

Biblically Responsible Investing Passive Versus Active Funds June 30, 2025 Appendix B¹

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Appendix B: Introduction: 5 Year History

In the following pages, we review each BRI fund with at least five years of price data. We cover BRI funds by Cap and Style categories. One and three year analysis are also performed but not reported here.

In Part 1 of this appendix, we provide tabular data on each fund by category. Specifically, we report the mean, standard deviation, correlation with SPY (S&P 500 Index fund), beta with respect to SPY, Treynor's index with respect to SPY, and Jensen's alpha with respect to SPY. Mean, standard deviation, Treynor's index and Jensen's alpha are annualized and mean, standard deviation, and Jensen's alpha is reported in percent.

In Part 2 of this appendix, we provide a dump of numerous statistics. In this future, additional statistics will be computed and the data dump will be organized based on those who give the gift of feedback.



Part 1. Tabular Data on BRI-Related Funds and Benchmark Funds by Category

Table B1. Panel LC_V: Large Cap, Value, Selected Statistics

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	2.96	0.15	0.01	0.00	0.00	0.00
SPY	18.17	17.50	1.00	1.00	0.15	0.00
SGISX	14.62	15.33	0.89	0.78	0.15	-0.19
GVEYX	16.33	16.46	0.83	0.78	0.17	1.48
KCVIX	17.21	15.47	0.88	0.78	0.18	2.45
MVIIX	15.45	14.94	0.89	0.76	0.17	0.94
TLVIX	17.70	15.91	0.88	0.80	0.18	2.58
VIDI	14.18	16.19	0.73	0.68	0.17	0.91
URTH	16.26	16.48	0.98	0.93	0.14	-0.77
VVIAX	15.98	14.67	0.87	0.73	0.18	1.99
VONV	15.16	15.50	0.89	0.79	0.16	0.21
VWO	9.46	17.79	0.66	0.67	0.10	-3.69



Table B1. Panel LC_B: Large Cap, Blend, Selected Statistics

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	2.96	0.15	0.01	0.00	0.00	0.00
SPY	18.17	17.50	1.00	1.00	0.15	0.00
SCJIX	13.20	13.03	0.96	0.72	0.14	-0.66
SNTCX	14.35	17.53	0.82	0.82	0.14	-1.13
SEECX	20.20	25.98	0.67	0.99	0.17	2.21
CATH	17.83	18.36	0.96	1.01	0.15	-0.42
CEFA	11.00	17.40	0.66	0.66	0.12	-2.00
GDMYX	8.57	10.19	0.88	0.51	0.11	-2.19
GEQYX	17.99	17.47	0.98	0.98	0.15	0.12
GIIYX	12.38	16.09	0.77	0.71	0.13	-1.35
GIEYX	12.95	15.96	0.77	0.70	0.14	-0.69
GEMYX	9.05	18.66	0.61	0.65	0.09	-3.78
GMTYX	5.78	7.54	0.84	0.36	0.08	-2.67
GMWYX	7.23	9.07	0.87	0.45	0.10	-2.59
GMHYX	9.97	11.77	0.92	0.62	0.11	-2.41
GMYX	12.50	13.96	0.95	0.75	0.13	-1.92
GMGYX	13.25	14.61	0.96	0.80	0.13	-1.84
GCAIX	4.48	5.52	0.78	0.25	0.06	-2.22
GBAYX	6.33	8.60	0.88	0.43	0.08	-3.23
GGRYX	10.03	12.24	0.94	0.66	0.11	-2.91
GAGYX	13.59	15.74	0.95	0.85	0.13	-2.33
WWJD	14.16	17.34	0.77	0.76	0.15	-0.39
KCIIX	12.06	15.40	0.78	0.69	0.13	-1.38
KCXIX	18.76	18.72	0.99	1.06	0.15	-0.30
LKEQX	12.38	15.91	0.97	0.88	0.11	-3.94
LKBAX	8.77	11.30	0.96	0.62	0.09	-3.65
MBAPX	7.89	10.39	0.94	0.56	0.09	-3.54
MCONX	3.29	6.72	0.77	0.30	0.01	-4.19
MGAFX	11.01	13.30	0.96	0.73	0.11	-3.04
MPLIX	11.57	15.56	0.81	0.72	0.12	-2.31
TAAIX	13.62	15.92	0.98	0.89	0.12	-2.88
TMAFX	10.85	13.35	0.98	0.75	0.11	-3.46
TMAIX	8.77	11.06	0.97	0.62	0.09	-3.55
TCAIX	5.10	7.74	0.90	0.40	0.05	-3.94
IBBFX	7.74	8.12	0.92	0.43	0.11	-1.70
IILGX	14.73	16.44	0.97	0.91	0.13	-2.09
TWAIX	11.79	15.45	0.81	0.71	0.12	-2.04
TPIF	11.52	15.67	0.78	0.70	0.12	-2.13
VUSE	21.47	18.62	0.88	0.94	0.20	4.25
VBIAX	9.73	11.25	0.97	0.62	0.11	-2.70
EFA	12.67	16.43	0.81	0.76	0.13	-1.79
VLCAX	16.53	17.67	0.99	1.00	0.14	-1.71
VOO	18.32	17.26	1.00	0.99	0.16	0.36
VEU	11.82	15.94	0.81	0.74	0.12	-2.33
VFIAX	18.22	17.37	1.00	0.99	0.15	0.19
VWO	9.46	17.79	0.66	0.67	0.10	-3.69
VTWNX	6.45	7.66	0.89	0.39	0.09	-2.42
VTVX	7.92	9.32	0.92	0.49	0.10	-2.52
VTTHX	10.37	11.62	0.95	0.63	0.12	-2.15
VTIVX	12.82	13.81	0.96	0.75	0.13	-1.61
VFFVX	13.35	14.36	0.96	0.79	0.13	-1.56
VSCGX	5.24	7.46	0.87	0.37	0.06	-3.33
VXUS	11.77	15.94	0.81	0.74	0.12	-2.41
VTI	17.66	17.86	1.00	1.02	0.15	-0.74
VIGAX	20.48	22.98	0.95	1.25	0.14	-1.42
ACWI	15.18	16.27	0.97	0.90	0.14	-1.54
VXF	14.50	22.75	0.89	1.16	0.10	-6.05



Table B1. Panel LC_G: Large Cap, Growth, Selected Statistics

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	2.96	0.15	0.01	0.00	0.00	0.00
SPY	18.17	17.50	1.00	1.00	0.15	0.00
AVEGX	14.14	18.46	0.94	0.99	0.11	-3.86
AVEWX	13.63	17.05	0.92	0.90	0.12	-2.97
GGEYX	17.05	25.70	0.82	1.20	0.12	-4.22
KCGIX	16.36	21.40	0.95	1.16	0.12	-4.20
LKINX	12.06	17.58	0.79	0.80	0.11	-3.01
MMDEX	18.87	21.32	0.96	1.17	0.14	-1.89
THLCX	18.20	22.87	0.94	1.23	0.12	-3.53
TPLIX	18.14	19.13	0.95	1.04	0.15	-0.59
TPIIX	11.87	16.59	0.83	0.78	0.11	-3.00
VONG	20.90	22.04	0.95	1.20	0.15	-0.30
VWO	9.46	17.79	0.66	0.67	0.10	-3.69
VIGAX	20.48	22.98	0.95	1.25	0.14	-1.42
VXUS	11.77	15.94	0.81	0.74	0.12	-2.41
EFA	12.67	16.43	0.81	0.76	0.13	-1.79

Table B1. Panel MC_V: Mid Cap, Value, Selected Statistics

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	2.96	0.15	0.01	0.00	0.00	0.00
SPY	18.17	17.50	1.00	1.00	0.15	0.00
AVEFX	4.21	4.26	0.65	0.16	0.08	-1.15
TMCVX	16.93	18.89	0.83	0.90	0.16	0.35
TPHD	15.44	15.56	0.80	0.71	0.18	1.64
TIGIX	5.56	9.04	0.75	0.39	0.07	-3.30
TPDIX	8.71	9.78	0.62	0.35	0.17	0.45
VSCGX	5.24	7.46	0.87	0.37	0.06	-3.33
VMVAX	15.58	17.04	0.84	0.82	0.15	0.12

Table B1. Panel MC_B: Mid Cap, Blend, Selected Statistics

Name	Mean	Std Dev.	SPY Cor	VT Cor	Beta	Treynor	Jensen
CMT1M	2.96	0.15	0.01	0.01	0.00	0.00	0.00
SPY	18.17	17.50	1.00	0.97	1.00	0.15	0.00
AVEDX	15.13	15.95	0.90	0.90	0.82	0.15	-0.26
ETIDX	15.66	17.88	0.91	0.91	0.93	0.14	-1.42
ETIMX	8.78	10.08	0.87	0.88	0.50	0.12	-1.82
GREYX	7.74	16.35	0.71	0.75	0.66	0.07	-5.28
BIBL	13.05	19.53	0.94	0.94	1.04	0.10	-5.79
BLES	14.32	17.14	0.88	0.94	0.86	0.13	-1.78
KCEIX	9.09	7.40	0.31	0.30	0.13	0.47	4.12
KCRIX	7.86	18.76	0.69	0.71	0.74	0.07	-6.32
TMSIX	14.71	19.74	0.89	0.91	1.01	0.12	-3.58
TPLC	15.14	16.63	0.92	0.93	0.88	0.14	-1.19
TMVIX	14.66	15.85	0.93	0.93	0.85	0.14	-1.16
PPTY	8.88	19.88	0.69	0.70	0.78	0.08	-5.99
VFIAX	18.22	17.37	1.00	0.97	0.99	0.15	0.19
VSMAX	14.24	21.16	0.88	0.91	1.06	0.11	-4.91
VBIAX	9.73	11.25	0.97	0.95	0.62	0.11	-2.70
VGSNX	8.56	19.54	0.70	0.72	0.78	0.07	-6.32
VIMAX	14.74	18.11	0.94	0.94	0.97	0.12	-2.96
VT	15.18	16.28	0.97	1.00	0.90	0.14	-1.49



Table B1. Panel MC_G: Mid Cap, Growth, Selected Statistics

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	2.96	0.15	0.01	0.00	0.00	0.00
SPY	18.17	17.50	1.00	1.00	0.15	0.00
AVEAX	13.49	22.34	0.84	1.07	0.10	-5.70
AVERX	25.79	22.27	0.65	0.82	0.28	10.34
ETILX	9.11	25.01	0.82	1.18	0.05	-11.73
ETIEX	13.23	34.65	0.75	1.48	0.07	-12.31
TMCGX	9.62	22.68	0.89	1.16	0.06	-10.95
TIAGX	16.56	23.04	0.87	1.15	0.12	-3.85
TICIX	19.59	19.98	0.55	0.63	0.26	7.01
VOT	14.86	21.78	0.91	1.14	0.11	-5.37
VGT	23.67	25.54	0.93	1.35	0.15	0.13
VWO	9.46	17.79	0.66	0.67	0.10	-3.69

Table B1. Panel SC_V: Small Cap, Value, Selected Statistics

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	2.96	0.15	0.01	0.00	0.00	0.00
SPY	18.17	17.50	1.00	1.00	0.15	0.00
ISMD	15.25	21.88	0.77	0.96	0.13	-2.26
TPVIX	14.28	21.26	0.78	0.95	0.12	-3.07
VBR	17.64	20.86	0.82	0.98	0.15	-0.18

Table B1. Panel SC_B: Small Cap, Blend, Selected Statistics

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	2.96	0.15	0.01	0.00	0.00	0.00
SPY	18.17	17.50	1.00	1.00	0.15	0.00
GSCYX	13.88	24.26	0.77	1.06	0.10	-5.25
KCSIX	14.32	21.90	0.84	1.05	0.11	-4.63
MMSIX	14.34	22.27	0.80	1.02	0.11	-4.14
TSCSX	16.12	21.35	0.83	1.01	0.13	-2.20
TPSC	16.90	21.06	0.77	0.93	0.15	-0.23
VSMAX	14.24	21.16	0.88	1.06	0.11	-4.91
VIOO	14.36	22.32	0.80	1.02	0.11	-4.10

Table B1. Panel SC_G: Small Cap, Growth, Selected Statistics

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	2.96	0.15	0.01	0.00	0.00	0.00
SPY	18.17	17.50	1.00	1.00	0.15	0.00
AVEMX	19.15	18.54	0.77	0.81	0.20	3.84
ETIHX	1.68	28.24	0.58	0.93	-0.01	-15.42
LKSMX	10.76	21.42	0.82	1.01	0.08	-7.54
LKSCX	15.28	22.39	0.85	1.09	0.11	-4.24
TSCGX	10.59	24.00	0.86	1.17	0.07	-10.23
VMGMX	14.86	21.82	0.91	1.14	0.11	-5.39
XBI	-0.38	33.23	0.60	1.13	-0.03	-20.56
VSGAX	10.39	23.74	0.87	1.19	0.06	-10.62



Part 2. Statistical Dump on BRI-Related Funds and Benchmark Funds by Category

Key Definitions

Univariate Key

TRMax	Maximum total return, initialized at 1.0
TRMin	Minimum total return, initialized at 1.0
AMean	Annualized, geometrically compounded average rate of return (decimal), periods per year 260
StdDev	Annualized, discretely compounded rate of return standard deviation (decimal), Periods per year 260
Skewness	Discretely compounded rate of return normalized skewness, periods per year 260
Kurtosis	Discretely compounded rate of return normalized kurtosis, periods per year 260
GMean	Annualized, geometric compounded mean rate of return (decimal), periods per year 365.25
Count	Number of observations
SC1	Serial correlation, lag 1
SC2	Serial correlation, lag 2
SC3	Serial correlation, lag 3
SC4	Serial correlation, lag 4
SC5	Serial correlation, lag 5
Sharpe	Sharpe ratio, annualized, periods per year 260

Multivariate Key

Mean	Annualized Mean (%)
Std Dev.	Annualized Std Dev (%)
CMT1M Cor	Correlations
SPY Cor	Correlations
BRI or Benchmark Cor	Correlations
Beta	Beta wrt SPY
Treynor	Treynor index wrt SPY Annualized
Jensen	Jensen's alpha wrt SPY Annualized, in %



Large Cap, Value

Pair 1. Univariate Statistics (SGISX and URTH, 2020-6-30 – 2025-6-30)

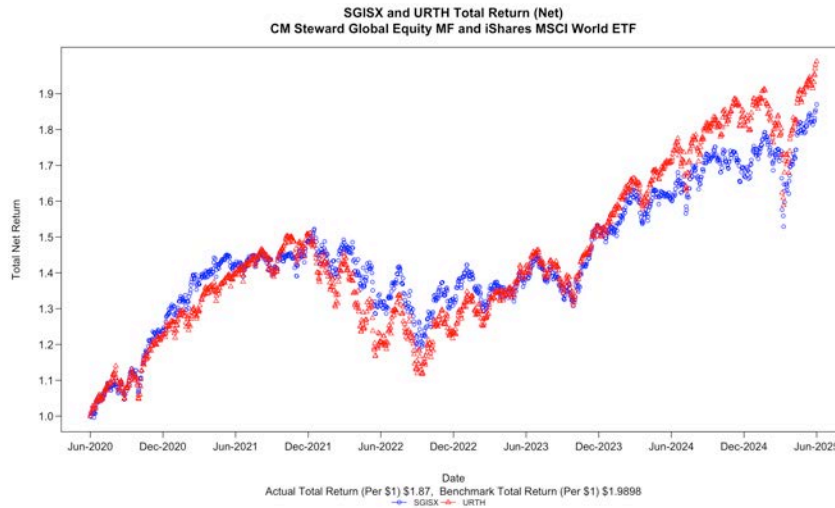
Name	CMT1M	SPY	SGISX	URTH
TRMax	1.158	2.142	1.870	1.990
TRMin	1.000	1.000	0.996	1.000
AMean	2.960	18.174	14.618	16.256
StdDev	0.149	17.495	15.329	16.479
Skewness	-0.175	0.236	0.049	0.120
Kurtosis	1.224	11.578	7.862	9.609
GMean	2.972	16.455	13.337	14.755
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.035	-0.011
SC2	0.998	0.011	0.022	0.017
SC3	0.997	-0.057	-0.067	-0.057
SC4	0.996	-0.024	-0.034	-0.011
SC5	0.995	-0.004	0.014	-0.004
Sharpe	0.000	0.870	0.760	0.807

Pair 1. Multivariate Statistics (SGISX and URTH, 2020-6-30 – 2025-6-30)

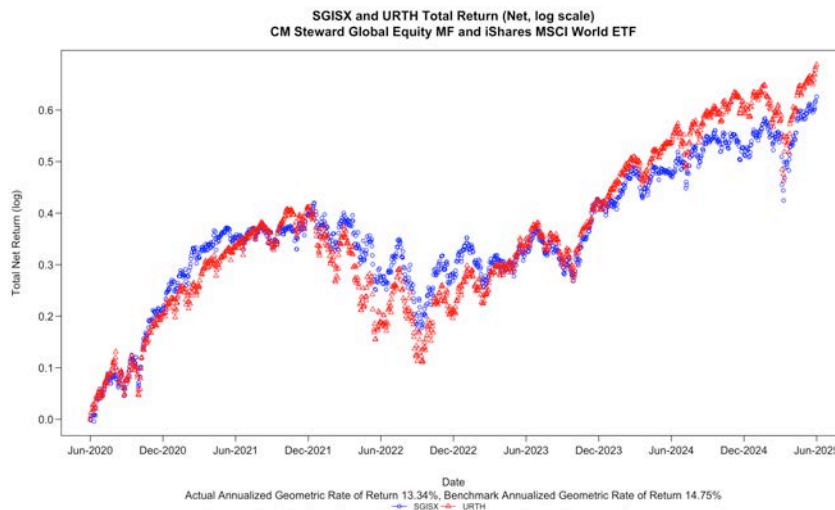
Name	CMT1M	SPY	SGISX	URTH
Mean	2.960	18.174	14.618	16.256
Std Dev.	0.149	17.495	15.329	16.479
CMT1M Cor	1.000	0.011	0.000	0.014
SPY Cor	0.011	1.000	0.889	0.982
SGISX Cor	0.000	0.889	1.000	0.912
GVEYX Cor	-0.004	0.831	0.871	0.835
KCVIX Cor	-0.001	0.877	0.911	0.886
MVIIX Cor	-0.001	0.889	0.909	0.891
TLVIX Cor	-0.013	0.878	0.916	0.887
VIDI Cor	0.011	0.733	0.812	0.815
URTH Cor	0.014	0.982	0.912	1.000
VVIAX Cor	-0.009	0.865	0.911	0.867
VONV Cor	-0.006	0.890	0.922	0.897
VWO Cor	0.011	0.658	0.683	0.724
Beta	0.000	1.000	0.779	0.925
Treynor	0.000	0.152	0.150	0.144
Jensen	-0.001	0.000	-0.192	-0.772



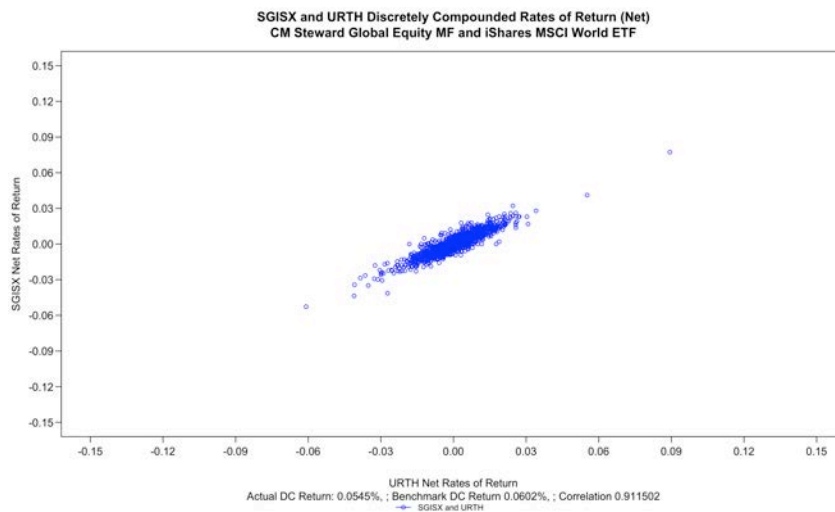
Pair 1a. Total Return (SGISX and URTH, 2020-6-30 – 2025-6-30)



Pair 1b. Log Total Return (SGISX and URTH, 2020-6-30 – 2025-6-30)



Pair 1c. Rate of Return (SGISX and URTH, 2020-6-30 – 2025-6-30)



Pair 2. Univariate Statistics (GVEYX and VVIAX, 2020-6-30 – 2025-6-30)

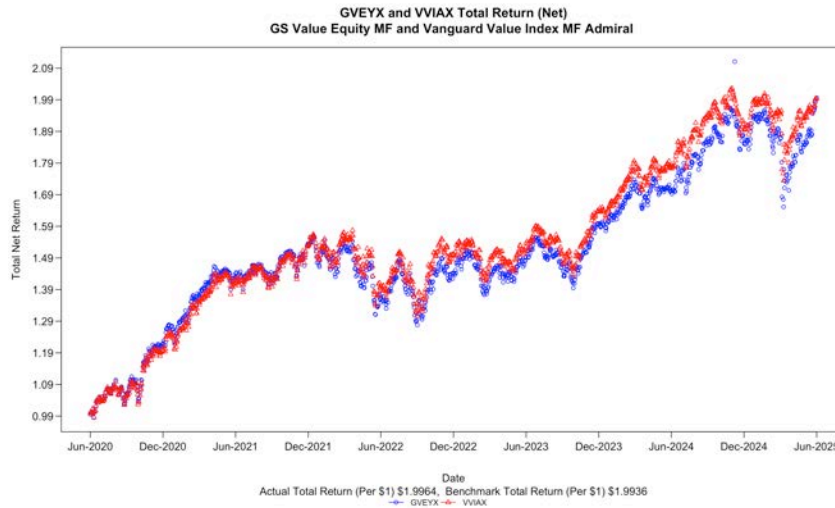
Name	CMT1M	SPY	GVEYX	VVIAX
TRMax	1.158	2.142	2.111	2.026
TRMin	1.000	1.000	0.985	0.987
AMean	2.960	18.174	16.332	15.975
StdDev	0.149	17.495	16.460	14.667
Skewness	-0.175	0.236	-0.073	-0.075
Kurtosis	1.224	11.578	15.708	7.491
GMean	2.972	16.455	14.831	14.798
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.066	0.005
SC2	0.998	0.011	0.006	0.002
SC3	0.997	-0.057	-0.057	-0.051
SC4	0.996	-0.024	-0.025	-0.022
SC5	0.995	-0.004	0.032	0.017
Sharpe	0.000	0.870	0.812	0.887

Pair 2. Multivariate Statistics (GVEYX and VVIAX, 2020-6-30 – 2025-6-30)

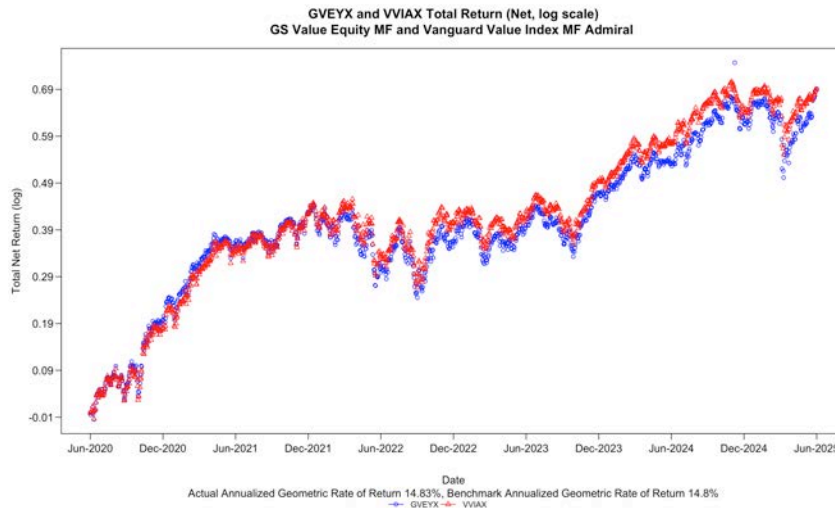
Name	CMT1M	SPY	GVEYX	VVIAX
Mean	2.960	18.174	16.332	15.975
Std Dev.	0.149	17.495	16.460	14.667
CMT1M Cor	1.000	0.011	-0.004	-0.009
SPY Cor	0.011	1.000	0.831	0.865
SGISX Cor	0.000	0.889	0.871	0.911
GVEYX Cor	-0.004	0.831	1.000	0.906
KCVIX Cor	-0.001	0.877	0.902	0.966
MVIIX Cor	-0.001	0.889	0.900	0.976
TLVIX Cor	-0.013	0.878	0.905	0.975
VIDI Cor	0.011	0.733	0.683	0.726
URTH Cor	0.014	0.982	0.835	0.867
VVIAX Cor	-0.009	0.865	0.906	1.000
VONV Cor	-0.006	0.890	0.909	0.985
VWO Cor	0.011	0.658	0.538	0.555
Beta	0.000	1.000	0.781	0.725
Treynor	0.000	0.152	0.171	0.180
Jensen	-0.001	0.000	1.484	1.987



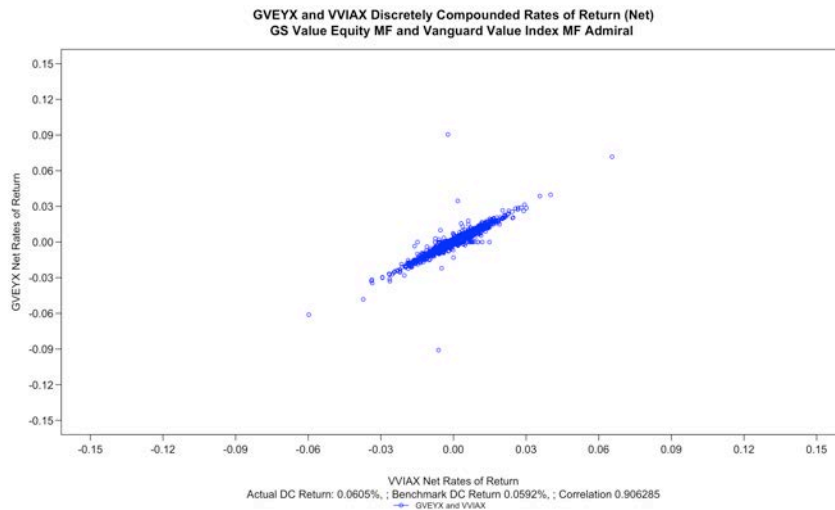
Pair 2a. Total Return (GVEYX and VVIAX, 2020-6-30 – 2025-6-30)



Pair 2b. Log Total Return (GVEYX and VVIAX, 2020-6-30 – 2025-6-30)



Pair 2c. Rate of Return (GVEYX and VVIAX, 2020-6-30 – 2025-6-30)



Pair 3. Univariate Statistics (KCVIX and VONV, 2020-6-30 – 2025-6-30)

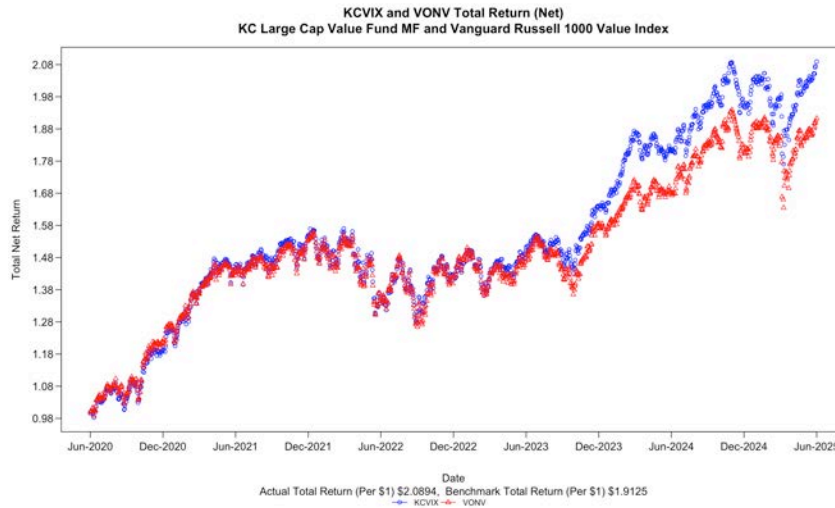
Name	CMT1M	SPY	KCVIX	VONV
TRMax	1.158	2.142	2.089	1.939
TRMin	1.000	1.000	0.983	0.988
AMean	2.960	18.174	17.208	15.163
StdDev	0.149	17.495	15.474	15.497
Skewness	-0.175	0.236	-0.198	-0.029
Kurtosis	1.224	11.578	6.366	7.505
GMean	2.972	16.455	15.882	13.849
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.008	0.013
SC2	0.998	0.011	0.010	0.004
SC3	0.997	-0.057	-0.052	-0.045
SC4	0.996	-0.024	-0.015	-0.034
SC5	0.995	-0.004	0.000	0.011
Sharpe	0.000	0.870	0.921	0.787

Pair 3. Multivariate Statistics (KCVIX and VONV, 2020-6-30 – 2025-6-30)

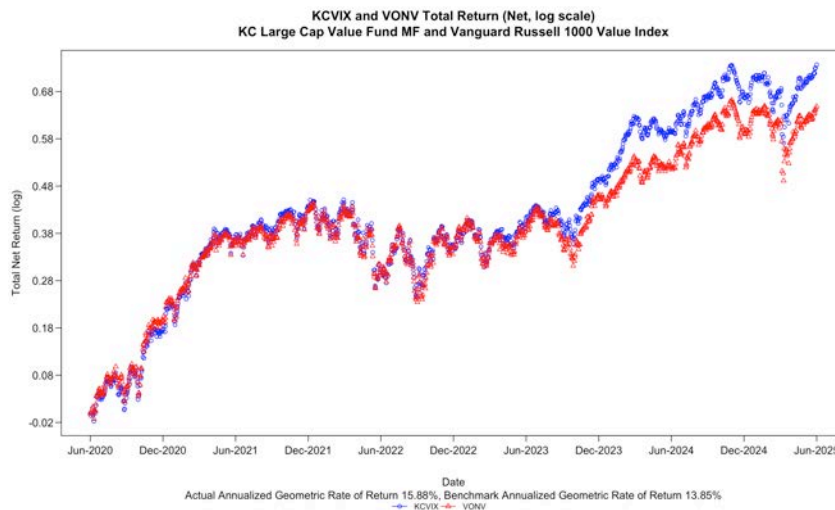
Name	CMT1M	SPY	KCVIX	VONV
Mean	2.960	18.174	17.208	15.163
Std Dev.	0.149	17.495	15.474	15.497
CMT1M Cor	1.000	0.011	-0.001	-0.006
SPY Cor	0.011	1.000	0.877	0.890
SGISX Cor	0.000	0.889	0.911	0.922
GVEYX Cor	-0.004	0.831	0.902	0.909
KCVIX Cor	-0.001	0.877	1.000	0.975
MVIIX Cor	-0.001	0.889	0.963	0.981
TLVIX Cor	-0.013	0.878	0.972	0.981
VIDI Cor	0.011	0.733	0.747	0.753
URTH Cor	0.014	0.982	0.886	0.897
VVIAX Cor	-0.009	0.865	0.966	0.985
VONV Cor	-0.006	0.890	0.975	1.000
VWO Cor	0.011	0.658	0.591	0.593
Beta	0.000	1.000	0.775	0.788
Treynor	0.000	0.152	0.184	0.155
Jensen	-0.001	0.000	2.452	0.211



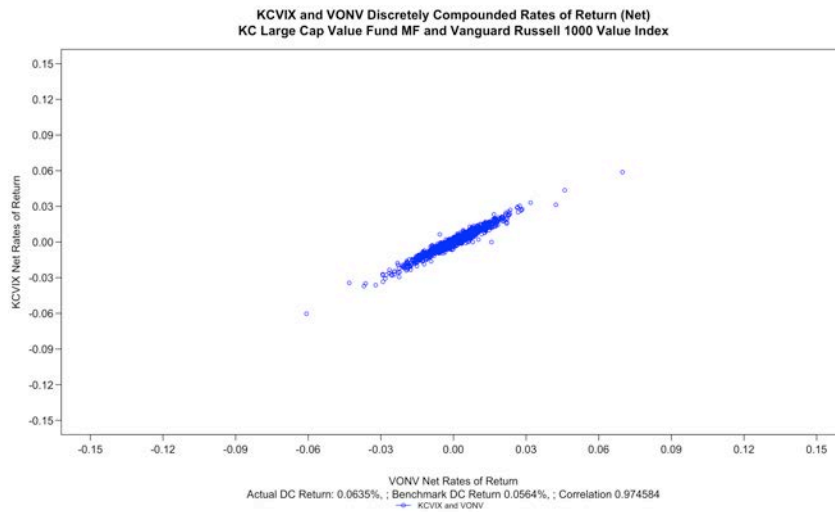
Pair 3a. Total Return (KCVIX and VONV, 2020-6-30 – 2025-6-30)



Pair 3b. Log Total Return (KCVIX and VONV, 2020-6-30 – 2025-6-30)



Pair 3c. Rate of Return (KCVIX and VONV, 2020-6-30 – 2025-6-30)



Pair 4. Univariate Statistics (MVIIX and VVIAX, 2020-6-30 – 2025-6-30)

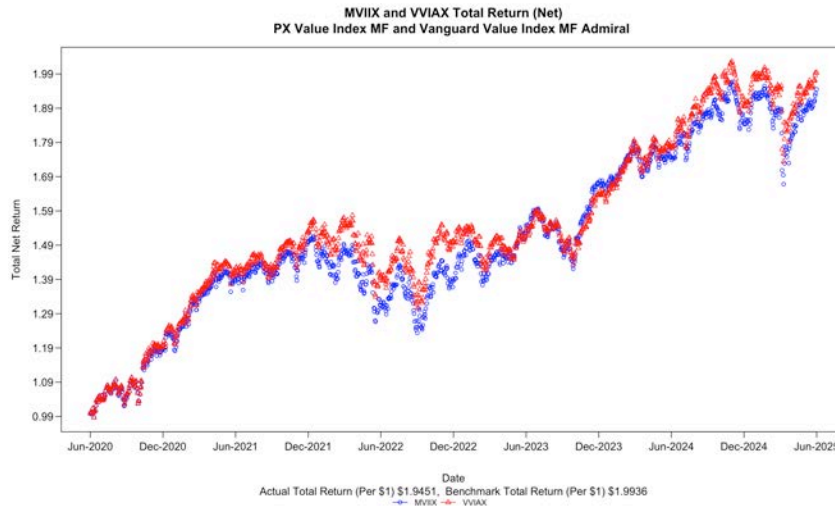
Name	CMT1M	SPY	MVIIX	VVIAX
TRMax	1.158	2.142	1.967	2.026
TRMin	1.000	1.000	0.988	0.987
AMean	2.960	18.174	15.453	15.975
StdDev	0.149	17.495	14.937	14.667
Skewness	-0.175	0.236	-0.057	-0.075
Kurtosis	1.224	11.578	7.130	7.491
GMean	2.972	16.455	14.234	14.798
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.001	0.005
SC2	0.998	0.011	0.004	0.002
SC3	0.997	-0.057	-0.041	-0.051
SC4	0.996	-0.024	-0.024	-0.022
SC5	0.995	-0.004	0.005	0.017
Sharpe	0.000	0.870	0.836	0.887

Pair 4. Multivariate Statistics (MVIIX and VVIAX, 2020-6-30 – 2025-6-30)

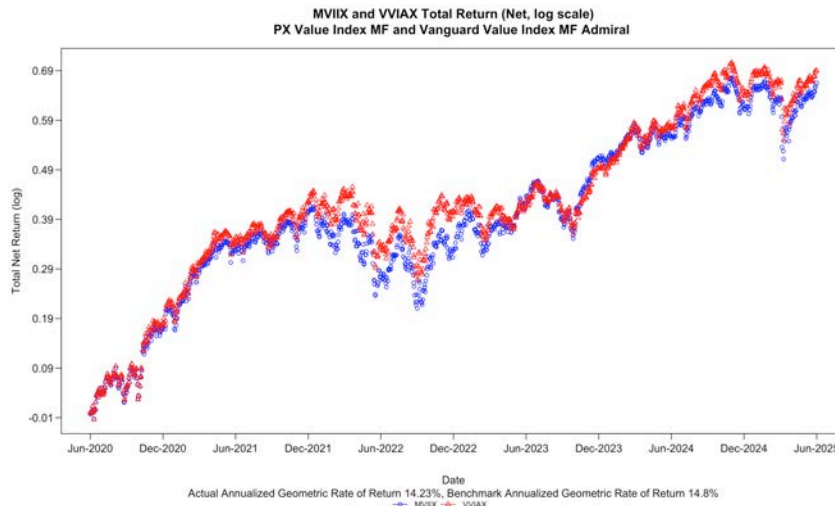
Name	CMT1M	SPY	MVIIX	VVIAX
Mean	2.960	18.174	15.453	15.975
Std Dev.	0.149	17.495	14.937	14.667
CMT1M Cor	1.000	0.011	-0.001	-0.009
SPY Cor	0.011	1.000	0.889	0.865
SGISX Cor	0.000	0.889	0.909	0.911
GVEYX Cor	-0.004	0.831	0.900	0.906
KCVIX Cor	-0.001	0.877	0.963	0.966
MVIIX Cor	-0.001	0.889	1.000	0.976
TLVIX Cor	-0.013	0.878	0.967	0.975
VIDI Cor	0.011	0.733	0.734	0.726
URTH Cor	0.014	0.982	0.891	0.867
VVIAX Cor	-0.009	0.865	0.976	1.000
VONV Cor	-0.006	0.890	0.981	0.985
VWO Cor	0.011	0.658	0.577	0.555
Beta	0.000	1.000	0.759	0.725
Treynor	0.000	0.152	0.165	0.180
Jensen	-0.001	0.000	0.942	1.987



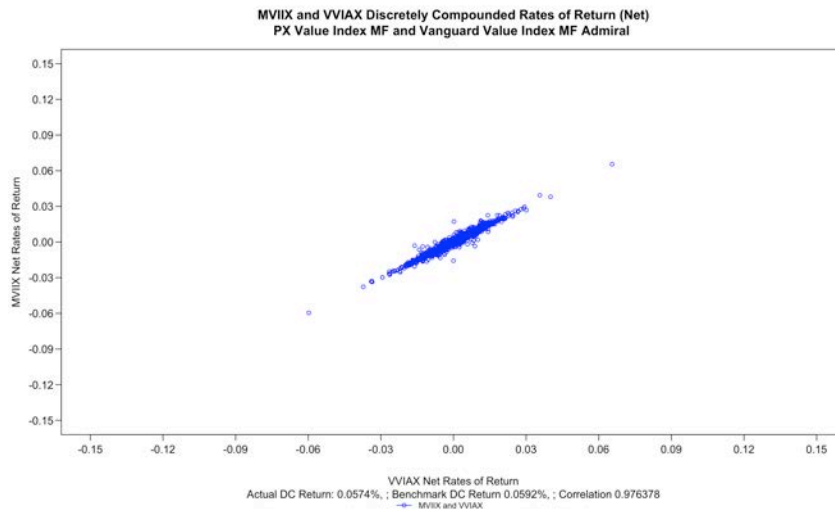
Pair 4a. Total Return (MVIIX and VVIAX, 2020-6-30 – 2025-6-30)



Pair 4b. Log Total Return (MVIIX and VVIAX, 2020-6-30 – 2025-6-30)



Pair 4c. Rate of Return (MVIIX and VVIAX, 2020-6-30 – 2025-6-30)



Pair 5. Univariate Statistics (TLVIX and VVIAX, 2020-6-30 – 2025-6-30)

