

## Schwab Performance Update as of 12/31/24

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Name	Ticker	Equity Style	Box	Mngstr	Cat	Mstar Rank	Tot Ret YTD (current)	Tot Ret 3 Mo (current)	Tot Ret 12 Mo (current)	Tot Ret 3 Yr (current)	Tot Ret 5 Yr (current)	Tot Ret 10 Yr (annulz)	Tot Ret 15 Yr (annulz)	Alpha 3 Yr	Beta 3 Yr	R-Squared 3 Yr	Manager Tenure	Standard Deviation 3 Yr	Total Assets \$MM	Expense Ratio	12 Month		
																					Month	12b-1 Fee	
Benchmark: S&P 500 TR USD		Large Cap Growth					25.02	3.24	25.96	9.85	14.51	13.10	13.88					17.40					
Akre Focus Retail	AKREX	Large Cap Growth		Large Growth		3	17.97	-0.26	17.92	7.18	11.42	13.64	15.32	-3.59	1.15		87.95	10.42	21.24	12,047.97	1.33	0.00	0.25
Allspring Minnesota Tx-Fr A	NMTFX			Muni Minnesota		3	1.54	-0.66	1.24	-0.38	0.52	1.65	2.60	-1.23	0.73		99.11	13.00	5.64	166.90	0.91	3.03	0.00
American Century Equity Income Inv	TWEIX	Large Cap Value		Large Value		3	10.53	-1.60	9.49	3.38	5.69	7.82	9.18	-3.48	0.61		73.72	26.08	12.30	7,070.35	0.93	2.52	
AMG Yackman I	YACKX	Large Cap Value		Large Value		3	4.91	-2.70	6.16	3.78	9.18	8.77	10.45	-3.69	0.74		77.15	22.08	14.67	7,379.33	0.70	1.94	
Aristotle Floating Rate Income A	FLFLX	Small Cap Value		Bank Loan		4	7.97	1.84	8.06	6.60	5.08	4.63	-	3.55	0.19		15.74	13.58	3.95	4,315.64	-	8.15	0.25
Artisan International Value Investor	ARTKX	Large Cap Core		Foreign Large Blend		5	6.39	-4.66	6.91	6.52	9.15	7.51	8.97	5.39	0.92		88.96	22.33	15.74	35,265.42	1.19	1.49	
Cohen & Steers Realty Shares L	CSRSX	Mid Cap Core		Real Estate		4	6.50	-6.48	5.19	-2.56	4.51	6.55	9.60	-8.28	1.15		77.65	17.25	21.26	7,616.97	0.94	2.78	
Conestoga Small Cap Investors	CCASX	Small Cap Growth		Small Growth		4	8.74	4.13	14.06	0.95	7.43	11.14	12.27	-9.75	1.08		71.34	22.25	22.12	4,308.94	1.26	0.00	0.25
Driehaus Emerging Markets Growth Inv	DREGX	Large Cap Growth		Diversified Emerging Mkts		4	7.41	-6.12	8.00	-2.17	2.88	5.06	5.09	-4.07	0.81		83.65	17.42	14.41	3,135.20	1.30	0.89	
Federated Hermes Prime Cash Obl Svc	PRCXX			Prime Money Market		-	5.04	1.10	5.02	3.82	2.35	1.63	1.09	-	-		31.92	0.54	0.54	88,291.16	0.49	4.93	
Fidelity Total Bond ETF	FBND			Intermediate Core-Plus Bond		4	2.12	-1.89	2.76	-1.20	0.65	2.19	-	0.96	1.01		98.08	10.25	8.01	16,932.00	0.36	4.74	
First Eagle Global I	SGIIX	Large Cap Value		Global Allocation		5	12.04	-3.81	13.12	5.98	7.86	7.24	8.05	4.37	1.00		88.24	16.33	13.44	54,098.94	0.86	2.54	
First Trust SMID Cp Rising Div Achv ETF	SDVY	Small Cap Value		Small Value		5	11.44	0.16	15.08	8.10	12.82	-	-	-0.32	1.13		66.02	7.17	24.03	7,742.00	0.59	1.84	
FirstTrust Merger Arbitrage Cl A	VAR5	Small Cap Core		Event Driven		3	5.31	0.95	5.11	3.46	3.79	-	-	-0.83	0.01		3.71	9.25	1.15	1,454.68	2.09	2.30	0.25
Franklin Small Cap Value A	FRVLX	Small Cap Value		Small Value		4	11.31	1.20	12.84	3.31	8.34	8.05	10.10	-3.84	1.03		64.16	12.50	22.12	4,021.41	0.99	0.85	0.25
