hermes Prudent Bear A | BEARX | Large Value | Trading--Inverse Equity | | 20.55 | 15.99 | 3.63 | -12.92 | -13.41 | -14.64 | -10.90 | -4.54 | -0.86 | 92.99 | 13.50 | 16.66 | 363,956,241.00 | 3.13 | 0.00 |
| Fidelity Advisor® High Income Advtg M | FAHYX | Mid Value | High Yield Bond | 5 | -13.02 | -8.19 | -10.19 | 3.20 | 4.19 | 5.92 | 5.55 | 6.40 | 0.60 | 3.58 | 2.67 | 12.40 | 1,903,323,849.00 | 0.99 | 3.29 |
| Fidelity Advisor® Industrials A | FCLAX | Mid Blend | Industrials | 2 | -23.31 | -17.50 | -15.54 | 1.01 | 4.00 | 9.21 | 6.94 | -5.52 | 1.21 | 86.13 | 3.50 | 22.70 | 479,262,919.00 | 1.03 | 0.00 |
| Fidelity Advisor® Intl Capital App M | FIATX | Large Growth | Foreign Large Growth | 4 | -29.96 | -18.58 | -25.85 | 0.84 | 3.89 | 7.76 | 3.27 | 4.18 | 0.83 | 76.98 | 14.42 | 16.91 | 6,273,601,746.00 | 1.49 | 0.00 |
| Fidelity Advisor® New Insights M | FNITX | Large Growth | Large Growth | 2 | -27.55 | -18.18 | -20.43 | 5.41 | 8.62 | 11.09 | 7.92 | -3.19 | 1.01 | 92.71 | 18.92 | 19.62 | 19,413,633,427.00 | 1.18 | 0.00 |
| Fidelity Advisor® Stock Selec Mid Cp M | FMCAV | Small Blend | Mid-Cap Blend | 3 | -18.75 | -14.45 | -15.33 | 6.59 | 7.65 | 10.26 | 5.66 | -6.58 | 1.20 | 84.05 | 11.25 | 23.06 | 2,043,864,654.00 | 1.29 | 0.19 |
| Franklin Growth Opportunities A | FGRAX | Large Growth | Large Growth | 2 | -32.85 | -20.56 | -29.37 | 6.52 | 10.55 | 12.32 | 9.23 | -0.62 | 1.04 | 77.50 | 15.25 | 22.75 | 4,224,561,367.00 | 0.91 | 0.00 |
| Franklin High Income A | FHQRX | Mid Value | High Yield Bond | 4 | -12.65 | -7.94 | -10.68 | 0.49 | | | 3.02 | 0.67 | | 9.92 | 7.08 | 8.51 | 2,773,650,987.00 | 0.86 | 5.20 |
| Franklin Income A | FKIQX | Large Value | Allocation--50% to 70% | 4 | -7.83 | -8.12 | -2.61 | 5.08 | | | 0.51 | 0.96 | | 83.39 | 20.08 | 11.59 | 74,195,848,530.00 | 0.72 | 4.42 |
| Franklin Mutual Global Discovery A | TEDIX | Large Value | Global Large-Stock Valur | 3 | -9.83 | -8.26 | -6.62 | 3.70 | 3.14 | 6.99 | 4.39 | -5.30 | 1.04 | 82.16 | 11.50 | 19.57 | 9,681,063,160.00 | 1.29 | 2.24 |
| Goldman Sachs Emerging Markets Eq Svc | GEMSX | Large Growth | Diversified Emerging Mk | 4 | -26.02 | -14.39 | -32.56 | 0.80 | 2.25 | 4.40 | 1.60 | -0.52 | 0.99 | 76.44 | 7.33 | 19.38 | 3,445,328,215.00 | 1.61 | 0.99 |
| Goldman Sachs Government Income Svc | GSOSX | | Intermediate Governmei | 2 | -9.91 | -4.98 | -10.24 | -1.87 | -0.37 | 0.29 | 2.04 | -1.10 | 0.83 | 85.23 | 2.25 | 3.93 | 280,591,016.00 | 1.26 | 0.69 |
| Guggenheim Alpha Opportunity A | SAOAX | Mid Value | Long-Short Equity | 2 | -8.14 | -1.90 | 0.55 | 2.29 | -0.32 | 5.28 | 4.26 | -5.38 | 0.35 | 31.91 | 7.42 | 10.80 | 32,713,400.00 | 1.94 | 0.87 |
| Guggenheim Core Bond Fund A | SIUSX | | Intermediate Core Bond | 5 | -13.46 | -6.80 | -13.22 | -0.20 | 1.05 | 3.04 | 3.05 | 1.10 | 1.09 | 85.31 | 9.83 | | | | |

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|--|-------|--------------|--------------------------|---|--------|--------|--------|-------|-------|-------|-------|--------|------|-------|-------|-------|--------------------|------|-------|