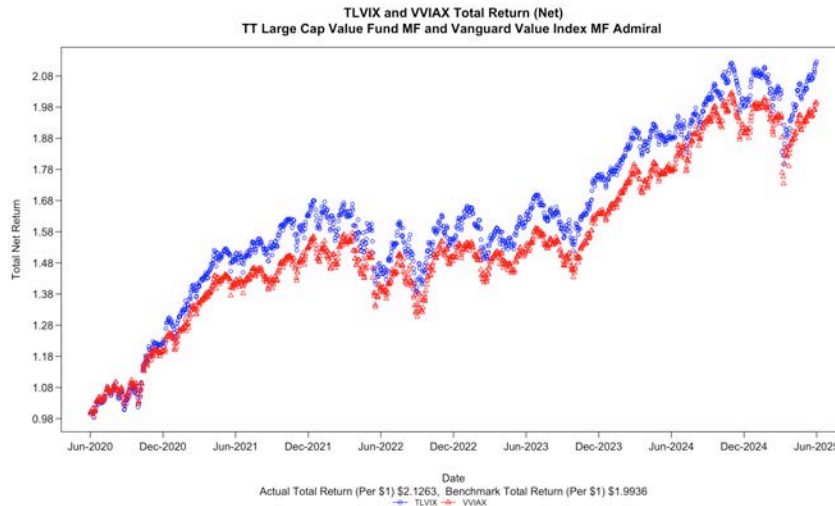
Name	CMT1M	SPY	TLVIX	VVIAX
TRMax	1.158	2.142	2.126	2.026
TRMin	1.000	1.000	0.984	0.987
AMean	2.960	18.174	17.695	15.975
StdDev	0.149	17.495	15.908	14.667
Skewness	-0.175	0.236	0.022	-0.075
Kurtosis	1.224	11.578	6.846	7.491
GMean	2.972	16.455	16.288	14.798
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.005	0.005
SC2	0.998	0.011	0.006	0.002
SC3	0.997	-0.057	-0.042	-0.051
SC4	0.996	-0.024	-0.026	-0.022
SC5	0.995	-0.004	0.010	0.017
Sharpe	0.000	0.870	0.926	0.887

Pair 5. Multivariate Statistics (TLVIX and VVIAX, 2020-6-30 – 2025-6-30)

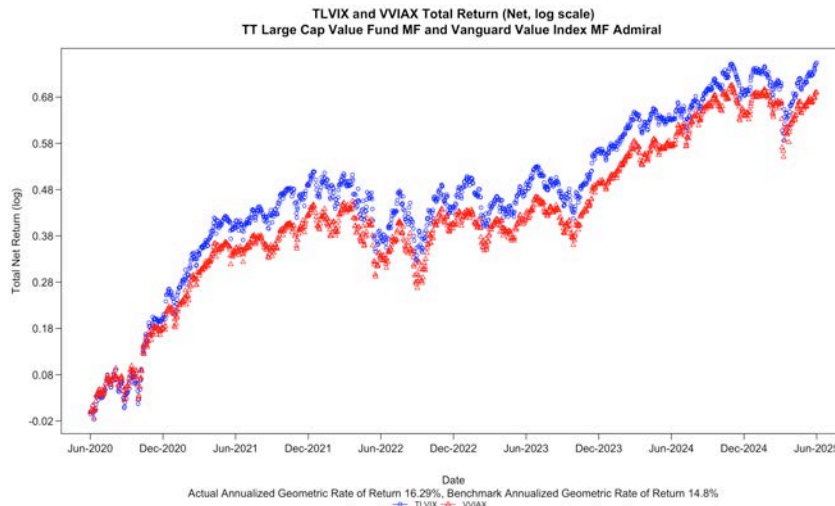
Name	CMT1M	SPY	TLVIX	VVIAX
Mean	2.960	18.174	17.695	15.975
Std Dev.	0.149	17.495	15.908	14.667
CMT1M Cor	1.000	0.011	-0.013	-0.009
SPY Cor	0.011	1.000	0.878	0.865
SGISX Cor	0.000	0.889	0.916	0.911
GVEYX Cor	-0.004	0.831	0.905	0.906
KCVIX Cor	-0.001	0.877	0.972	0.966
MVIIX Cor	-0.001	0.889	0.967	0.976
TLVIX Cor	-0.013	0.878	1.000	0.975
VIDI Cor	0.011	0.733	0.763	0.726
URTH Cor	0.014	0.982	0.887	0.867
VVIAX Cor	-0.009	0.865	0.975	1.000
VONV Cor	-0.006	0.890	0.981	0.985
VWO Cor	0.011	0.658	0.603	0.555
Beta	0.000	1.000	0.799	0.725
Treynor	0.000	0.152	0.184	0.180
Jensen	-0.001	0.000	2.583	1.987



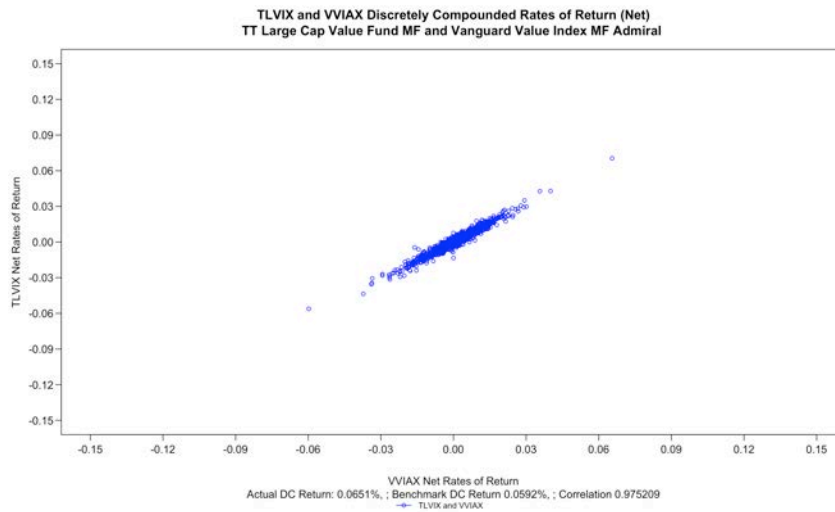
Pair 5a. Total Return (TLVIX and VVIAX, 2020-6-30 – 2025-6-30)



Pair 5b. Log Total Return (TLVIX and VVIAX, 2020-6-30 – 2025-6-30)



Pair 5c. Rate of Return (TLVIX and VVIAX, 2020-6-30 – 2025-6-30)



Pair 6. Univariate Statistics (VIDI and VWO, 2020-6-30 – 2025-6-30)

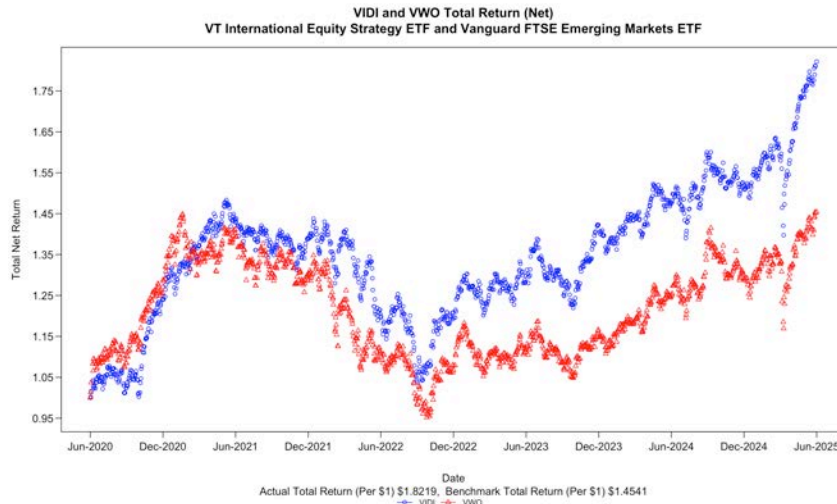
Name	CMT1M	SPY	VIDI	VWO
TRMax	1.158	2.142	1.822	1.454
TRMin	1.000	1.000	1.000	0.952
AMean	2.960	18.174	14.180	9.457
StdDev	0.149	17.495	16.190	17.789
Skewness	-0.175	0.236	-0.023	0.292
Kurtosis	1.224	11.578	6.804	6.660
GMean	2.972	16.455	12.749	7.776
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.026	-0.047
SC2	0.998	0.011	0.065	0.027
SC3	0.997	-0.057	-0.066	-0.068
SC4	0.996	-0.024	0.035	0.031
SC5	0.995	-0.004	-0.006	-0.026
Sharpe	0.000	0.870	0.693	0.365

Pair 6. Multivariate Statistics (VIDI and VWO, 2020-6-30 – 2025-6-30)

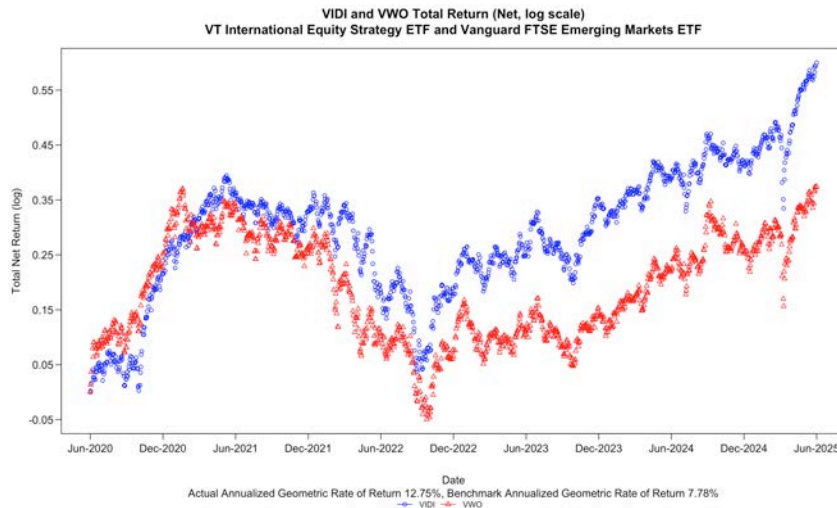
Name	CMT1M	SPY	VIDI	VWO
Mean	2.960	18.174	14.180	9.457
Std Dev.	0.149	17.495	16.190	17.789
CMT1M Cor	1.000	0.011	0.011	0.011
SPY Cor	0.011	1.000	0.733	0.658
SGISX Cor	0.000	0.889	0.812	0.683
GVEYX Cor	-0.004	0.831	0.683	0.538
KCVIX Cor	-0.001	0.877	0.747	0.591
MVIIX Cor	-0.001	0.889	0.734	0.577
TLVIX Cor	-0.013	0.878	0.763	0.603
VIDI Cor	0.011	0.733	1.000	0.850
URTH Cor	0.014	0.982	0.815	0.724
VVIAX Cor	-0.009	0.865	0.726	0.555
VONV Cor	-0.006	0.890	0.753	0.593
VWO Cor	0.011	0.658	0.850	1.000
Beta	0.000	1.000	0.678	0.669
Treynor	0.000	0.152	0.165	0.097
Jensen	-0.001	0.000	0.905	-3.687



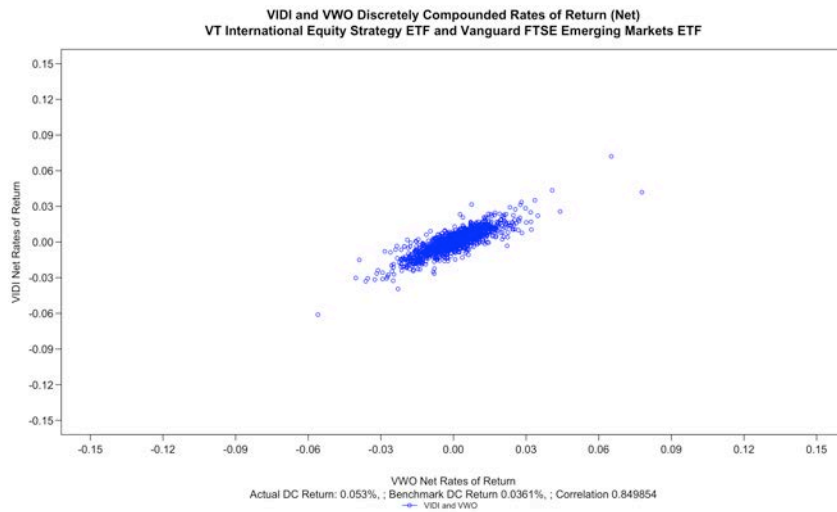
Pair 6a. Total Return (VIDI and VWO, 2020-6-30 – 2025-6-30)



Pair 6b. Log Total Return (VIDI and VWO, 2020-6-30 – 2025-6-30)



Pair 6c. Rate of Return (VIDI and VWO, 2020-6-30 – 2025-6-30)



Large Cap, Blend

Pair 1. Univariate Statistics (SCJIX and VBIAX, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	SCJIX	VBIAX
TRMax	1.158	2.142	1.786	1.545
TRMin	1.000	1.000	1.000	1.000
AMean	2.960	18.174	13.200	9.730
StdDev	0.149	17.495	13.029	11.253
Skewness	-0.175	0.236	0.098	0.045
Kurtosis	1.224	11.578	14.882	8.089
GMean	2.972	16.455	12.297	9.076
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.059	-0.001
SC2	0.998	0.011	0.032	0.010
SC3	0.997	-0.057	-0.098	-0.029
SC4	0.996	-0.024	-0.011	-0.011
SC5	0.995	-0.004	-0.003	-0.009
Sharpe	0.000	0.870	0.786	0.602

Pair 1. Multivariate Statistics (SCJIX and VBIAX, 2020-6-30 – 2025-6-30)

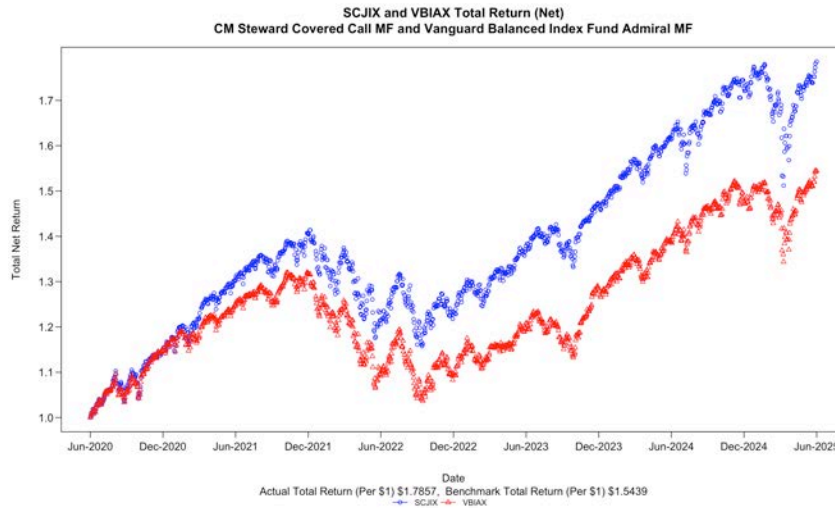
Name	CMT1M	SPY	SCJIX	VBIAX
Mean	2.960	18.174	13.200	9.730
Std Dev.	0.149	17.495	13.029	11.253
CMT1M Cor	1.000	0.011	0.008	0.021
SPY Cor	0.011	1.000	0.962	0.968
SCJIX Cor	0.008	0.962	1.000	0.927
SNTCX Cor	0.012	0.821	0.821	0.815
SEECX Cor	0.001	0.666	0.657	0.660
CATH Cor	0.011	0.958	0.920	0.931
CEFA Cor	0.018	0.664	0.656	0.663
GDMYX Cor	0.010	0.880	0.864	0.872
GEQYX Cor	0.012	0.981	0.956	0.955
GIIYX Cor	0.020	0.770	0.762	0.775
GIEYX Cor	0.020	0.770	0.761	0.772
GEMYX Cor	0.015	0.608	0.605	0.604
GMTYX Cor	0.029	0.837	0.799	0.890
GMWYX Cor	0.024	0.870	0.835	0.905
GMHYX Cor	0.018	0.920	0.890	0.934
GMYYX Cor	0.016	0.945	0.918	0.942
GMGYX Cor	0.016	0.955	0.930	0.946
GCAYX Cor	0.039	0.780	0.735	0.832
GBAYX Cor	0.030	0.882	0.848	0.925
GGRYX Cor	0.022	0.938	0.910	0.944
GAGYX Cor	0.018	0.946	0.923	0.935
WWJD Cor	0.000	0.769	0.750	0.770
KCIIX Cor	0.012	0.782	0.776	0.782
KCXIX Cor	0.013	0.989	0.955	0.971
LKEQX Cor	0.000	0.965	0.928	0.946
LKBAX Cor	0.009	0.964	0.930	0.958
MBAPX Cor	0.018	0.938	0.902	0.975
MCONX Cor	0.037	0.773	0.736	0.883
MGAFX Cor	0.011	0.958	0.924	0.969
MPLIX Cor	0.015	0.806	0.793	0.813



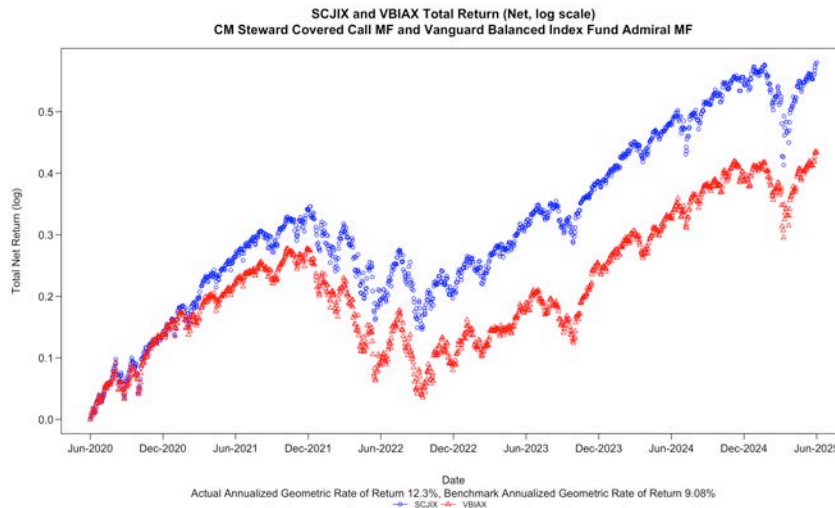
Name	CMT1M	SPY	SCJIX	VBIAX
TAAIX Cor	0.007	0.977	0.944	0.964
TMAFX Cor	0.015	0.978	0.944	0.975
TMAIX Cor	0.022	0.973	0.936	0.984
TCAIX Cor	0.034	0.904	0.867	0.963
IBBFX Cor	0.011	0.918	0.882	0.955
IILGX Cor	0.012	0.969	0.939	0.953
TWAIX Cor	0.017	0.809	0.790	0.811
TPIF Cor	0.020	0.784	0.768	0.788
VUSE Cor	-0.007	0.880	0.845	0.865
VBIAX Cor	0.021	0.968	0.927	1.000
EFA Cor	0.016	0.805	0.787	0.802
VLCAIX Cor	0.013	0.994	0.959	0.969
VOO Cor	0.012	0.999	0.961	0.969
VEU Cor	0.015	0.808	0.792	0.808
VFIAX Cor	0.012	0.998	0.963	0.969
VWO Cor	0.011	0.658	0.656	0.663
VTWIX Cor	0.025	0.888	0.853	0.953
VTTVX Cor	0.024	0.923	0.888	0.967
VTTHX Cor	0.019	0.946	0.912	0.968
VTIVX Cor	0.015	0.955	0.922	0.962
VFFVX Cor	0.016	0.957	0.925	0.961
VSCGX Cor	0.035	0.865	0.829	0.944
VXUS Cor	0.014	0.809	0.793	0.809
VTI Cor	0.011	0.995	0.957	0.973
VIGAX Cor	0.024	0.948	0.911	0.930
ACWI Cor	0.015	0.972	0.941	0.954
VXF Cor	0.009	0.889	0.853	0.908
Beta	0.000	1.000	0.717	0.622
Treynor	0.000	0.152	0.143	0.109
Jensen	-0.001	0.000	-0.664	-2.701



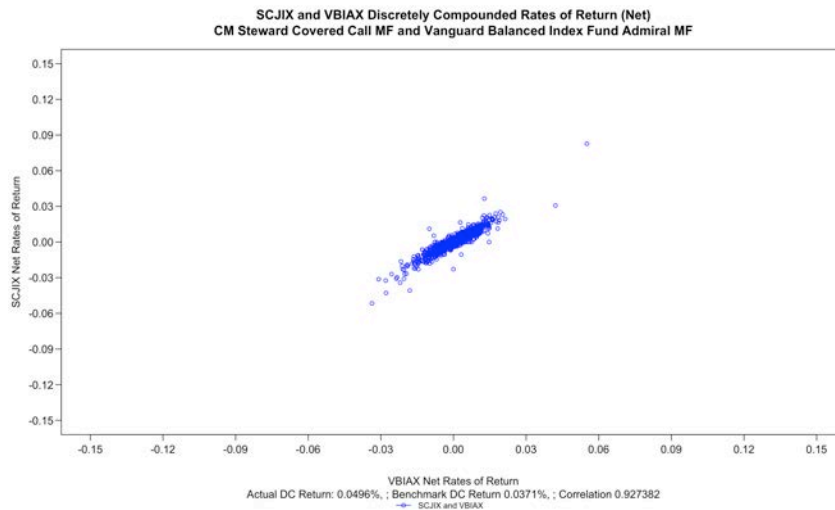
Pair 1a. Total Return (SCJIX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 1b. Log Total Return (SCJIX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 1c. Rate of Return (SCJIX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 2. Univariate Statistics (SNTCX and EFA, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	SNTCX	EFA
TRMax	1.158	2.142	1.816	1.701
TRMin	1.000	1.000	1.000	0.973
AMean	2.960	18.174	14.352	12.673
StdDev	0.149	17.495	17.531	16.425
Skewness	-0.175	0.236	-0.034	0.176
Kurtosis	1.224	11.578	6.394	8.025
GMean	2.972	16.455	12.664	11.214
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.030	-0.021
SC2	0.998	0.011	0.044	0.030
SC3	0.997	-0.057	-0.061	-0.048
SC4	0.996	-0.024	0.020	0.045
SC5	0.995	-0.004	-0.005	0.007
Sharpe	0.000	0.870	0.650	0.591

Pair 2. Multivariate Statistics (SNTCX and EFA, 2020-6-30 – 2025-6-30)

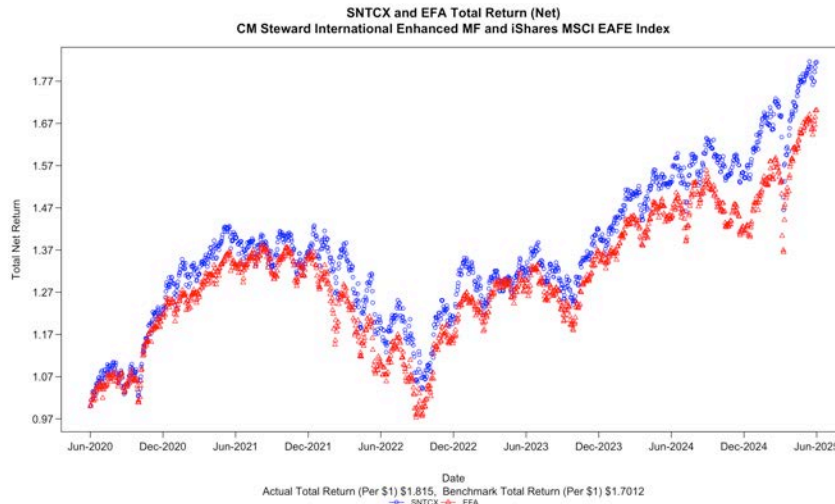
Name	CMT1M	SPY	SNTCX	EFA
Mean	2.960	18.174	14.352	12.673
Std Dev.	0.149	17.495	17.531	16.425
CMT1M Cor	1.000	0.011	0.012	0.016
SPY Cor	0.011	1.000	0.821	0.805
SCJIX Cor	0.008	0.962	0.821	0.787
SNTCX Cor	0.012	0.821	1.000	0.918
SEECX Cor	0.001	0.666	0.574	0.528
CATH Cor	0.011	0.958	0.800	0.781
CEFA Cor	0.018	0.664	0.760	0.795
GDMYX Cor	0.010	0.880	0.750	0.736
GEQYX Cor	0.012	0.981	0.814	0.790
GIIYX Cor	0.020	0.770	0.902	0.958
GIEYX Cor	0.020	0.770	0.882	0.920
GEMYX Cor	0.015	0.608	0.776	0.676
GMTYX Cor	0.029	0.837	0.772	0.775
GMWYX Cor	0.024	0.870	0.808	0.807
GMHYX Cor	0.018	0.920	0.861	0.854
GMYYX Cor	0.016	0.945	0.885	0.875
GMGYX Cor	0.016	0.955	0.895	0.882
GCA YX Cor	0.039	0.780	0.726	0.727
GBAYX Cor	0.030	0.882	0.836	0.830
GGRYX Cor	0.022	0.938	0.896	0.881
GAGYX Cor	0.018	0.946	0.909	0.887
WWJD Cor	0.000	0.769	0.899	0.944
KCIIX Cor	0.012	0.782	0.919	0.919
KCXIX Cor	0.013	0.989	0.837	0.807
LKEQX Cor	0.000	0.965	0.816	0.797
LKBAX Cor	0.009	0.964	0.830	0.818
MBAPX Cor	0.018	0.938	0.876	0.875
MCONX Cor	0.037	0.773	0.723	0.744
MGAFX Cor	0.011	0.958	0.896	0.888
MPLIX Cor	0.015	0.806	0.952	0.951
TAAIX Cor	0.007	0.977	0.875	0.864



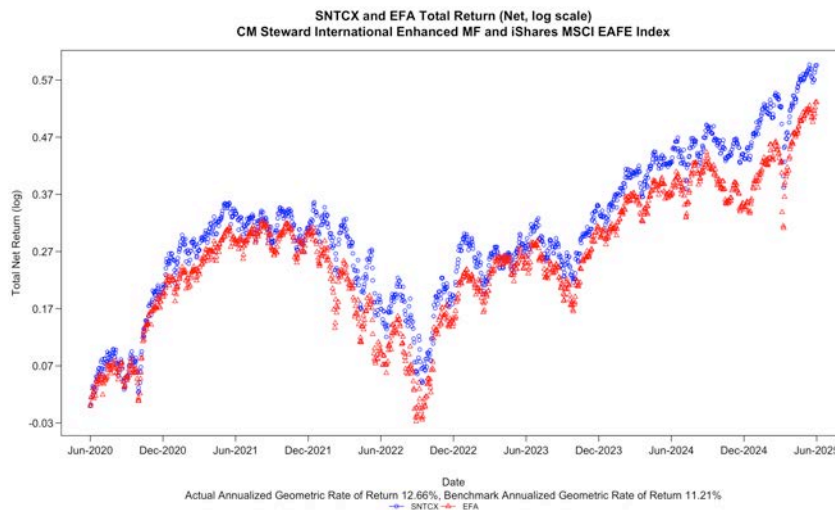
Name	CMT1M	SPY	SNTCX	EFA
TMAFX Cor	0.015	0.978	0.870	0.863
TMAIX Cor	0.022	0.973	0.850	0.845
TCAIX Cor	0.034	0.904	0.814	0.826
IBBFX Cor	0.011	0.918	0.856	0.865
IILGX Cor	0.012	0.969	0.905	0.903
TWAIX Cor	0.017	0.809	0.928	0.981
TPIF Cor	0.020	0.784	0.902	0.973
VUSE Cor	-0.007	0.880	0.795	0.774
VBIAX Cor	0.021	0.968	0.815	0.802
EFA Cor	0.016	0.805	0.918	1.000
VLCAIX Cor	0.013	0.994	0.819	0.798
VOO Cor	0.012	0.999	0.823	0.806
VEU Cor	0.015	0.808	0.952	0.975
VFIAX Cor	0.012	0.998	0.823	0.804
VWO Cor	0.011	0.658	0.857	0.768
VTWNX Cor	0.025	0.888	0.849	0.851
VTTVX Cor	0.024	0.923	0.878	0.876
VTTHX Cor	0.019	0.946	0.899	0.891
VTIVX Cor	0.015	0.955	0.905	0.895
VFFVX Cor	0.016	0.957	0.907	0.895
VSCGX Cor	0.035	0.865	0.818	0.827
VXUS Cor	0.014	0.809	0.952	0.975
VTI Cor	0.011	0.995	0.833	0.813
VIGAX Cor	0.024	0.948	0.748	0.721
ACWI Cor	0.015	0.972	0.911	0.905
VXF Cor	0.009	0.889	0.799	0.766
Beta	0.000	1.000	0.823	0.756
Treynor	0.000	0.152	0.138	0.128
Jensen	-0.001	0.000	-1.128	-1.789



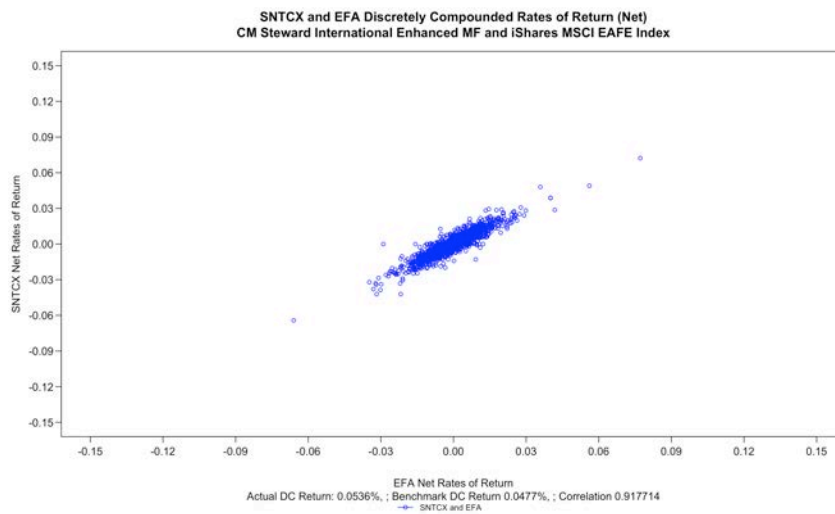
Pair 2a. Total Return (SNTCX and EFA, 2020-6-30 – 2025-6-30)



Pair 2b. Log Total Return (SNTCX and EFA, 2020-6-30 – 2025-6-30)



Pair 2c. Rate of Return (SNTCX and EFA, 2020-6-30 – 2025-6-30)



Pair 3. Univariate Statistics (SEECX and VLCAX, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	SEECX	VLCAX
TRMax	1.158	2.142	2.130	1.993
TRMin	1.000	1.000	1.000	1.000
AMean	2.960	18.174	20.202	16.525
StdDev	0.149	17.495	25.978	17.669
Skewness	-0.175	0.236	3.103	0.071
Kurtosis	1.224	11.578	196.931	9.389
GMean	2.972	16.455	16.329	14.786
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.301	-0.029
SC2	0.998	0.011	0.045	0.020
SC3	0.997	-0.057	-0.048	-0.060
SC4	0.996	-0.024	-0.007	-0.024
SC5	0.995	-0.004	0.005	-0.005
Sharpe	0.000	0.870	0.664	0.768

Pair 3. Multivariate Statistics (SEECX and VLCAX, 2020-6-30 – 2025-6-30)

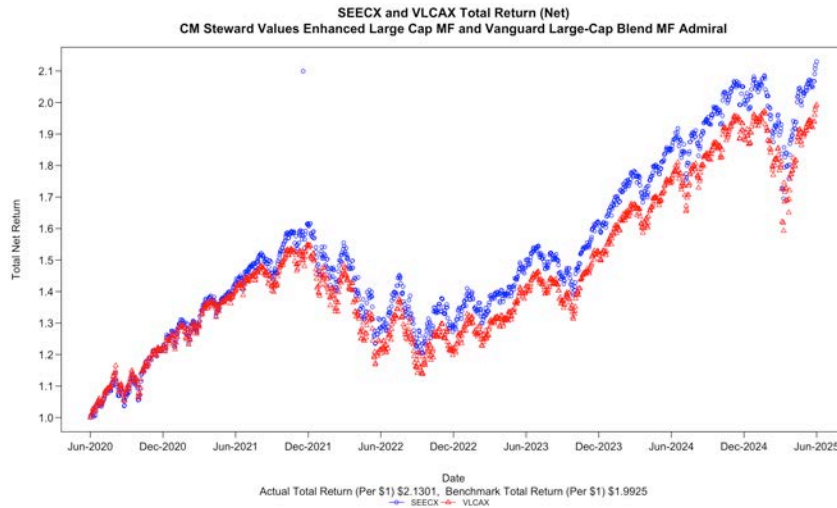
Name	CMT1M	SPY	SEECX	VLCAX
Mean	2.960	18.174	20.202	16.525
Std Dev.	0.149	17.495	25.978	17.669
CMT1M Cor	1.000	0.011	0.001	0.013
SPY Cor	0.011	1.000	0.666	0.994
SCJIX Cor	0.008	0.962	0.657	0.959
SNTCX Cor	0.012	0.821	0.574	0.819
SEECX Cor	0.001	0.666	1.000	0.669
CATH Cor	0.011	0.958	0.652	0.955
CEFA Cor	0.018	0.664	0.449	0.655
GDMYX Cor	0.010	0.880	0.600	0.880
GEQYX Cor	0.012	0.981	0.665	0.980
GIYX Cor	0.020	0.770	0.516	0.768
GIEYX Cor	0.020	0.770	0.521	0.770
GEMYX Cor	0.015	0.608	0.436	0.611
GMTYX Cor	0.029	0.837	0.568	0.839
GMWYX Cor	0.024	0.870	0.592	0.872
GMHYX Cor	0.018	0.920	0.625	0.921
GMYYX Cor	0.016	0.945	0.644	0.945
GMGYX Cor	0.016	0.955	0.649	0.954
GCAYX Cor	0.039	0.780	0.525	0.782
GBAYX Cor	0.030	0.882	0.604	0.884
GGRYX Cor	0.022	0.938	0.641	0.939
GAGYX Cor	0.018	0.946	0.649	0.948
WWJD Cor	0.000	0.769	0.513	0.760
KCIIX Cor	0.012	0.782	0.533	0.781
KCXIX Cor	0.013	0.989	0.674	0.990
LKEQX Cor	0.000	0.965	0.643	0.963
LKBAX Cor	0.009	0.964	0.644	0.961
MBAPX Cor	0.018	0.938	0.638	0.937
MCONX Cor	0.037	0.773	0.530	0.773
MGAFX Cor	0.011	0.958	0.651	0.956
MPLIX Cor	0.015	0.806	0.546	0.807
TAAIX Cor	0.007	0.977	0.661	0.976



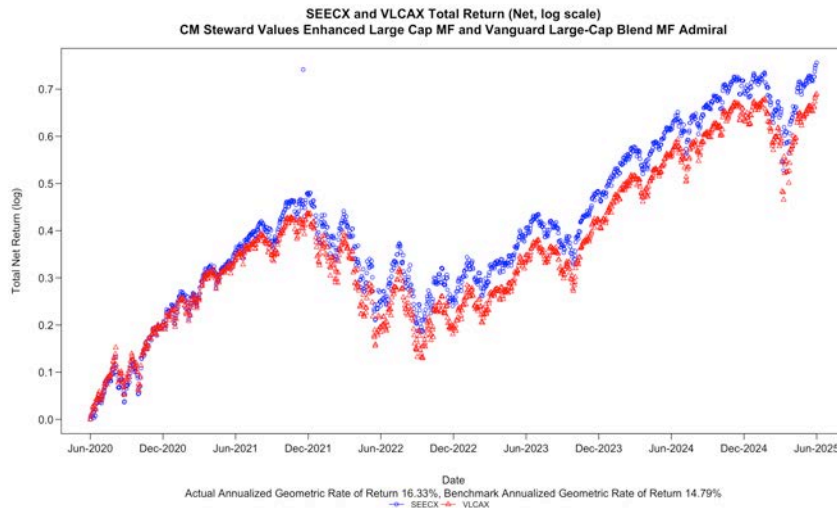
Name	CMT1M	SPY	SEECX	VLCAX
TMAFX Cor	0.015	0.978	0.661	0.976
TMAIX Cor	0.022	0.973	0.657	0.971
TCAIX Cor	0.034	0.904	0.612	0.901
IBBFX Cor	0.011	0.918	0.627	0.914
IILGX Cor	0.012	0.969	0.653	0.967
TWAIX Cor	0.017	0.809	0.534	0.805
TPIF Cor	0.020	0.784	0.501	0.779
VUSE Cor	-0.007	0.880	0.610	0.872
VBIAX Cor	0.021	0.968	0.660	0.969
EFA Cor	0.016	0.805	0.528	0.798
VLCAX Cor	0.013	0.994	0.669	1.000
VOO Cor	0.012	0.999	0.667	0.995
VEU Cor	0.015	0.808	0.540	0.803
VFIAX Cor	0.012	0.998	0.669	0.996
VWO Cor	0.011	0.658	0.458	0.660
VTWNX Cor	0.025	0.888	0.609	0.890
VTTVX Cor	0.024	0.923	0.630	0.924
VTTHX Cor	0.019	0.946	0.645	0.947
VTIVX Cor	0.015	0.955	0.649	0.956
VFFVX Cor	0.016	0.957	0.649	0.958
VSCGX Cor	0.035	0.865	0.594	0.867
VXUS Cor	0.014	0.809	0.541	0.805
VTI Cor	0.011	0.995	0.678	0.992
VIGAX Cor	0.024	0.948	0.644	0.961
ACWI Cor	0.015	0.972	0.651	0.969
VXF Cor	0.009	0.889	0.631	0.897
Beta	0.000	1.000	0.988	1.004
Treynor	0.000	0.152	0.174	0.135
Jensen	-0.001	0.000	2.206	-1.708



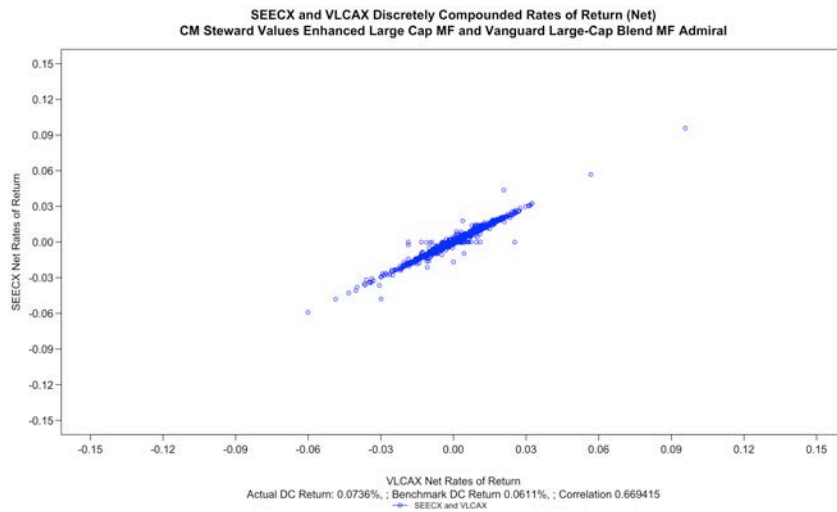
Pair 3a. Total Return (SEECX and VLCAX, 2020-6-30 – 2025-6-30)



Pair 3b. Log Total Return (SEECX and VLCAX, 2020-6-30 – 2025-6-30)



Pair 3c. Rate of Return (SEECX and VLCAX, 2020-6-30 – 2025-6-30)



Pair 4. Univariate Statistics (CATH and VOO, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	CATH	VOO
TRMax	1.158	2.142	2.095	2.159
TRMin	1.000	1.000	1.000	1.000
AMean	2.960	18.174	17.834	18.317
StdDev	0.149	17.495	18.362	17.264
Skewness	-0.175	0.236	0.279	0.054
Kurtosis	1.224	11.578	11.391	9.229
GMean	2.972	16.455	15.939	16.641
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.067	-0.022
SC2	0.998	0.011	0.029	0.008
SC3	0.997	-0.057	-0.063	-0.054
SC4	0.996	-0.024	-0.024	-0.024
SC5	0.995	-0.004	-0.001	-0.007
Sharpe	0.000	0.870	0.810	0.890

Pair 4. Multivariate Statistics (CATH and VOO, 2020-6-30 – 2025-6-30)