FullerThaler Behavioral Sm-Cp Eq Inst	FTHSX	Small Cap Core		Small Blend		5	16.25	0.28	17.88	10.62	14.00	12.02	-	1.20	0.99		71.64	11.92	20.24	10,286.94	0.76	0.66	
GQG Partners Emerging Markets Equity Inv	GQGPX	Large Cap Growth		Diversified Emerging Mkts		5	6.01	-7.27	4.56	2.31	6.91	-	-	0.71	0.72		69.02	8.08	14.10	21,431.57	1.20	1.50	
GQG Partners Emerging Markets EquityInst	GQGIQ	Large Cap Growth		Diversified Emerging Mkts		5	6.20	-7.19	4.82	2.55	7.15	-	-	0.92	0.72		68.92	8.08	14.09	21,431.57	0.98	1.70	
Guggenheim Total Return Bond Instl	GIBIX	Small Cap Value		Intermediate Core-Plus Bond		5	3.16	-1.73	3.32	-1.88	1.34	2.68	-	0.51	1.04		95.93	13.17	8.32	26,640.01	0.60	4.72	
Harbor Core Plus Institutional	HABDX			Intermediate Core-Plus Bond		4	2.56	-2.18	2.76	-1.43	0.37	1.90	2.84	0.56	0.98		98.68	2.92	7.73	1,156.43	0.39	4.46	
Invesco Equally-Wtd S&P 500 A	VADAX	Mid Cap Value		Large Blend		1	12.43	-0.68	13.20	4.25	10.28	9.69	11.99	-4.57	1.00		87.16	4.50	18.56	6,794.12	0.54	1.33	0.25
Invesco FTSE RAFI US 1000 ETF	PRF	Large Cap Value		Large Value		4	16.72	0.26	17.57	7.24	11.99	10.47	12.32	-0.81	0.92		85.92	17.58	17.10	7,400.00	0.39	1.78	
Invesco Optm Yd Dvrs Cdyt Stra No K1 ETF	PDBC			Commodities Broad Basket		3	2.08	-0.49	3.25	4.08	8.69	2.77	-	0.50	0.87		77.09	10.17	14.41	4,154.00	0.71	4.43	
Invesco Russell 1000® Dynamic Mlctf ETF	OMFL	Large Cap Core		Large Blend		2	6.81	2.05	9.79	5.12	11.95	-	-	-4.55	0.98		81.28	5.67	18.77	5,075.00	0.29	1.22	
Invesco Russell 2000® Dynamic Mlctf ETF	OMFS	Small Cap Core		Small Blend		2	3.98	1.12	9.48	0.33	8.46	-	-	-8.37	1.07		67.05	5.67	22.60	237.00	0.39	1.87	
Invesco S&P 500® Equal Weight ETF	RSP	Mid Cap Value		Large Blend		1	12.78	-1.33	14.05	4.59	10.54	10.00	12.26	-4.22	1.00		87.13	6.75	18.52	72,329.00	0.20	1.52	
iShares Convertible Bond ETF	ICVT			Convertibles		4	10.62	3.14	13.27	1.92	9.80	-	-	-1.20	0.88		69.91	9.58	13.36	2,595.00	0.20	2.19	
iShares Russell Mid-Cap Growth ETF	IWP	Mid Cap Growth		Mid-Cap Growth		4	21.86	7.80	25.76	7.15	11.09	11.32	13.08	-4.94	1.19		83.92	17.00	22.49	17,866.00	0.23	0.40	
Janus Henderson AAA CLO ETF	JAAA			Ultrasort Bond		5	7.42	1.64	7.32	5.47	-	-	-	1.55	0.06		7.38	4.25	2.04	17,556.00	0.22	6.36	
Janus Henderson Global Life Sciences T	JAGLX	Large Cap Growth		Health		4	3.47	-7.92	2.11	5.46	8.06	8.49	13.69	-2.20	0.71		58.05	17.67	15.23	4,778.35	0.92	0.22	
JHancock Disciplined Value Mid Cap A	JVMAX	Mid Cap Core		Mid-Cap Value		4	10.00	-0.41	11.68	5.58	9.90	9.00	11.92	-2.36	0.96		75.72	23.50	19.02	22,503.86	1.13	0.60	0.25
JPMorgan Equity Income A	OIEIX	Large Cap Value		Large Value		3	12.23	-0.82	12.55	4.49	8.35	8.81	11.30	-2.84	0.74		72.31	5.17	15.09	44,311.22	0.95	1.59	0.25
JPMorgan Hedged Equity A	JHQAX	Large Cap Core		Equity Hedged		5	17.93	2.09	18.86	8.35	10.02	8.11	-	2.54	0.52		77.43	11.08	9.80	21,267.24	0.83	0.51	0.25