| Guggenheim Managed Futures Strategy P | RYMFX | Large Blend | Systematic Trend | 3 | 16.55 | 3.81 | 14.87 | 7.05 | 4.73 | 1.86 | 0.57 | 5.09 | 0.07 | 2.64 | 15.25 | 8.05 | 54,490,741.00 | 1.88 | 0.00 |
| Guggenheim Multi-Hedge Strategies P | RYMSX | Small Blend | Multistrategy | 4 | -2.21 | -1.68 | -3.29 | 4.29 | 3.01 | 2.33 | 0.56 | 4.09 | 0.04 | 1.92 | 16.75 | 4.37 | 125,033,192.00 | 2.18 | 0.75 |
| Guggenheim Risk Managed Real Estt A | GURAX | Mid Blend | Real Estate | 5 | -20.13 | -13.09 | -8.07 | 6.01 | 7.24 | | | 5.81 | 0.58 | 46.19 | 1.33 | 15.56 | 470,376,162.00 | 1.39 | 1.21 |
| Guggenheim Small Cap Value A | SSUAX | Small Value | Small Value | 3 | -12.63 | -13.36 | -11.02 | 6.66 | 4.06 | 8.06 | | -6.41 | 1.09 | 69.81 | 13.92 | 22.87 | 6,754,468.00 | 4.07 | 0.00 |
| Guggenheim SMid Cap Value A | SEVAX | Mid Value | Mid-Cap Value | 4 | -11.32 | -12.46 | -8.48 | 8.27 | 6.71 | 9.87 | 6.69 | -4.55 | 1.07 | 73.98 | 25.08 | 21.79 | 370,142,315.00 | 1.20 | 0.25 |
| Guggenheim StylePlus - Large Core A | SECEX | Large Blend | Large Blend | 3 | -21.95 | -15.69 | -11.98 | 9.09 | 9.57 | 11.94 | 6.77 | -1.98 | 1.06 | 99.50 | 9.17 | 19.08 | 210,006,694.00 | 1.23 | 0.32 |
| Guggenheim StylePlus - Mid Growth A | SECUX | Mid Blend | Mid-Cap Growth | 3 | -30.78 | -19.41 | -27.99 | 3.38 | 7.04 | 10.22 | 6.35 | -6.74 | 1.15 | 83.67 | 9.17 | 22.93 | 73,618,819.00 | 1.34 | 0.00 |
| Guggenheim Total Return Bond A | GIBAX | | Intermediate Core-Plus I | 5 | -13.36 | -7.00 | -12.67 | 0.06 | 1.17 | 3.40 | | 1.48 | 1.10 | 85.52 | 10.58 | 5.29 | 20,226,501,710.00 | 0.84 | 2.90 |
| Guggenheim World Equity Income A | SEQAX | Large Value | Global Large-Stock Valu | 4 | -13.28 | -10.14 | -8.63 | 6.25 | 5.98 | 8.37 | 3.38 | -1.28 | 0.95 | 92.70 | 8.83 | 16.94 | 45,757,862.00 | 1.45 | 1.91 |
| Invesco American Franchise A | VAFAX | Large Growth | Large Growth | 3 | -27.27 | -18.45 | -26.43 | 8.85 | 9.90 | 12.73 | 8.87 | -0.10 | 1.02 | 86.53 | 12.00 | 20.44 | 11,246,454,768.00 | 0.97 | 0.00 |
| Invesco Comstock A | ACSTX | Large Value | Large Value | 3 | -8.15 | -11.46 | 0.01 | 10.10 | 9.02 | 11.16 | 6.76 | -3.98 | 1.11 | 76.10 | 22.83 | 22.21 | 9,025,398,945.00 | 1.04 | 1.29 |
| Invesco Developing Markets A | ODMAX | Large Growth | Diversified Emerging Mk | 2 | -26.52 | -12.13 | -35.54 | -4.84 | -0.33 | 2.54 | 2.78 | -6.64 | 1.00 | 81.48 | 15.08 | 18.86 | 29,633,816,058.00 | 1.20 | 0.12 |
| Invesco Discovery A | OPOCX | Small Growth | Small Growth | 4 | -34.59 | -20.96 | -30.00 | 5.90 | 10.82 | 12.04 | 9.36 | 0.33 | 1.02 | 64.84 | 16.08 | 24.00 | 3,194,382,079.00 | 1.01 | 0.00 |
| Invesco Discovery Mid Cap Growth A | OEGAX | Mid Growth | Mid-Cap Growth | 3 | -33.44 | -18.90 | -26.65 | 6.06 | 9.70 | 11.38 | 8.65 | -0.86 | 1.01 | 69.82 | 15.00 | 22.45 | 5,328,142,944.00 | 1.03 | 0.00 |
| Invesco Dividend Income A | IAUTX | Large Value | Large Value | 2 | -6.55 | -9.18 | -0.22 | 5.57 | 5.13 | 8.63 | 5.94 | -3.11 | 0.71 | 76.17 | 4.83 | 14.39 | 3,593,023,834.00 | 0.97 | 1.73 |
| Invesco Energy A | IENAX | Large Value | Equity Energy | 3 | 24.14 | -8.90 | 36.11 | 8.06 | 3.34 | -0.73 | -1.42 | -6.76 | 1.70 | 48.63 | 2.00 | 41.94 | 519,212,531.00 | 1.56 | 1.17 |