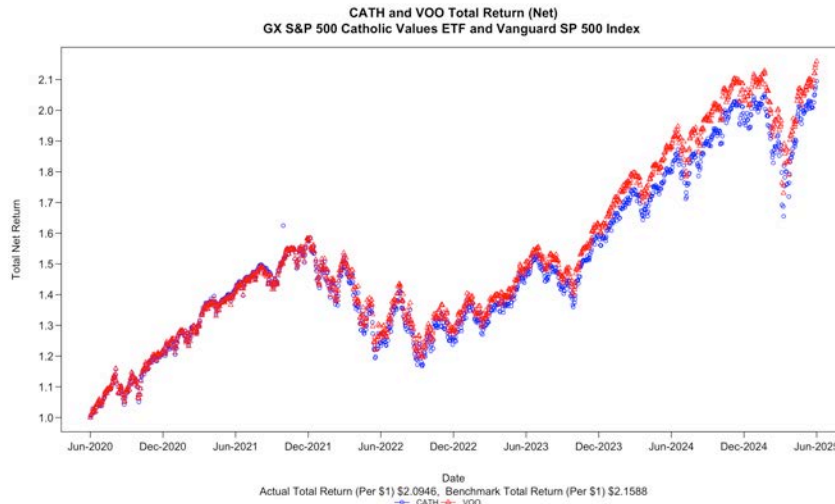
Name	CMT1M	SPY	CATH	VOO
Mean	2.960	18.174	17.834	18.317
Std Dev.	0.149	17.495	18.362	17.264
CMT1M Cor	1.000	0.011	0.011	0.012
SPY Cor	0.011	1.000	0.958	0.999
SCJIX Cor	0.008	0.962	0.920	0.961
SNTCX Cor	0.012	0.821	0.800	0.823
SEECX Cor	0.001	0.666	0.652	0.667
CATH Cor	0.011	0.958	1.000	0.959
CEFA Cor	0.018	0.664	0.651	0.663
GDMYX Cor	0.010	0.880	0.845	0.880
GEQYX Cor	0.012	0.981	0.944	0.982
GIIYX Cor	0.020	0.770	0.750	0.772
GIEYX Cor	0.020	0.770	0.749	0.772
GEMYX Cor	0.015	0.608	0.587	0.610
GMTYX Cor	0.029	0.837	0.806	0.838
GMWYX Cor	0.024	0.870	0.840	0.872
GMHYX Cor	0.018	0.920	0.888	0.922
GMYYX Cor	0.016	0.945	0.913	0.946
GMGYX Cor	0.016	0.955	0.922	0.956
GCAIX Cor	0.039	0.780	0.752	0.781
GBAYX Cor	0.030	0.882	0.852	0.883
GGRYX Cor	0.022	0.938	0.907	0.939
GAGYX Cor	0.018	0.946	0.915	0.947
WWJD Cor	0.000	0.769	0.750	0.768
KCIIX Cor	0.012	0.782	0.762	0.784
KCXIX Cor	0.013	0.989	0.953	0.990
LKEQX Cor	0.000	0.965	0.927	0.966
LKBAX Cor	0.009	0.964	0.926	0.966
MBAPX Cor	0.018	0.938	0.906	0.940
MCONX Cor	0.037	0.773	0.744	0.776
MGAIX Cor	0.011	0.958	0.927	0.960
MPLIX Cor	0.015	0.806	0.786	0.809
TAAIX Cor	0.007	0.977	0.943	0.978



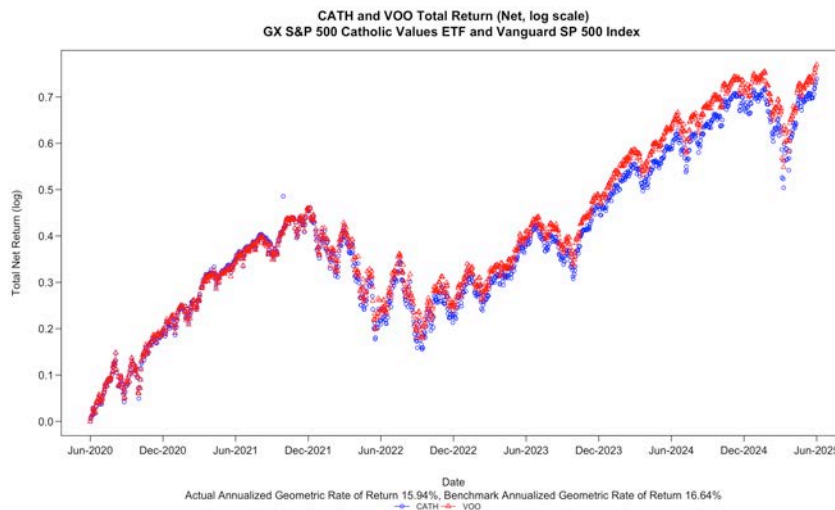
Name	CMT1M	SPY	CATH	VOO
TMAFX Cor	0.015	0.978	0.942	0.978
TMAIX Cor	0.022	0.973	0.937	0.974
TCAIX Cor	0.034	0.904	0.871	0.905
IBBFX Cor	0.011	0.918	0.885	0.920
IILGX Cor	0.012	0.969	0.936	0.970
TWAIX Cor	0.017	0.809	0.790	0.811
TPIF Cor	0.020	0.784	0.764	0.784
VUSE Cor	-0.007	0.880	0.854	0.881
VBIAX Cor	0.021	0.968	0.931	0.969
EFA Cor	0.016	0.805	0.781	0.806
VLCAIX Cor	0.013	0.994	0.955	0.995
VOO Cor	0.012	0.999	0.959	1.000
VEU Cor	0.015	0.808	0.783	0.809
VFIAX Cor	0.012	0.998	0.958	0.998
VWO Cor	0.011	0.658	0.638	0.660
VTWNX Cor	0.025	0.888	0.859	0.891
VTTVX Cor	0.024	0.923	0.893	0.926
VTTHX Cor	0.019	0.946	0.915	0.948
VTIVX Cor	0.015	0.955	0.924	0.957
VFFVX Cor	0.016	0.957	0.926	0.959
VSCGX Cor	0.035	0.865	0.835	0.868
VXUS Cor	0.014	0.809	0.785	0.810
VTI Cor	0.011	0.995	0.956	0.995
VIGAX Cor	0.024	0.948	0.910	0.949
ACWI Cor	0.015	0.972	0.936	0.973
VXF Cor	0.009	0.889	0.861	0.890
Beta	0.000	1.000	1.006	0.986
Treynor	0.000	0.152	0.148	0.156
Jensen	-0.001	0.000	-0.424	0.360



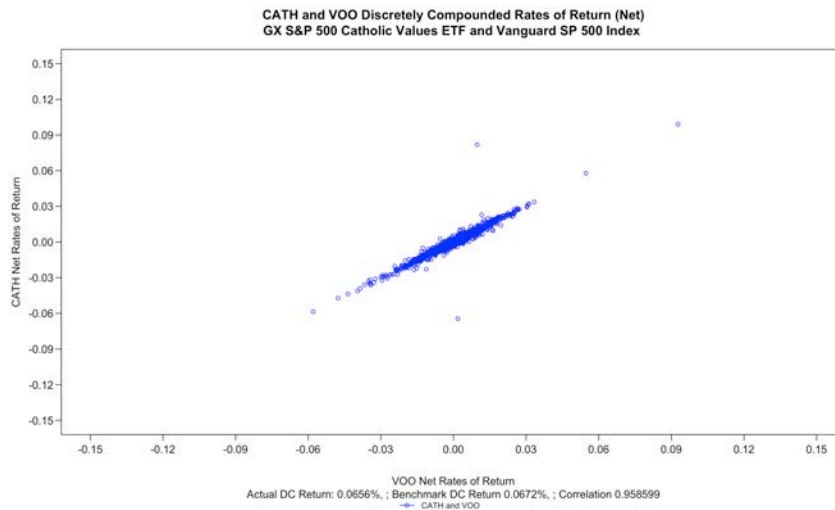
Pair 4a. Total Return (CATH and VOO, 2020-6-30 – 2025-6-30)



Pair 4b. Log Total Return (CATH and VOO, 2020-6-30 – 2025-6-30)



Pair 4c. Rate of Return (CATH and VOO, 2020-6-30 – 2025-6-30)



Pair 5. Univariate Statistics (CEFA and VEU, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	CEFA	VEU
TRMax	1.158	2.142	1.565	1.644
TRMin	1.000	1.000	0.935	0.986
AMean	2.960	18.174	11.003	11.822
StdDev	0.149	17.495	17.395	15.940
Skewness	-0.175	0.236	0.134	0.141
Kurtosis	1.224	11.578	8.543	7.229
GMean	2.972	16.455	9.378	10.457
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.064	-0.026
SC2	0.998	0.011	0.068	0.031
SC3	0.997	-0.057	-0.044	-0.059
SC4	0.996	-0.024	0.027	0.036
SC5	0.995	-0.004	-0.020	-0.003
Sharpe	0.000	0.870	0.462	0.556

Pair 5. Multivariate Statistics (CEFA and VEU, 2020-6-30 – 2025-6-30)

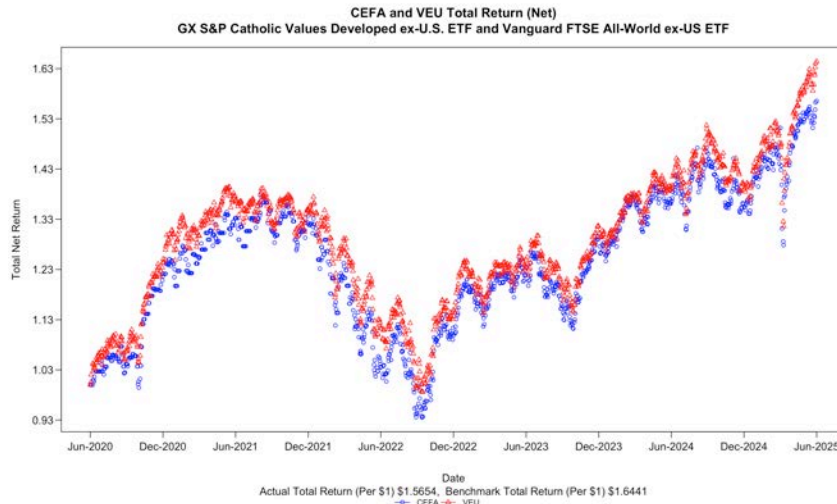
Name	CMT1M	SPY	CEFA	VEU
Mean	2.960	18.174	11.003	11.822
Std Dev.	0.149	17.495	17.395	15.940
CMT1M Cor	1.000	0.011	0.018	0.015
SPY Cor	0.011	1.000	0.664	0.808
SCJIX Cor	0.008	0.962	0.656	0.792
SNTCX Cor	0.012	0.821	0.760	0.952
SEECX Cor	0.001	0.666	0.449	0.540
CATH Cor	0.011	0.958	0.651	0.783
CEFA Cor	0.018	0.664	1.000	0.781
GDMYX Cor	0.010	0.880	0.603	0.731
GEQYX Cor	0.012	0.981	0.650	0.791
GIIYX Cor	0.020	0.770	0.785	0.942
GIEYX Cor	0.020	0.770	0.746	0.911
GEMYX Cor	0.015	0.608	0.552	0.772
GMTYX Cor	0.029	0.837	0.646	0.780
GMWYX Cor	0.024	0.870	0.664	0.812
GMHYX Cor	0.018	0.920	0.699	0.860
GMYYX Cor	0.016	0.945	0.716	0.881
GMGYX Cor	0.016	0.955	0.723	0.890
GCA YX Cor	0.039	0.780	0.603	0.738
GBAYX Cor	0.030	0.882	0.686	0.843
GGRYX Cor	0.022	0.938	0.723	0.895
GAGYX Cor	0.018	0.946	0.722	0.902
WWJD Cor	0.000	0.769	0.759	0.941
KCIIX Cor	0.012	0.782	0.755	0.938
KCXIX Cor	0.013	0.989	0.664	0.815
LKEQX Cor	0.000	0.965	0.651	0.800
LKBAX Cor	0.009	0.964	0.677	0.818
MBAPX Cor	0.018	0.938	0.718	0.881
MCONX Cor	0.037	0.773	0.625	0.748
MGA FX Cor	0.011	0.958	0.723	0.895
MPLIX Cor	0.015	0.806	0.767	0.979
TAAIX Cor	0.007	0.977	0.701	0.870



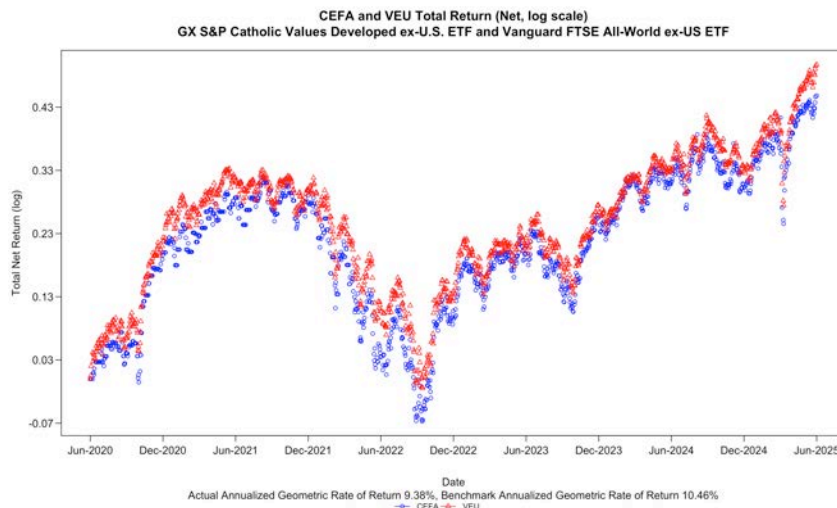
Name	CMT1M	SPY	CEFA	VEU
TMAFX Cor	0.015	0.978	0.711	0.868
TMAIX Cor	0.022	0.973	0.700	0.848
TCAIX Cor	0.034	0.904	0.696	0.828
IBBFX Cor	0.011	0.918	0.702	0.864
IILGX Cor	0.012	0.969	0.733	0.908
TWAIX Cor	0.017	0.809	0.791	0.976
TPIF Cor	0.020	0.784	0.779	0.959
VUSE Cor	-0.007	0.880	0.613	0.769
VBIAX Cor	0.021	0.968	0.663	0.808
EFA Cor	0.016	0.805	0.795	0.975
VLCAIX Cor	0.013	0.994	0.655	0.803
VOO Cor	0.012	0.999	0.663	0.809
VEU Cor	0.015	0.808	0.781	1.000
VFIAX Cor	0.012	0.998	0.662	0.807
VWO Cor	0.011	0.658	0.616	0.882
VTWIX Cor	0.025	0.888	0.694	0.863
VTTVX Cor	0.024	0.923	0.714	0.888
VTTHX Cor	0.019	0.946	0.725	0.904
VTIVX Cor	0.015	0.955	0.726	0.908
VFFVX Cor	0.016	0.957	0.729	0.909
VSCGX Cor	0.035	0.865	0.688	0.837
VXUS Cor	0.014	0.809	0.781	0.998
VTI Cor	0.011	0.995	0.664	0.819
VIGAX Cor	0.024	0.948	0.587	0.737
ACWI Cor	0.015	0.972	0.735	0.918
VXF Cor	0.009	0.889	0.613	0.784
Beta	0.000	1.000	0.660	0.736
Treynor	0.000	0.152	0.122	0.120
Jensen	-0.001	0.000	-1.997	-2.334



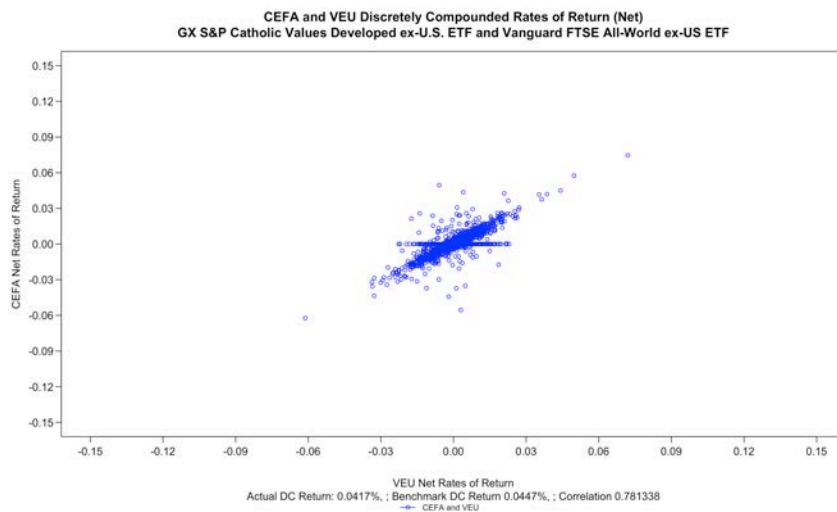
Pair 5a. Total Return (CEFA and VEU, 2020-6-30 – 2025-6-30)



Pair 5b. Log Total Return (CEFA and VEU, 2020-6-30 – 2025-6-30)



Pair 5c. Rate of Return (CEFA and VEU, 2020-6-30 – 2025-6-30)



Pair 6. Univariate Statistics (GDMYX and VBIAX, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	GDMYX	VBIAX
TRMax	1.158	2.142	1.554	1.545
TRMin	1.000	1.000	1.000	1.000
AMean	2.960	18.174	8.568	9.730
StdDev	0.149	17.495	10.193	11.253
Skewness	-0.175	0.236	-0.018	0.045
Kurtosis	1.224	11.578	24.036	8.089
GMean	2.972	16.455	8.039	9.076
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.086	-0.001
SC2	0.998	0.011	0.042	0.010
SC3	0.997	-0.057	-0.053	-0.029
SC4	0.996	-0.024	-0.031	-0.011
SC5	0.995	-0.004	0.032	-0.009
Sharpe	0.000	0.870	0.550	0.602

Pair 6. Multivariate Statistics (GDMYX and VBIAX, 2020-6-30 – 2025-6-30)

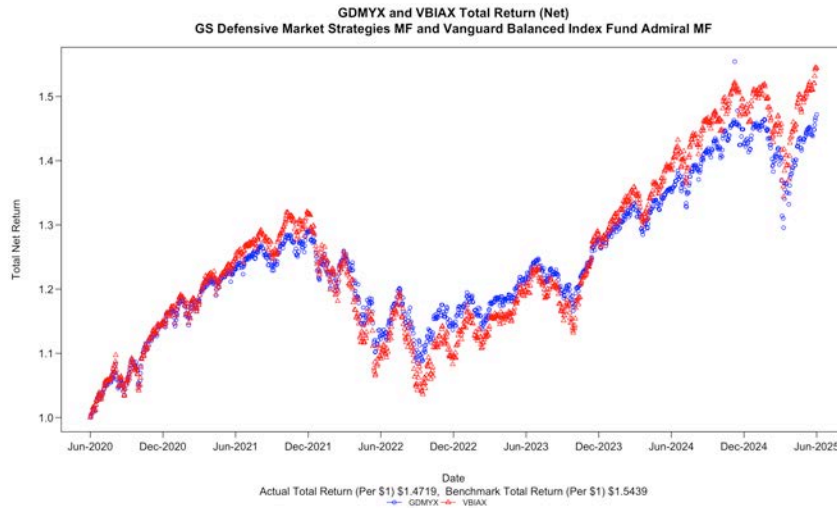
Name	CMT1M	SPY	GDMYX	VBIAX
Mean	2.960	18.174	8.568	9.730
Std Dev.	0.149	17.495	10.193	11.253
CMT1M Cor	1.000	0.011	0.010	0.021
SPY Cor	0.011	1.000	0.880	0.968
SCJIX Cor	0.008	0.962	0.864	0.927
SNTCX Cor	0.012	0.821	0.750	0.815
SEECX Cor	0.001	0.666	0.600	0.660
CATH Cor	0.011	0.958	0.845	0.931
CEFA Cor	0.018	0.664	0.603	0.663
GDMYX Cor	0.010	0.880	1.000	0.872
GEQYX Cor	0.012	0.981	0.919	0.955
GIIYX Cor	0.020	0.770	0.735	0.775
GIEYX Cor	0.020	0.770	0.826	0.772
GEMYX Cor	0.015	0.608	0.547	0.604
GMTYX Cor	0.029	0.837	0.859	0.890
GMWYX Cor	0.024	0.870	0.908	0.905
GMHYX Cor	0.018	0.920	0.928	0.934
GMYXX Cor	0.016	0.945	0.925	0.942
GMGYX Cor	0.016	0.955	0.912	0.946
GCAIX Cor	0.039	0.780	0.744	0.832
GBAYX Cor	0.030	0.882	0.840	0.925
GGRYX Cor	0.022	0.938	0.876	0.944
GAGYX Cor	0.018	0.946	0.887	0.935
WWJD Cor	0.000	0.769	0.701	0.770
KCIIX Cor	0.012	0.782	0.714	0.782
KCXIX Cor	0.013	0.989	0.879	0.971
LKEQX Cor	0.000	0.965	0.865	0.946
LKBAX Cor	0.009	0.964	0.874	0.958
MBAPX Cor	0.018	0.938	0.856	0.975
MCONX Cor	0.037	0.773	0.726	0.883
MGAFX Cor	0.011	0.958	0.867	0.969
MPLIX Cor	0.015	0.806	0.731	0.813
TAAIX Cor	0.007	0.977	0.877	0.964



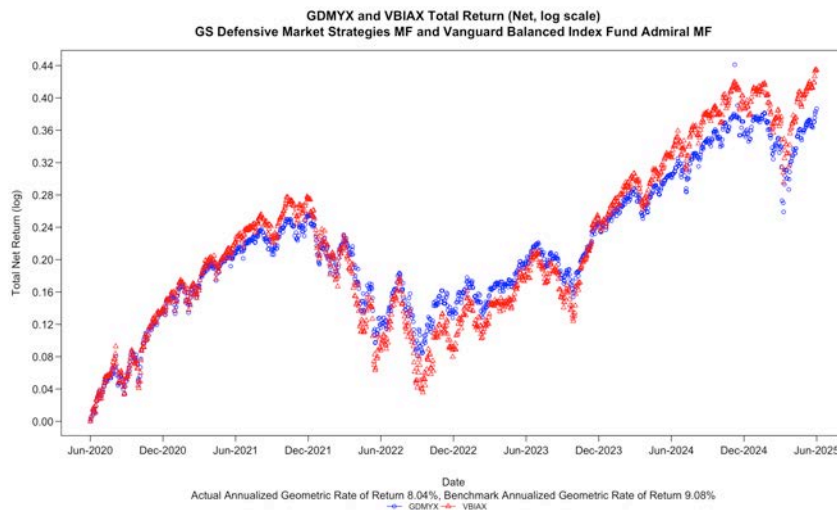
Name	CMT1M	SPY	GDMYX	VBIAX
TMAFX Cor	0.015	0.978	0.878	0.975
TMAIX Cor	0.022	0.973	0.877	0.984
TCAIX Cor	0.034	0.904	0.830	0.963
IBBFX Cor	0.011	0.918	0.845	0.955
IILGX Cor	0.012	0.969	0.866	0.953
TWAIX Cor	0.017	0.809	0.739	0.811
TPIF Cor	0.020	0.784	0.714	0.788
VUSE Cor	-0.007	0.880	0.805	0.865
VBIAX Cor	0.021	0.968	0.872	1.000
EFA Cor	0.016	0.805	0.736	0.802
VLCAX Cor	0.013	0.994	0.880	0.969
VOO Cor	0.012	0.999	0.880	0.969
VEU Cor	0.015	0.808	0.731	0.808
VFIAX Cor	0.012	0.998	0.882	0.969
VWO Cor	0.011	0.658	0.578	0.663
VTWNX Cor	0.025	0.888	0.814	0.953
VTTVX Cor	0.024	0.923	0.840	0.967
VTTHX Cor	0.019	0.946	0.855	0.968
VTIVX Cor	0.015	0.955	0.859	0.962
VFFVX Cor	0.016	0.957	0.860	0.961
VSCGX Cor	0.035	0.865	0.799	0.944
VXUS Cor	0.014	0.809	0.732	0.809
VTI Cor	0.011	0.995	0.884	0.973
VIGAX Cor	0.024	0.948	0.819	0.930
ACWI Cor	0.015	0.972	0.866	0.954
VXF Cor	0.009	0.889	0.817	0.908
Beta	0.000	1.000	0.513	0.622
Treynor	0.000	0.152	0.109	0.109
Jensen	-0.001	0.000	-2.191	-2.701



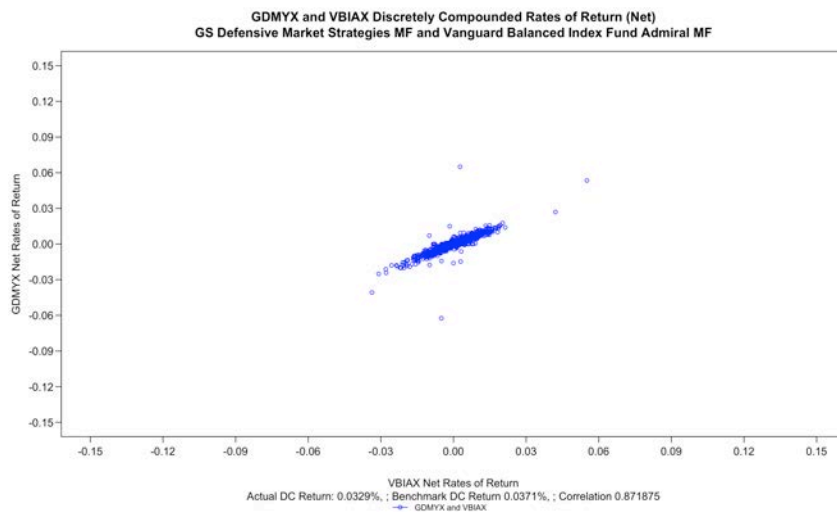
Pair 6a. Total Return (GDMYX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 6b. Log Total Return (GDMYX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 6c. Rate of Return (GDMYX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 7. Univariate Statistics (GEQYX and VFIAX, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	GEQYX	VFIAX
TRMax	1.158	2.142	2.125	2.148
TRMin	1.000	1.000	1.000	1.000
AMean	2.960	18.174	17.986	18.218
StdDev	0.149	17.495	17.466	17.368
Skewness	-0.175	0.236	0.076	0.082
Kurtosis	1.224	11.578	9.427	9.620
GMean	2.972	16.455	16.273	16.523
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.031	-0.031
SC2	0.998	0.011	0.018	0.019
SC3	0.997	-0.057	-0.069	-0.062
SC4	0.996	-0.024	-0.024	-0.024
SC5	0.995	-0.004	0.002	-0.005
Sharpe	0.000	0.870	0.860	0.878

Pair 7. Multivariate Statistics (GEQYX and VFIAX, 2020-6-30 – 2025-6-30)

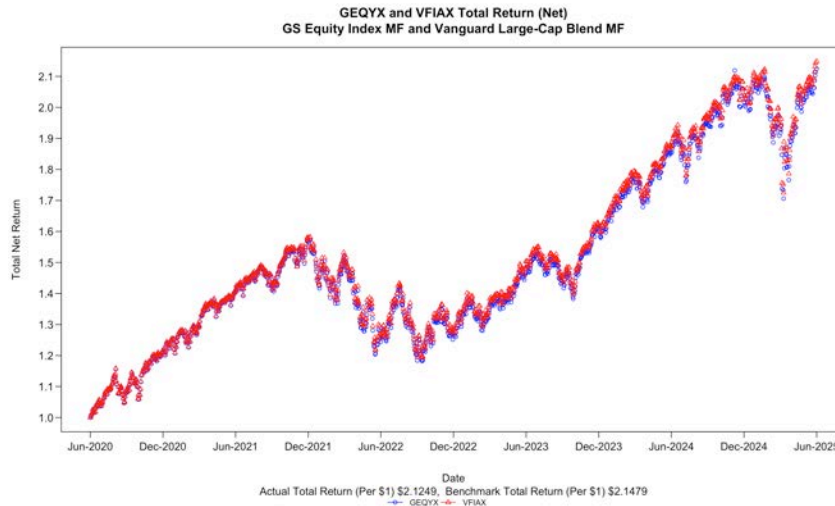
Name	CMT1M	SPY	GEQYX	VFIAX
Mean	2.960	18.174	17.986	18.218
Std Dev.	0.149	17.495	17.466	17.368
CMT1M Cor	1.000	0.011	0.012	0.012
SPY Cor	0.011	1.000	0.981	0.998
SCJIX Cor	0.008	0.962	0.956	0.963
SNTCX Cor	0.012	0.821	0.814	0.823
SEECX Cor	0.001	0.666	0.665	0.669
CATH Cor	0.011	0.958	0.944	0.958
CEFA Cor	0.018	0.664	0.650	0.662
GDMYX Cor	0.010	0.880	0.919	0.882
GEQYX Cor	0.012	0.981	1.000	0.984
GIIYX Cor	0.020	0.770	0.775	0.772
GIEYX Cor	0.020	0.770	0.797	0.773
GEMYX Cor	0.015	0.608	0.611	0.611
GMTYX Cor	0.029	0.837	0.847	0.839
GMWYX Cor	0.024	0.870	0.887	0.873
GMHYX Cor	0.018	0.920	0.937	0.923
GMYYX Cor	0.016	0.945	0.959	0.947
GMGYX Cor	0.016	0.955	0.965	0.957
GCAYX Cor	0.039	0.780	0.770	0.781
GBAYX Cor	0.030	0.882	0.881	0.884
GGRYX Cor	0.022	0.938	0.941	0.940
GAGYX Cor	0.018	0.946	0.953	0.949
WWJD Cor	0.000	0.769	0.752	0.767
KCIIX Cor	0.012	0.782	0.771	0.785
KCXIX Cor	0.013	0.989	0.977	0.991
LKEQX Cor	0.000	0.965	0.948	0.967
LKBAX Cor	0.009	0.964	0.949	0.966
MBAPX Cor	0.018	0.938	0.926	0.940
MCONX Cor	0.037	0.773	0.765	0.775
MGAFX Cor	0.011	0.958	0.946	0.961
MPLIX Cor	0.015	0.806	0.796	0.810
TAAIX Cor	0.007	0.977	0.961	0.977



Name	CMT1M	SPY	GEQYX	VFIAX
TMAFX Cor	0.015	0.978	0.962	0.977
TMAIX Cor	0.022	0.973	0.957	0.972
TCAIX Cor	0.034	0.904	0.890	0.903
IBBFX Cor	0.011	0.918	0.905	0.919
IILGX Cor	0.012	0.969	0.952	0.969
TWAIX Cor	0.017	0.809	0.795	0.809
TPIF Cor	0.020	0.784	0.768	0.784
VUSE Cor	-0.007	0.880	0.866	0.880
VBIAX Cor	0.021	0.968	0.955	0.969
EFA Cor	0.016	0.805	0.790	0.804
VLCAX Cor	0.013	0.994	0.980	0.996
VOO Cor	0.012	0.999	0.982	0.998
VEU Cor	0.015	0.808	0.791	0.807
VFIAX Cor	0.012	0.998	0.984	1.000
VWO Cor	0.011	0.658	0.643	0.657
VTWNX Cor	0.025	0.888	0.879	0.891
VTTVX Cor	0.024	0.923	0.912	0.926
VTTHX Cor	0.019	0.946	0.934	0.948
VTIVX Cor	0.015	0.955	0.942	0.957
VFFVX Cor	0.016	0.957	0.944	0.959
VSCGX Cor	0.035	0.865	0.855	0.867
VXUS Cor	0.014	0.809	0.793	0.808
VTI Cor	0.011	0.995	0.978	0.993
VIGAX Cor	0.024	0.948	0.937	0.951
ACWI Cor	0.015	0.972	0.955	0.971
VXF Cor	0.009	0.889	0.875	0.889
Beta	0.000	1.000	0.980	0.991
Treynor	0.000	0.152	0.153	0.154
Jensen	-0.001	0.000	0.122	0.188



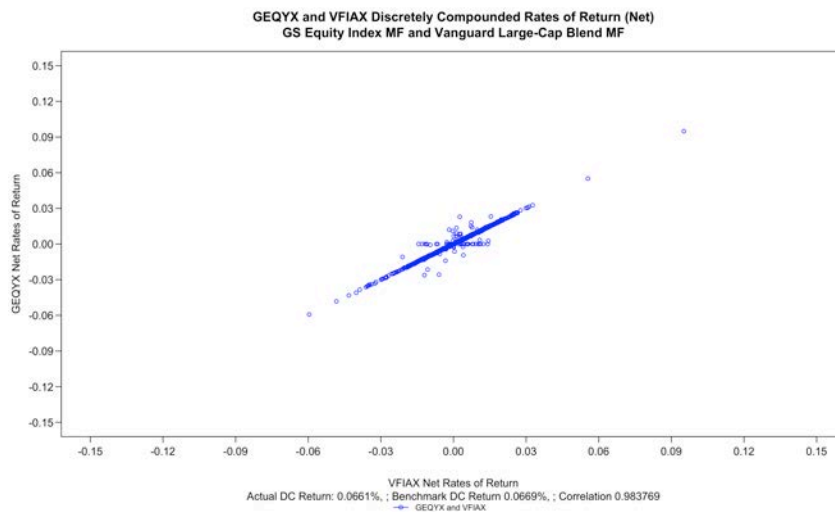
Pair 7a. Total Return (GEQYX and VFIAX, 2020-6-30 – 2025-6-30)



Pair 7b. Log Total Return (GEQYX and VFIAX, 2020-6-30 – 2025-6-30)



Pair 7c. Rate of Return (GEQYX and VFIAX, 2020-6-30 – 2025-6-30)



Pair 8. Univariate Statistics (GIIYX and EFA, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	GIIYX	EFA
TRMax	1.158	2.142	1.683	1.701
TRMin	1.000	1.000	0.949	0.973
AMean	2.960	18.174	12.376	12.673
StdDev	0.149	17.495	16.086	16.425
Skewness	-0.175	0.236	0.080	0.176
Kurtosis	1.224	11.578	7.240	8.025
GMean	2.972	16.455	10.980	11.214
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.001	-0.021
SC2	0.998	0.011	0.039	0.030
SC3	0.997	-0.057	-0.069	-0.048
SC4	0.996	-0.024	0.052	0.045
SC5	0.995	-0.004	0.018	0.007
Sharpe	0.000	0.870	0.585	0.591

Pair 8. Multivariate Statistics (GIIYX and EFA, 2020-6-30 – 2025-6-30)

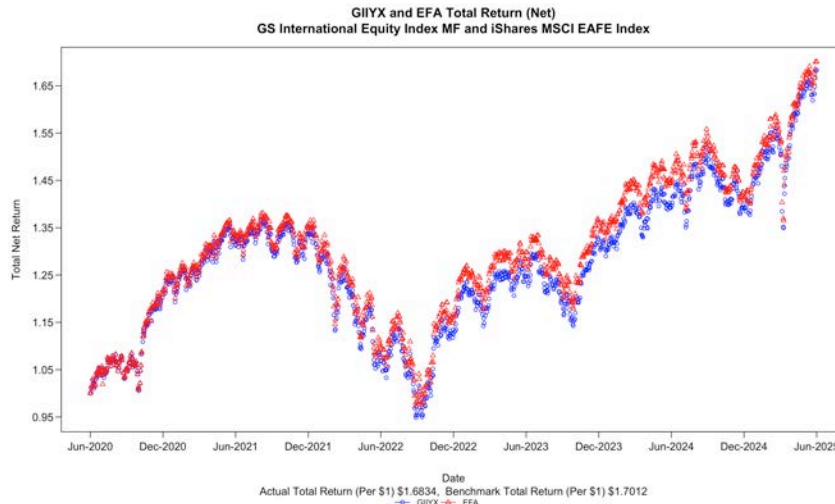
Name	CMT1M	SPY	GIIYX	EFA
Mean	2.960	18.174	12.376	12.673
Std Dev.	0.149	17.495	16.086	16.425
CMT1M Cor	1.000	0.011	0.020	0.016
SPY Cor	0.011	1.000	0.770	0.805
SCJIX Cor	0.008	0.962	0.762	0.787
SNTCX Cor	0.012	0.821	0.902	0.918
SEECX Cor	0.001	0.666	0.516	0.528
CATH Cor	0.011	0.958	0.750	0.781
CEFA Cor	0.018	0.664	0.785	0.795
GDMYX Cor	0.010	0.880	0.735	0.736
GEQYX Cor	0.012	0.981	0.775	0.790
GIIYX Cor	0.020	0.770	1.000	0.958
GIEYX Cor	0.020	0.770	0.950	0.920
GEMYX Cor	0.015	0.608	0.695	0.676
GMTYX Cor	0.029	0.837	0.782	0.775
GMWYX Cor	0.024	0.870	0.810	0.807
GMHYX Cor	0.018	0.920	0.854	0.854
GMYYX Cor	0.016	0.945	0.873	0.875
GMGYX Cor	0.016	0.955	0.880	0.882
GCA YX Cor	0.039	0.780	0.734	0.727
GBAYX Cor	0.030	0.882	0.834	0.830
GGRYX Cor	0.022	0.938	0.881	0.881
GAGYX Cor	0.018	0.946	0.884	0.887
WWJD Cor	0.000	0.769	0.917	0.944
KCIIX Cor	0.012	0.782	0.919	0.919
KCXIX Cor	0.013	0.989	0.776	0.807
LKEQX Cor	0.000	0.965	0.763	0.797
LKBAX Cor	0.009	0.964	0.787	0.818
MBAPX Cor	0.018	0.938	0.851	0.875
MCONX Cor	0.037	0.773	0.734	0.744
MGA FX Cor	0.011	0.958	0.860	0.888
MPLIX Cor	0.015	0.806	0.940	0.951
TAAIX Cor	0.007	0.977	0.829	0.864



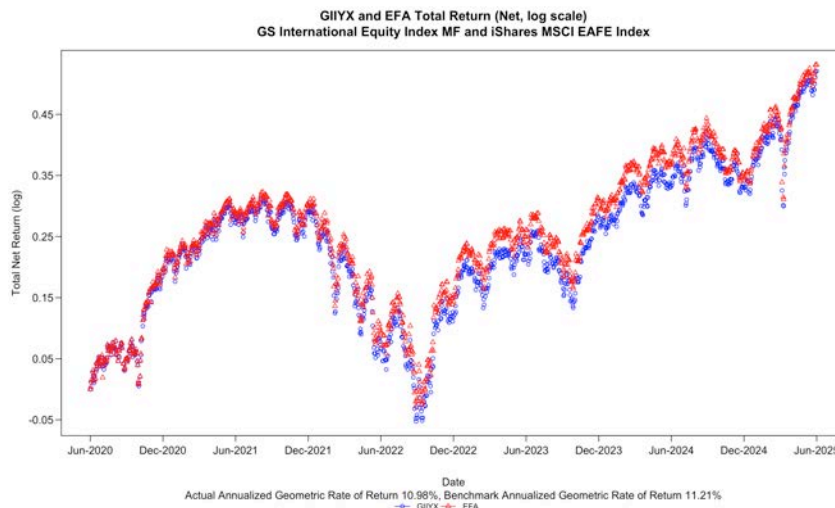
Name	CMT1M	SPY	GIIYX	EFA
TMAFX Cor	0.015	0.978	0.832	0.863
TMAIX Cor	0.022	0.973	0.815	0.845
TCAIX Cor	0.034	0.904	0.803	0.826
IBBFX Cor	0.011	0.918	0.837	0.865
IILGX Cor	0.012	0.969	0.871	0.903
TWAIX Cor	0.017	0.809	0.960	0.981
TPIF Cor	0.020	0.784	0.942	0.973
VUSE Cor	-0.007	0.880	0.735	0.774
VBIAX Cor	0.021	0.968	0.775	0.802
EFA Cor	0.016	0.805	0.958	1.000
VLCAIX Cor	0.013	0.994	0.768	0.798
VOO Cor	0.012	0.999	0.772	0.806
VEU Cor	0.015	0.808	0.942	0.975
VFIAX Cor	0.012	0.998	0.772	0.804
VWO Cor	0.011	0.658	0.751	0.768
VTWNX Cor	0.025	0.888	0.834	0.851
VTTVX Cor	0.024	0.923	0.856	0.876
VTTHX Cor	0.019	0.946	0.868	0.891
VTIVX Cor	0.015	0.955	0.870	0.895
VFFVX Cor	0.016	0.957	0.870	0.895
VSCGX Cor	0.035	0.865	0.812	0.827
VXUS Cor	0.014	0.809	0.942	0.975
VTI Cor	0.011	0.995	0.777	0.813
VIGAX Cor	0.024	0.948	0.696	0.721
ACWI Cor	0.015	0.972	0.870	0.905
VXF Cor	0.009	0.889	0.733	0.766
Beta	0.000	1.000	0.708	0.756
Treynor	0.000	0.152	0.133	0.128
Jensen	-0.001	0.000	-1.349	-1.789