JPMorgan Small & Mid Cap Enh Eq ETF	JMEE	Small Cap Core		Small Blend		4	13.64	1.21	16.67	5.67	10.59	9.43	11.74	-3.41	1.08		77.08	11.92	21.31	1,625.00	0.35	0.95	
JPMorgan Ultra-Short Income ETF	JGST			Ultrasort Bond		4	5.58	1.05	5.58	3.96	2.82	-	-	-0.02	0.05		45.07	7.67	0.86	28,187.00	0.17	5.16	
Kopernik Global All-Cap A	KGGAX	Mid Cap Value		Foreign Small/Mid Value		5	-0.47	-5.07	3.09	1.34	10.91	8.65	-	-1.06	0.70		65.93	11.17	14.02	1,886.48	1.28	4.50	0.25
Loomis Sayles Global Allocation Y	LSWWX	Large Cap Core		Global Allocation		4	12.53	0.96	14.97	3.43	6.99	8.15	9.07	1.76	1.32		93.62	24.33	17.25	2,937.28	0.91	1.32	0.00
Lord Abbett Short Duration Income A	LALDX			Short-Term Bond		4	5.35	0.65	5.28	1.80	1.84	2.28	2.81	-0.44	0.30		82.86	26.08	2.79	41,780.59	0.59	4.95	0.20
Mairs & Power Growth	MPGFX	Large Cap Core		Large Blend		3	19.62	2.00	21.00	7.63	12.80	11.27	12.88	-2.29	1.00		96.48	10.00	17.71	5,507.99	0.64	0.84	
Mairs & Power Minnesota Municipal Bd ETF	MINN			Muni Minnesota		1	0.21	-0.64	0.59	-2.19	-	-	-	-0.51	1.29		97.30	3.83	9.95	23.00	0.34	2.65	
Mathews China Small Companies	MCSMX	Mid Cap Core		China Region		4	2.82	-8.97	5.66	-15.57	-0.34	5.99	-	-15.47	1.07		31.86	4.42	30.50	64.39	1.41	1.35	0.00
Nuveen Minnesota Intermediate Muni Bd A	FAMAX			Muni Minnesota		4	1.99	-0.47	1.79	-0.10	0.64	1.82	2.71	-0.90	0.75		98.83	1.25	5.85	313.10	0.83	3.03	0.20
Overseas Small-Cap Opportunities Instl	OBXSJ	Small Cap Growth		Small Growth		5	16.40	-0.68	22.02	9.05	18.15	14.30	13.99	-2.30	1.17		76.45	23.08	23.09	1,453.49	1.07	0.00	0.00
PIMCO Income I-3	PIPNX	Mid Cap Value		Multisector Bond		4	5.26	-0.48	5.65	2.03	2.69	4.09	6.58	2.90	0.79		84.88	17.83	6.75	171,206.73	1.03	6.12	
Putnam Large Cap Growth Y	PGOYX	Large Cap Growth		Large Growth		5	33.59	7.28	35.81	12.66	17.79	16.41	16.23	1.33	1.13		87.38	7.42	21.07	12,421.02	0.67	0.00	
Putnam Large Cap Value A	PEYAX	Large Cap Value		Large Value		5	19.01	-1.04	19.11	9.83	12.43	10.75	12.16	1.79	0.81		80.88	12.42	15.66	34,017.40	0.88	1.08	0.25
Schwab US Dividend Equity ETF™	SCHD	Large Cap Value		Large Value		4	11.67	-2.62	11.26	3.81	10.96	11.03	-	-3.41	0.77		70.87	13.25	15.75	65,687.00	0.06	3.64	
Seafarer Overseas Gr and Income Investor	SFGIX	Large Cap Core		Diversified Emerging Mkts		4	-5.50	-7.05	-2.82	-1.35	2.80	4.16	-	-2.75	0.91		87.23	12.92	15.69	2,991.55	0.96	3.29	0.00
Sit MN Tax-Free Income	SMTFX			Muni Minnesota		4	4.01	-0.59	3.21	-0.95	0.45	2.00	3.14	-0.81	0.93		93.22	24.08	7.42	389.81	0.80	3.20	
SPDR® Blackstone Senior Loan ETF	SRLN	Small Cap Value		Bank Loan		3	8.43	2.35	8.90	4.77	4.30	3.97	-	2.22	0.27		19.51	9.33	4.94	8,109.00	0.70	8.58	
SPDR® DoubleLine Shrt Dur Tl RetFactETF	STOT			Short-Term Bond		3	5.26	0.73	5.21	2.65	2.02	-	-	-0.21	0.23		72.75	8.75	2.37	174.00	0.45	5.11	
SPDR® MSCI EAFE StrategicFactors ETF																							