| Invesco Equity and Income A | ACEIX | Large Value | Allocation--70% to 85% | 4 | -12.68 | -11.87 | -7.90 | 6.49 | 5.67 | 8.40 | 5.93 | 1.08 | 1.28 | 88.62 | 19.17 | 14.99 | 11,334,917,816.00 | 0.78 | 1.33 |
| Invesco EQV Emerging Markets All Cap A | GTDDX | Large Blend | Diversified Emerging Mk | 2 | -22.46 | -8.97 | -30.37 | -2.22 | 0.20 | 1.97 | 1.79 | -4.37 | 1.02 | 80.55 | 19.08 | 19.27 | 1,798,981,754.00 | 1.31 | 0.63 |
| Invesco Global A | OPPAX | Large Growth | Global Large-Stock Grow | 3 | -31.52 | -17.24 | -28.52 | 3.25 | 5.13 | 9.54 | 5.28 | -3.44 | 1.16 | 91.92 | 5.25 | 21.40 | 8,794,051,881.00 | 1.03 | 0.00 |
| Invesco Gold & Precious Metals A | | Mid Growth | Equity Precious Metals | | 15.14 | 18.32 | 55.02 | 7.12 | 6.50 | -3.12 | 5.53 | -7.51 | 0.57 | 14.21 | 9.33 | 30.75 | | 1.54 | 0.00 |
| Invesco Gold & Special Minerals A | OPGSX | Mid Growth | Equity Precious Metals | 4 | -19.64 | -30.07 | -21.50 | 8.20 | 7.05 | -1.52 | 0.36 | 13.22 | 1.12 | 29.02 | 24.92 | 36.79 | 1,859,171,929.00 | 1.05 | 3.80 |
| Invesco International Small-Mid Com A | OSMAX | Mid Growth | Foreign Small/Mid Growt | 4 | -33.98 | -20.00 | -28.68 | -0.29 | 3.54 | 11.13 | 5.98 | 2.01 | 0.95 | 67.69 | 2.58 | 19.96 | 5,262,865,197.00 | 1.31 | 0.05 |
| Invesco Main Street Mid Cap A | OPMSX | Mid Blend | Mid-Cap Blend | 2 | -20.39 | -15.78 | -14.41 | 5.38 | 5.71 | 9.43 | 5.96 | -5.94 | 1.10 | 89.58 | 13.08 | 20.81 | 2,294,871,672.00 | 1.06 | 0.23 |
| Invesco Small Cap Growth A | GTSAX | Small Growth | Small Growth | 3 | -38.01 | -21.40 | -37.88 | 3.06 | 5.92 | 10.46 | 7.41 | -7.60 | 1.21 | 72.28 | 17.75 | 26.10 | 2,356,134,630.00 | 1.14 | 0.00 |
| Invesco Small Cap Value A | VSCAX | Small Value | Small Value | 3 | -9.86 | -16.37 | -7.33 | 15.08 | 9.20 | 11.88 | 8.28 | -2.81 | 1.53 | 67.65 | 12.00 | 32.28 | 1,952,989,585.00 | 1.12 | 0.03 |
| Invesco Technology A | ITYAX | Large Growth | Technology | 3 | -32.26 | -20.10 | -29.71 | 7.49 | 10.25 | 11.87 | 8.47 | 4.79 | 1.03 | 73.77 | 8.33 | 21.96 | 1,164,970,083.00 | 1.10 | 0.00 |
| Invesco Value Opportunities A | VVOAX | Mid Value | Mid-Cap Value | 3 | -12.27 | -15.30 | -5.77 | 11.31 | 8.00 | 9.70 | 4.73 | -5.63 | 1.40 | 73.93 | 7.25 | 28.13 | 1,031,054,550.00 | 1.22 | 0.55 |
| Janus Henderson Abs Ret Inc Opports S | JUCSX | | Nontraditional Bond | 2 | -3.19 | -1.53 | -3.71 | 0.20 | -0.39 | | | 0.19 | 0.24 | 38.54 | 3.00 | 1.60 | 71,700,985.00 | 3.07 | 1.11 |
| Janus Henderson Global Equity Income S | HFQSX | Large Value | Foreign Large Value | 5 | -10.39 | -8.94 | -6.79 | 3.62 | 2.25 | | | 0.55 | 0.93 | 91.67 | 15.58 | 16.05 | 5,794,801,054.00 | 1.21 | 7.12 |
| Janus Henderson Global Life Sciences S | JFNSX | Large Blend | Health | 4 | -13.69 | -7.11 | -10.87 | 8.54 | 8.93 | 15.04 | | 1.37 | 0.82 | 66.80 | 15.08 | 17.66 | 4,189,780,671.00 | 1.17 | 0.98 |
| Janus Henderson Mid Cap Value S | JMVIX | Mid Value | Mid-Cap Value | 2 | -12.78 | -11.53 | -7.55 | 3.86 | 4.43 | 8.19 | | -6.82 | 0.96 | 78.47 | 9.17 | 19.21 | 2,493,129,902.00 | 1.02 | 0.15 |