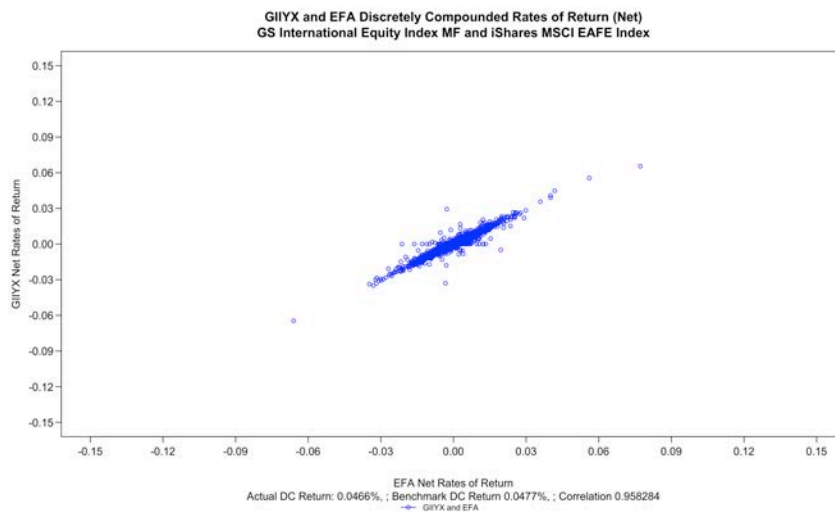
Pair 8a. Total Return (GIIYX and EFA, 2020-6-30 – 2025-6-30)



Pair 8b. Log Total Return (GIIYX and EFA, 2020-6-30 – 2025-6-30)



Pair 8c. Rate of Return (GIIYX and EFA, 2020-6-30 – 2025-6-30)



Pair 9. Univariate Statistics (GIEYX and EFA, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	GIEYX	EFA
TRMax	1.158	2.142	1.729	1.701
TRMin	1.000	1.000	0.977	0.973
AMean	2.960	18.174	12.951	12.673
StdDev	0.149	17.495	15.963	16.425
Skewness	-0.175	0.236	0.028	0.176
Kurtosis	1.224	11.578	9.152	8.025
GMean	2.972	16.455	11.572	11.214
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.007	-0.021
SC2	0.998	0.011	0.030	0.030
SC3	0.997	-0.057	-0.055	-0.048
SC4	0.996	-0.024	0.034	0.045
SC5	0.995	-0.004	0.026	0.007
Sharpe	0.000	0.870	0.626	0.591

Pair 9. Multivariate Statistics (GIEYX and EFA, 2020-6-30 – 2025-6-30)

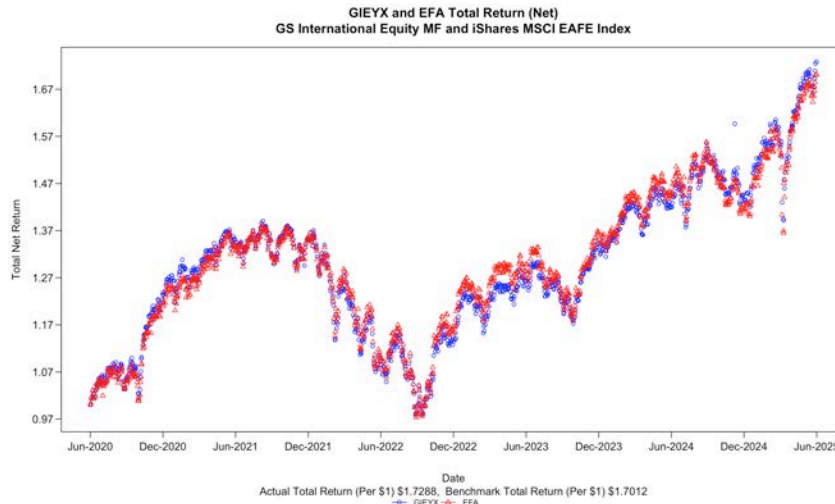
Name	CMT1M	SPY	GIEYX	EFA
Mean	2.960	18.174	12.951	12.673
Std Dev.	0.149	17.495	15.963	16.425
CMT1M Cor	1.000	0.011	0.020	0.016
SPY Cor	0.011	1.000	0.770	0.805
SCJIX Cor	0.008	0.962	0.761	0.787
SNTCX Cor	0.012	0.821	0.882	0.918
SEECX Cor	0.001	0.666	0.521	0.528
CATH Cor	0.011	0.958	0.749	0.781
CEFA Cor	0.018	0.664	0.746	0.795
GDMYX Cor	0.010	0.880	0.826	0.736
GEQYX Cor	0.012	0.981	0.797	0.790
GIIYX Cor	0.020	0.770	0.950	0.958
GIEYX Cor	0.020	0.770	1.000	0.920
GEMYX Cor	0.015	0.608	0.694	0.676
GMTYX Cor	0.029	0.837	0.816	0.775
GMWYX Cor	0.024	0.870	0.861	0.807
GMHYX Cor	0.018	0.920	0.894	0.854
GMYYX Cor	0.016	0.945	0.899	0.875
GMGYX Cor	0.016	0.955	0.892	0.882
GCAIX Cor	0.039	0.780	0.733	0.727
GBAYX Cor	0.030	0.882	0.833	0.830
GGRYX Cor	0.022	0.938	0.880	0.881
GAGYX Cor	0.018	0.946	0.892	0.887
WWJD Cor	0.000	0.769	0.879	0.944
KCIIX Cor	0.012	0.782	0.893	0.919
KCXIX Cor	0.013	0.989	0.779	0.807
LKEQX Cor	0.000	0.965	0.763	0.797
LKBAX Cor	0.009	0.964	0.784	0.818
MBAPX Cor	0.018	0.938	0.837	0.875
MCONX Cor	0.037	0.773	0.713	0.744
MGAFX Cor	0.011	0.958	0.848	0.888
MPLIX Cor	0.015	0.806	0.912	0.951
TAAIX Cor	0.007	0.977	0.827	0.864



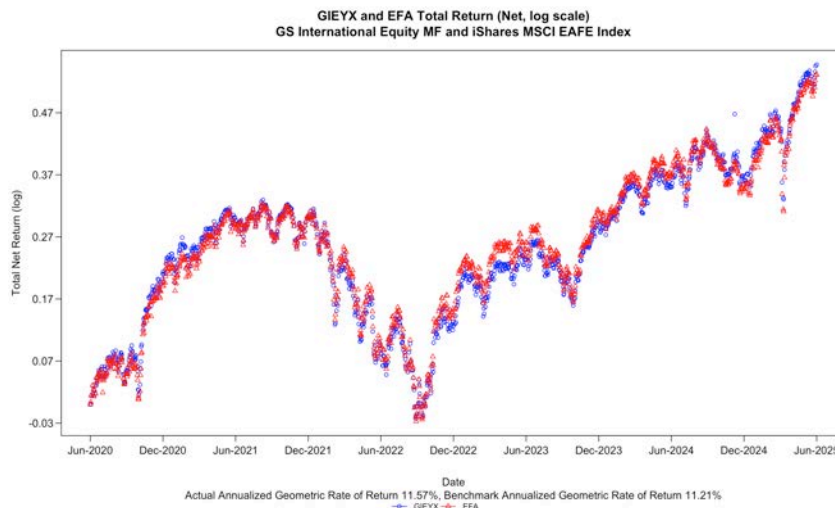
Name	CMT1M	SPY	GIEYX	EFA
TMAFX Cor	0.015	0.978	0.827	0.863
TMAIX Cor	0.022	0.973	0.810	0.845
TCAIX Cor	0.034	0.904	0.791	0.826
IBBFX Cor	0.011	0.918	0.827	0.865
IILGX Cor	0.012	0.969	0.862	0.903
TWAIX Cor	0.017	0.809	0.924	0.981
TPIF Cor	0.020	0.784	0.897	0.973
VUSE Cor	-0.007	0.880	0.738	0.774
VBIAX Cor	0.021	0.968	0.772	0.802
EFA Cor	0.016	0.805	0.920	1.000
VLCAIX Cor	0.013	0.994	0.770	0.798
VOO Cor	0.012	0.999	0.772	0.806
VEU Cor	0.015	0.808	0.911	0.975
VFIAX Cor	0.012	0.998	0.773	0.804
VWO Cor	0.011	0.658	0.740	0.768
VTWNX Cor	0.025	0.888	0.818	0.851
VTTVX Cor	0.024	0.923	0.842	0.876
VTTHX Cor	0.019	0.946	0.857	0.891
VTIVX Cor	0.015	0.955	0.860	0.895
VFFVX Cor	0.016	0.957	0.860	0.895
VSCGX Cor	0.035	0.865	0.795	0.827
VXUS Cor	0.014	0.809	0.911	0.975
VTI Cor	0.011	0.995	0.779	0.813
VIGAX Cor	0.024	0.948	0.704	0.721
ACWI Cor	0.015	0.972	0.860	0.905
VXF Cor	0.009	0.889	0.739	0.766
Beta	0.000	1.000	0.702	0.756
Treynor	0.000	0.152	0.142	0.128
Jensen	-0.001	0.000	-0.691	-1.789



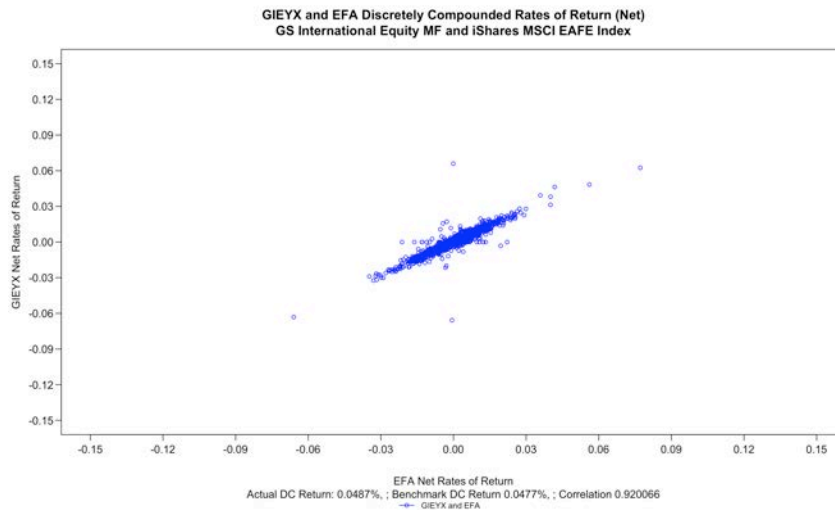
Pair 9a. Total Return (GIEYX and EFA, 2020-6-30 – 2025-6-30)



Pair 9b. Log Total Return (GIEYX and EFA, 2020-6-30 – 2025-6-30)



Pair 9c. Rate of Return (GIEYX and EFA, 2020-6-30 – 2025-6-30)



Pair 10. Univariate Statistics (GEMYX and VWO, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	GEMYX	VWO
TRMax	1.158	2.142	1.495	1.454
TRMin	1.000	1.000	0.893	0.952
AMean	2.960	18.174	9.053	9.457
StdDev	0.149	17.495	18.662	17.789
Skewness	-0.175	0.236	-0.009	0.292
Kurtosis	1.224	11.578	25.101	6.660
GMean	2.972	16.455	7.199	7.776
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.045	-0.047
SC2	0.998	0.011	0.018	0.027
SC3	0.997	-0.057	-0.043	-0.068
SC4	0.996	-0.024	0.006	0.031
SC5	0.995	-0.004	-0.017	-0.026
Sharpe	0.000	0.870	0.326	0.365

Pair 10. Multivariate Statistics (GEMYX and VWO, 2020-6-30 – 2025-6-30)

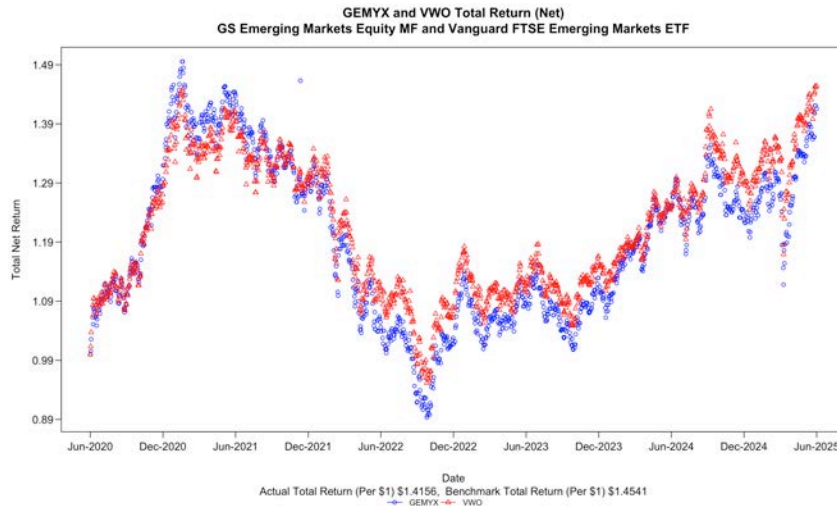
Name	CMT1M	SPY	GEMYX	VWO
Mean	2.960	18.174	9.053	9.457
Std Dev.	0.149	17.495	18.662	17.789
CMT1M Cor	1.000	0.011	0.015	0.011
SPY Cor	0.011	1.000	0.608	0.658
SCJIX Cor	0.008	0.962	0.605	0.656
SNTCX Cor	0.012	0.821	0.776	0.857
SEECX Cor	0.001	0.666	0.436	0.458
CATH Cor	0.011	0.958	0.587	0.638
CEFA Cor	0.018	0.664	0.552	0.616
GDMYX Cor	0.010	0.880	0.547	0.578
GEQYX Cor	0.012	0.981	0.611	0.643
GIIYX Cor	0.020	0.770	0.695	0.751
GIEYX Cor	0.020	0.770	0.694	0.740
GEMYX Cor	0.015	0.608	1.000	0.851
GMTYX Cor	0.029	0.837	0.587	0.639
GMWYX Cor	0.024	0.870	0.619	0.669
GMHYX Cor	0.018	0.920	0.665	0.712
GMYYX Cor	0.016	0.945	0.688	0.732
GMGYX Cor	0.016	0.955	0.697	0.742
GCAYX Cor	0.039	0.780	0.565	0.621
GBAYX Cor	0.030	0.882	0.655	0.712
GGRYX Cor	0.022	0.938	0.709	0.760
GAGYX Cor	0.018	0.946	0.725	0.771
WWJD Cor	0.000	0.769	0.678	0.770
KCIIX Cor	0.012	0.782	0.758	0.817
KCXIX Cor	0.013	0.989	0.625	0.675
LKEQX Cor	0.000	0.965	0.595	0.645
LKBAX Cor	0.009	0.964	0.602	0.654
MBAPX Cor	0.018	0.938	0.658	0.727
MCONX Cor	0.037	0.773	0.540	0.612
MGAFX Cor	0.011	0.958	0.676	0.741
MPLIX Cor	0.015	0.806	0.789	0.872
TAAIX Cor	0.007	0.977	0.655	0.718



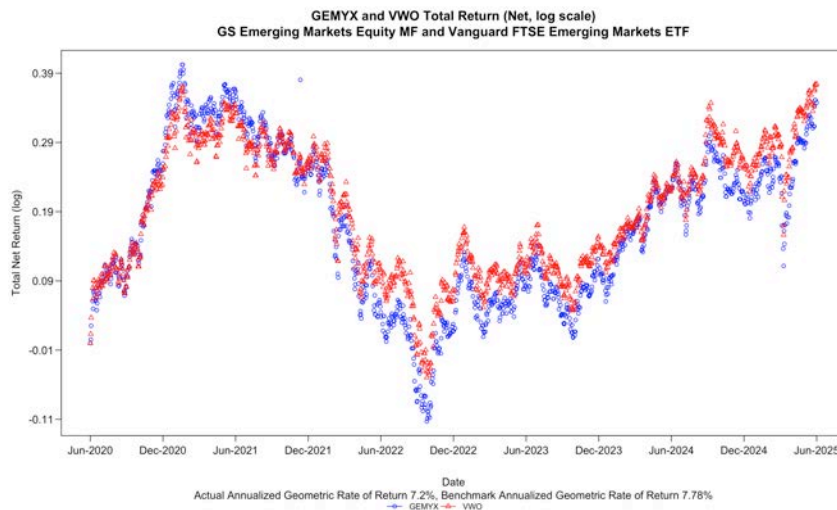
Name	CMT1M	SPY	GEMYX	VWO
TMAFX Cor	0.015	0.978	0.650	0.714
TMAIX Cor	0.022	0.973	0.630	0.693
TCAIX Cor	0.034	0.904	0.606	0.674
IBBFX Cor	0.011	0.918	0.633	0.698
IILGX Cor	0.012	0.969	0.683	0.752
TWAIX Cor	0.017	0.809	0.710	0.796
TPIF Cor	0.020	0.784	0.673	0.760
VUSE Cor	-0.007	0.880	0.556	0.601
VBIAX Cor	0.021	0.968	0.604	0.663
EFA Cor	0.016	0.805	0.676	0.768
VLCAIX Cor	0.013	0.994	0.611	0.660
VOO Cor	0.012	0.999	0.610	0.660
VEU Cor	0.015	0.808	0.772	0.882
VFIAX Cor	0.012	0.998	0.611	0.657
VWO Cor	0.011	0.658	0.851	1.000
VTWIX Cor	0.025	0.888	0.659	0.726
VTTVX Cor	0.024	0.923	0.685	0.750
VTTHX Cor	0.019	0.946	0.701	0.766
VTIVX Cor	0.015	0.955	0.707	0.769
VFFVX Cor	0.016	0.957	0.708	0.770
VSCGX Cor	0.035	0.865	0.637	0.703
VXUS Cor	0.014	0.809	0.773	0.881
VTI Cor	0.011	0.995	0.618	0.674
VIGAX Cor	0.024	0.948	0.591	0.640
ACWI Cor	0.015	0.972	0.704	0.781
VXF Cor	0.009	0.889	0.595	0.669
Beta	0.000	1.000	0.649	0.669
Treynor	0.000	0.152	0.094	0.097
Jensen	-0.001	0.000	-3.779	-3.687



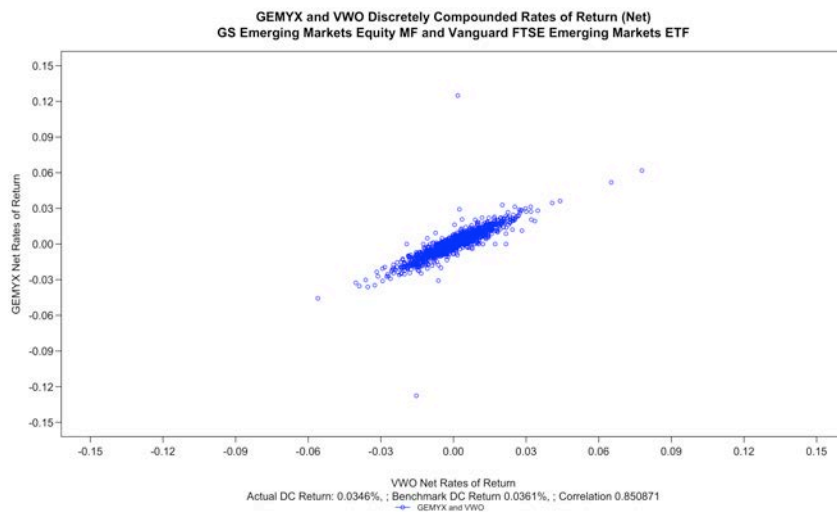
Pair 10a. Total Return (GEMYX and VWO, 2020-6-30 – 2025-6-30)



Pair 10b. Log Total Return (GEMYX and VWO, 2020-6-30 – 2025-6-30)



Pair 10c. Rate of Return (GEMYX and VWO, 2020-6-30 – 2025-6-30)



Pair 11. Univariate Statistics (GMTYX and VTWNX, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	GMTYX	VTWNX
TRMax	1.158	2.142	1.307	1.348
TRMin	1.000	1.000	0.976	0.989
AMean	2.960	18.174	5.777	6.449
StdDev	0.149	17.495	7.543	7.657
Skewness	-0.175	0.236	0.108	-0.067
Kurtosis	1.224	11.578	12.419	6.086
GMean	2.972	16.455	5.499	6.163
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.043	0.038
SC2	0.998	0.011	-0.001	0.014
SC3	0.997	-0.057	0.006	-0.005
SC4	0.996	-0.024	0.015	0.014
SC5	0.995	-0.004	0.009	-0.012
Sharpe	0.000	0.870	0.373	0.456

Pair 11. Multivariate Statistics (GMTYX and VTWNX, 2020-6-30 – 2025-6-30)

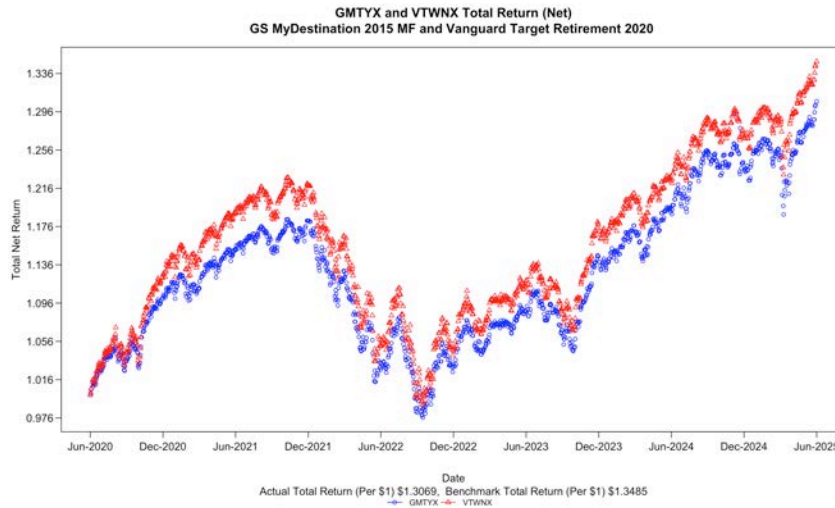
Name	CMT1M	SPY	GMTYX	VTWNX
Mean	2.960	18.174	5.777	6.449
Std Dev.	0.149	17.495	7.543	7.657
CMT1M Cor	1.000	0.011	0.029	0.025
SPY Cor	0.011	1.000	0.837	0.888
SCJIX Cor	0.008	0.962	0.799	0.853
SNTCX Cor	0.012	0.821	0.772	0.849
SEECX Cor	0.001	0.666	0.568	0.609
CATH Cor	0.011	0.958	0.806	0.859
CEFA Cor	0.018	0.664	0.646	0.694
GDMYX Cor	0.010	0.880	0.859	0.814
GEQYX Cor	0.012	0.981	0.847	0.879
GIIYX Cor	0.020	0.770	0.782	0.834
GIEYX Cor	0.020	0.770	0.816	0.818
GEMYX Cor	0.015	0.608	0.587	0.659
GMTYX Cor	0.029	0.837	1.000	0.898
GMWYX Cor	0.024	0.870	0.985	0.904
GMHYX Cor	0.018	0.920	0.959	0.920
GMYYX Cor	0.016	0.945	0.927	0.916
GMGYX Cor	0.016	0.955	0.912	0.916
GCA YX Cor	0.039	0.780	0.958	0.844
GBAYX Cor	0.030	0.882	0.973	0.931
GGRYX Cor	0.022	0.938	0.926	0.928
GAGYX Cor	0.018	0.946	0.889	0.908
WWJD Cor	0.000	0.769	0.749	0.825
KCIIX Cor	0.012	0.782	0.765	0.832
KCXIX Cor	0.013	0.989	0.841	0.895
LKEQX Cor	0.000	0.965	0.823	0.875
LKBAX Cor	0.009	0.964	0.855	0.909
MBAPX Cor	0.018	0.938	0.904	0.967
MCONX Cor	0.037	0.773	0.877	0.930
MGA FX Cor	0.011	0.958	0.878	0.942
MPLIX Cor	0.015	0.806	0.784	0.869
TAAIX Cor	0.007	0.977	0.854	0.912



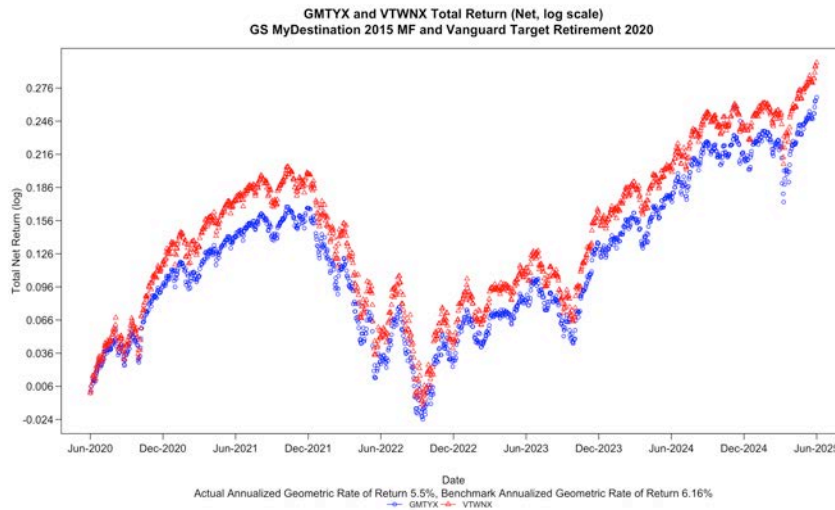
Name	CMT1M	SPY	GMTYX	VTWNX
TMAFX Cor	0.015	0.978	0.870	0.928
TMAIX Cor	0.022	0.973	0.887	0.941
TCAIX Cor	0.034	0.904	0.906	0.959
IBBFX Cor	0.011	0.918	0.897	0.959
IILGX Cor	0.012	0.969	0.853	0.919
TWAIX Cor	0.017	0.809	0.787	0.864
TPIF Cor	0.020	0.784	0.766	0.843
VUSE Cor	-0.007	0.880	0.760	0.807
VBIAX Cor	0.021	0.968	0.890	0.953
EFA Cor	0.016	0.805	0.775	0.851
VLCAX Cor	0.013	0.994	0.839	0.890
VOO Cor	0.012	0.999	0.838	0.891
VEU Cor	0.015	0.808	0.780	0.863
VFIAX Cor	0.012	0.998	0.839	0.891
VWO Cor	0.011	0.658	0.639	0.726
VTWNX Cor	0.025	0.888	0.898	1.000
VTTVX Cor	0.024	0.923	0.894	0.993
VTTHX Cor	0.019	0.946	0.881	0.975
VTIVX Cor	0.015	0.955	0.865	0.957
VFFVX Cor	0.016	0.957	0.861	0.950
VSCGX Cor	0.035	0.865	0.897	0.990
VXUS Cor	0.014	0.809	0.780	0.864
VTI Cor	0.011	0.995	0.843	0.897
VIGAX Cor	0.024	0.948	0.790	0.847
ACWI Cor	0.015	0.972	0.857	0.923
VXF Cor	0.009	0.889	0.795	0.848
Beta	0.000	1.000	0.361	0.388
Treynor	0.000	0.152	0.078	0.090
Jensen	-0.001	0.000	-2.672	-2.422



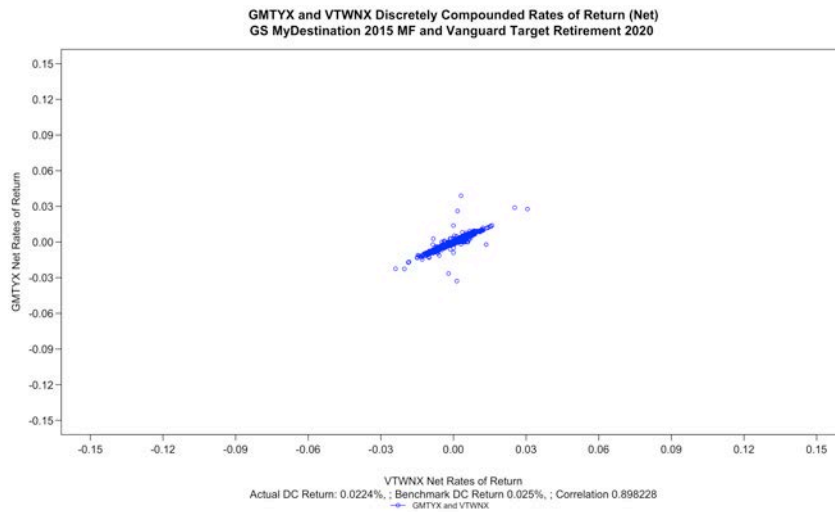
Pair 11a. Total Return (GMTYX and VTWNX, 2020-6-30 – 2025-6-30)



Pair 11b. Log Total Return (GMTYX and VTWNX, 2020-6-30 – 2025-6-30)



Pair 11c. Rate of Return (GMTYX and VTWNX, 2020-6-30 – 2025-6-30)



Pair 12. Univariate Statistics (GMWYX and VTTVX, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	GMWYX	VTTVX
TRMax	1.158	2.142	1.395	1.434
TRMin	1.000	1.000	0.998	0.998
AMean	2.960	18.174	7.232	7.915
StdDev	0.149	17.495	9.070	9.322
Skewness	-0.175	0.236	0.045	-0.030
Kurtosis	1.224	11.578	11.332	6.463
GMean	2.972	16.455	6.820	7.478
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.044	0.030
SC2	0.998	0.011	0.011	0.017
SC3	0.997	-0.057	-0.013	-0.017
SC4	0.996	-0.024	0.019	0.007
SC5	0.995	-0.004	0.001	-0.009
Sharpe	0.000	0.870	0.471	0.532

Pair 12. Multivariate Statistics (GMWYX and VTTVX, 2020-6-30 – 2025-6-30)

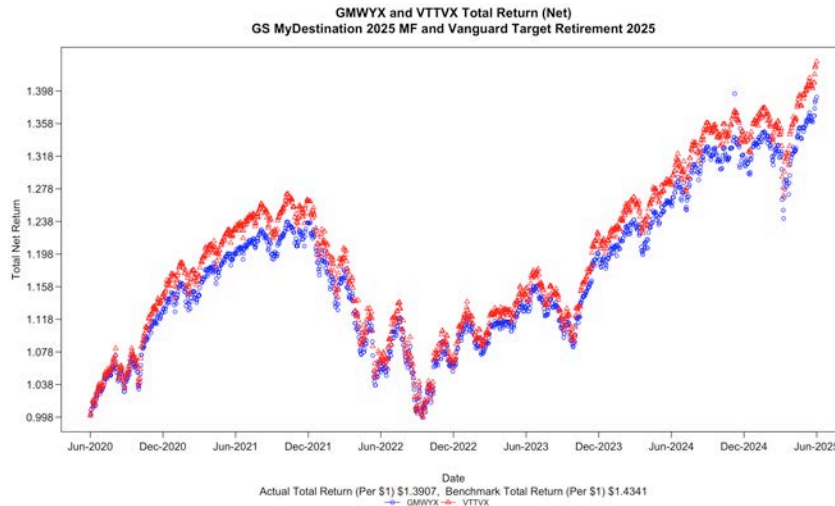
Name	CMT1M	SPY	GMWYX	VTTVX
Mean	2.960	18.174	7.232	7.915
Std Dev.	0.149	17.495	9.070	9.322
CMT1M Cor	1.000	0.011	0.024	0.024
SPY Cor	0.011	1.000	0.870	0.923
SCJIX Cor	0.008	0.962	0.835	0.888
SNTCX Cor	0.012	0.821	0.808	0.878
SEECX Cor	0.001	0.666	0.592	0.630
CATH Cor	0.011	0.958	0.840	0.893
CEFA Cor	0.018	0.664	0.664	0.714
GDMYX Cor	0.010	0.880	0.908	0.840
GEQYX Cor	0.012	0.981	0.887	0.912
GIIYX Cor	0.020	0.770	0.810	0.856
GIEYX Cor	0.020	0.770	0.861	0.842
GEMYX Cor	0.015	0.608	0.619	0.685
GMTYX Cor	0.029	0.837	0.985	0.894
GMWYX Cor	0.024	0.870	1.000	0.909
GMHYX Cor	0.018	0.920	0.984	0.937
GMYYX Cor	0.016	0.945	0.960	0.942
GMGYX Cor	0.016	0.955	0.945	0.945
GCA YX Cor	0.039	0.780	0.930	0.840
GBAYX Cor	0.030	0.882	0.967	0.936
GGRYX Cor	0.022	0.938	0.946	0.952
GAGYX Cor	0.018	0.946	0.924	0.940
WWJD Cor	0.000	0.769	0.778	0.845
KCIIX Cor	0.012	0.782	0.796	0.858
KCXIX Cor	0.013	0.989	0.875	0.929
LKEQX Cor	0.000	0.965	0.855	0.908
LKBAX Cor	0.009	0.964	0.881	0.932
MBAPX Cor	0.018	0.938	0.918	0.978
MCONX Cor	0.037	0.773	0.851	0.900
MGAFX Cor	0.011	0.958	0.905	0.966
MPLIX Cor	0.015	0.806	0.815	0.893
TAAIX Cor	0.007	0.977	0.888	0.945



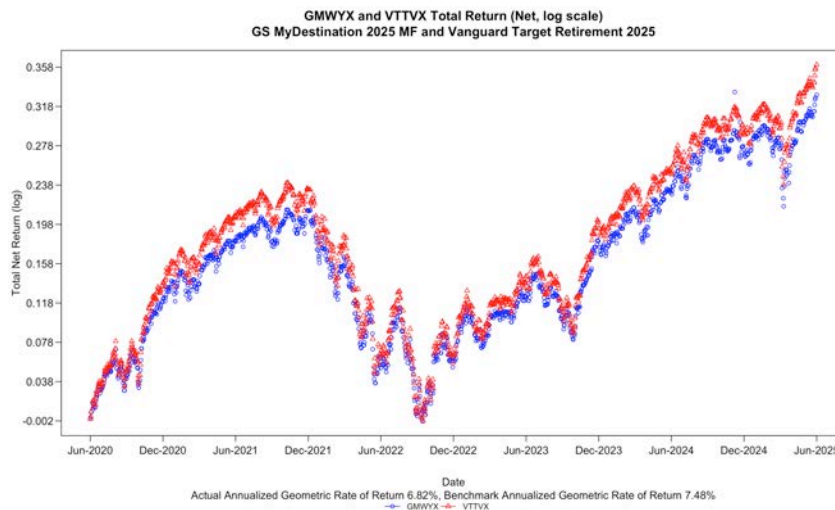
Name	CMT1M	SPY	GMWYX	VTTVX
TMAFX Cor	0.015	0.978	0.899	0.956
TMAIX Cor	0.022	0.973	0.908	0.961
TCAIX Cor	0.034	0.904	0.905	0.957
IBBFX Cor	0.011	0.918	0.909	0.962
IILGX Cor	0.012	0.969	0.889	0.952
TWAIX Cor	0.017	0.809	0.817	0.888
TPIF Cor	0.020	0.784	0.794	0.864
VUSE Cor	-0.007	0.880	0.796	0.841
VBIAX Cor	0.021	0.968	0.905	0.967
EFA Cor	0.016	0.805	0.807	0.876
VLCAX Cor	0.013	0.994	0.872	0.924
VOO Cor	0.012	0.999	0.872	0.926
VEU Cor	0.015	0.808	0.812	0.888
VFIAX Cor	0.012	0.998	0.873	0.926
VWO Cor	0.011	0.658	0.669	0.750
VTWNX Cor	0.025	0.888	0.904	0.993
VTTVX Cor	0.024	0.923	0.909	1.000
VTTHX Cor	0.019	0.946	0.906	0.993
VTIVX Cor	0.015	0.955	0.896	0.982
VFFVX Cor	0.016	0.957	0.894	0.979
VSCGX Cor	0.035	0.865	0.894	0.979
VXUS Cor	0.014	0.809	0.813	0.890
VTI Cor	0.011	0.995	0.877	0.931
VIGAX Cor	0.024	0.948	0.820	0.879
ACWI Cor	0.015	0.972	0.891	0.955
VXF Cor	0.009	0.889	0.826	0.878
Beta	0.000	1.000	0.451	0.492
Treynor	0.000	0.152	0.095	0.101
Jensen	-0.001	0.000	-2.593	-2.524



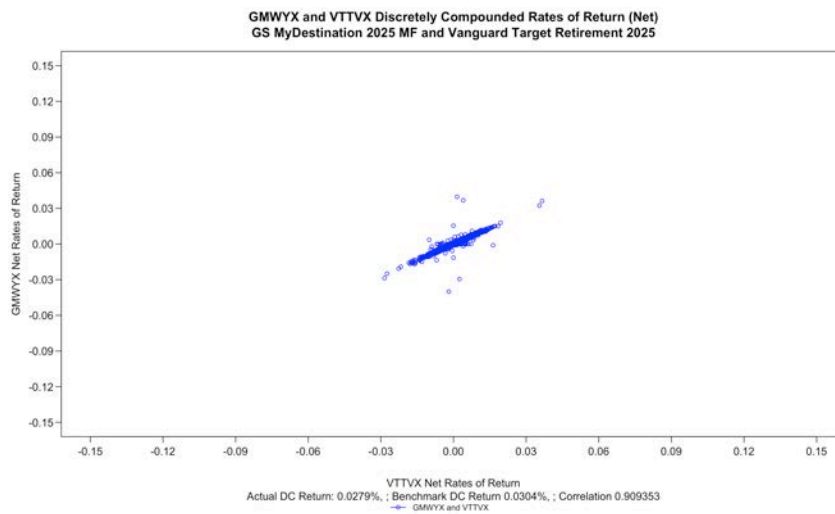
Pair 12a. Total Return (GMWYX and VTTVX, 2020-6-30 – 2025-6-30)



Pair 12b. Log Total Return (GMWYX and VTTVX, 2020-6-30 – 2025-6-30)



Pair 12c. Rate of Return (GMWYX and VTTVX, 2020-6-30 – 2025-6-30)



Pair 13. Univariate Statistics (GMHYX and VTTHX, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	GMHYX	VTTHX
TRMax	1.158	2.142	1.556	1.586
TRMin	1.000	1.000	1.000	1.000
AMean	2.960	18.174	9.967	10.366
StdDev	0.149	17.495	11.773	11.620
Skewness	-0.175	0.236	0.000	-0.002
Kurtosis	1.224	11.578	8.294	6.939
GMean	2.972	16.455	9.247	9.665
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.026	0.018
SC2	0.998	0.011	0.019	0.022
SC3	0.997	-0.057	-0.036	-0.037
SC4	0.996	-0.024	0.008	0.001
SC5	0.995	-0.004	0.001	-0.006
Sharpe	0.000	0.870	0.595	0.637

Pair 13. Multivariate Statistics (GMHYX and VTTHX, 2020-6-30 – 2025-6-30)

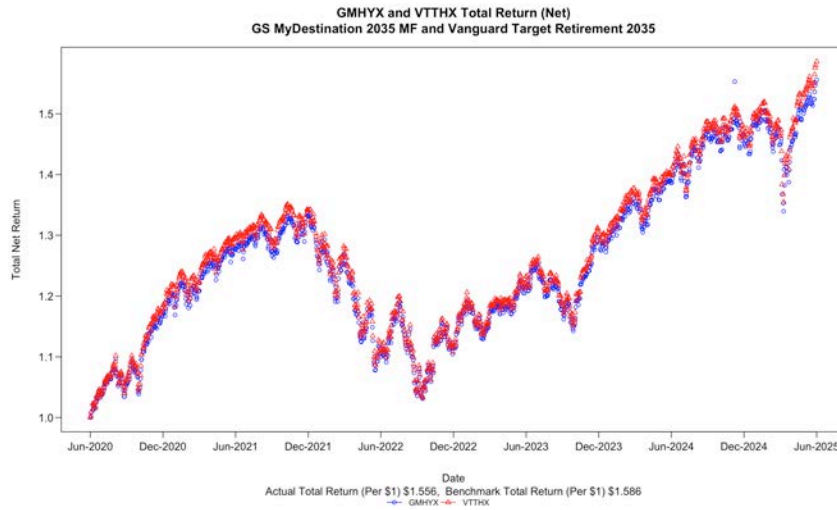
Name	CMT1M	SPY	GMHYX	VTTHX
Mean	2.960	18.174	9.967	10.366
Std Dev.	0.149	17.495	11.773	11.620
CMT1M Cor	1.000	0.011	0.018	0.019
SPY Cor	0.011	1.000	0.920	0.946
SCJIX Cor	0.008	0.962	0.890	0.912
SNTCX Cor	0.012	0.821	0.861	0.899
SEECX Cor	0.001	0.666	0.625	0.645
CATH Cor	0.011	0.958	0.888	0.915
CEFA Cor	0.018	0.664	0.699	0.725
GDMYX Cor	0.010	0.880	0.928	0.855
GEQYX Cor	0.012	0.981	0.937	0.934
GIIYX Cor	0.020	0.770	0.854	0.868
GIEYX Cor	0.020	0.770	0.894	0.857
GEMYX Cor	0.015	0.608	0.665	0.701
GMTYX Cor	0.029	0.837	0.959	0.881
GMWYX Cor	0.024	0.870	0.984	0.906
GMHYX Cor	0.018	0.920	1.000	0.945
GMYXX Cor	0.016	0.945	0.991	0.958
GMGYX Cor	0.016	0.955	0.983	0.964
GCAIX Cor	0.039	0.780	0.894	0.827
GBAYX Cor	0.030	0.882	0.963	0.929
GGRYX Cor	0.022	0.938	0.976	0.964
GAGYX Cor	0.018	0.946	0.968	0.962
WWJD Cor	0.000	0.769	0.821	0.859
KCIIX Cor	0.012	0.782	0.842	0.874
KCXIX Cor	0.013	0.989	0.925	0.952
LKEQX Cor	0.000	0.965	0.902	0.929
LKBAX Cor	0.009	0.964	0.920	0.944
MBAPX Cor	0.018	0.938	0.946	0.976
MCONX Cor	0.037	0.773	0.836	0.858
MGAIX Cor	0.011	0.958	0.947	0.979
MPLIX Cor	0.015	0.806	0.863	0.908
TAAIX Cor	0.007	0.977	0.937	0.966



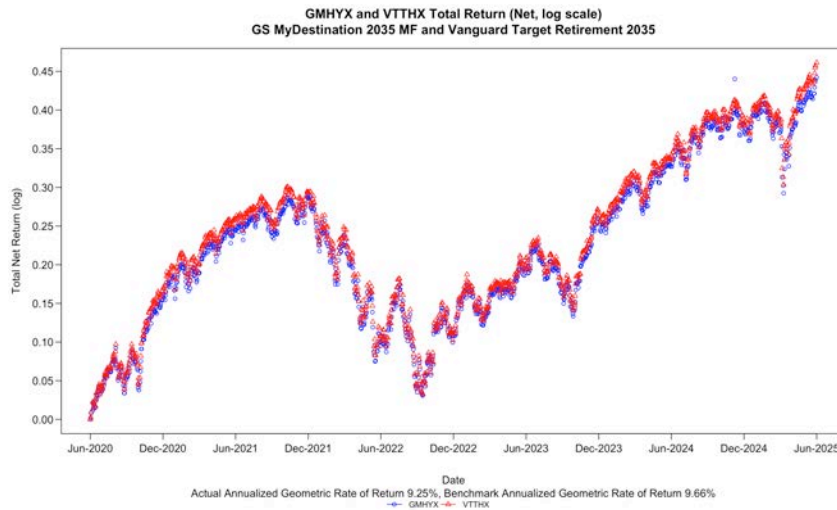
Name	CMT1M	SPY	GMHYX	VTTHX
TMAFX Cor	0.015	0.978	0.942	0.971
TMAIX Cor	0.022	0.973	0.943	0.968
TCAIX Cor	0.034	0.904	0.917	0.941
IBBFX Cor	0.011	0.918	0.933	0.956
IILGX Cor	0.012	0.969	0.940	0.973
TWAIX Cor	0.017	0.809	0.863	0.902
TPIF Cor	0.020	0.784	0.837	0.877
VUSE Cor	-0.007	0.880	0.843	0.865
VBIAX Cor	0.021	0.968	0.934	0.968
EFA Cor	0.016	0.805	0.854	0.891
VLCAX Cor	0.013	0.994	0.921	0.947
VOO Cor	0.012	0.999	0.922	0.948
VEU Cor	0.015	0.808	0.860	0.904
VFIAX Cor	0.012	0.998	0.923	0.948
VWO Cor	0.011	0.658	0.712	0.766
VTWNX Cor	0.025	0.888	0.920	0.975
VTTVX Cor	0.024	0.923	0.937	0.993
VTTHX Cor	0.019	0.946	0.945	1.000
VTIVX Cor	0.015	0.955	0.942	0.997
VFFVX Cor	0.016	0.957	0.941	0.995
VSCGX Cor	0.035	0.865	0.902	0.955
VXUS Cor	0.014	0.809	0.861	0.905
VTI Cor	0.011	0.995	0.926	0.954
VIGAX Cor	0.024	0.948	0.865	0.897
ACWI Cor	0.015	0.972	0.942	0.976
VXF Cor	0.009	0.889	0.867	0.895
Beta	0.000	1.000	0.619	0.628
Treynor	0.000	0.152	0.113	0.118
Jensen	-0.001	0.000	-2.410	-2.149



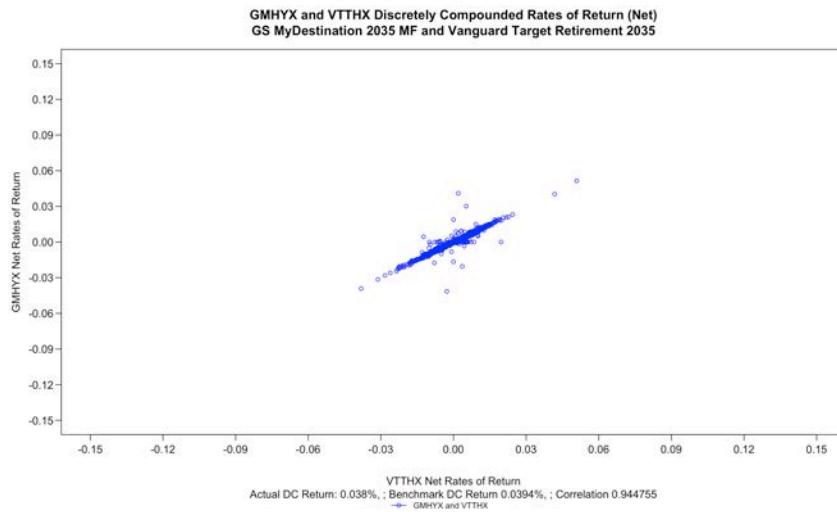
Pair 13a. Total Return (GMHYX and VTTHX, 2020-6-30 – 2025-6-30)



Pair 13b. Log Total Return (GMHYX and VTTHX, 2020-6-30 – 2025-6-30)



Pair 13c. Rate of Return (GMHYX and VTTHX, 2020-6-30 – 2025-6-30)



Pair 14. Univariate Statistics (GMYXX and VTIVX, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	GMYXX	VTIVX
TRMax	1.158	2.142	1.720	1.746
TRMin	1.000	1.000	1.000	1.000
AMean	2.960	18.174	12.503	12.815
StdDev	0.149	17.495	13.956	13.810
Skewness	-0.175	0.236	0.056	0.008
Kurtosis	1.224	11.578	8.366	7.244
GMean	2.972	16.455	11.462	11.795
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.014	0.008
SC2	0.998	0.011	0.020	0.021
SC3	0.997	-0.057	-0.056	-0.047
SC4	0.996	-0.024	0.002	-0.003
SC5	0.995	-0.004	0.005	-0.006
Sharpe	0.000	0.870	0.684	0.714

Pair 14. Multivariate Statistics (GMYXX and VTIVX, 2020-6-30 – 2025-6-30)

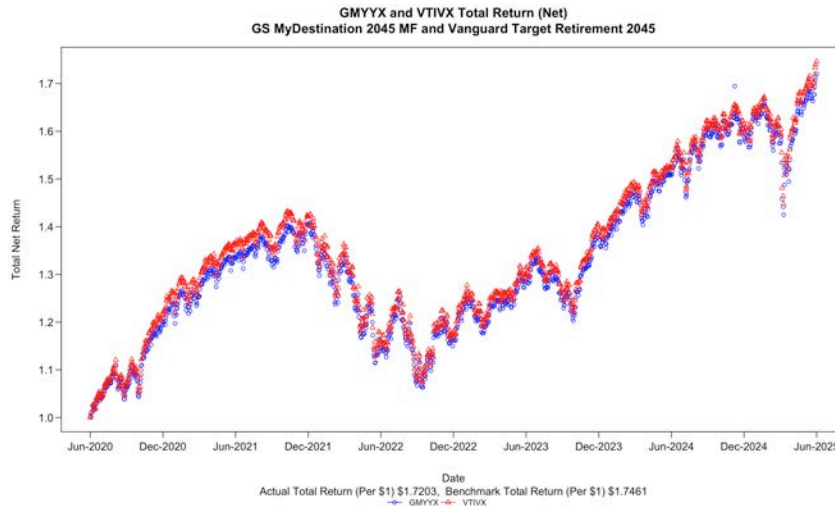
Name	CMT1M	SPY	GMYXX	VTIVX
Mean	2.960	18.174	12.503	12.815
Std Dev.	0.149	17.495	13.956	13.810
CMT1M Cor	1.000	0.011	0.016	0.015
SPY Cor	0.011	1.000	0.945	0.955
SCJIX Cor	0.008	0.962	0.918	0.922
SNTCX Cor	0.012	0.821	0.885	0.905
SEECX Cor	0.001	0.666	0.644	0.649
CATH Cor	0.011	0.958	0.913	0.924
CEFA Cor	0.018	0.664	0.716	0.726
GDMYX Cor	0.010	0.880	0.925	0.859
GEQYX Cor	0.012	0.981	0.959	0.942
GIIYX Cor	0.020	0.770	0.873	0.870
GIEYX Cor	0.020	0.770	0.899	0.860
GEMYX Cor	0.015	0.608	0.688	0.707
GMTYX Cor	0.029	0.837	0.927	0.865
GMWYX Cor	0.024	0.870	0.960	0.896
GMHYX Cor	0.018	0.920	0.991	0.942
GMYXX Cor	0.016	0.945	1.000	0.962
GMGYX Cor	0.016	0.955	0.997	0.969
GCAIX Cor	0.039	0.780	0.861	0.811
GBAYX Cor	0.030	0.882	0.949	0.918
GGRYX Cor	0.022	0.938	0.985	0.965
GAGYX Cor	0.018	0.946	0.987	0.970
WWJD Cor	0.000	0.769	0.839	0.861
KCIIX Cor	0.012	0.782	0.862	0.879
KCXIX Cor	0.013	0.989	0.950	0.961
LKEQX Cor	0.000	0.965	0.925	0.937
LKBAX Cor	0.009	0.964	0.936	0.947
MBAPX Cor	0.018	0.938	0.952	0.967
MCONX Cor	0.037	0.773	0.812	0.822
MGAIX Cor	0.011	0.958	0.964	0.980
MPLIX Cor	0.015	0.806	0.884	0.911
TAAIX Cor	0.007	0.977	0.960	0.973



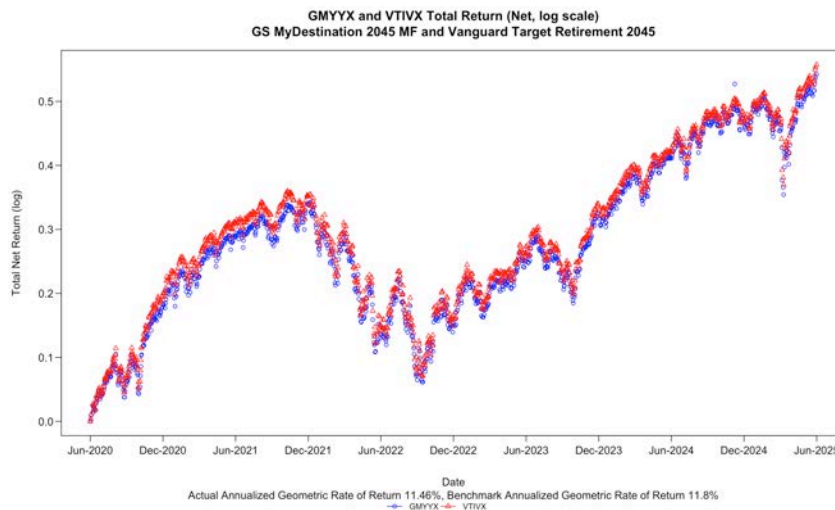
Name	CMT1M	SPY	GMYXX	VTIVX
TMAFX Cor	0.015	0.978	0.962	0.974
TMAIX Cor	0.022	0.973	0.956	0.966
TCAIX Cor	0.034	0.904	0.914	0.923
IBBFX Cor	0.011	0.918	0.935	0.945
IILGX Cor	0.012	0.969	0.965	0.981
TWAIX Cor	0.017	0.809	0.883	0.905
TPIF Cor	0.020	0.784	0.856	0.879
VUSE Cor	-0.007	0.880	0.866	0.876
VBIAX Cor	0.021	0.968	0.942	0.962
EFA Cor	0.016	0.805	0.875	0.895
VLCAX Cor	0.013	0.994	0.945	0.956
VOO Cor	0.012	0.999	0.946	0.957
VEU Cor	0.015	0.808	0.881	0.908
VFIAX Cor	0.012	0.998	0.947	0.957
VWO Cor	0.011	0.658	0.732	0.769
VTWNX Cor	0.025	0.888	0.916	0.957
VTTVX Cor	0.024	0.923	0.942	0.982
VTTHX Cor	0.019	0.946	0.958	0.997
VTIVX Cor	0.015	0.955	0.962	1.000
VFFVX Cor	0.016	0.957	0.962	0.999
VSCGX Cor	0.035	0.865	0.894	0.932
VXUS Cor	0.014	0.809	0.882	0.909
VTI Cor	0.011	0.995	0.950	0.962
VIGAX Cor	0.024	0.948	0.888	0.904
ACWI Cor	0.015	0.972	0.966	0.984
VXF Cor	0.009	0.889	0.885	0.902
Beta	0.000	1.000	0.754	0.754
Treynor	0.000	0.152	0.127	0.131
Jensen	-0.001	0.000	-1.922	-1.610



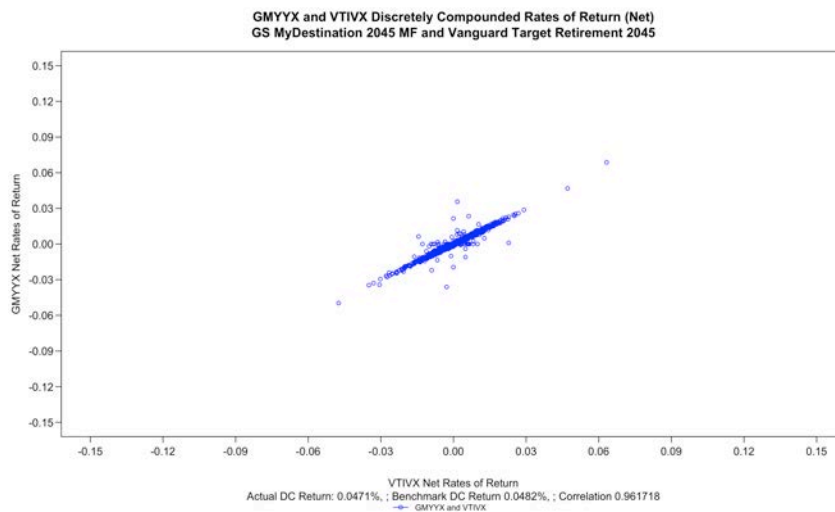
Pair 14a. Total Return (GMYXX and VTIVX, 2020-6-30 – 2025-6-30)



Pair 14b. Log Total Return (GMYXX and VTIVX, 2020-6-30 – 2025-6-30)



Pair 14c. Rate of Return (GMYXX and VTIVX, 2020-6-30 – 2025-6-30)



Pair 15. Univariate Statistics (GMGYX and VFFVX, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	GMGYX	VFFVX
TRMax	1.158	2.142	1.770	1.781
TRMin	1.000	1.000	1.000	1.000
AMean	2.960	18.174	13.251	13.345
StdDev	0.149	17.495	14.610	14.357
Skewness	-0.175	0.236	0.070	0.048
Kurtosis	1.224	11.578	8.811	7.929
GMean	2.972	16.455	12.101	12.236
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.010	0.008
SC2	0.998	0.011	0.024	0.021
SC3	0.997	-0.057	-0.063	-0.051
SC4	0.996	-0.024	-0.002	-0.006
SC5	0.995	-0.004	0.004	-0.006
Sharpe	0.000	0.870	0.704	0.723

Pair 15. Multivariate Statistics (GMGYX and VFFVX, 2020-6-30 – 2025-6-30)

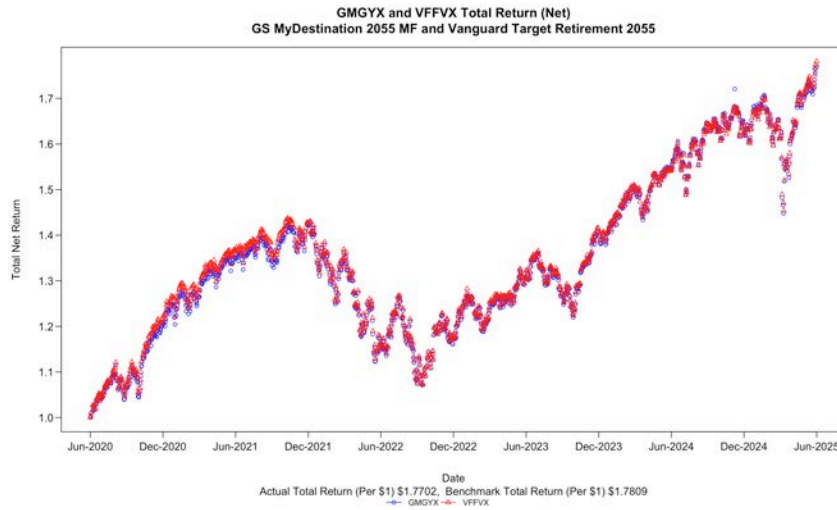
Name	CMT1M	SPY	GMGYX	VFFVX
Mean	2.960	18.174	13.251	13.345
Std Dev.	0.149	17.495	14.610	14.357
CMT1M Cor	1.000	0.011	0.016	0.016
SPY Cor	0.011	1.000	0.955	0.957
SCJIX Cor	0.008	0.962	0.930	0.925
SNTCX Cor	0.012	0.821	0.895	0.907
SEECX Cor	0.001	0.666	0.649	0.649
CATH Cor	0.011	0.958	0.922	0.926
CEFA Cor	0.018	0.664	0.723	0.729
GDMYX Cor	0.010	0.880	0.912	0.860
GEQYX Cor	0.012	0.981	0.965	0.944
GIIYX Cor	0.020	0.770	0.880	0.870
GIEYX Cor	0.020	0.770	0.892	0.860
GEMYX Cor	0.015	0.608	0.697	0.708
GMTYX Cor	0.029	0.837	0.912	0.861
GMWYX Cor	0.024	0.870	0.945	0.894
GMHYX Cor	0.018	0.920	0.983	0.941
GMYYX Cor	0.016	0.945	0.997	0.962
GMGYX Cor	0.016	0.955	1.000	0.970
GCA YX Cor	0.039	0.780	0.852	0.807
GBAYX Cor	0.030	0.882	0.946	0.915
GGRYX Cor	0.022	0.938	0.989	0.965
GAGYX Cor	0.018	0.946	0.993	0.971
WWJD Cor	0.000	0.769	0.846	0.861
KCIIX Cor	0.012	0.782	0.869	0.880
KCXIX Cor	0.013	0.989	0.959	0.963
LKEQX Cor	0.000	0.965	0.934	0.939
LKBAX Cor	0.009	0.964	0.943	0.946
MBAPX Cor	0.018	0.938	0.956	0.965
MCONX Cor	0.037	0.773	0.805	0.814
MGA FX Cor	0.011	0.958	0.971	0.980
MPLIX Cor	0.015	0.806	0.893	0.911
TAAIX Cor	0.007	0.977	0.969	0.975



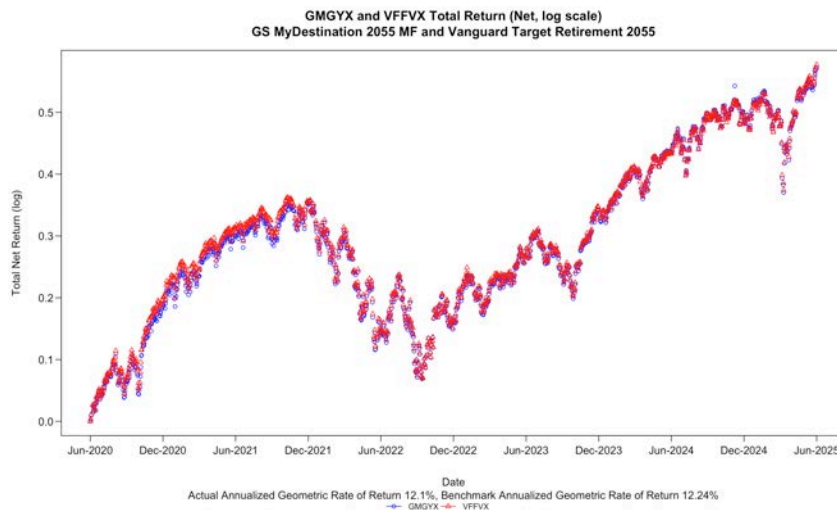
Name	CMT1M	SPY	GMGYX	VFFVX
TMAFX Cor	0.015	0.978	0.969	0.975
TMAIX Cor	0.022	0.973	0.961	0.966
TCAIX Cor	0.034	0.904	0.914	0.920
IBBFX Cor	0.011	0.918	0.936	0.941
IILGX Cor	0.012	0.969	0.974	0.983
TWAIX Cor	0.017	0.809	0.890	0.906
TPIF Cor	0.020	0.784	0.863	0.879
VUSE Cor	-0.007	0.880	0.875	0.878
VBIAX Cor	0.021	0.968	0.946	0.961
EFA Cor	0.016	0.805	0.882	0.895
VLCAX Cor	0.013	0.994	0.954	0.958
VOO Cor	0.012	0.999	0.956	0.959
VEU Cor	0.015	0.808	0.890	0.909
VFIAX Cor	0.012	0.998	0.957	0.959
VWO Cor	0.011	0.658	0.742	0.770
VTWNX Cor	0.025	0.888	0.916	0.950
VTTVX Cor	0.024	0.923	0.945	0.979
VTTHX Cor	0.019	0.946	0.964	0.995
VTIVX Cor	0.015	0.955	0.969	0.999
VFFVX Cor	0.016	0.957	0.970	1.000
VSCGX Cor	0.035	0.865	0.893	0.927
VXUS Cor	0.014	0.809	0.891	0.910
VTI Cor	0.011	0.995	0.960	0.965
VIGAX Cor	0.024	0.948	0.896	0.905
ACWI Cor	0.015	0.972	0.975	0.985
VXF Cor	0.009	0.889	0.892	0.903
Beta	0.000	1.000	0.797	0.785
Treynor	0.000	0.152	0.129	0.132
Jensen	-0.001	0.000	-1.838	-1.564



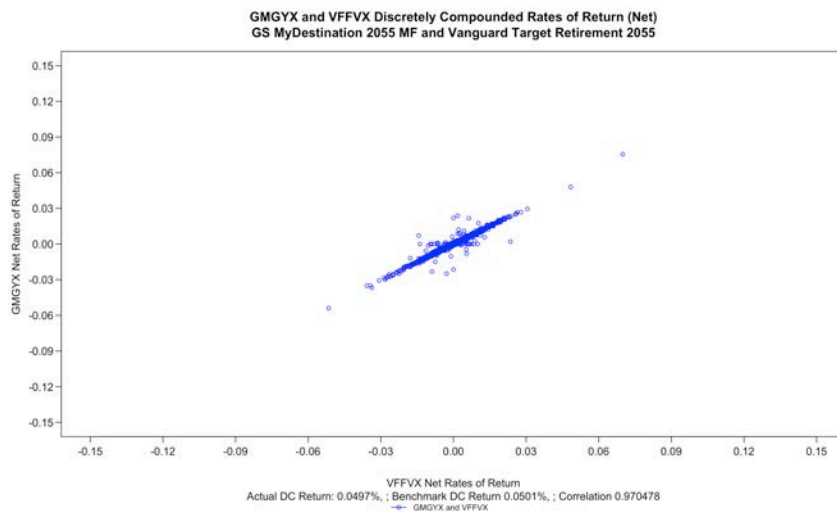
Pair 15a. Total Return (GMGYX and VFFVX, 2020-6-30 – 2025-6-30)



Pair 15b. Log Total Return (GMGYX and VFFVX, 2020-6-30 – 2025-6-30)



Pair 15c. Rate of Return (GMGYX and VFFVX, 2020-6-30 – 2025-6-30)



Pair 16. Univariate Statistics (GCAYX and VSCGX, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	GCAYX	VSCGX
TRMax	1.158	2.142	1.237	1.279
TRMin	1.000	1.000	0.970	0.943
AMean	2.960	18.174	4.480	5.241
StdDev	0.149	17.495	5.519	7.456
Skewness	-0.175	0.236	0.402	0.012
Kurtosis	1.224	11.578	36.720	6.639
GMean	2.972	16.455	4.339	4.969
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.089	0.047
SC2	0.998	0.011	-0.007	0.012
SC3	0.997	-0.057	0.014	0.005
SC4	0.996	-0.024	0.017	0.014
SC5	0.995	-0.004	0.017	-0.011
Sharpe	0.000	0.870	0.275	0.306

Pair 16. Multivariate Statistics (GCAYX and VSCGX, 2020-6-30 – 2025-6-30)

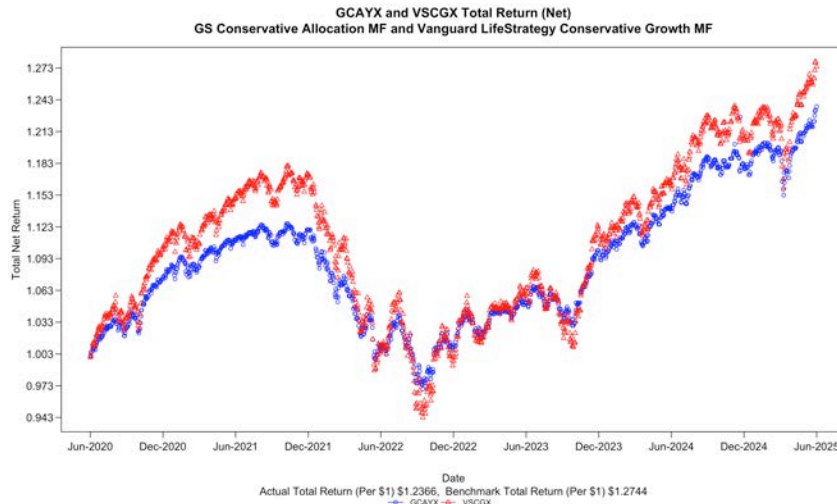
Name	CMT1M	SPY	GCAYX	VSCGX
Mean	2.960	18.174	4.480	5.241
Std Dev.	0.149	17.495	5.519	7.456
CMT1M Cor	1.000	0.011	0.039	0.035
SPY Cor	0.011	1.000	0.780	0.865
SCJIX Cor	0.008	0.962	0.735	0.829
SNTCX Cor	0.012	0.821	0.726	0.818
SEECX Cor	0.001	0.666	0.525	0.594
CATH Cor	0.011	0.958	0.752	0.835
CEFA Cor	0.018	0.664	0.603	0.688
GDMYX Cor	0.010	0.880	0.744	0.799
GEQYX Cor	0.012	0.981	0.770	0.855
GIYX Cor	0.020	0.770	0.734	0.812
GIEYX Cor	0.020	0.770	0.733	0.795
GEMYX Cor	0.015	0.608	0.565	0.637
GMTYX Cor	0.029	0.837	0.958	0.897
GMWYX Cor	0.024	0.870	0.930	0.894
GMHYX Cor	0.018	0.920	0.894	0.902
GMYX Cor	0.016	0.945	0.861	0.894
GMGYX Cor	0.016	0.955	0.852	0.893
GCAYX Cor	0.039	0.780	1.000	0.842
GBAYX Cor	0.030	0.882	0.957	0.924
GGRYX Cor	0.022	0.938	0.891	0.908
GAGYX Cor	0.018	0.946	0.841	0.881
WWJD Cor	0.000	0.769	0.712	0.798
KCIIX Cor	0.012	0.782	0.723	0.805
KCXIX Cor	0.013	0.989	0.784	0.871
LKEQX Cor	0.000	0.965	0.769	0.852
LKBAX Cor	0.009	0.964	0.801	0.886
MBAPX Cor	0.018	0.938	0.849	0.956
MCONX Cor	0.037	0.773	0.824	0.949
MGAFX Cor	0.011	0.958	0.824	0.922
MPLIX Cor	0.015	0.806	0.744	0.843
TAAIX Cor	0.007	0.977	0.800	0.887



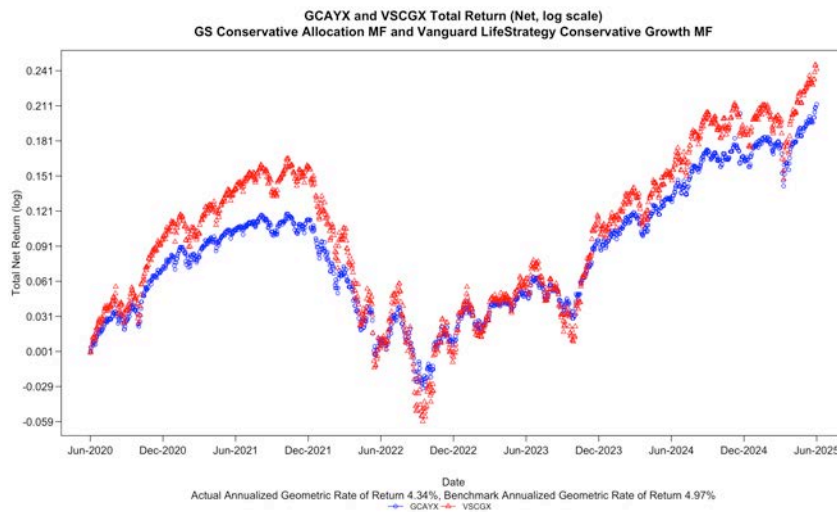
Name	CMT1M	SPY	GCAYX	VSCGX
TMAFX Cor	0.015	0.978	0.815	0.909
TMAIX Cor	0.022	0.973	0.830	0.929
TCAIX Cor	0.034	0.904	0.849	0.965
IBBFX Cor	0.011	0.918	0.846	0.945
IILGX Cor	0.012	0.969	0.800	0.892
TWAIX Cor	0.017	0.809	0.740	0.839
TPIF Cor	0.020	0.784	0.722	0.819
VUSE Cor	-0.007	0.880	0.715	0.777
VBIAX Cor	0.021	0.968	0.832	0.944
EFA Cor	0.016	0.805	0.727	0.827
VLCAX Cor	0.013	0.994	0.782	0.867
VOO Cor	0.012	0.999	0.781	0.868
VEU Cor	0.015	0.808	0.738	0.837
VFIAX Cor	0.012	0.998	0.781	0.867
VWO Cor	0.011	0.658	0.621	0.703
VTWNX Cor	0.025	0.888	0.844	0.990
VTTVX Cor	0.024	0.923	0.840	0.979
VTTHX Cor	0.019	0.946	0.827	0.955
VTIVX Cor	0.015	0.955	0.811	0.932
VFFVX Cor	0.016	0.957	0.807	0.927
VSCGX Cor	0.035	0.865	0.842	1.000
VXUS Cor	0.014	0.809	0.739	0.838
VTI Cor	0.011	0.995	0.787	0.873
VIGAX Cor	0.024	0.948	0.738	0.829
ACWI Cor	0.015	0.972	0.803	0.898
VXF Cor	0.009	0.889	0.753	0.826
Beta	0.000	1.000	0.246	0.369
Treynor	0.000	0.152	0.062	0.062
Jensen	-0.001	0.000	-2.222	-3.330



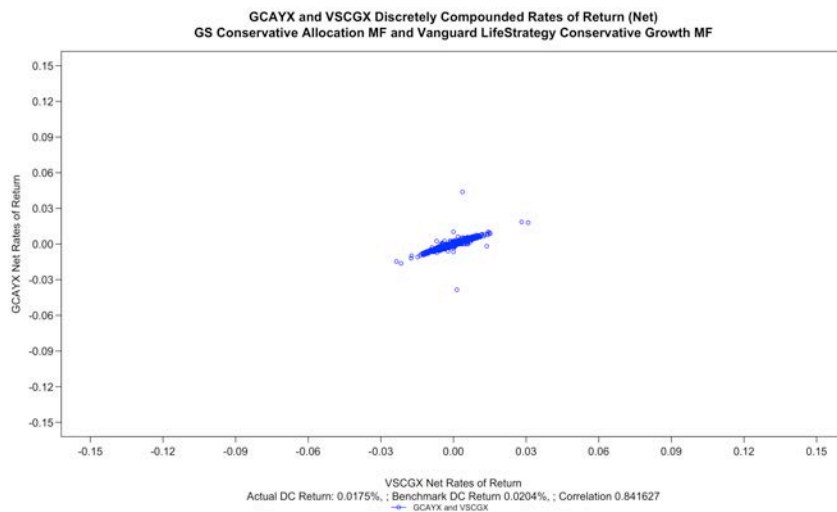
Pair 16a. Total Return (GCAYX and VSCGX, 2020-6-30 – 2025-6-30)



Pair 16b. Log Total Return (GCAYX and VSCGX, 2020-6-30 – 2025-6-30)



Pair 16c. Rate of Return (GCAYX and VSCGX, 2020-6-30 – 2025-6-30)



Pair 17. Univariate Statistics (GBAYX and VBIAX, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	GBAYX	VBIAX
TRMax	1.158	2.142	1.336	1.545
TRMin	1.000	1.000	0.964	1.000
AMean	2.960	18.174	6.331	9.730
StdDev	0.149	17.495	8.604	11.253
Skewness	-0.175	0.236	0.078	0.045
Kurtosis	1.224	11.578	9.127	8.089
GMean	2.972	16.455	5.963	9.076
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.002	-0.001
SC2	0.998	0.011	0.016	0.010
SC3	0.997	-0.057	-0.010	-0.029
SC4	0.996	-0.024	0.017	-0.011
SC5	0.995	-0.004	0.008	-0.009
Sharpe	0.000	0.870	0.392	0.602

Pair 17. Multivariate Statistics (GBAYX and VBIAX, 2020-6-30 – 2025-6-30)

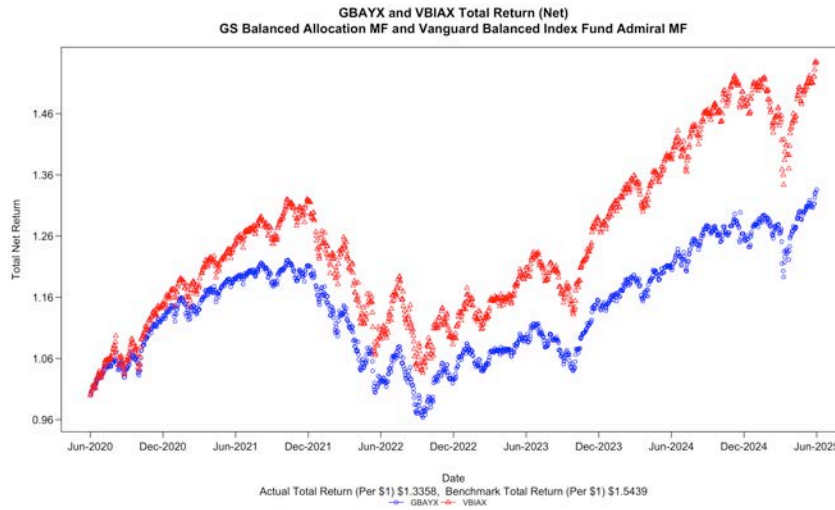
Name	CMT1M	SPY	GBAYX	VBIAX
Mean	2.960	18.174	6.331	9.730
Std Dev.	0.149	17.495	8.604	11.253
CMT1M Cor	1.000	0.011	0.030	0.021
SPY Cor	0.011	1.000	0.882	0.968
SCJIX Cor	0.008	0.962	0.848	0.927
SNTCX Cor	0.012	0.821	0.836	0.815
SEECX Cor	0.001	0.666	0.604	0.660
CATH Cor	0.011	0.958	0.852	0.931
CEFA Cor	0.018	0.664	0.686	0.663
GDMYX Cor	0.010	0.880	0.840	0.872
GEQYX Cor	0.012	0.981	0.881	0.955
GIYX Cor	0.020	0.770	0.834	0.775
GIEYX Cor	0.020	0.770	0.833	0.772
GEMYX Cor	0.015	0.608	0.655	0.604
GMTYX Cor	0.029	0.837	0.973	0.890
GMWYX Cor	0.024	0.870	0.967	0.905
GMHYX Cor	0.018	0.920	0.963	0.934
GMYYX Cor	0.016	0.945	0.949	0.942
GMGYX Cor	0.016	0.955	0.946	0.946
GCAYX Cor	0.039	0.780	0.957	0.832
GBAYX Cor	0.030	0.882	1.000	0.925
GGRYX Cor	0.022	0.938	0.971	0.944
GAGYX Cor	0.018	0.946	0.940	0.935
WWJD Cor	0.000	0.769	0.805	0.770
KCIIX Cor	0.012	0.782	0.824	0.782
KCXIX Cor	0.013	0.989	0.890	0.971
LKEQX Cor	0.000	0.965	0.871	0.946
LKBAX Cor	0.009	0.964	0.898	0.958
MBAPX Cor	0.018	0.938	0.944	0.975
MCONX Cor	0.037	0.773	0.885	0.883
MGAFX Cor	0.011	0.958	0.928	0.969
MPLIX Cor	0.015	0.806	0.849	0.813
TAAIX Cor	0.007	0.977	0.908	0.964



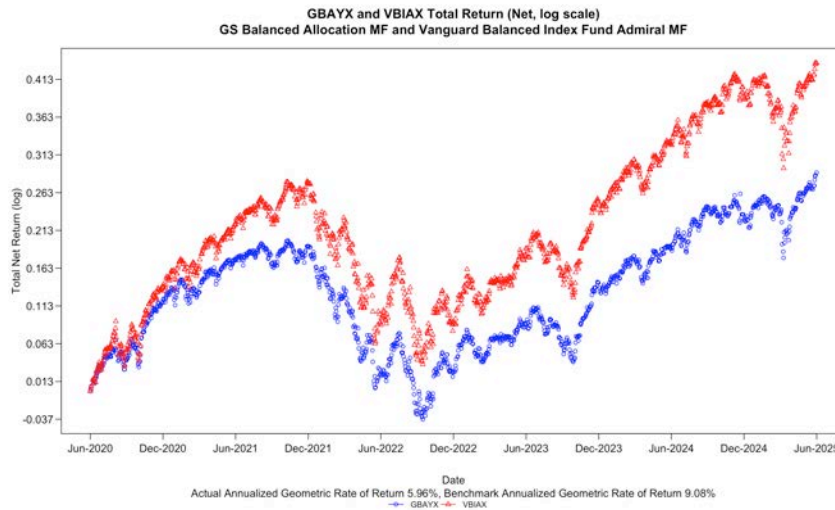
Name	CMT1M	SPY	GBAYX	VBIAX
TMAFX Cor	0.015	0.978	0.920	0.975
TMAIX Cor	0.022	0.973	0.930	0.984
TCAIX Cor	0.034	0.904	0.935	0.963
IBBFX Cor	0.011	0.918	0.936	0.955
IILGX Cor	0.012	0.969	0.909	0.953
TWAIX Cor	0.017	0.809	0.842	0.811
TPIF Cor	0.020	0.784	0.821	0.788
VUSE Cor	-0.007	0.880	0.810	0.865
VBIAX Cor	0.021	0.968	0.925	1.000
EFA Cor	0.016	0.805	0.830	0.802
VLCAX Cor	0.013	0.994	0.884	0.969
VOO Cor	0.012	0.999	0.883	0.969
VEU Cor	0.015	0.808	0.843	0.808
VFIAX Cor	0.012	0.998	0.884	0.969
VWO Cor	0.011	0.658	0.712	0.663
VTWNX Cor	0.025	0.888	0.931	0.953
VTTVX Cor	0.024	0.923	0.936	0.967
VTTHX Cor	0.019	0.946	0.929	0.968
VTIVX Cor	0.015	0.955	0.918	0.962
VFFVX Cor	0.016	0.957	0.915	0.961
VSCGX Cor	0.035	0.865	0.924	0.944
VXUS Cor	0.014	0.809	0.844	0.809
VTI Cor	0.011	0.995	0.892	0.973
VIGAX Cor	0.024	0.948	0.832	0.930
ACWI Cor	0.015	0.972	0.911	0.954
VXF Cor	0.009	0.889	0.852	0.908
Beta	0.000	1.000	0.434	0.622
Treynor	0.000	0.152	0.078	0.109
Jensen	-0.001	0.000	-3.227	-2.701