| Janus Henderson Overseas S | JIGRX | Large Blend | Foreign Large Blend | 3 | -16.50 | -13.23 | -16.29 | 6.96 | 5.13 | 3.63 | | 4.53 | 1.12 | 94.99 | 6.42 | 19.18 | 1,889,066,737.00 | 1.31 | 0.74 |
| JH Adaptive Risk Mgd U.S. Eq S | JRSXS | Large Blend | Large Blend | 2 | -18.24 | -13.29 | -9.89 | 4.72 | 7.32 | 10.95 | 6.33 | -3.83 | 0.88 | 82.46 | 6.00 | 18.05 | 702,972,620.00 | 1.05 | 0.10 |
| JPMorgan Growth Advantage A | VHIAX | Large Growth | Large Growth | 5 | -28.00 | -19.48 | -20.25 | 13.97 | 15.10 | 16.14 | 11.52 | 4.41 | 1.07 | 87.40 | 20.42 | 21.52 | 12,246,472,375.00 | 1.14 | 0.00 |
| JPMorgan Income A | JGIAX | Small Value | Multi-sector Bond | 4 | -7.84 | -5.06 | -7.77 | 0.40 | 2.42 | | | 2.19 | 0.65 | 9.43 | 8.00 | 8.47 | 10,469,578,360.00 | 0.89 | 3.85 |
| JPMorgan Short Duration Core Plus A | JSDHX | Small Value | Short-Term Bond | 3 | -5.93 | -2.50 | -6.31 | 0.06 | 1.19 | | | 0.33 | 0.51 | 36.95 | 4.75 | 3.41 | 5,778,939,987.00 | 0.84 | 1.54 |
| JPMorgan Small Cap Growth A | PGSGX | Small Growth | Small Growth | 3 | -31.77 | -19.85 | -35.78 | 3.57 | 9.18 | 12.23 | 8.58 | -7.49 | 1.20 | 71.01 | 17.75 | 26.18 | 4,000,053,981.00 | 1.25 | 0.00 |
| JPMorgan US Government MMkt Morgan | MJGSX | | Money Market - Taxable | | 0.06 | 0.06 | 0.06 | 0.35 | 0.70 | 0.36 | 0.54 | | | | 12.92 | 0.18 | 280,845,980,582.00 | 0.59 | 0.02 |
| JPMorgan US Small Company A | JTUAX | Small Blend | Small Blend | 3 | -22.30 | -16.78 | -20.21 | 7.31 | 5.08 | 9.95 | | -6.30 | 1.16 | 78.44 | 11.58 | 23.11 | 862,914,575.00 | 1.22 | 0.00 |
| Neuberger Berman Large Cap Value Adv | NBPBX | Large Value | Large Value | 5 | -9.21 | -12.00 | -4.58 | 12.43 | 11.85 | 12.82 | 6.52 | 1.14 | 1.01 | 70.29 | 10.50 | 21.36 | 9,711,121,067.00 | 1.14 | 0.84 |
| Northern Global Tactical Asset Alloc | BBALX | Large Blend | Global Allocation | 3 | -13.87 | -10.00 | -10.70 | 2.62 | 3.50 | 5.32 | 4.11 | -1.92 | 1.05 | 97.31 | 11.17 | 11.99 | 111,790,911.00 | 0.39 | 2.60 |
| Northern Large Cap Core | NOLCX | Large Blend | Large Blend | 3 | -18.29 | -14.31 | -6.94 | 10.05 | 10.01 | 12.28 | 7.59 | -1.33 | 1.00 | 98.10 | 10.92 | 18.04 | 242,146,999.00 | 0.55 | 1.07 |
| Pax High Yield Bond Investor | PAXHX | | High Yield Bond | 3 | -13.89 | -8.45 | -12.72 | -0.04 | 1.52 | 3.25 | 4.02 | 2.84 | 0.74 | 15.05 | 7.42 | 7.87 | 640,090,498.00 | 0.93 | 4.25 |
| PGIM Global Total Return A | GTRAX | Mid Value | Global Bond | 3 | -20.51 | -10.64 | -21.97 | -5.45 | -1.29 | 1.11 | 3.52 | -2.22 | 1.64 | 52.43 | 19.75 | 9.79 | 4,048,308,283.00 | 0.91 | 4.06 |
| PGIM Jennison 20/20 Focus A | | Large Growth | Large Growth | | | | | | | | | | | | | | 1,092,363,476.00 | 1.24 | 0.04 |
| PGIM Jennison Mid-Cap Growth A | PEEAX | Mid Growth | Mid-Cap Growth | 3 | -28.86 | -19.78 | -25.85 | 6.50 | 9.09 | 9.95 | 8.18 | -1.45 | 1.05 | 78.12 | 3.92 | 22.22 | 1,903,965,627.00 | 1.03 | 0.00 |
| PGIM Jennison Utility A | PRUAX | Mid Value | Utilities | 5 | -6.93 | -6.51 | 3.83 | 6.20 | 8.24 | 10.64 | 6.39 | 3.76 | 0.60 | 42.73 | 21.75 | 16.07 | 3,351,925,287.00 | 0.82 | 0.87 |
| PIMCO All Asset R | PATRX | Large Value | Tactical Allocation | 3 | -12.15 | -9.68 | -10.12 | 4.06 | 3.93 | 3.86 | 4.22 | 0.07 | 0.96 | 87.54 | 19.92 | 11.51 | 15,656,742,310.00 | 0.93 | 10.07 |
| PIMCO Commodity Real Ret Strat A | PCRAX | | Commodities Broad Bas | 3 | 19.09 | -8.11 | 30.31 | 18.26 | 11.34 | 0.12 | 0.10 | 1.14 | 1.13 | 95.92 | 3.58 | 19.08 | 10,706,828,254.00 | 1.32 | 25.24 |
| PIMCO Emerging Markets Bond A | PAEMX | Small Value | Emerging Markets Bond | 3 | -17.46 | -8.02 | -18.80 | -3.86 | -0.72 | 1.62 | 3.67 | -0.58 | 1.19 | 17.08 | 5.08 | 11.87 | 3,134,451,104.00 | 1.21 | 4.54 |
| PIMCO International Bond (USD-Hdg) R | PFRRX | Small Value | Global Bond-USD Hedge | 4 | -8.76 | -5.24 | -9.37 | -1.57 | 0.70 | 2.81 | 4.31 | -0.41 | 0.66 | 47.38 | 7.75 | 4.00 | 11,924,440,048.00 | 1.16 | 0.97 |
| PIMCO Low Duration R | PLDRX | Small Value | Short-Term Bond | 1 | -4.81 | -2.09 | -5.74 | -0.78 | 0.17 | 0.52 | 1.97 | -0.77 | 0.36 | 54.70 | 7.75 | 2.02 | 8,143,719,792.00 | 1.05 | 0.39 |
| PIMCO Real Return R | PRRRX | | Inflation-Protected Bond | 2 | -8.39 | -6.55 | -4.89 | 2.94 | 2.62 | 1.18 | 3.59 | 4.02 | 0.88 | 61.31 | 3.42 | 4.70 | 11,126,519,928.00 | 1.12 | 7.16 |
| PIMCO StocksPLUS® Small A | PCKAX | Small Blend | Small Blend | 2 | -26.12 | -18.05 | -28.29 | 2.82 | 4.00 | 9.62 | 8.78 | -10.67 | 1.29 | 76.76 | 3.92 | 26.38 | 1,385,685,027.00 | 1.10 | 16.08 |
| PIMCO Total Return R | PTRRX | | Intermediate Core-Plus I | 2 | -11.90 | -6.21 | -11.78 | -1.32 | 0.24 | 1.24 | 3.59 | -0.15 | 1.05 | 93.28 | 7.75 | 4.88 | 62,266,417,356.00 | 1.05 | 2.01 |
| Pioneer Strategic Income A | PSRAX | Mid Value | Multi-sector Bond | 3 | -10.26 | -5.11 | -9.66 | 0.66 | 1.60 | 2.97 | 4.58 | 2.14 | 1.02 | 17.67 | 23.17 | 9.69 | 3,991,216,428.00 | 1.06 | 3.13 |
| Royce Opportunity Svc | RYOFX | Small Value | Small Value | 4 | -21.90 | -18.94 | -21.73 | 13.63 | 8.39 | 11.11 | 6.93 | -2.88 | 1.39 | 71.84 | 1.17 | 28.81 | 1,297,928,072.00 | 1.50 | 0.00 |
| Royce Small-Cap Value Service | RYVFX | Small Value | Small Value | 1 | -19.56 | -11.92 | -15.30 | 2.47 | 3.34 | 5.76 | 3.47 | -15.42 | 1.29 | 76.08 | 18.50 | 25.24 | 106,977,415.00 | 1.55 | 0.00 |
| Royce Smaller-Companies Growth Svc | RYVPX | Small Growth | Small Growth | 1 | -35.27 | -21.29 | -40.95 | 2.21 | 3.96 | 8.37 | 4.37 | -7.30 | 1.20 | 66.45 | 18.50 | 27.77 | 182,840,429.00 | 1.51 | 0.00 |
| Rydex US Government Money Mkt MMkt | RYFXX | | Money Market - Taxable | | 0.00 | 0.00 | 0.01 | 0.24 | 0.47 | 0.24 | | | | 28.50 | 0.13 | | 392,521,787.00 | 0.95 | 0.00 |
| Swan Defined Risk A | SDRAX | Large Blend | Options Trading | 2 | -14.53 | -10.57 | -7.24 | 2.65 | 2.72 | | | -0.37 | 0.55 | 88.73 | 9.92 | 10.25 | 969,016,450.00 | 1.42 | 0.00 |
| Swan Defined Risk Emerging Markets A | SDFAX | Large Blend | Options Trading | 1 | -9.31 | -4.83 | -12.86 | -1.93 | -1.09 | | | -6.04 | 0.37 | 52.78 | 7.50 | 8.35 | 26,087,479.00 | 1.88 | 0.00 |
| T. Rowe Price Capital Appreciation Adv | PACLX | Large Growth | Allocation--50% to 70% | 5 | -13.98 | -10.26 | -6.90 | 8.31 | 9.46 | 11.16 | 8.38 | 4.80 | 1.05 | 90.12 | 16.00 | 12.82 | 45,831,266,806.00 | 0.99 | 0.63 |