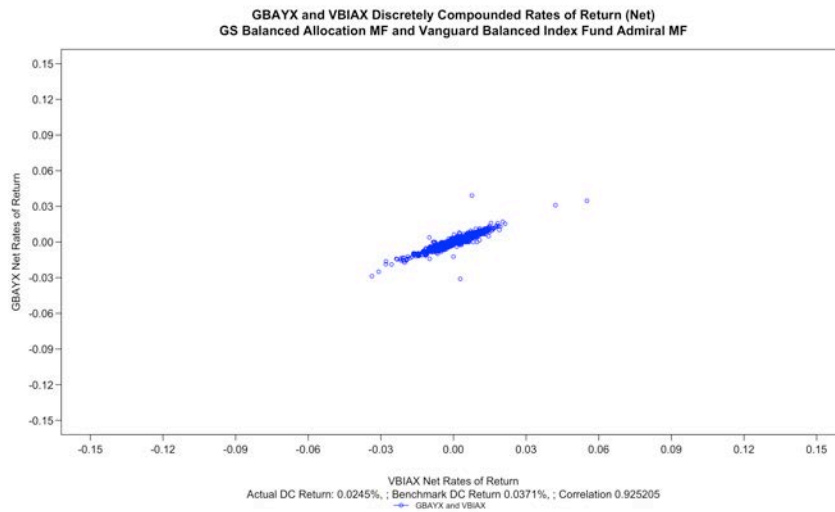
Pair 17a. Total Return (GBAYX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 17b. Log Total Return (GBAYX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 17c. Rate of Return (GBAYX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 18. Univariate Statistics (GGRYX and VTIVX, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	GGRYX	VTIVX
TRMax	1.158	2.142	1.556	1.746
TRMin	1.000	1.000	1.000	1.000
AMean	2.960	18.174	10.029	12.815
StdDev	0.149	17.495	12.238	13.810
Skewness	-0.175	0.236	0.013	0.008
Kurtosis	1.224	11.578	7.522	7.244
GMean	2.972	16.455	9.248	11.795
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.004	0.008
SC2	0.998	0.011	0.022	0.021
SC3	0.997	-0.057	-0.046	-0.047
SC4	0.996	-0.024	0.006	-0.003
SC5	0.995	-0.004	0.010	-0.006
Sharpe	0.000	0.870	0.578	0.714

Pair 18. Multivariate Statistics (GGRYX and VTIVX, 2020-6-30 – 2025-6-30)

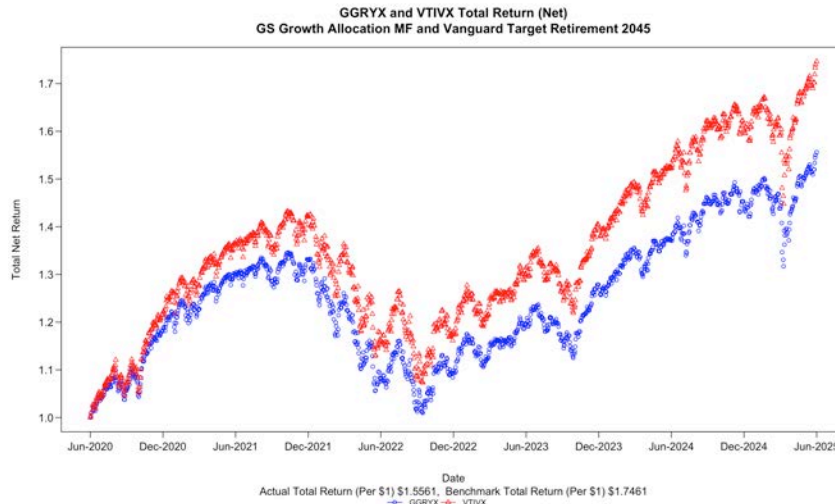
Name	CMT1M	SPY	GGRYX	VTIVX
Mean	2.960	18.174	10.029	12.815
Std Dev.	0.149	17.495	12.238	13.810
CMT1M Cor	1.000	0.011	0.022	0.015
SPY Cor	0.011	1.000	0.938	0.955
SCJIX Cor	0.008	0.962	0.910	0.922
SNTCX Cor	0.012	0.821	0.896	0.905
SEECX Cor	0.001	0.666	0.641	0.649
CATH Cor	0.011	0.958	0.907	0.924
CEFA Cor	0.018	0.664	0.723	0.726
GDMYX Cor	0.010	0.880	0.876	0.859
GEQYX Cor	0.012	0.981	0.941	0.942
GIIYX Cor	0.020	0.770	0.881	0.870
GIEYX Cor	0.020	0.770	0.880	0.860
GEMYX Cor	0.015	0.608	0.709	0.707
GMTYX Cor	0.029	0.837	0.926	0.865
GMWYX Cor	0.024	0.870	0.946	0.896
GMHYX Cor	0.018	0.920	0.976	0.942
GMYYX Cor	0.016	0.945	0.985	0.962
GMGYX Cor	0.016	0.955	0.989	0.969
GCAYX Cor	0.039	0.780	0.891	0.811
GBAYX Cor	0.030	0.882	0.971	0.918
GGRYX Cor	0.022	0.938	1.000	0.965
GAGYX Cor	0.018	0.946	0.992	0.970
WWJD Cor	0.000	0.769	0.850	0.861
KCIIX Cor	0.012	0.782	0.874	0.879
KCXIX Cor	0.013	0.989	0.946	0.961
LKEQX Cor	0.000	0.965	0.922	0.937
LKBAX Cor	0.009	0.964	0.937	0.947
MBAPX Cor	0.018	0.938	0.961	0.967
MCONX Cor	0.037	0.773	0.831	0.822
MGAFX Cor	0.011	0.958	0.970	0.980
MPLIX Cor	0.015	0.806	0.900	0.911
TAAIX Cor	0.007	0.977	0.963	0.973



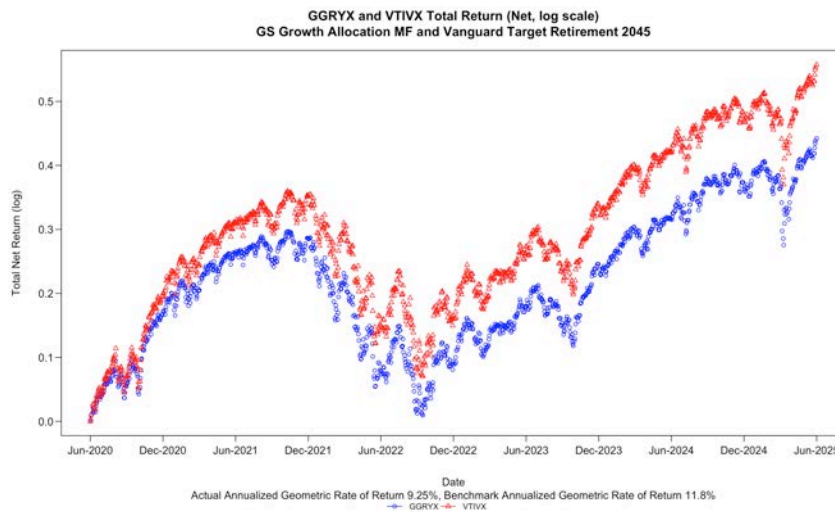
Name	CMT1M	SPY	GGRYX	VTIVX
TMAFX Cor	0.015	0.978	0.965	0.974
TMAIX Cor	0.022	0.973	0.960	0.966
TCAIX Cor	0.034	0.904	0.926	0.923
IBBFX Cor	0.011	0.918	0.947	0.945
IILGX Cor	0.012	0.969	0.968	0.981
TWAIX Cor	0.017	0.809	0.892	0.905
TPIF Cor	0.020	0.784	0.865	0.879
VUSE Cor	-0.007	0.880	0.867	0.876
VBIAX Cor	0.021	0.968	0.944	0.962
EFA Cor	0.016	0.805	0.881	0.895
VLCAX Cor	0.013	0.994	0.939	0.956
VOO Cor	0.012	0.999	0.939	0.957
VEU Cor	0.015	0.808	0.895	0.908
VFIAX Cor	0.012	0.998	0.940	0.957
VWO Cor	0.011	0.658	0.760	0.769
VTWNX Cor	0.025	0.888	0.928	0.957
VTTVX Cor	0.024	0.923	0.952	0.982
VTTHX Cor	0.019	0.946	0.964	0.997
VTIVX Cor	0.015	0.955	0.965	1.000
VFFVX Cor	0.016	0.957	0.965	0.999
VSCGX Cor	0.035	0.865	0.908	0.932
VXUS Cor	0.014	0.809	0.896	0.909
VTI Cor	0.011	0.995	0.947	0.962
VIGAX Cor	0.024	0.948	0.882	0.904
ACWI Cor	0.015	0.972	0.967	0.984
VXF Cor	0.009	0.889	0.898	0.902
Beta	0.000	1.000	0.656	0.754
Treynor	0.000	0.152	0.108	0.131
Jensen	-0.001	0.000	-2.908	-1.610



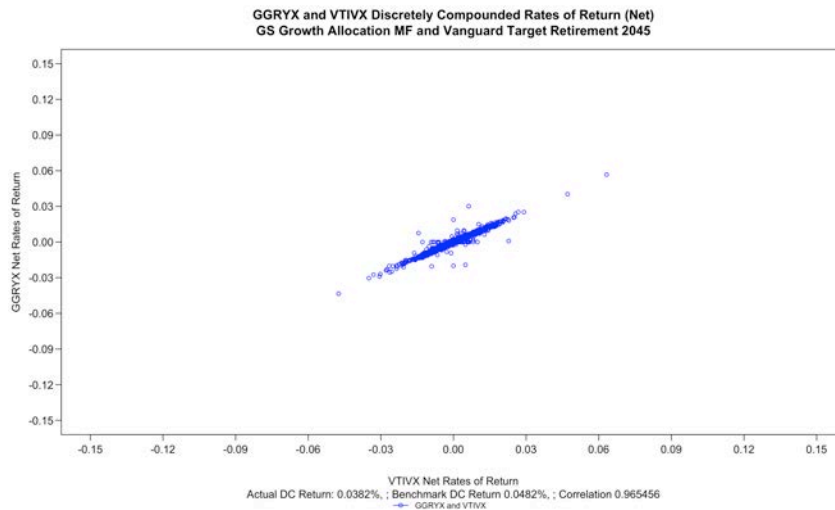
Pair 18a. Total Return (GGRYX and VTIVX, 2020-6-30 – 2025-6-30)



Pair 18b. Log Total Return (GGRYX and VTIVX, 2020-6-30 – 2025-6-30)



Pair 18c. Rate of Return (GGRYX and VTIVX, 2020-6-30 – 2025-6-30)



Pair 19. Univariate Statistics (GAGYX and VFFVX, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	GAGYX	VFFVX
TRMax	1.158	2.142	1.781	1.781
TRMin	1.000	1.000	1.000	1.000
AMean	2.960	18.174	13.586	13.345
StdDev	0.149	17.495	15.744	14.357
Skewness	-0.175	0.236	0.032	0.048
Kurtosis	1.224	11.578	7.984	7.929
GMean	2.972	16.455	12.240	12.236
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.002	0.008
SC2	0.998	0.011	0.025	0.021
SC3	0.997	-0.057	-0.067	-0.051
SC4	0.996	-0.024	-0.001	-0.006
SC5	0.995	-0.004	0.008	-0.006
Sharpe	0.000	0.870	0.675	0.723

Pair 19. Multivariate Statistics (GAGYX and VFFVX, 2020-6-30 – 2025-6-30)

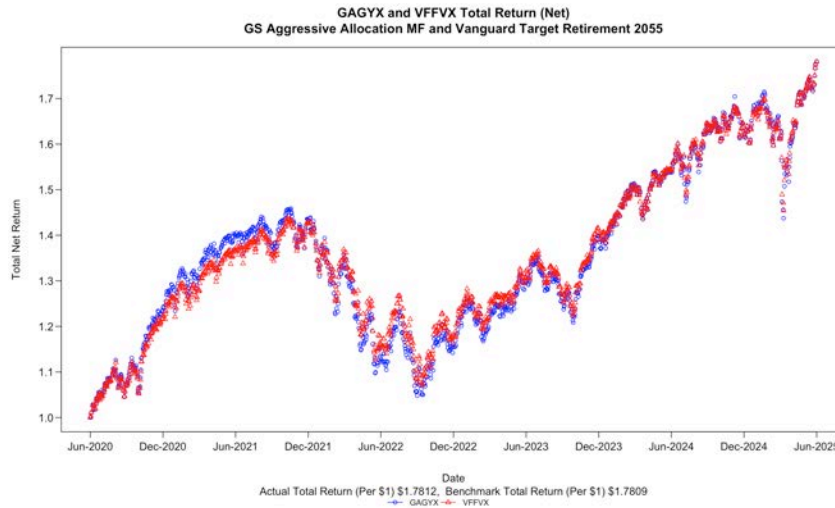
Name	CMT1M	SPY	GAGYX	VFFVX
Mean	2.960	18.174	13.586	13.345
Std Dev.	0.149	17.495	15.744	14.357
CMT1M Cor	1.000	0.011	0.018	0.016
SPY Cor	0.011	1.000	0.946	0.957
SCJIX Cor	0.008	0.962	0.923	0.925
SNTCX Cor	0.012	0.821	0.909	0.907
SEECX Cor	0.001	0.666	0.649	0.649
CATH Cor	0.011	0.958	0.915	0.926
CEFA Cor	0.018	0.664	0.722	0.729
GDMYX Cor	0.010	0.880	0.887	0.860
GEQYX Cor	0.012	0.981	0.953	0.944
GIIYX Cor	0.020	0.770	0.884	0.870
GIEYX Cor	0.020	0.770	0.892	0.860
GEMYX Cor	0.015	0.608	0.725	0.708
GMTYX Cor	0.029	0.837	0.889	0.861
GMWYX Cor	0.024	0.870	0.924	0.894
GMHYX Cor	0.018	0.920	0.968	0.941
GMYXX Cor	0.016	0.945	0.987	0.962
GMGYX Cor	0.016	0.955	0.993	0.970
GCAYX Cor	0.039	0.780	0.841	0.807
GBAYX Cor	0.030	0.882	0.940	0.915
GGRYX Cor	0.022	0.938	0.992	0.965
GAGYX Cor	0.018	0.946	1.000	0.971
WWJD Cor	0.000	0.769	0.852	0.861
KCIIX Cor	0.012	0.782	0.882	0.880
KCXIX Cor	0.013	0.989	0.955	0.963
LKEQX Cor	0.000	0.965	0.928	0.939
LKBAX Cor	0.009	0.964	0.935	0.946
MBAPX Cor	0.018	0.938	0.949	0.965
MCONX Cor	0.037	0.773	0.785	0.814
MGAFX Cor	0.011	0.958	0.969	0.980
MPLIX Cor	0.015	0.806	0.907	0.911
TAAIX Cor	0.007	0.977	0.970	0.975



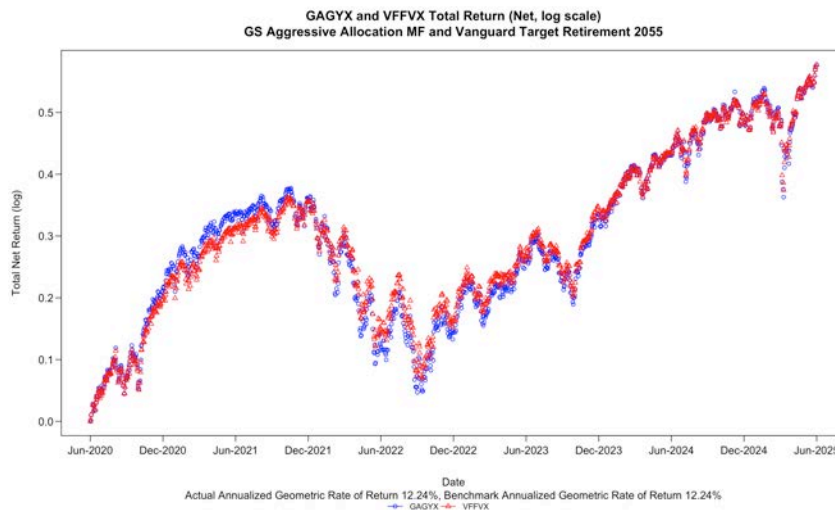
Name	CMT1M	SPY	GAGYX	VFFVX
TMAFX Cor	0.015	0.978	0.967	0.975
TMAIX Cor	0.022	0.973	0.956	0.966
TCAIX Cor	0.034	0.904	0.902	0.920
IBBFX Cor	0.011	0.918	0.931	0.941
IILGX Cor	0.012	0.969	0.976	0.983
TWAIX Cor	0.017	0.809	0.896	0.906
TPIF Cor	0.020	0.784	0.867	0.879
VUSE Cor	-0.007	0.880	0.876	0.878
VBIAX Cor	0.021	0.968	0.935	0.961
EFA Cor	0.016	0.805	0.887	0.895
VLCAX Cor	0.013	0.994	0.948	0.958
VOO Cor	0.012	0.999	0.947	0.959
VEU Cor	0.015	0.808	0.902	0.909
VFIAX Cor	0.012	0.998	0.949	0.959
VWO Cor	0.011	0.658	0.771	0.770
VTWNX Cor	0.025	0.888	0.908	0.950
VTTVX Cor	0.024	0.923	0.940	0.979
VTTHX Cor	0.019	0.946	0.962	0.995
VTIVX Cor	0.015	0.955	0.970	0.999
VFFVX Cor	0.016	0.957	0.971	1.000
VSCGX Cor	0.035	0.865	0.881	0.927
VXUS Cor	0.014	0.809	0.903	0.910
VTI Cor	0.011	0.995	0.955	0.965
VIGAX Cor	0.024	0.948	0.893	0.905
ACWI Cor	0.015	0.972	0.976	0.985
VXF Cor	0.009	0.889	0.903	0.903
Beta	0.000	1.000	0.851	0.785
Treynor	0.000	0.152	0.125	0.132
Jensen	-0.001	0.000	-2.329	-1.564



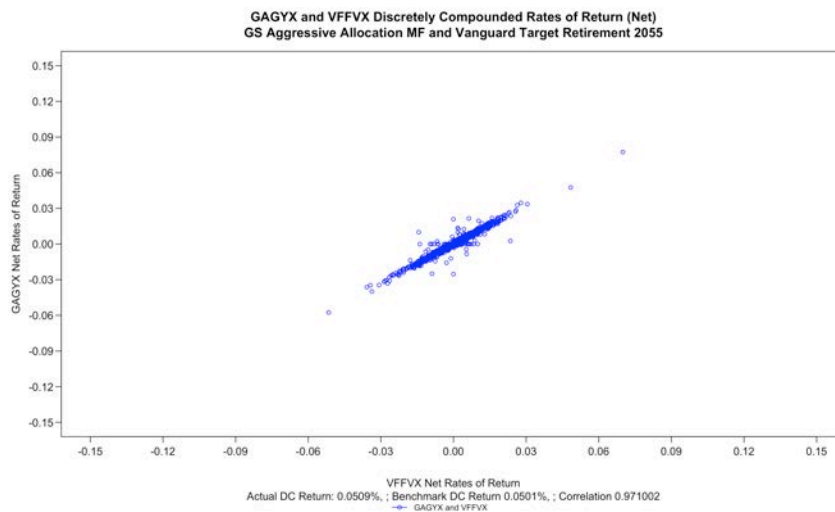
Pair 19a. Total Return (GAGYX and VFFVX, 2020-6-30 – 2025-6-30)



Pair 19b. Log Total Return (GAGYX and VFFVX, 2020-6-30 – 2025-6-30)



Pair 19c. Rate of Return (GAGYX and VFFVX, 2020-6-30 – 2025-6-30)



Pair 20. Univariate Statistics (WWJD and VEU, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	WWJD	VEU
TRMax	1.158	2.142	1.806	1.644
TRMin	1.000	1.000	1.000	0.986
AMean	2.960	18.174	14.160	11.822
StdDev	0.149	17.495	17.341	15.940
Skewness	-0.175	0.236	0.275	0.141
Kurtosis	1.224	11.578	7.379	7.229
GMean	2.972	16.455	12.515	10.457
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.017	-0.026
SC2	0.998	0.011	0.059	0.031
SC3	0.997	-0.057	-0.054	-0.059
SC4	0.996	-0.024	0.020	0.036
SC5	0.995	-0.004	-0.012	-0.003
Sharpe	0.000	0.870	0.646	0.556

Pair 20. Multivariate Statistics (WWJD and VEU, 2020-6-30 – 2025-6-30)

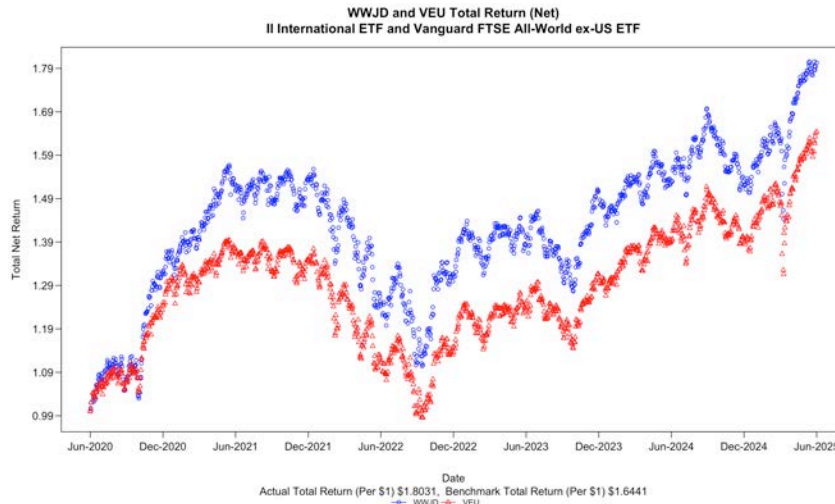
Name	CMT1M	SPY	WWJD	VEU
Mean	2.960	18.174	14.160	11.822
Std Dev.	0.149	17.495	17.341	15.940
CMT1M Cor	1.000	0.011	0.000	0.015
SPY Cor	0.011	1.000	0.769	0.808
SCJIX Cor	0.008	0.962	0.750	0.792
SNTCX Cor	0.012	0.821	0.899	0.952
SEECX Cor	0.001	0.666	0.513	0.540
CATH Cor	0.011	0.958	0.750	0.783
CEFA Cor	0.018	0.664	0.759	0.781
GDMYX Cor	0.010	0.880	0.701	0.731
GEQYX Cor	0.012	0.981	0.752	0.791
GIIYX Cor	0.020	0.770	0.917	0.942
GIEYX Cor	0.020	0.770	0.879	0.911
GEMYX Cor	0.015	0.608	0.678	0.772
GMTYX Cor	0.029	0.837	0.749	0.780
GMWYX Cor	0.024	0.870	0.778	0.812
GMHYX Cor	0.018	0.920	0.821	0.860
GMYYX Cor	0.016	0.945	0.839	0.881
GMGYX Cor	0.016	0.955	0.846	0.890
GCAYX Cor	0.039	0.780	0.712	0.738
GBAYX Cor	0.030	0.882	0.805	0.843
GGRYX Cor	0.022	0.938	0.850	0.895
GAGYX Cor	0.018	0.946	0.852	0.902
WWJD Cor	0.000	0.769	1.000	0.941
KCIIX Cor	0.012	0.782	0.889	0.938
KCXIX Cor	0.013	0.989	0.776	0.815
LKEQX Cor	0.000	0.965	0.763	0.800
LKBAX Cor	0.009	0.964	0.787	0.818
MBAPX Cor	0.018	0.938	0.848	0.881
MCONX Cor	0.037	0.773	0.721	0.748
MGAFX Cor	0.011	0.958	0.859	0.895
MPLIX Cor	0.015	0.806	0.922	0.979
TAAIX Cor	0.007	0.977	0.831	0.870



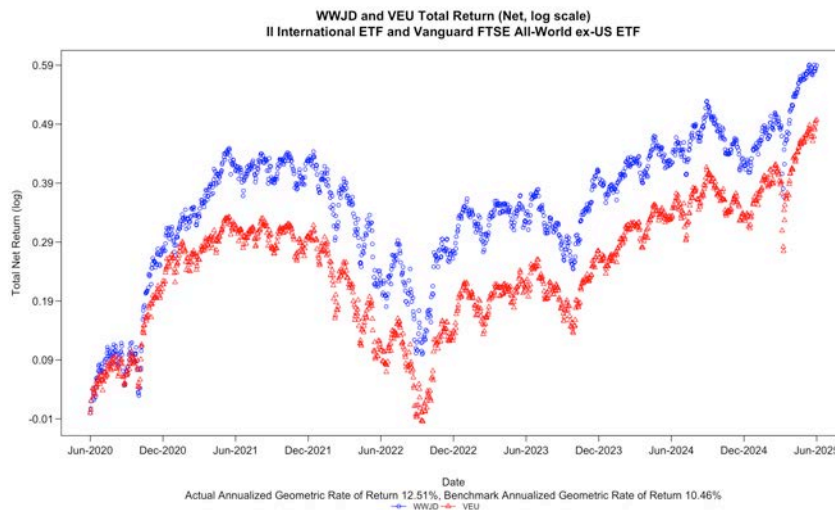
Name	CMT1M	SPY	WWJD	VEU
TMAFX Cor	0.015	0.978	0.828	0.868
TMAIX Cor	0.022	0.973	0.809	0.848
TCAIX Cor	0.034	0.904	0.793	0.828
IBBFX Cor	0.011	0.918	0.843	0.864
IILGX Cor	0.012	0.969	0.866	0.908
TWAIX Cor	0.017	0.809	0.937	0.976
TPIF Cor	0.020	0.784	0.939	0.959
VUSE Cor	-0.007	0.880	0.760	0.769
VBIAX Cor	0.021	0.968	0.770	0.808
EFA Cor	0.016	0.805	0.944	0.975
VLCAIX Cor	0.013	0.994	0.760	0.803
VOO Cor	0.012	0.999	0.768	0.809
VEU Cor	0.015	0.808	0.941	1.000
VFIAX Cor	0.012	0.998	0.767	0.807
VWO Cor	0.011	0.658	0.770	0.882
VTWNX Cor	0.025	0.888	0.825	0.863
VTTVX Cor	0.024	0.923	0.845	0.888
VTTHX Cor	0.019	0.946	0.859	0.904
VTIVX Cor	0.015	0.955	0.861	0.908
VFFVX Cor	0.016	0.957	0.861	0.909
VSCGX Cor	0.035	0.865	0.798	0.837
VXUS Cor	0.014	0.809	0.942	0.998
VTI Cor	0.011	0.995	0.778	0.819
VIGAX Cor	0.024	0.948	0.677	0.737
ACWI Cor	0.015	0.972	0.867	0.918
VXF Cor	0.009	0.889	0.746	0.784
Beta	0.000	1.000	0.762	0.736
Treynor	0.000	0.152	0.147	0.120
Jensen	-0.001	0.000	-0.391	-2.334



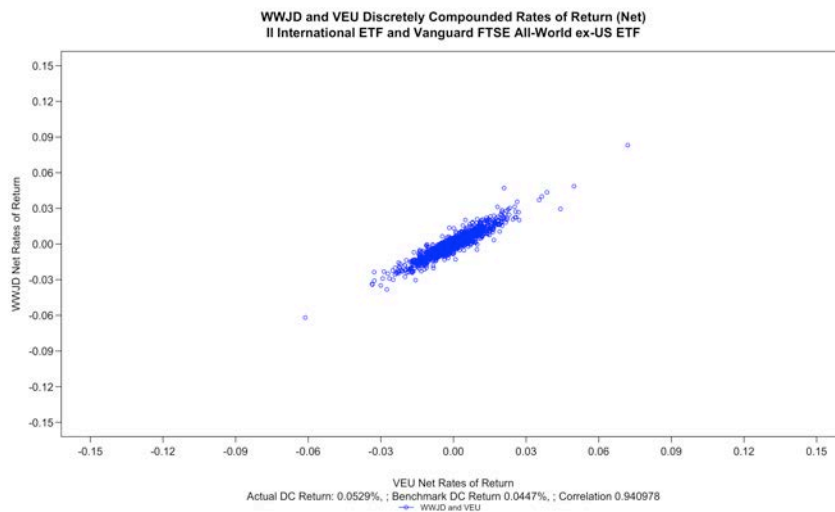
Pair 20a. Total Return (WWJD and VEU, 2020-6-30 – 2025-6-30)



Pair 20b. Log Total Return (WWJD and VEU, 2020-6-30 – 2025-6-30)



Pair 20c. Rate of Return (WWJD and VEU, 2020-6-30 – 2025-6-30)



Pair 21. Univariate Statistics (KCIIX and VXUS, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	KCIIX	VXUS
TRMax	1.158	2.142	1.669	1.640
TRMin	1.000	1.000	1.000	0.987
AMean	2.960	18.174	12.060	11.766
StdDev	0.149	17.495	15.403	15.943
Skewness	-0.175	0.236	-0.109	0.119
Kurtosis	1.224	11.578	7.840	7.068
GMean	2.972	16.455	10.784	10.401
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.023	-0.028
SC2	0.998	0.011	0.023	0.032
SC3	0.997	-0.057	-0.067	-0.056
SC4	0.996	-0.024	0.024	0.036
SC5	0.995	-0.004	0.023	-0.007
Sharpe	0.000	0.870	0.591	0.552

Pair 21. Multivariate Statistics (KCIIX and VXUS, 2020-6-30 – 2025-6-30)

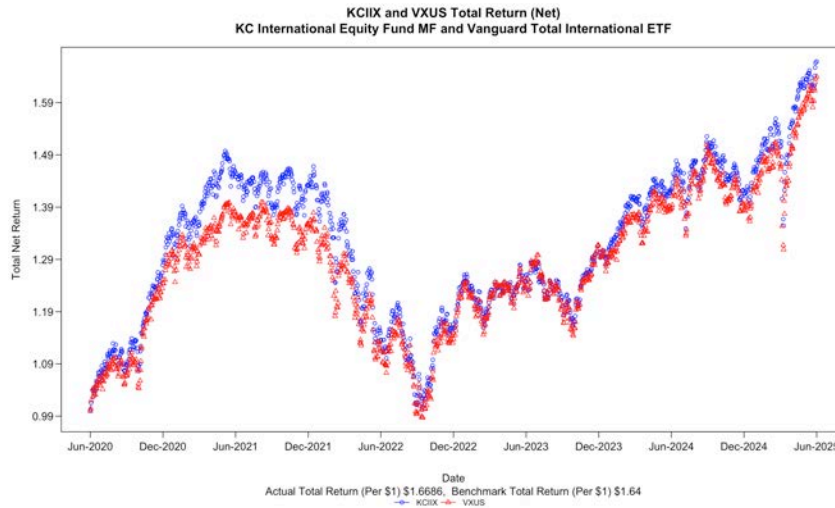
Name	CMT1M	SPY	KCIIX	VXUS
Mean	2.960	18.174	12.060	11.766
Std Dev.	0.149	17.495	15.403	15.943
CMT1M Cor	1.000	0.011	0.012	0.014
SPY Cor	0.011	1.000	0.782	0.809
SCJIX Cor	0.008	0.962	0.776	0.793
SNTCX Cor	0.012	0.821	0.919	0.952
SEECX Cor	0.001	0.666	0.533	0.541
CATH Cor	0.011	0.958	0.762	0.785
CEFA Cor	0.018	0.664	0.755	0.781
GDMYX Cor	0.010	0.880	0.714	0.732
GEQYX Cor	0.012	0.981	0.771	0.793
GIIYX Cor	0.020	0.770	0.919	0.942
GIEYX Cor	0.020	0.770	0.893	0.911
GEMYX Cor	0.015	0.608	0.758	0.773
GMTYX Cor	0.029	0.837	0.765	0.780
GMWYX Cor	0.024	0.870	0.796	0.813
GMHYX Cor	0.018	0.920	0.842	0.861
GMYYX Cor	0.016	0.945	0.862	0.882
GMGYX Cor	0.016	0.955	0.869	0.891
GCA YX Cor	0.039	0.780	0.723	0.739
GBAYX Cor	0.030	0.882	0.824	0.844
GGRYX Cor	0.022	0.938	0.874	0.896
GAGYX Cor	0.018	0.946	0.882	0.903
WWJD Cor	0.000	0.769	0.889	0.942
KCIIX Cor	0.012	0.782	1.000	0.937
KCXIX Cor	0.013	0.989	0.796	0.817
LKEQX Cor	0.000	0.965	0.774	0.802
LKBAX Cor	0.009	0.964	0.793	0.820
MBAPX Cor	0.018	0.938	0.849	0.882
MCONX Cor	0.037	0.773	0.716	0.748
MGA FX Cor	0.011	0.958	0.864	0.896
MPLIX Cor	0.015	0.806	0.951	0.979
TAAIX Cor	0.007	0.977	0.841	0.871



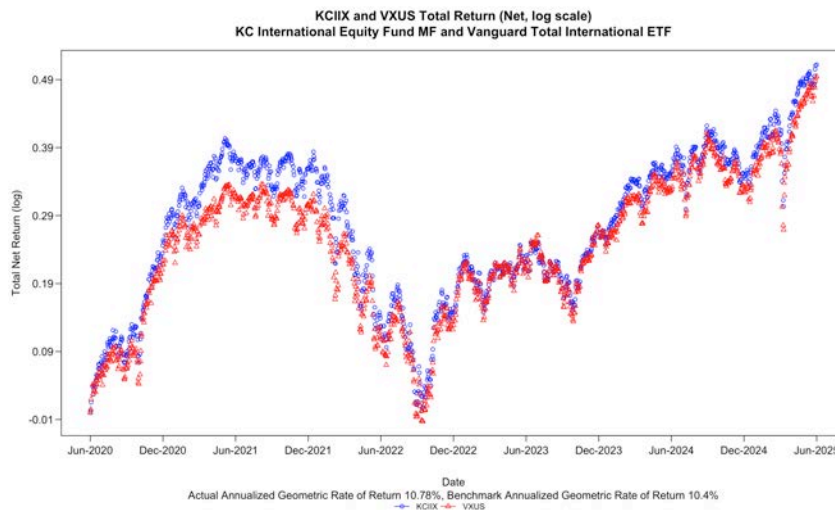
Name	CMT1M	SPY	KCIX	VXUS
TMAFX Cor	0.015	0.978	0.840	0.869
TMAIX Cor	0.022	0.973	0.821	0.850
TCAIX Cor	0.034	0.904	0.796	0.829
IBBFX Cor	0.011	0.918	0.833	0.866
IILGX Cor	0.012	0.969	0.877	0.909
TWAIX Cor	0.017	0.809	0.936	0.976
TPIF Cor	0.020	0.784	0.910	0.959
VUSE Cor	-0.007	0.880	0.744	0.771
VBIAX Cor	0.021	0.968	0.782	0.809
EFA Cor	0.016	0.805	0.919	0.975
VLCAIX Cor	0.013	0.994	0.781	0.805
VOO Cor	0.012	0.999	0.784	0.810
VEU Cor	0.015	0.808	0.938	0.998
VFIAX Cor	0.012	0.998	0.785	0.808
VWO Cor	0.011	0.658	0.817	0.881
VTWIX Cor	0.025	0.888	0.832	0.864
VTTVX Cor	0.024	0.923	0.858	0.890
VTTHX Cor	0.019	0.946	0.874	0.905
VTIVX Cor	0.015	0.955	0.879	0.909
VFFVX Cor	0.016	0.957	0.880	0.910
VSCGX Cor	0.035	0.865	0.805	0.838
VXUS Cor	0.014	0.809	0.937	1.000
VTI Cor	0.011	0.995	0.792	0.820
VIGAX Cor	0.024	0.948	0.723	0.738
ACWI Cor	0.015	0.972	0.879	0.919
VXF Cor	0.009	0.889	0.752	0.788
Beta	0.000	1.000	0.689	0.737
Treynor	0.000	0.152	0.132	0.119
Jensen	-0.001	0.000	-1.377	-2.407



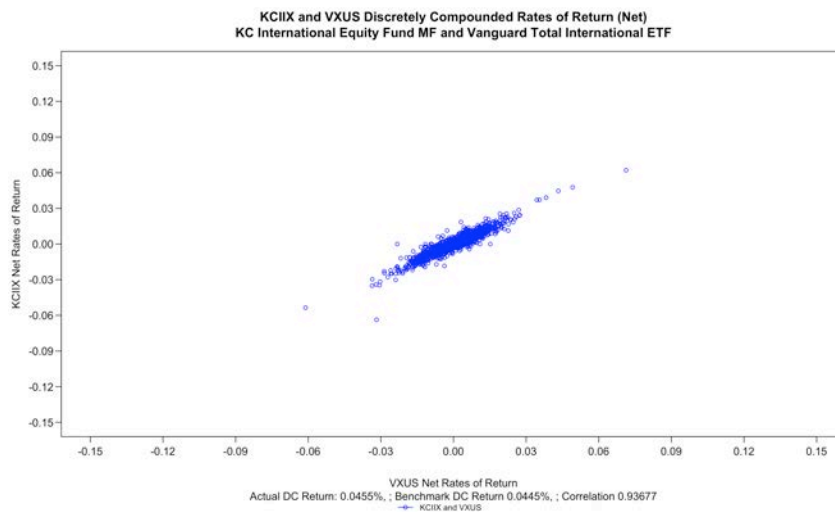
Pair 21a. Total Return (KCIIX and VXUS, 2020-6-30 – 2025-6-30)



Pair 21b. Log Total Return (KCIIX and VXUS, 2020-6-30 – 2025-6-30)



Pair 21c. Rate of Return (KCIIX and VXUS, 2020-6-30 – 2025-6-30)



Pair 22. Univariate Statistics (KCXIX and VTI, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	KCXIX	VTI
TRMax	1.158	2.142	2.171	2.089
TRMin	1.000	1.000	1.000	1.000
AMean	2.960	18.174	18.760	17.663
StdDev	0.149	17.495	18.722	17.858
Skewness	-0.175	0.236	0.109	0.154
Kurtosis	1.224	11.578	9.197	10.167
GMean	2.972	16.455	16.773	15.875
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.026	-0.025
SC2	0.998	0.011	0.019	0.015
SC3	0.997	-0.057	-0.057	-0.055
SC4	0.996	-0.024	-0.029	-0.026
SC5	0.995	-0.004	-0.005	-0.004
Sharpe	0.000	0.870	0.844	0.823

Pair 22. Multivariate Statistics (KCXIX and VTI, 2020-6-30 – 2025-6-30)

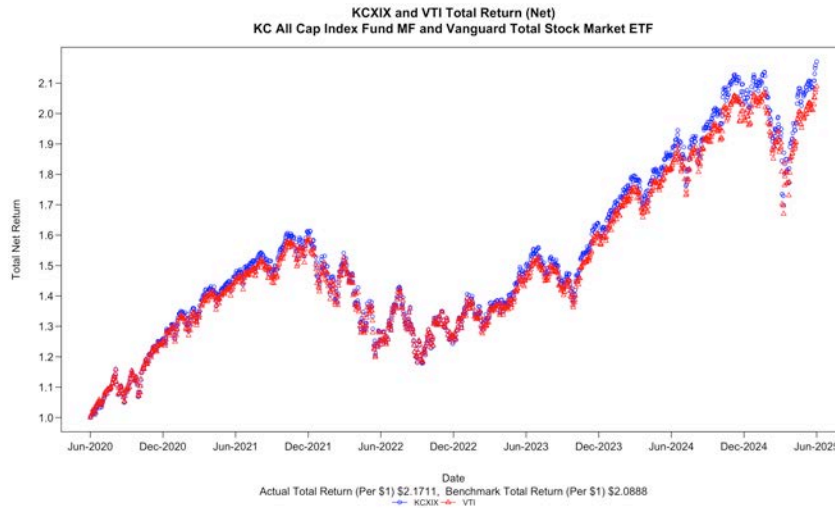
Name	CMT1M	SPY	KCXIX	VTI
Mean	2.960	18.174	18.760	17.663
Std Dev.	0.149	17.495	18.722	17.858
CMT1M Cor	1.000	0.011	0.013	0.011
SPY Cor	0.011	1.000	0.989	0.995
SCJIX Cor	0.008	0.962	0.955	0.957
SNTCX Cor	0.012	0.821	0.837	0.833
SEECX Cor	0.001	0.666	0.674	0.678
CATH Cor	0.011	0.958	0.953	0.956
CEFA Cor	0.018	0.664	0.664	0.664
GDMYX Cor	0.010	0.880	0.879	0.884
GEQYX Cor	0.012	0.981	0.977	0.978
GIIYX Cor	0.020	0.770	0.776	0.777
GIEYX Cor	0.020	0.770	0.779	0.779
GEMYX Cor	0.015	0.608	0.625	0.618
GMTYX Cor	0.029	0.837	0.841	0.843
GMWYX Cor	0.024	0.870	0.875	0.877
GMHYX Cor	0.018	0.920	0.925	0.926
GMYYX Cor	0.016	0.945	0.950	0.950
GMGYX Cor	0.016	0.955	0.959	0.960
GCAYX Cor	0.039	0.780	0.784	0.787
GBAYX Cor	0.030	0.882	0.890	0.892
GGRYX Cor	0.022	0.938	0.946	0.947
GAGYX Cor	0.018	0.946	0.955	0.955
WWJD Cor	0.000	0.769	0.776	0.778
KCIIX Cor	0.012	0.782	0.796	0.792
KCXIX Cor	0.013	0.989	1.000	0.994
LKEQX Cor	0.000	0.965	0.963	0.968
LKBAX Cor	0.009	0.964	0.959	0.965
MBAPX Cor	0.018	0.938	0.947	0.948
MCONX Cor	0.037	0.773	0.777	0.780
MGAFX Cor	0.011	0.958	0.968	0.969
MPLIX Cor	0.015	0.806	0.819	0.818
TAAIX Cor	0.007	0.977	0.983	0.987