| T. Rowe Price Global Stock | PRGSX | Large Growth | Global Large-Stock Grow | 5 | -28.99 | -19.70 | -28.57 | 9.68 | 11.10 | 13.87 | 6.97 | 4.74 | 1.04 | 86.32 | 9.67 | 20.01 | 5,036,718,868.00 | 0.65 | 0.00 |
| T. Rowe Price Growth Stock R | RR | | | | | | | | | | | | | | | | | | |

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|--|--------|--------------|-------------------------|---|--------|--------|--------|-------|-------|-------|-------|--------|-------|--------|-------|-------------------|--------------------|------|------|
| T. Rowe Price Retirement 2020 R | RRTBX | Large Blend | Target-Date 2020 | 4 | -14.92 | -9.81 | -12.53 | 3.71 | 4.64 | 6.87 | 4.75 | -0.25 | 1.01 | 97.69 | 6.83 | 11.60 | 11,576,568,191.00 | 1.07 | 1.15 |
| T. Rowe Price Retirement 2025 R | RRTNX | Large Blend | Target-Date 2025 | 4 | -16.17 | -10.60 | -13.52 | 4.23 | 5.13 | 7.60 | 5.04 | -0.24 | 1.13 | 97.98 | 6.83 | 12.92 | 12,711,526,837.00 | 1.11 | 0.91 |
| T. Rowe Price Retirement 2030 R | RRTCX | Large Blend | Target-Date 2030 | 4 | -17.80 | -11.70 | -14.90 | 4.56 | 5.51 | 8.19 | 5.27 | -0.22 | 1.25 | 98.26 | 6.83 | 14.25 | 16,928,086,540.00 | 1.14 | 0.62 |
| T. Rowe Price Retirement 2035 R | R RTPX | Large Blend | Target-Date 2035 | 4 | -19.24 | -12.84 | -16.18 | 4.85 | 5.78 | 8.61 | 5.46 | -0.13 | 1.34 | 98.23 | 6.83 | 15.36 | 10,743,679,036.00 | 1.17 | 0.43 |
| T. Rowe Price Retirement 2040 R | RRTDX | Large Blend | Target-Date 2040 | 4 | -20.36 | -13.65 | -17.16 | 5.15 | 6.07 | 8.94 | 5.67 | -0.01 | 1.42 | 98.16 | 6.83 | 16.25 | 12,032,216,302.00 | 1.19 | 0.29 |
| T. Rowe Price Retirement 2045 R | RRTRX | Large Blend | Target-Date 2045 | 4 | -20.78 | -14.01 | -17.46 | 5.45 | 6.29 | 9.08 | 5.77 | 0.05 | 1.48 | 98.13 | 6.83 | 16.89 | 7,125,967,430.00 | 1.21 | 0.21 |
| T. Rowe Price Retirement 2050 R | RRTFX | Large Blend | Target-Date 2050 | 4 | -20.91 | -14.10 | -17.57 | 5.45 | 6.28 | 9.08 | 5.76 | 0.08 | 1.48 | 98.10 | 6.83 | 16.92 | 6,284,637,206.00 | 1.21 | 0.24 |
| T. Rowe Price Retirement 2055 R | RRTVX | Large Blend | Target-Date 2055 | 3 | -20.95 | -14.14 | -17.64 | 5.39 | 6.24 | 9.05 | 5.74 | 0.01 | 1.48 | 98.10 | 6.83 | 16.96 | 3,655,198,269.00 | 1.21 | 0.24 |
| T. Rowe Price Retirement 2060 R | TRRZX | Large Blend | Target-Date 2060 | 2 | -20.98 | -14.19 | -17.66 | 5.37 | 6.23 | | | 0.03 | 1.48 | 98.06 | 6.83 | 16.93 | 1,316,538,284.00 | 1.21 | 0.32 |
| T. Rowe Price Retirement Balanced R | RRTTX | Large Blend | Allocation--30% to 50% | 3 | -12.82 | -8.43 | -10.70 | 3.02 | 3.71 | 4.65 | 4.01 | -0.07 | 0.79 | 97.04 | 6.83 | 9.24 | 1,827,002,232.00 | 1.00 | 1.66 |
| Templeton Global Bond A | TPINX | | Global Bond | 3 | -6.93 | -7.53 | -9.20 | -6.14 | -3.17 | 0.33 | 3.09 | -3.51 | -0.30 | 6.31 | 20.50 | 4.96 | 7,217,253,155.00 | 0.97 | 5.61 |
| Vanguard 500 Index Admiral | VFIAX | Large Blend | Large Blend | 5 | -19.78 | -14.48 | -9.25 | 10.55 | 11.20 | 13.18 | 8.55 | -0.03 | 1.00 | 100.00 | 6.17 | 18.13 | 245,615,034,263.00 | 0.04 | 1.45 |
| Vanguard Developed Markets Index Admiral | VTMGX | Large Blend | Foreign Large Blend | 4 | -20.00 | -14.46 | -19.05 | 1.91 | 2.52 | 6.06 | 1.80 | 0.80 | 1.04 | 96.87 | 9.33 | 17.98 | 90,274,594,554.00 | 0.07 | 3.19 |
| Vanguard Emerging Mkts Stock Idx Adm | VEMAX | Large Blend | Diversified Emerging Mk | 3 | -15.43 | -9.83 | -20.70 | 1.90 | 3.04 | 3.43 | 2.05 | -1.15 | 0.94 | 79.16 | 13.83 | 17.78 | 70,688,184,283.00 | 0.14 | 3.04 |
| Vanguard Mid Cap Index Admiral | VIMAX | Mid Blend | Mid-Cap Blend | 4 | -22.20 | -15.49 | -15.17 | 7.27 | 8.20 | 11.74 | 7.73 | -4.12 | 1.10 | 91.77 | 24.08 | 20.66 | 46,531,350,714.00 | 0.05 | 1.36 |
| Vanguard Real Estate Index Admiral | VGSLX | Mid Blend | Real Estate | 3 | -20.39 | -11.99 | -8.49 | 4.03 | 5.49 | 7.93 | 6.00 | -0.58 | 0.92 | 69.04 | 26.08 | 19.57 | 38,371,322,377.00 | 0.12 | 3.04 |
| Vanguard Small Cap Index Adm | VSMAX | Small Blend | Small Blend | 4 | -21.64 | -16.03 | -20.16 | 5.71 | 6.90 | 10.79 | 7.51 | -6.96 | 1.16 | 83.04 | 6.17 | 22.77 | 38,919,873,170.00 | 0.05 | 1.43 |
| Vanguard Target Retirement 2015 Fund | VTXVX | Large Blend | Target-Date 2015 | 3 | -12.05 | -7.55 | -9.94 | 2.49 | 3.71 | 5.67 | 4.52 | 0.37 | 0.62 | 95.09 | 9.33 | 7.41 | 19,153,400,131.00 | 0.00 | 2.50 |
| Vanguard Target Retirement 2020 Fund | VTWNX | Large Blend | Target-Date 2020 | 4 | -13.99 | -9.13 | -11.41 | 3.34 | 4.50 | 6.65 | 4.93 | 0.36 | 0.83 | 98.39 | 9.33 | 9.58 | 46,003,792,269.00 | 0.00 | 2.37 |
| Vanguard Target Retirement 2025 Fund | VTTVX | Large Blend | Target-Date 2025 | 4 | -15.83 | -10.46 | -12.96 | 3.71 | 4.94 | 7.27 | 5.09 | 0.21 | 0.98 | 99.01 | 9.33 | 11.26 | 79,743,212,338.00 | 0.00 | 2.09 |
| Vanguard Target Retirement 2030 Fund | VTHRX | Large Blend | Target-Date 2030 | 4 | -16.89 | -11.33 | -13.67 | 4.18 | 5.36 | 7.85 | 5.23 | 0.23 | 1.09 | 99.21 | 9.33 | 12.50 | 81,874,741,684.00 | 0.00 | 2.06 |
| Vanguard Target Retirement 2035 Fund | VTTHX | Large Blend | Target-Date 2035 | 4 | -17.53 | -11.96 | -14.00 | 4.76 | 5.85 | 8.47 | 5.49 | 0.28 | 1.21 | 99.15 | 9.33 | 13.70 | 79,688,735,906.00 | 0.00 | 2.22 |
| Vanguard Target Retirement 2040 Fund | VFORX | Large Blend | Target-Date 2040 | 4 | -18.27 | -12.64 | -14.42 | 5.30 | 6.31 | 8.94 | 5.80 | 0.33 | 1.32 | 98.96 | 9.33 | 14.91 | 68,852,969,344.00 | 0.00 | 2.25 |
| Vanguard Target Retirement 2045 Fund | VTIVX | Large Blend | Target-Date 2045 | 4 | -18.96 | -13.27 | -14.81 | 5.86 | 6.70 | 9.19 | 5.94 | 0.43 | 1.43 | 98.73 | 9.33 | 16.12 | 63,948,536,202.00 | 0.00 | 2.20 |
| Vanguard Target Retirement 2050 Fund | VFIXX | Large Blend | Target-Date 2050 | 4 | -19.21 | -13.55 | -14.99 | 5.87 | 6.70 | 9.19 | 5.95 | 0.52 | 1.43 | 98.71 | 9.33 | 16.18 | 50,827,917,117.00 | 0.00 | 2.23 |
| Vanguard Target Retirement 2055 Fund | VFFVX | Large Blend | Target-Date 2055 | 4 | -19.23 | -13.55 | -14.99 | 5.86 | 6.69 | 9.17 | 0.49 | 1.43 | 98.73 | 9.33 | 16.18 | 30,828,441,238.00 | 0.00 | 2.20 | |
| Vanguard Target Retirement 2060 Fund | VTTSX | Large Blend | Target-Date 2060 | 4 | -19.21 | -13.52 | -14.96 | 5.86 | 6.69 | 9.17 | 0.50 | 1.43 | 98.71 | 9.33 | 16.16 | 14,938,596,737.00 | 0.00 | 2.13 | |
| Vanguard Target Retirement 2065 Fund | VLXVX | Large Blend | Target-Date 2065+ | | -19.19 | -13.55 | -14.96 | 5.82 | | | 0.47 | 1.43 | 98.71 | 4.92 | 16.19 | 3,264,043,630.00 | 0.00 | 1.94 | |