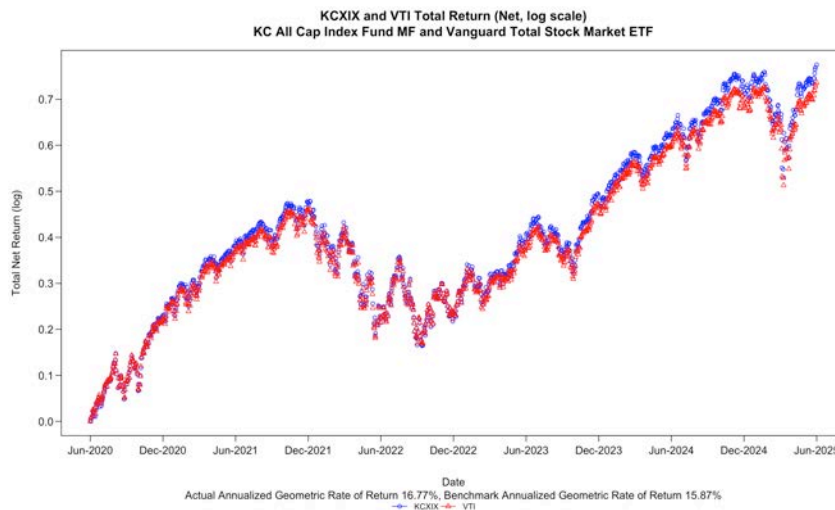
Name	CMT1M	SPY	KCXIX	VTI
TMAFX Cor	0.015	0.978	0.981	0.986
TMAIX Cor	0.022	0.973	0.975	0.979
TCAIX Cor	0.034	0.904	0.907	0.913
IBBFX Cor	0.011	0.918	0.923	0.928
IILGX Cor	0.012	0.969	0.972	0.976
TWAIX Cor	0.017	0.809	0.815	0.818
TPIF Cor	0.020	0.784	0.788	0.792
VUSE Cor	-0.007	0.880	0.894	0.896
VBIAX Cor	0.021	0.968	0.971	0.973
EFA Cor	0.016	0.805	0.807	0.813
VLCAIX Cor	0.013	0.994	0.990	0.992
VOO Cor	0.012	0.999	0.990	0.995
VEU Cor	0.015	0.808	0.815	0.819
VFIAX Cor	0.012	0.998	0.991	0.993
VVO Cor	0.011	0.658	0.675	0.674
VTWNX Cor	0.025	0.888	0.895	0.897
VTTVX Cor	0.024	0.923	0.929	0.931
VTTHX Cor	0.019	0.946	0.952	0.954
VTIVX Cor	0.015	0.955	0.961	0.962
VFFVX Cor	0.016	0.957	0.963	0.965
VSCGX Cor	0.035	0.865	0.871	0.873
VXUS Cor	0.014	0.809	0.817	0.820
VTI Cor	0.011	0.995	0.994	1.000
VIGAX Cor	0.024	0.948	0.949	0.946
ACWI Cor	0.015	0.972	0.971	0.976
VXF Cor	0.009	0.889	0.924	0.927
Beta	0.000	1.000	1.058	1.015
Treynor	0.000	0.152	0.149	0.145
Jensen	-0.001	0.000	-0.304	-0.743



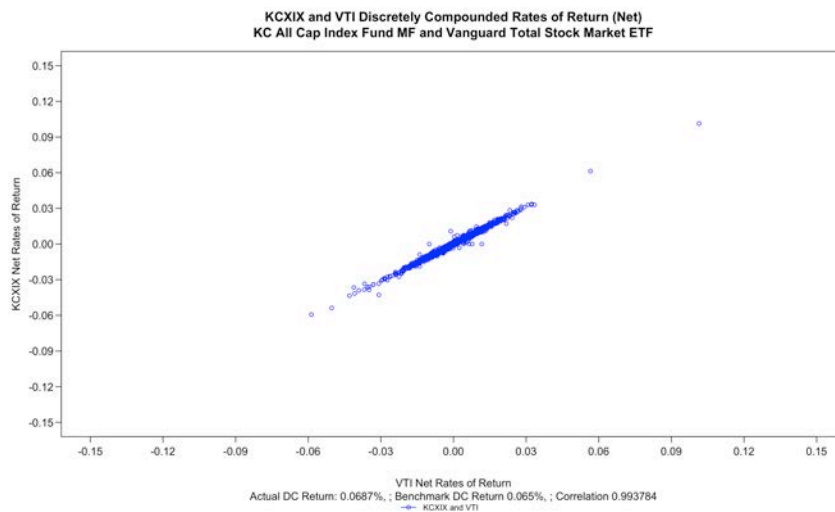
Pair 22a. Total Return (KCXIX and VTI, 2020-6-30 – 2025-6-30)



Pair 22b. Log Total Return (KCXIX and VTI, 2020-6-30 – 2025-6-30)



Pair 22c. Rate of Return (KCXIX and VTI, 2020-6-30 – 2025-6-30)



Pair 23. Univariate Statistics (LKEQX and VFIAX, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	LKEQX	VFIAX
TRMax	1.158	2.142	1.739	2.148
TRMin	1.000	1.000	1.000	1.000
AMean	2.960	18.174	12.375	18.218
StdDev	0.149	17.495	15.908	17.368
Skewness	-0.175	0.236	0.001	0.082
Kurtosis	1.224	11.578	8.347	9.620
GMean	2.972	16.455	11.010	16.523
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.022	-0.031
SC2	0.998	0.011	0.011	0.019
SC3	0.997	-0.057	-0.040	-0.062
SC4	0.996	-0.024	-0.034	-0.024
SC5	0.995	-0.004	-0.006	-0.005
Sharpe	0.000	0.870	0.592	0.878

Pair 23. Multivariate Statistics (LKEQX and VFIAX, 2020-6-30 – 2025-6-30)

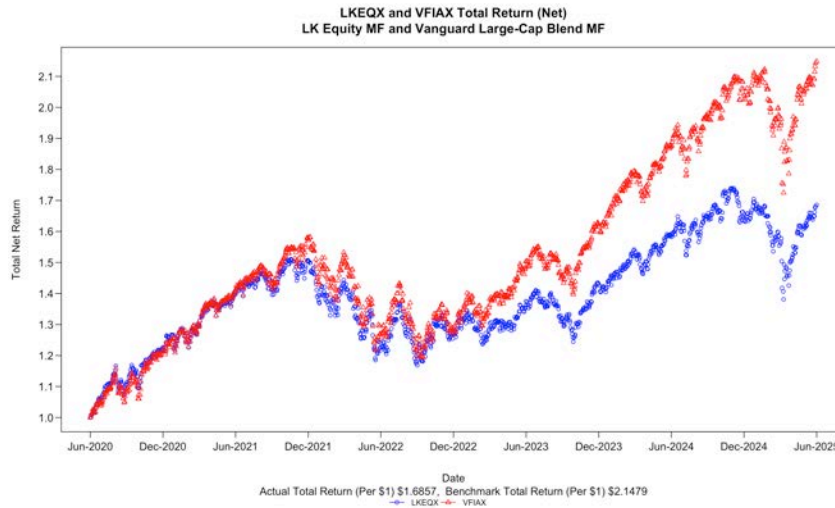
Name	CMT1M	SPY	LKEQX	VFIAX
Mean	2.960	18.174	12.375	18.218
Std Dev.	0.149	17.495	15.908	17.368
CMT1M Cor	1.000	0.011	0.000	0.012
SPY Cor	0.011	1.000	0.965	0.998
SCJIX Cor	0.008	0.962	0.928	0.963
SNTCX Cor	0.012	0.821	0.816	0.823
SEECX Cor	0.001	0.666	0.643	0.669
CATH Cor	0.011	0.958	0.927	0.958
CEFA Cor	0.018	0.664	0.651	0.662
GDMYX Cor	0.010	0.880	0.865	0.882
GEQYX Cor	0.012	0.981	0.948	0.984
GIIYX Cor	0.020	0.770	0.763	0.772
GIEYX Cor	0.020	0.770	0.763	0.773
GEMYX Cor	0.015	0.608	0.595	0.611
GMTYX Cor	0.029	0.837	0.823	0.839
GMWYX Cor	0.024	0.870	0.855	0.873
GMHYX Cor	0.018	0.920	0.902	0.923
GMYYX Cor	0.016	0.945	0.925	0.947
GMGYX Cor	0.016	0.955	0.934	0.957
GCAYX Cor	0.039	0.780	0.769	0.781
GBAYX Cor	0.030	0.882	0.871	0.884
GGRYX Cor	0.022	0.938	0.922	0.940
GAGYX Cor	0.018	0.946	0.928	0.949
WWJD Cor	0.000	0.769	0.763	0.767
KCIIX Cor	0.012	0.782	0.774	0.785
KCXIX Cor	0.013	0.989	0.963	0.991
LKEQX Cor	0.000	0.965	1.000	0.967
LKBAX Cor	0.009	0.964	0.979	0.966
MBAPX Cor	0.018	0.938	0.931	0.940
MCONX Cor	0.037	0.773	0.766	0.775
MGAFX Cor	0.011	0.958	0.951	0.961
MPLIX Cor	0.015	0.806	0.799	0.810
TAAIX Cor	0.007	0.977	0.965	0.977



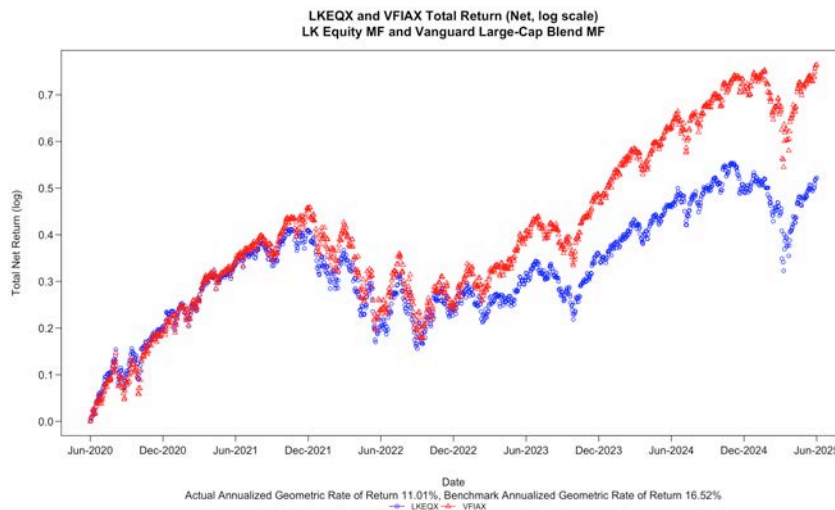
Name	CMT1M	SPY	LKEQX	VFIAX
TMAFX Cor	0.015	0.978	0.963	0.977
TMAIX Cor	0.022	0.973	0.955	0.972
TCAIX Cor	0.034	0.904	0.892	0.903
IBBFX Cor	0.011	0.918	0.909	0.919
IILGX Cor	0.012	0.969	0.952	0.969
TWAIX Cor	0.017	0.809	0.806	0.809
TPIF Cor	0.020	0.784	0.784	0.784
VUSE Cor	-0.007	0.880	0.879	0.880
VBIAX Cor	0.021	0.968	0.946	0.969
EFA Cor	0.016	0.805	0.797	0.804
VLCAIX Cor	0.013	0.994	0.963	0.996
VOO Cor	0.012	0.999	0.966	0.998
VEU Cor	0.015	0.808	0.800	0.807
VFIAX Cor	0.012	0.998	0.967	1.000
VWO Cor	0.011	0.658	0.645	0.657
VTWIX Cor	0.025	0.888	0.875	0.891
VTTVX Cor	0.024	0.923	0.908	0.926
VTTHX Cor	0.019	0.946	0.929	0.948
VTIVX Cor	0.015	0.955	0.937	0.957
VFFVX Cor	0.016	0.957	0.939	0.959
VSCGX Cor	0.035	0.865	0.852	0.867
VXUS Cor	0.014	0.809	0.802	0.808
VTI Cor	0.011	0.995	0.968	0.993
VIGAX Cor	0.024	0.948	0.893	0.951
ACWI Cor	0.015	0.972	0.947	0.971
VXF Cor	0.009	0.889	0.898	0.889
Beta	0.000	1.000	0.878	0.991
Treynor	0.000	0.152	0.107	0.154
Jensen	-0.001	0.000	-3.941	0.188



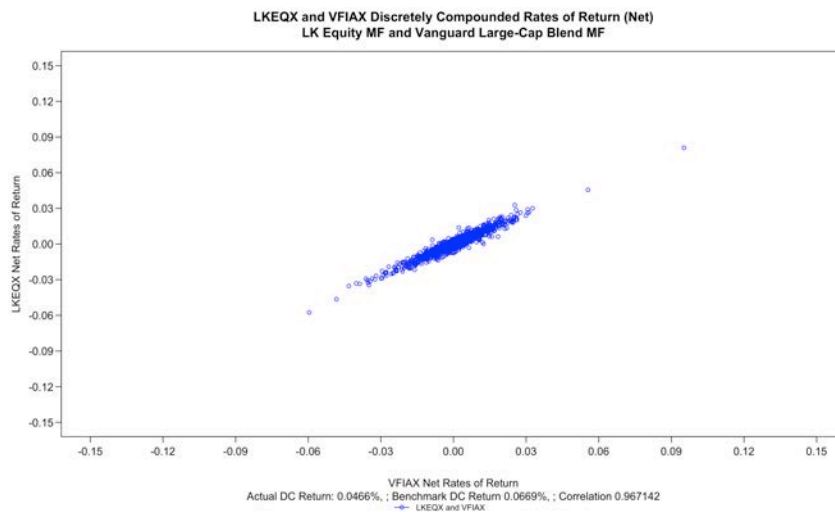
Pair 23a. Total Return (LKEQX and VFIAX, 2020-6-30 – 2025-6-30)



Pair 23b. Log Total Return (LKEQX and VFIAX, 2020-6-30 – 2025-6-30)



Pair 23c. Rate of Return (LKEQX and VFIAX, 2020-6-30 – 2025-6-30)



Pair 24. Univariate Statistics (LKBAX and VBIAX, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	LKBAX	VBIAX
TRMax	1.158	2.142	1.477	1.545
TRMin	1.000	1.000	1.000	1.000
AMean	2.960	18.174	8.774	9.730
StdDev	0.149	17.495	11.295	11.253
Skewness	-0.175	0.236	-0.062	0.045
Kurtosis	1.224	11.578	7.571	8.089
GMean	2.972	16.455	8.117	9.076
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.001	-0.001
SC2	0.998	0.011	0.013	0.010
SC3	0.997	-0.057	-0.032	-0.029
SC4	0.996	-0.024	-0.019	-0.011
SC5	0.995	-0.004	-0.017	-0.009
Sharpe	0.000	0.870	0.515	0.602

Pair 24. Multivariate Statistics (LKBAX and VBIAX, 2020-6-30 – 2025-6-30)

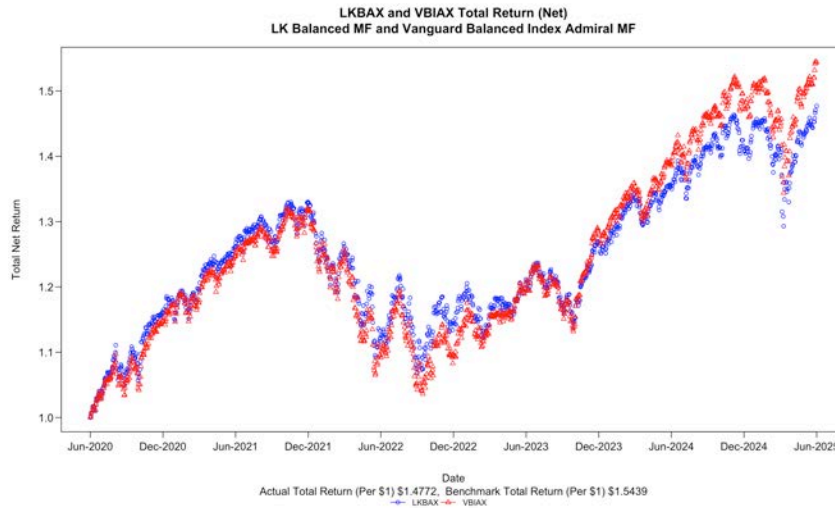
Name	CMT1M	SPY	LKBAX	VBIAX
Mean	2.960	18.174	8.774	9.730
Std Dev.	0.149	17.495	11.295	11.253
CMT1M Cor	1.000	0.011	0.009	0.021
SPY Cor	0.011	1.000	0.964	0.968
SCJIX Cor	0.008	0.962	0.930	0.927
SNTCX Cor	0.012	0.821	0.830	0.815
SEECX Cor	0.001	0.666	0.644	0.660
CATH Cor	0.011	0.958	0.926	0.931
CEFA Cor	0.018	0.664	0.677	0.663
GDMYX Cor	0.010	0.880	0.874	0.872
GEQYX Cor	0.012	0.981	0.949	0.955
GIYX Cor	0.020	0.770	0.787	0.775
GIEYX Cor	0.020	0.770	0.784	0.772
GEMYX Cor	0.015	0.608	0.602	0.604
GMTYX Cor	0.029	0.837	0.855	0.890
GMWYX Cor	0.024	0.870	0.881	0.905
GMHYX Cor	0.018	0.920	0.920	0.934
GMYYX Cor	0.016	0.945	0.936	0.942
GMGYX Cor	0.016	0.955	0.943	0.946
GCAYX Cor	0.039	0.780	0.801	0.832
GBAYX Cor	0.030	0.882	0.898	0.925
GGRYX Cor	0.022	0.938	0.937	0.944
GAGYX Cor	0.018	0.946	0.935	0.935
WWJD Cor	0.000	0.769	0.787	0.770
KCIIX Cor	0.012	0.782	0.793	0.782
KCXIX Cor	0.013	0.989	0.959	0.971
LKEQX Cor	0.000	0.965	0.979	0.946
LKBAX Cor	0.009	0.964	1.000	0.958
MBAPX Cor	0.018	0.938	0.950	0.975
MCONX Cor	0.037	0.773	0.817	0.883
MGAFX Cor	0.011	0.958	0.959	0.969
MPLIX Cor	0.015	0.806	0.816	0.813
TAAIX Cor	0.007	0.977	0.966	0.964



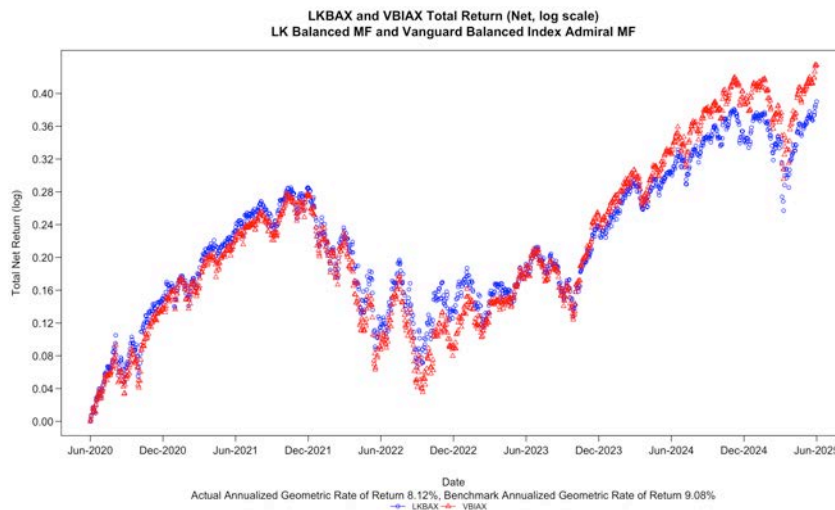
Name	CMT1M	SPY	LKBAX	VBIAX
TMAFX Cor	0.015	0.978	0.969	0.975
TMAIX Cor	0.022	0.973	0.967	0.984
TCAIX Cor	0.034	0.904	0.923	0.963
IBBFX Cor	0.011	0.918	0.937	0.955
IILGX Cor	0.012	0.969	0.958	0.953
TWAIX Cor	0.017	0.809	0.826	0.811
TPIF Cor	0.020	0.784	0.806	0.788
VUSE Cor	-0.007	0.880	0.873	0.865
VBIAX Cor	0.021	0.968	0.958	1.000
EFA Cor	0.016	0.805	0.818	0.802
VLCAX Cor	0.013	0.994	0.961	0.969
VOO Cor	0.012	0.999	0.966	0.969
VEU Cor	0.015	0.808	0.818	0.808
VFIAX Cor	0.012	0.998	0.966	0.969
VWO Cor	0.011	0.658	0.654	0.663
VTW NX Cor	0.025	0.888	0.909	0.953
VTTVX Cor	0.024	0.923	0.932	0.967
VTTHX Cor	0.019	0.946	0.944	0.968
VTIVX Cor	0.015	0.955	0.947	0.962
VFFVX Cor	0.016	0.957	0.946	0.961
VSCGX Cor	0.035	0.865	0.886	0.944
VXUS Cor	0.014	0.809	0.820	0.809
VTI Cor	0.011	0.995	0.965	0.973
VIGAX Cor	0.024	0.948	0.887	0.930
ACWI Cor	0.015	0.972	0.953	0.954
VXF Cor	0.009	0.889	0.887	0.908
Beta	0.000	1.000	0.622	0.622
Treynor	0.000	0.152	0.093	0.109
Jensen	-0.001	0.000	-3.652	-2.701



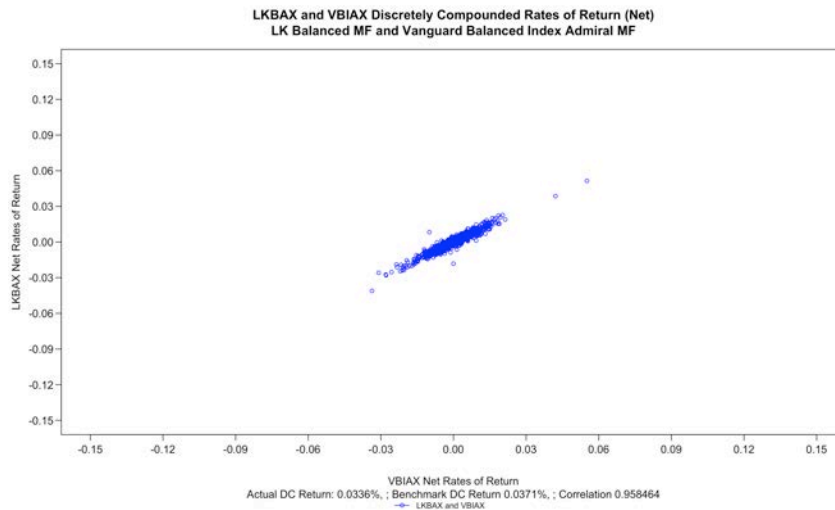
Pair 24a. Total Return (LKBAX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 24b. Log Total Return (LKBAX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 24c. Rate of Return (LKBAX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 25. Univariate Statistics (MBAPX and VBIAX, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	MBAPX	VBIAX
TRMax	1.158	2.142	1.425	1.545
TRMin	1.000	1.000	1.000	1.000
AMean	2.960	18.174	7.887	9.730
StdDev	0.149	17.495	10.388	11.253
Skewness	-0.175	0.236	0.075	0.045
Kurtosis	1.224	11.578	7.109	8.089
GMean	2.972	16.455	7.338	9.076
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.010	-0.001
SC2	0.998	0.011	0.013	0.010
SC3	0.997	-0.057	-0.023	-0.029
SC4	0.996	-0.024	0.002	-0.011
SC5	0.995	-0.004	-0.005	-0.009
Sharpe	0.000	0.870	0.474	0.602

Pair 25. Multivariate Statistics (MBAPX and VBIAX, 2020-6-30 – 2025-6-30)

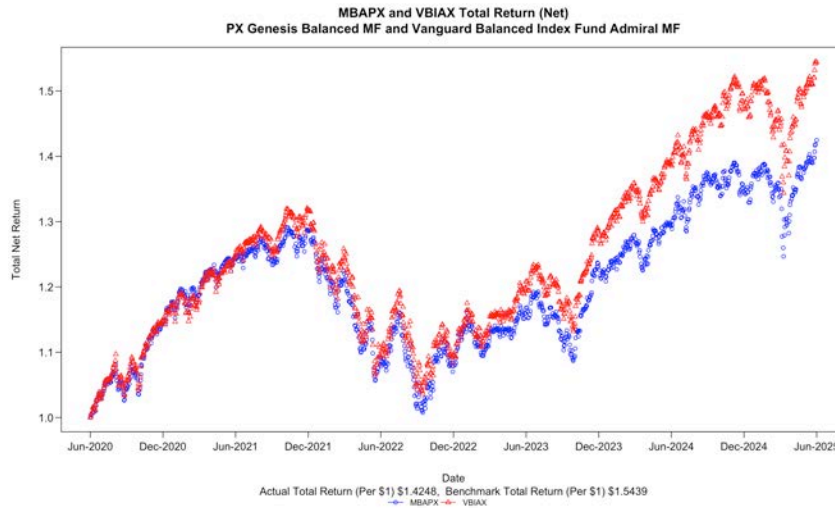
Name	CMT1M	SPY	MBAPX	VBIAX
Mean	2.960	18.174	7.887	9.730
Std Dev.	0.149	17.495	10.388	11.253
CMT1M Cor	1.000	0.011	0.018	0.021
SPY Cor	0.011	1.000	0.938	0.968
SCJIX Cor	0.008	0.962	0.902	0.927
SNTCX Cor	0.012	0.821	0.876	0.815
SEECX Cor	0.001	0.666	0.638	0.660
CATH Cor	0.011	0.958	0.906	0.931
CEFA Cor	0.018	0.664	0.718	0.663
GDMYX Cor	0.010	0.880	0.856	0.872
GEQYX Cor	0.012	0.981	0.926	0.955
GIYX Cor	0.020	0.770	0.851	0.775
GIEYX Cor	0.020	0.770	0.837	0.772
GEMYX Cor	0.015	0.608	0.658	0.604
GMTYX Cor	0.029	0.837	0.904	0.890
GMWYX Cor	0.024	0.870	0.918	0.905
GMHYX Cor	0.018	0.920	0.946	0.934
GMYX Cor	0.016	0.945	0.952	0.942
GMGYX Cor	0.016	0.955	0.956	0.946
GCAYX Cor	0.039	0.780	0.849	0.832
GBAYX Cor	0.030	0.882	0.944	0.925
GGRYX Cor	0.022	0.938	0.961	0.944
GAGYX Cor	0.018	0.946	0.949	0.935
WWJD Cor	0.000	0.769	0.848	0.770
KCIIX Cor	0.012	0.782	0.849	0.782
KCXIX Cor	0.013	0.989	0.947	0.971
LKEQX Cor	0.000	0.965	0.931	0.946
LKBAX Cor	0.009	0.964	0.950	0.958
MBAPX Cor	0.018	0.938	1.000	0.975
MCONX Cor	0.037	0.773	0.913	0.883
MGAFX Cor	0.011	0.958	0.989	0.969
MPLIX Cor	0.015	0.806	0.887	0.813
TAAIX Cor	0.007	0.977	0.963	0.964



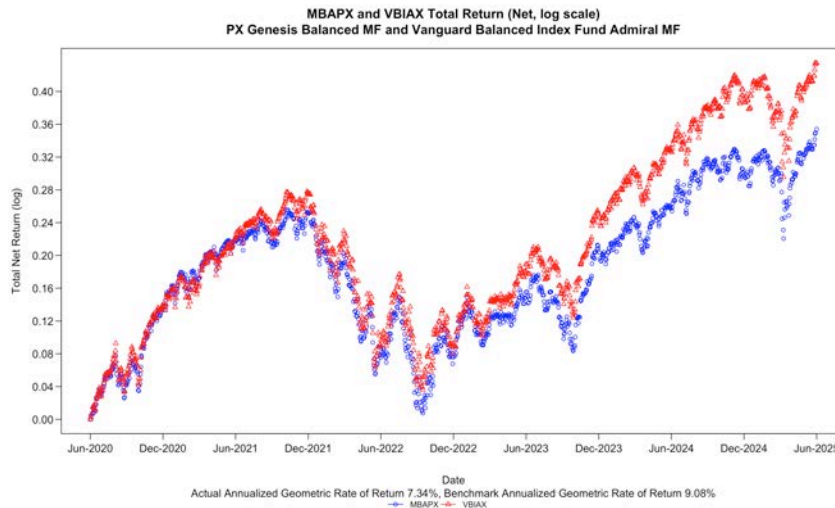
Name	CMT1M	SPY	MBAPX	VBIAX
TMAFX Cor	0.015	0.978	0.973	0.975
TMAIX Cor	0.022	0.973	0.978	0.984
TCAIX Cor	0.034	0.904	0.972	0.963
IBBFX Cor	0.011	0.918	0.978	0.955
IILGX Cor	0.012	0.969	0.962	0.953
TWAIX Cor	0.017	0.809	0.882	0.811
TPIF Cor	0.020	0.784	0.862	0.788
VUSE Cor	-0.007	0.880	0.879	0.865
VBIAX Cor	0.021	0.968	0.975	1.000
EFA Cor	0.016	0.805	0.875	0.802
VLCAX Cor	0.013	0.994	0.937	0.969
VOO Cor	0.012	0.999	0.940	0.969
VEU Cor	0.015	0.808	0.881	0.808
VFIAX Cor	0.012	0.998	0.940	0.969
VWO Cor	0.011	0.658	0.727	0.663
VTWNX Cor	0.025	0.888	0.967	0.953
VTTVX Cor	0.024	0.923	0.978	0.967
VTTHX Cor	0.019	0.946	0.976	0.968
VTIVX Cor	0.015	0.955	0.967	0.962
VFFVX Cor	0.016	0.957	0.965	0.961
VSCGX Cor	0.035	0.865	0.956	0.944
VXUS Cor	0.014	0.809	0.882	0.809
VTI Cor	0.011	0.995	0.948	0.973
VIGAX Cor	0.024	0.948	0.874	0.930
ACWI Cor	0.015	0.972	0.961	0.954
VXF Cor	0.009	0.889	0.906	0.908
Beta	0.000	1.000	0.557	0.622
Treynor	0.000	0.152	0.088	0.109
Jensen	-0.001	0.000	-3.544	-2.701



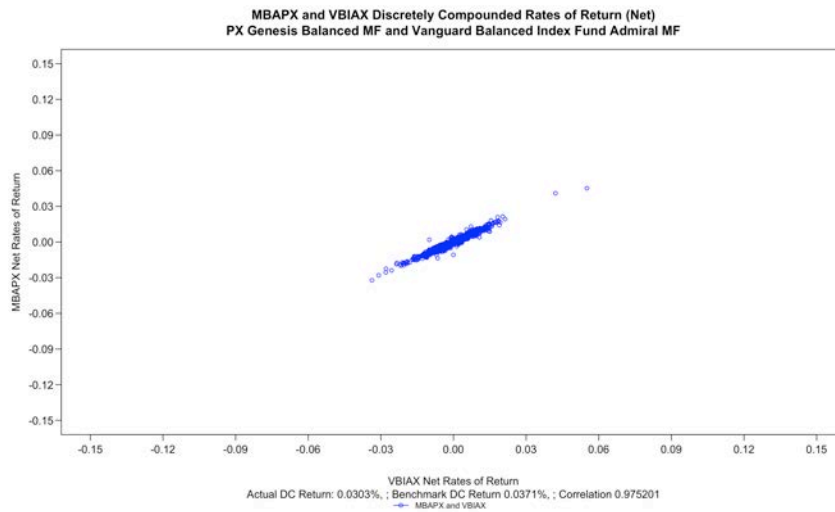
Pair 25a. Total Return (MBAPX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 25b. Log Total Return (MBAPX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 25c. Rate of Return (MBAPX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 26. Univariate Statistics (MCONX and VSCGX, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	MCONX	VSCGX
TRMax	1.158	2.142	1.163	1.279
TRMin	1.000	1.000	0.911	0.943
AMean	2.960	18.174	3.289	5.241
StdDev	0.149	17.495	6.719	7.456
Skewness	-0.175	0.236	0.046	0.012
Kurtosis	1.224	11.578	6.751	6.639
GMean	2.972	16.455	3.068	4.969
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.038	0.047
SC2	0.998	0.011	-0.008	0.012
SC3	0.997	-0.057	0.027	0.005
SC4	0.996	-0.024	0.027	0.014
SC5	0.995	-0.004	-0.017	-0.011
Sharpe	0.000	0.870	0.049	0.306

Pair 26. Multivariate Statistics (MCONX and VSCGX, 2020-6-30 – 2025-6-30)

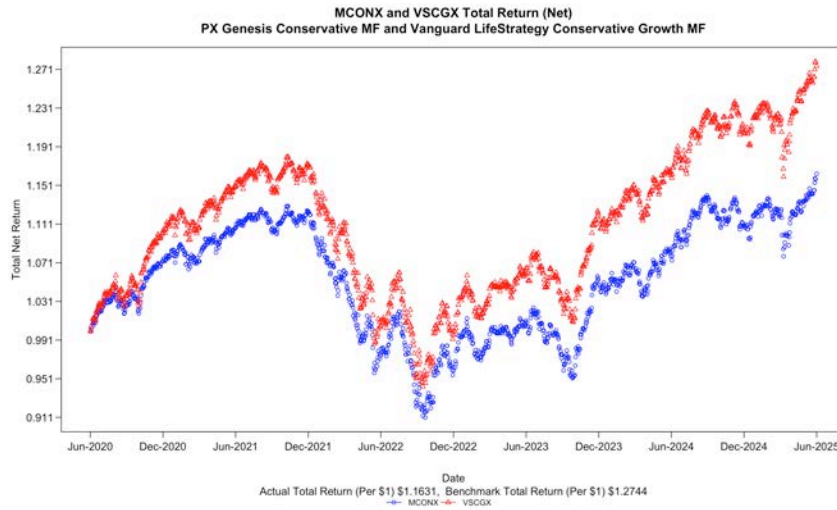
Name	CMT1M	SPY	MCONX	VSCGX
Mean	2.960	18.174	3.289	5.241
Std Dev.	0.149	17.495	6.719	7.456
CMT1M Cor	1.000	0.011	0.037	0.035
SPY Cor	0.011	1.000	0.773	0.865
SCJIX Cor	0.008	0.962	0.736	0.829
SNTCX Cor	0.012	0.821	0.723	0.818
SEECX Cor	0.001	0.666	0.530	0.594
CATH Cor	0.011	0.958	0.744	0.835
CEFA Cor	0.018	0.664	0.625	0.688
GDMYX Cor	0.010	0.880	0.726	0.799
GEQYX Cor	0.012	0.981	0.765	0.855
GIIYX Cor	0.020	0.770	0.734	0.812
GIEYX Cor	0.020	0.770	0.713	0.795
GEMYX Cor	0.015	0.608	0.540	0.637
GMTYX Cor	0.029	0.837	0.877	0.897
GMWYX Cor	0.024	0.870	0.851	0.894
GMHYX Cor	0.018	0.920	0.836	0.902
GMYXX Cor	0.016	0.945	0.812	0.894
GMGYX Cor	0.016	0.955	0.805	0.893
GCAIX Cor	0.039	0.780	0.824	0.842
GBAYX Cor	0.030	0.882	0.885	0.924
GGRYX Cor	0.022	0.938	0.831	0.908
GAGYX Cor	0.018	0.946	0.785	0.881
WWJD Cor	0.000	0.769	0.721	0.798
KCIIX Cor	0.012	0.782	0.716	0.805
KCXIX Cor	0.013	0.989	0.777	0.871
LKEQX Cor	0.000	0.965	0.766	0.852
LKBAX Cor	0.009	0.964	0.817	0.886
MBAPX Cor	0.018	0.938	0.913	0.956
MCONX Cor	0.037	0.773	1.000	0.949
MGAIX Cor	0.011	0.958	0.851	0.922
MPLIX Cor	0.015	0.806	0.757	0.843
TAAIX Cor	0.007	0.977	0.796	0.887



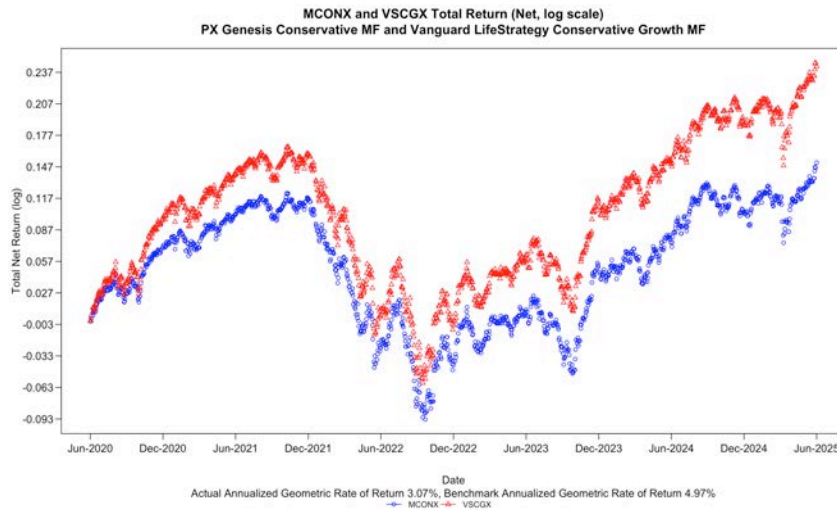
Name	CMT1M	SPY	MCONX	VSCGX
TMAFX Cor	0.015	0.978	0.828	0.909
TMAIX Cor	0.022	0.973	0.863	0.929
TCAIX Cor	0.034	0.904	0.943	0.965
IBBFX Cor	0.011	0.918	0.905	0.945
IILGX Cor	0.012	0.969	0.795	0.892
TWAIX Cor	0.017	0.809	0.753	0.839
TPIF Cor	0.020	0.784	0.742	0.819
VUSE Cor	-0.007	0.880	0.691	0.777
VBIAX Cor	0.021	0.968	0.883	0.944
EFA Cor	0.016	0.805	0.744	0.827
VLCAX Cor	0.013	0.994	0.773	0.867
VOO Cor	0.012	0.999	0.776	0.868
VEU Cor	0.015	0.808	0.748	0.837
VFIAX Cor	0.012	0.998	0.775	0.867
VWO Cor	0.011	0.658	0.612	0.703
VTWNX Cor	0.025	0.888	0.930	0.990
VTTVX Cor	0.024	0.923	0.900	0.979
VTTHX Cor	0.019	0.946	0.858	0.955
VTIVX Cor	0.015	0.955	0.822	0.932
VFFVX Cor	0.016	0.957	0.814	0.927
VSCGX Cor	0.035	0.865	0.949	1.000
VXUS Cor	0.014	0.809	0.748	0.838
VTI Cor	0.011	0.995	0.780	0.873
VIGAX Cor	0.024	0.948	0.737	0.829
ACWI Cor	0.015	0.972	0.801	0.898
VXF Cor	0.009	0.889	0.741	0.826
Beta	0.000	1.000	0.297	0.369
Treynor	0.000	0.152	0.011	0.062
Jensen	-0.001	0.000	-4.185	-3.330