| Vanguard Target Retirement Income Fund | VTINX | Large Blend | Target-Date Retirement | 3 | -11.98 | -7.50 | -9.97 | 2.08 | 3.20 | 4.18 | 4.44 | 0.59 | 0.54 | 92.60 | 9.33 | 6.67 | 22,218,423,766.00 | 0.00 | 2.58 |
| Vanguard Total Bond Market Index Adm | VBTLX | | Intermediate Core Bond | 3 | -10.82 | -5.21 | -10.61 | -0.94 | 0.63 | 1.46 | 3.23 | -0.04 | 1.04 | 99.47 | 9.33 | 4.69 | 80,394,121,738.00 | 0.05 | 2.12 |
| Vanguard Total Intl Bd Idx Admiral™ | VTABX | | Global Bond-USD Hedge | 3 | -10.33 | -5.94 | -10.37 | -2.27 | 0.51 | | | -0.94 | 0.81 | 68.84 | 9.08 | 4.18 | 44,181,480,673.00 | 0.11 | 3.27 |
| Victory RS Growth A | RSGRX | Large Growth | Large Growth | 2 | -28.39 | -18.61 | -21.17 | 6.69 | 9.40 | 12.53 | 7.72 | -2.58 | 1.07 | 87.76 | 13.08 | 21.68 | 236,508,962.00 | 1.17 | 0.10 |
| Victory RS Partners A | RSPFX | Small Value | Small Value | 4 | -10.96 | -11.03 | -8.29 | 7.82 | 7.87 | 10.38 | 6.29 | -3.50 | 1.03 | 63.00 | 9.08 | 23.51 | 344,689,760.00 | 1.49 | 0.00 |
| Victory RS Science and Technology A | RSIFX | Mid Growth | Technology | 2 | -40.79 | -23.69 | -47.22 | -1.38 | 6.81 | 12.59 | 9.66 | -4.88 | 1.20 | 64.13 | 20.92 | 27.93 | 188,838,589.00 | 1.47 | 0.00 |
| Victory RS Value A | RSVAX | Mid Value | Mid-Cap Value | 4 | -10.63 | -10.43 | -3.85 | 6.53 | 7.37 | 10.85 | 5.70 | -6.41 | 1.06 | 81.29 | 9.08 | 20.90 | 283,411,166.00 | 1.34 | 0.38 |
| Virtus Global Small-Cap A | RGSAX | Mid Blend | Global Small/Mid Stock | 3 | -26.64 | -18.22 | -26.43 | 3.43 | 4.18 | 8.04 | 4.17 | -3.12 | 1.16 | 87.82 | 11.83 | 21.56 | 60,938,217.00 | 1.60 | 0.00 |
| Virtus Ceredex Mid-Cap Value Equity A | SAMVX | Mid Blend | Mid-Cap Value | 3 | -20.36 | -12.94 | -13.50 | 4.22 | 5.21 | 10.05 | 7.16 | -8.60 | 1.16 | 85.02 | 20.58 | 22.42 | 2,679,049,531.00 | 1.28 | 0.00 |
| Virtus Ceredex Small-Cap Value Eq A | SASVX | Small Value | Small Blend | 2 | -19.65 | -13.24 | -12.37 | 2.64 | 3.25 | 8.08 | 5.68 | -11.33 | 1.15 | 76.15 | 25.42 | 22.77 | 270,242,717.00 | 1.46 | 0.88 |
| Virtus KAR Mid-Cap Growth A | PHSKX | Mid Growth | Mid-Cap Growth | 3 | -35.26 | -23.27 | -35.82 | 4.31 | 12.50 | 12.31 | 7.10 | 0.67 | 0.97 | 56.59 | 10.33 | 24.56 | 1,746,832,937.00 | 1.26 | 0.00 |
| Virtus NFJ Dividend Value A | PNEAX | Large Value | Large Value | 2 | -14.61 | -8.70 | -3.35 | 5.31 | 6.08 | 8.59 | 4.39 | -7.63 | 1.01 | 91.57 | 15.58 | 18.59 | 727,886,306.00 | 1.06 | 1.28 |
| Virtus NFJ International Value A | AFJAX | Large Value | Foreign Large Value | 2 | -20.68 | -14.14 | -21.33 | 0.52 | 1.50 | 1.68 | -0.08 | -0.96 | 1.02 | 94.07 | 15.58 | 17.90 | 110,987,427.00 | 1.34 | 2.26 |
| Virtus SGA Global Growth A | SGAAX | Large Growth | Global Large-Stock Grow | 3 | -26.40 | -17.19 | -26.05 | 3.16 | 8.00 | | | 0.24 | 0.91 | 86.98 | 11.50 | 17.93 | 122,889,330.00 | 1.47 | 0.00 |
| Western Asset Core Bond A | WABAX | | Intermediate Core Bond | 3 | -14.26 | -7.06 | -14.19 | -2.02 | 0.11 | 1.62 | | -0.57 | 1.15 | 84.91 | 15.50 | 5.70 | 15,793,975,560.00 | 0.82 | 1.97 |

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