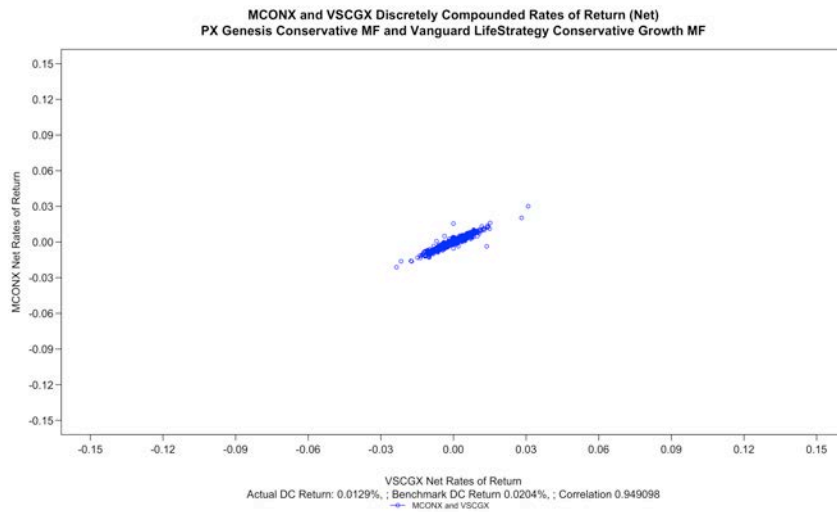
Pair 26a. Total Return (MCONX and VSCGX, 2020-6-30 – 2025-6-30)



Pair 26b. Log Total Return (MCONX and VSCGX, 2020-6-30 – 2025-6-30)



Pair 26c. Rate of Return (MCONX and VSCGX, 2020-6-30 – 2025-6-30)



Pair 27. Univariate Statistics (MGAFX and VIGAX, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	MGAFX	VIGAX
TRMax	1.158	2.142	1.616	2.232
TRMin	1.000	1.000	0.999	1.000
AMean	2.960	18.174	11.008	20.480
StdDev	0.149	17.495	13.300	22.983
Skewness	-0.175	0.236	0.083	0.159
Kurtosis	1.224	11.578	7.500	8.313
GMean	2.972	16.455	10.075	17.424
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.006	-0.036
SC2	0.998	0.011	0.020	0.016
SC3	0.997	-0.057	-0.043	-0.065
SC4	0.996	-0.024	-0.009	-0.010
SC5	0.995	-0.004	0.000	-0.014
Sharpe	0.000	0.870	0.605	0.762

Pair 27. Multivariate Statistics (MGAFX and VIGAX, 2020-6-30 – 2025-6-30)

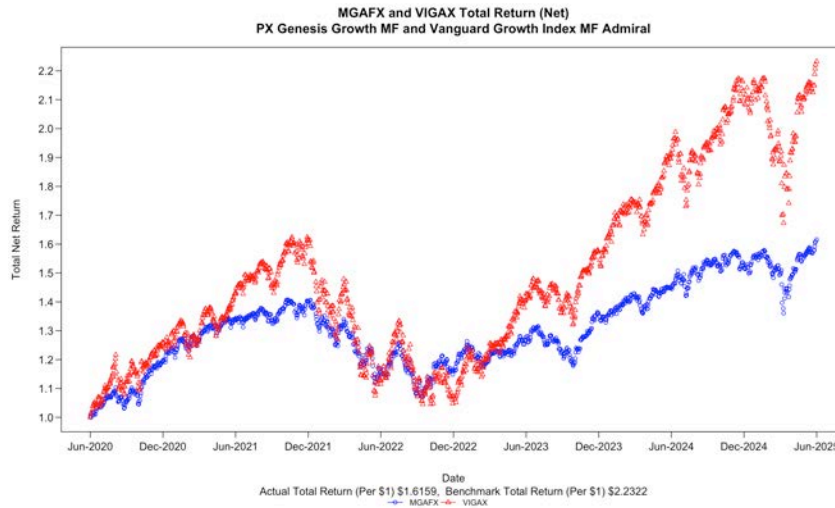
Name	CMT1M	SPY	MGAFX	VIGAX
Mean	2.960	18.174	11.008	20.480
Std Dev.	0.149	17.495	13.300	22.983
CMT1M Cor	1.000	0.011	0.011	0.024
SPY Cor	0.011	1.000	0.958	0.948
SCJIX Cor	0.008	0.962	0.924	0.911
SNTCX Cor	0.012	0.821	0.896	0.748
SEECX Cor	0.001	0.666	0.651	0.644
CATH Cor	0.011	0.958	0.927	0.910
CEFA Cor	0.018	0.664	0.723	0.587
GDMYX Cor	0.010	0.880	0.867	0.819
GEQYX Cor	0.012	0.981	0.946	0.937
GIYX Cor	0.020	0.770	0.860	0.696
GIEYX Cor	0.020	0.770	0.848	0.704
GEMYX Cor	0.015	0.608	0.676	0.591
GMTYX Cor	0.029	0.837	0.878	0.790
GMWYX Cor	0.024	0.870	0.905	0.820
GMHYX Cor	0.018	0.920	0.947	0.865
GMYX Cor	0.016	0.945	0.964	0.888
GMGYX Cor	0.016	0.955	0.971	0.896
GCAYX Cor	0.039	0.780	0.824	0.738
GBAYX Cor	0.030	0.882	0.928	0.832
GGRYX Cor	0.022	0.938	0.970	0.882
GAGYX Cor	0.018	0.946	0.969	0.893
WWJD Cor	0.000	0.769	0.859	0.677
KCIIX Cor	0.012	0.782	0.864	0.723
KCXIX Cor	0.013	0.989	0.968	0.949
LKEQX Cor	0.000	0.965	0.951	0.893
LKBAX Cor	0.009	0.964	0.959	0.887
MBAPX Cor	0.018	0.938	0.989	0.874
MCONX Cor	0.037	0.773	0.851	0.737
MGAFX Cor	0.011	0.958	1.000	0.887
MPLIX Cor	0.015	0.806	0.899	0.754
TAAIX Cor	0.007	0.977	0.984	0.914



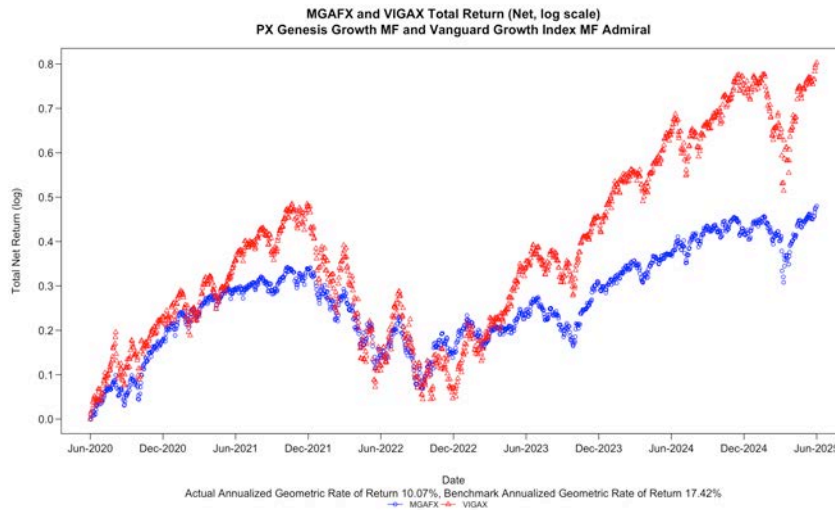
Name	CMT1M	SPY	MGAFX	VIGAX
TMAFX Cor	0.015	0.978	0.984	0.919
TMAIX Cor	0.022	0.973	0.980	0.918
TCAIX Cor	0.034	0.904	0.944	0.852
IBBFX Cor	0.011	0.918	0.966	0.847
IILGX Cor	0.012	0.969	0.982	0.908
TWAIX Cor	0.017	0.809	0.893	0.736
TPIF Cor	0.020	0.784	0.870	0.705
VUSE Cor	-0.007	0.880	0.910	0.761
VBIAX Cor	0.021	0.968	0.969	0.930
EFA Cor	0.016	0.805	0.888	0.721
VLCAX Cor	0.013	0.994	0.956	0.961
VOO Cor	0.012	0.999	0.960	0.949
VEU Cor	0.015	0.808	0.895	0.737
VFIAX Cor	0.012	0.998	0.961	0.951
VWO Cor	0.011	0.658	0.741	0.640
VTWNX Cor	0.025	0.888	0.942	0.847
VTTVX Cor	0.024	0.923	0.966	0.879
VTTHX Cor	0.019	0.946	0.979	0.897
VTIVX Cor	0.015	0.955	0.980	0.904
VFFVX Cor	0.016	0.957	0.980	0.905
VSCGX Cor	0.035	0.865	0.922	0.829
VXUS Cor	0.014	0.809	0.896	0.738
VTI Cor	0.011	0.995	0.969	0.946
VIGAX Cor	0.024	0.948	0.887	1.000
ACWI Cor	0.015	0.972	0.980	0.918
VXF Cor	0.009	0.889	0.927	0.848
Beta	0.000	1.000	0.729	1.245
Treynor	0.000	0.152	0.110	0.141
Jensen	-0.001	0.000	-3.036	-1.422



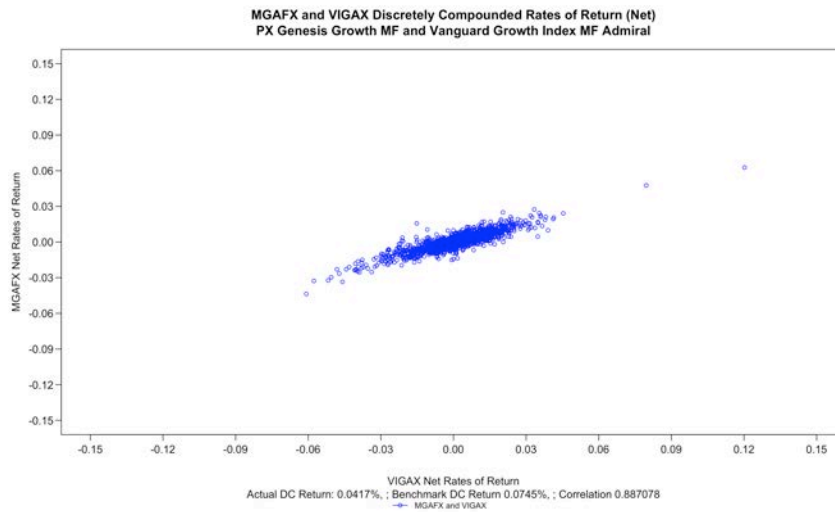
Pair 27a. Total Return (MGAFX and VIGAX, 2020-6-30 – 2025-6-30)



Pair 27b. Log Total Return (MGAFX and VIGAX, 2020-6-30 – 2025-6-30)



Pair 27c. Rate of Return (MGAFX and VIGAX, 2020-6-30 – 2025-6-30)



Pair 28. Univariate Statistics (MPLIX and ACWI, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	MPLIX	ACWI
TRMax	1.158	2.142	1.630	1.902
TRMin	1.000	1.000	0.978	1.000
AMean	2.960	18.174	11.565	15.181
StdDev	0.149	17.495	15.561	16.274
Skewness	-0.175	0.236	0.062	0.150
Kurtosis	1.224	11.578	6.292	9.493
GMean	2.972	16.455	10.267	13.727
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.004	-0.015
SC2	0.998	0.011	0.023	0.014
SC3	0.997	-0.057	-0.068	-0.058
SC4	0.996	-0.024	0.022	-0.007
SC5	0.995	-0.004	0.002	-0.004
Sharpe	0.000	0.870	0.553	0.751

Pair 28. Multivariate Statistics (MPLIX and ACWI, 2020-6-30 – 2025-6-30)

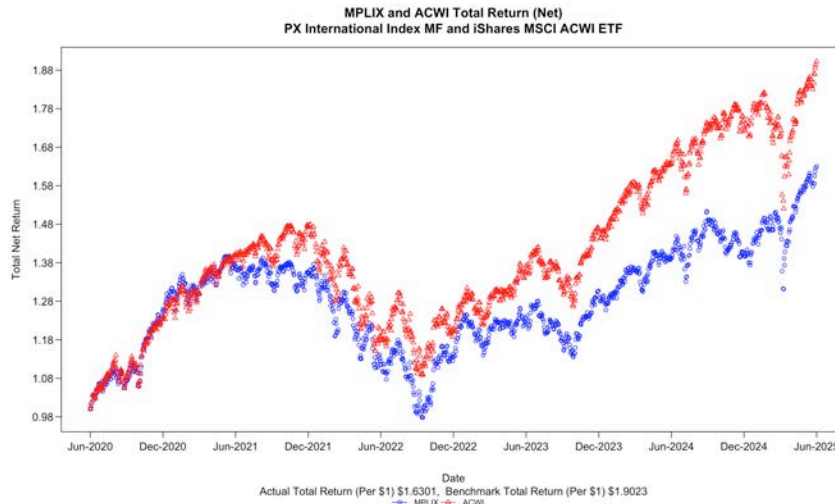
Name	CMT1M	SPY	MPLIX	ACWI
Mean	2.960	18.174	11.565	15.181
Std Dev.	0.149	17.495	15.561	16.274
CMT1M Cor	1.000	0.011	0.015	0.015
SPY Cor	0.011	1.000	0.806	0.972
SCJIX Cor	0.008	0.962	0.793	0.941
SNTCX Cor	0.012	0.821	0.952	0.911
SEECX Cor	0.001	0.666	0.546	0.651
CATH Cor	0.011	0.958	0.786	0.936
CEFA Cor	0.018	0.664	0.767	0.735
GDMYX Cor	0.010	0.880	0.731	0.866
GEQYX Cor	0.012	0.981	0.796	0.955
GIIYX Cor	0.020	0.770	0.940	0.870
GIEYX Cor	0.020	0.770	0.912	0.860
GEMYX Cor	0.015	0.608	0.789	0.704
GMTYX Cor	0.029	0.837	0.784	0.857
GMWYX Cor	0.024	0.870	0.815	0.891
GMHYX Cor	0.018	0.920	0.863	0.942
GMYXX Cor	0.016	0.945	0.884	0.966
GMGYX Cor	0.016	0.955	0.893	0.975
GCAYX Cor	0.039	0.780	0.744	0.803
GBAYX Cor	0.030	0.882	0.849	0.911
GGRYX Cor	0.022	0.938	0.900	0.967
GAGYX Cor	0.018	0.946	0.907	0.976
WWJD Cor	0.000	0.769	0.922	0.867
KCIIX Cor	0.012	0.782	0.951	0.879
KCXIX Cor	0.013	0.989	0.819	0.971
LKEQX Cor	0.000	0.965	0.799	0.947
LKBAX Cor	0.009	0.964	0.816	0.953
MBAPX Cor	0.018	0.938	0.887	0.961
MCONX Cor	0.037	0.773	0.757	0.801
MGAFX Cor	0.011	0.958	0.899	0.980
MPLIX Cor	0.015	0.806	1.000	0.912
TAAIX Cor	0.007	0.977	0.867	0.984



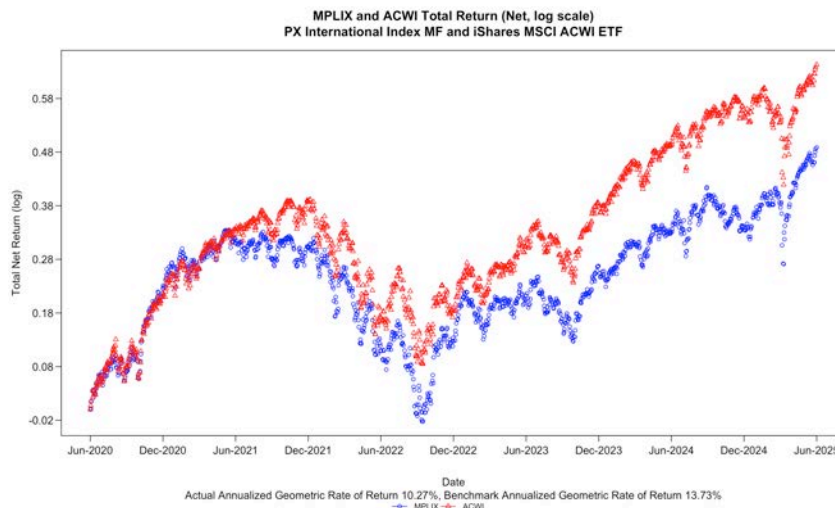
Name	CMT1M	SPY	MPLIX	ACWI
TMAFX Cor	0.015	0.978	0.866	0.984
TMAIX Cor	0.022	0.973	0.848	0.973
TCAIX Cor	0.034	0.904	0.827	0.920
IBBFX Cor	0.011	0.918	0.864	0.941
IILGX Cor	0.012	0.969	0.905	0.993
TWAIX Cor	0.017	0.809	0.966	0.910
TPIF Cor	0.020	0.784	0.940	0.885
VUSE Cor	-0.007	0.880	0.761	0.877
VBIAX Cor	0.021	0.968	0.813	0.954
EFA Cor	0.016	0.805	0.951	0.905
VLCAIX Cor	0.013	0.994	0.807	0.969
VOO Cor	0.012	0.999	0.809	0.973
VEU Cor	0.015	0.808	0.979	0.918
VFIAX Cor	0.012	0.998	0.810	0.971
VWO Cor	0.011	0.658	0.872	0.781
VTWNX Cor	0.025	0.888	0.869	0.923
VTTVX Cor	0.024	0.923	0.893	0.955
VTTHX Cor	0.019	0.946	0.908	0.976
VTIVX Cor	0.015	0.955	0.911	0.984
VFFVX Cor	0.016	0.957	0.911	0.985
VSCGX Cor	0.035	0.865	0.843	0.898
VXUS Cor	0.014	0.809	0.979	0.919
VTI Cor	0.011	0.995	0.818	0.976
VIGAX Cor	0.024	0.948	0.754	0.918
ACWI Cor	0.015	0.972	0.912	1.000
VXF Cor	0.009	0.889	0.784	0.901
Beta	0.000	1.000	0.717	0.904
Treynor	0.000	0.152	0.120	0.135
Jensen	-0.001	0.000	-2.309	-1.538



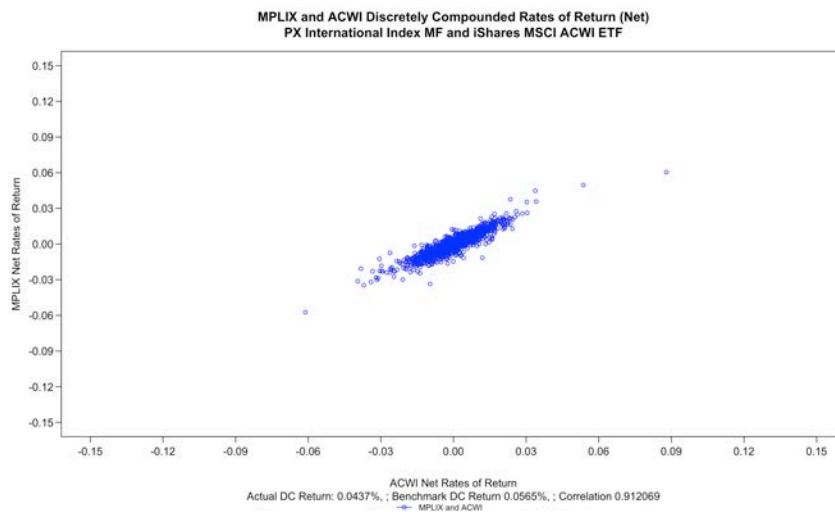
Pair 28a. Total Return (MPLIX and ACWI, 2020-6-30 – 2025-6-30)



Pair 28b. Log Total Return (MPLIX and ACWI, 2020-6-30 – 2025-6-30)



Pair 28c. Rate of Return (MPLIX and ACWI, 2020-6-30 – 2025-6-30)



Pair 29. Univariate Statistics (TAAIX and VXF, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	TAAIX	VXF
TRMax	1.158	2.142	1.781	1.846
TRMin	1.000	1.000	1.000	1.000
AMean	2.960	18.174	13.618	14.501
StdDev	0.149	17.495	15.922	22.746
Skewness	-0.175	0.236	0.056	0.026
Kurtosis	1.224	11.578	8.455	6.225
GMean	2.972	16.455	12.241	11.630
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.013	-0.001
SC2	0.998	0.011	0.022	0.021
SC3	0.997	-0.057	-0.051	-0.022
SC4	0.996	-0.024	-0.026	-0.047
SC5	0.995	-0.004	0.001	-0.005
Sharpe	0.000	0.870	0.669	0.507

Pair 29. Multivariate Statistics (TAAIX and VXF, 2020-6-30 – 2025-6-30)

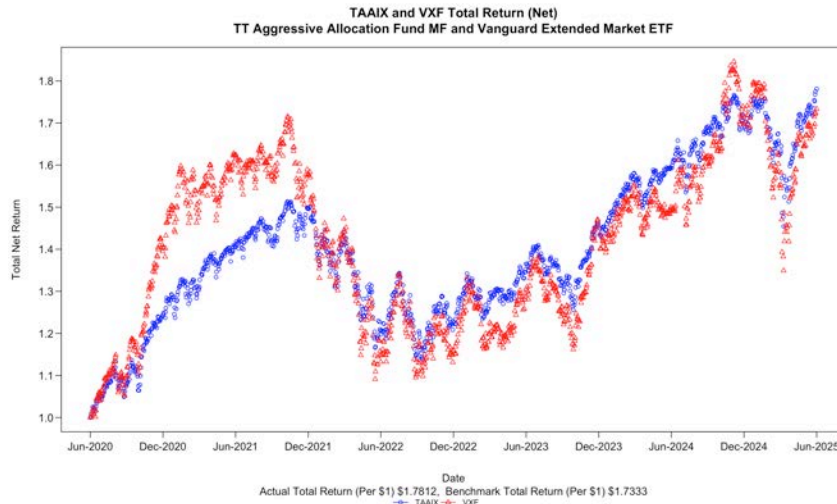
Name	CMT1M	SPY	TAAIX	VXF
Mean	2.960	18.174	13.618	14.501
Std Dev.	0.149	17.495	15.922	22.746
CMT1M Cor	1.000	0.011	0.007	0.009
SPY Cor	0.011	1.000	0.977	0.889
SCJIX Cor	0.008	0.962	0.944	0.853
SNTCX Cor	0.012	0.821	0.875	0.799
SEECX Cor	0.001	0.666	0.661	0.631
CATH Cor	0.011	0.958	0.943	0.861
CEFA Cor	0.018	0.664	0.701	0.613
GDMYX Cor	0.010	0.880	0.877	0.817
GEQYX Cor	0.012	0.981	0.961	0.875
GIIYX Cor	0.020	0.770	0.829	0.733
GIEYX Cor	0.020	0.770	0.827	0.739
GEMYX Cor	0.015	0.608	0.655	0.595
GMTYX Cor	0.029	0.837	0.854	0.795
GMWYX Cor	0.024	0.870	0.888	0.826
GMHYX Cor	0.018	0.920	0.937	0.867
GMYX Cor	0.016	0.945	0.960	0.885
GMGYX Cor	0.016	0.955	0.969	0.892
GCAYX Cor	0.039	0.780	0.800	0.753
GBAYX Cor	0.030	0.882	0.908	0.852
GGRYX Cor	0.022	0.938	0.963	0.898
GAGYX Cor	0.018	0.946	0.970	0.903
WWJD Cor	0.000	0.769	0.831	0.746
KCIIX Cor	0.012	0.782	0.841	0.752
KCXIX Cor	0.013	0.989	0.983	0.924
LKEQX Cor	0.000	0.965	0.965	0.898
LKBAX Cor	0.009	0.964	0.966	0.887
MBAPX Cor	0.018	0.938	0.963	0.906
MCONX Cor	0.037	0.773	0.796	0.741
MGAFX Cor	0.011	0.958	0.984	0.927
MPLIX Cor	0.015	0.806	0.867	0.784
TAAIX Cor	0.007	0.977	1.000	0.939



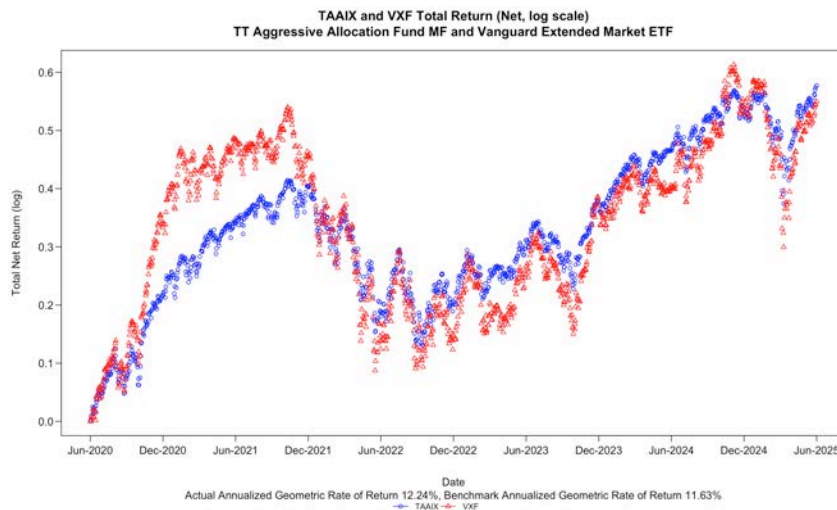
Name	CMT1M	SPY	TAAIX	VXF
TMAFX Cor	0.015	0.978	0.996	0.932
TMAIX Cor	0.022	0.973	0.987	0.921
TCAIX Cor	0.034	0.904	0.928	0.870
IBBFX Cor	0.011	0.918	0.951	0.887
IILGX Cor	0.012	0.969	0.993	0.916
TWAIX Cor	0.017	0.809	0.872	0.777
TPIF Cor	0.020	0.784	0.845	0.754
VUSE Cor	-0.007	0.880	0.908	0.875
VBIAX Cor	0.021	0.968	0.964	0.908
EFA Cor	0.016	0.805	0.864	0.766
VLCAIX Cor	0.013	0.994	0.976	0.897
VOO Cor	0.012	0.999	0.978	0.890
VEU Cor	0.015	0.808	0.870	0.784
VFIAX Cor	0.012	0.998	0.977	0.889
VWO Cor	0.011	0.658	0.718	0.669
VTWNX Cor	0.025	0.888	0.912	0.848
VTTVX Cor	0.024	0.923	0.945	0.878
VTTHX Cor	0.019	0.946	0.966	0.895
VTIVX Cor	0.015	0.955	0.973	0.902
VFFVX Cor	0.016	0.957	0.975	0.903
VSCGX Cor	0.035	0.865	0.887	0.826
VXUS Cor	0.014	0.809	0.871	0.788
VTI Cor	0.011	0.995	0.987	0.927
VIGAX Cor	0.024	0.948	0.914	0.848
ACWI Cor	0.015	0.972	0.984	0.901
VXF Cor	0.009	0.889	0.939	1.000
Beta	0.000	1.000	0.890	1.156
Treynor	0.000	0.152	0.120	0.100
Jensen	-0.001	0.000	-2.875	-6.048



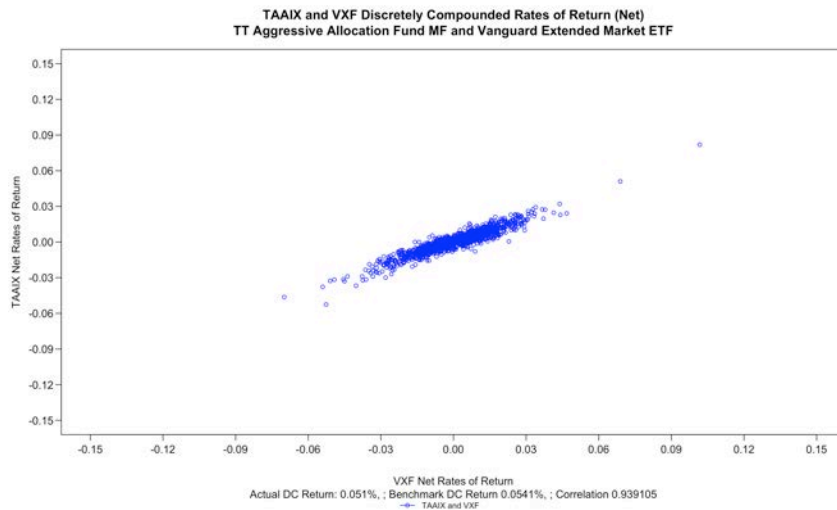
Pair 29a. Total Return (TAAIX and VXF, 2020-6-30 – 2025-6-30)



Pair 29b. Log Total Return (TAAIX and VXF, 2020-6-30 – 2025-6-30)



Pair 29c. Rate of Return (TAAIX and VXF, 2020-6-30 – 2025-6-30)



Pair 30. Univariate Statistics (TMAFX and VTI, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	TMAFX	VTI
TRMax	1.158	2.142	1.604	2.089
TRMin	1.000	1.000	1.000	1.000
AMean	2.960	18.174	10.853	17.663
StdDev	0.149	17.495	13.351	17.858
Skewness	-0.175	0.236	0.033	0.154
Kurtosis	1.224	11.578	8.582	10.167
GMean	2.972	16.455	9.912	15.875
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.004	-0.025
SC2	0.998	0.011	0.018	0.015
SC3	0.997	-0.057	-0.047	-0.055
SC4	0.996	-0.024	-0.017	-0.026
SC5	0.995	-0.004	0.000	-0.004
Sharpe	0.000	0.870	0.591	0.823

Pair 30. Multivariate Statistics (TMAFX and VTI, 2020-6-30 – 2025-6-30)

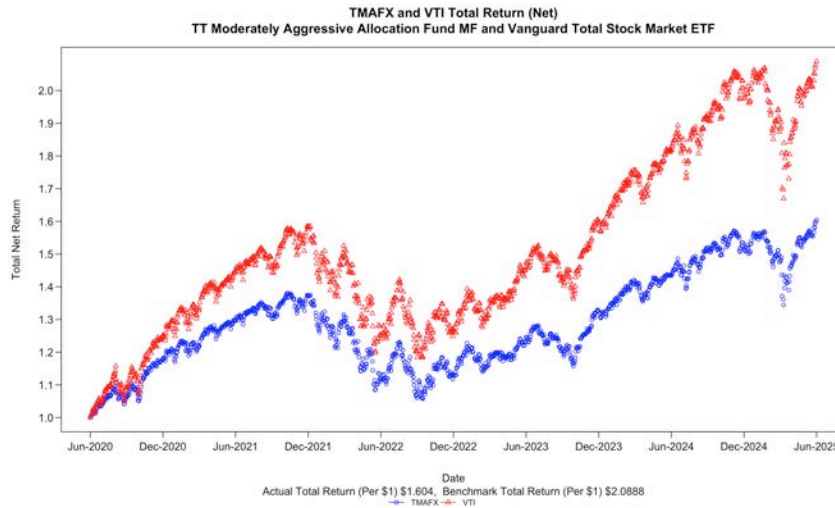
Name	CMT1M	SPY	TMAFX	VTI
Mean	2.960	18.174	10.853	17.663
Std Dev.	0.149	17.495	13.351	17.858
CMT1M Cor	1.000	0.011	0.015	0.011
SPY Cor	0.011	1.000	0.978	0.995
SCJIX Cor	0.008	0.962	0.944	0.957
SNTCX Cor	0.012	0.821	0.870	0.833
SEECX Cor	0.001	0.666	0.661	0.678
CATH Cor	0.011	0.958	0.942	0.956
CEFA Cor	0.018	0.664	0.711	0.664
GDMYX Cor	0.010	0.880	0.878	0.884
GEQYX Cor	0.012	0.981	0.962	0.978
GIIYX Cor	0.020	0.770	0.832	0.777
GIEYX Cor	0.020	0.770	0.827	0.779
GEMYX Cor	0.015	0.608	0.650	0.618
GMTYX Cor	0.029	0.837	0.870	0.843
GMWYX Cor	0.024	0.870	0.899	0.877
GMHYX Cor	0.018	0.920	0.942	0.926
GMYYX Cor	0.016	0.945	0.962	0.950
GMGYX Cor	0.016	0.955	0.969	0.960
GCAIX Cor	0.039	0.780	0.815	0.787
GBAYX Cor	0.030	0.882	0.920	0.892
GGRYX Cor	0.022	0.938	0.965	0.947
GAGYX Cor	0.018	0.946	0.967	0.955
WWJD Cor	0.000	0.769	0.828	0.778
KCIIX Cor	0.012	0.782	0.840	0.792
KCXIX Cor	0.013	0.989	0.981	0.994
LKEQX Cor	0.000	0.965	0.963	0.968
LKBAX Cor	0.009	0.964	0.969	0.965
MBAPX Cor	0.018	0.938	0.973	0.948
MCONX Cor	0.037	0.773	0.828	0.780
MGAFX Cor	0.011	0.958	0.984	0.969
MPLIX Cor	0.015	0.806	0.866	0.818
TAAIX Cor	0.007	0.977	0.996	0.987



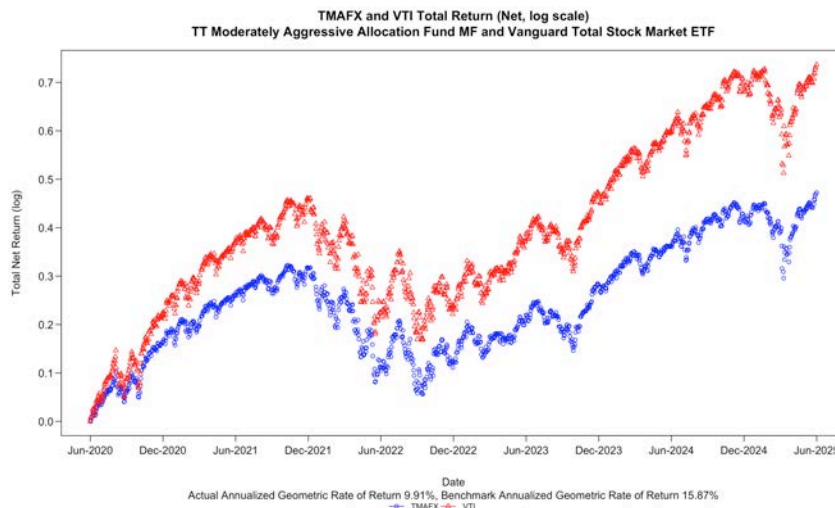
Name	CMT1M	SPY	TMAFX	VTI
TMAFX Cor	0.015	0.978	1.000	0.986
TMAIX Cor	0.022	0.973	0.995	0.979
TCAIX Cor	0.034	0.904	0.951	0.913
IBBFX Cor	0.011	0.918	0.959	0.928
IILGX Cor	0.012	0.969	0.990	0.976
TWAIX Cor	0.017	0.809	0.873	0.818
TPIF Cor	0.020	0.784	0.847	0.792
VUSE Cor	-0.007	0.880	0.894	0.896
VBIAX Cor	0.021	0.968	0.975	0.973
EFA Cor	0.016	0.805	0.863	0.813
VLCAIX Cor	0.013	0.994	0.976	0.992
VOO Cor	0.012	0.999	0.978	0.995
VEU Cor	0.015	0.808	0.868	0.819
VFIAX Cor	0.012	0.998	0.977	0.993
VWO Cor	0.011	0.658	0.714	0.674
VTWIX Cor	0.025	0.888	0.928	0.897
VTTVX Cor	0.024	0.923	0.956	0.931
VTTHX Cor	0.019	0.946	0.971	0.954
VTIVX Cor	0.015	0.955	0.974	0.962
VFFVX Cor	0.016	0.957	0.975	0.965
VSCGX Cor	0.035	0.865	0.909	0.873
VXUS Cor	0.014	0.809	0.869	0.820
VTI Cor	0.011	0.995	0.986	1.000
VIGAX Cor	0.024	0.948	0.919	0.946
ACWI Cor	0.015	0.972	0.984	0.976
VXF Cor	0.009	0.889	0.932	0.927
Beta	0.000	1.000	0.746	1.015
Treynor	0.000	0.152	0.106	0.145
Jensen	-0.001	0.000	-3.457	-0.743



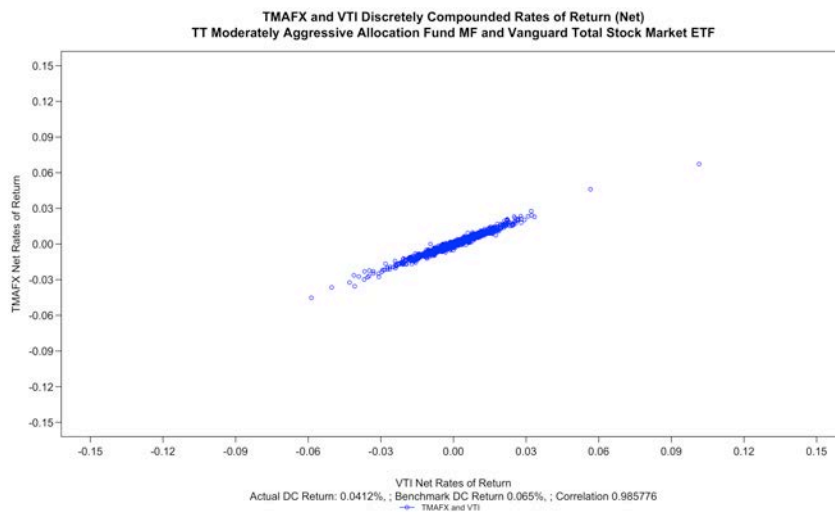
Pair 30a. Total Return (TMAFX and VTI, 2020-6-30 – 2025-6-30)



Pair 30b. Log Total Return (TMAFX and VTI, 2020-6-30 – 2025-6-30)



Pair 30c. Rate of Return (TMAFX and VTI, 2020-6-30 – 2025-6-30)



Pair 31. Univariate Statistics (TMAIX and VBIAX, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	TMAIX	VBIAX
TRMax	1.158	2.142	1.479	1.545
TRMin	1.000	1.000	1.000	1.000
AMean	2.960	18.174	8.772	9.730
StdDev	0.149	17.495	11.063	11.253
Skewness	-0.175	0.236	0.008	0.045
Kurtosis	1.224	11.578	8.233	8.089
GMean	2.972	16.455	8.142	9.076
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.014	-0.001
SC2	0.998	0.011	0.017	0.010
SC3	0.997	-0.057	-0.031	-0.029
SC4	0.996	-0.024	-0.011	-0.011
SC5	0.995	-0.004	-0.004	-0.009
Sharpe	0.000	0.870	0.525	0.602

Pair 31. Multivariate Statistics (TMAIX and VBIAX, 2020-6-30 – 2025-6-30)

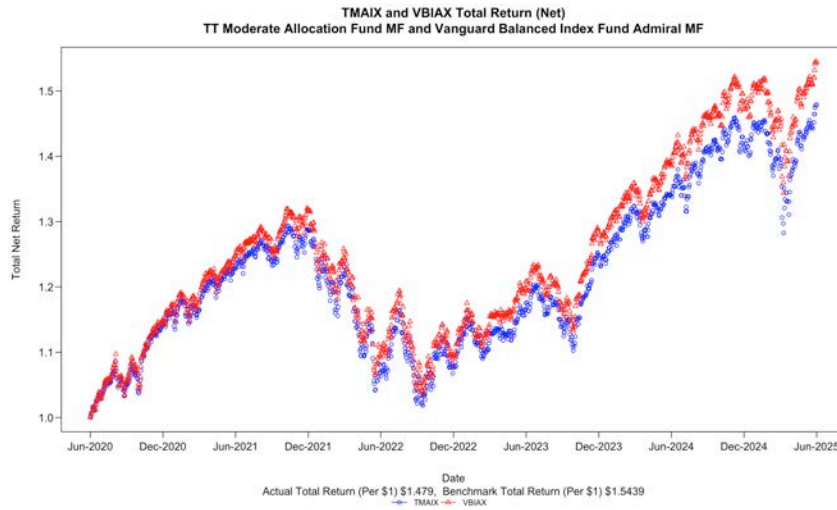
Name	CMT1M	SPY	TMAIX	VBIAX
Mean	2.960	18.174	8.772	9.730
Std Dev.	0.149	17.495	11.063	11.253
CMT1M Cor	1.000	0.011	0.022	0.021
SPY Cor	0.011	1.000	0.973	0.968
SCJIX Cor	0.008	0.962	0.936	0.927
SNTCX Cor	0.012	0.821	0.850	0.815
SEECX Cor	0.001	0.666	0.657	0.660
CATH Cor	0.011	0.958	0.937	0.931
CEFA Cor	0.018	0.664	0.700	0.663
GDMYX Cor	0.010	0.880	0.877	0.872
GEQYX Cor	0.012	0.981	0.957	0.955
GIIYX Cor	0.020	0.770	0.815	0.775
GIEYX Cor	0.020	0.770	0.810	0.772
GEMYX Cor	0.015	0.608	0.630	0.604
GMTYX Cor	0.029	0.837	0.887	0.890
GMWYX Cor	0.024	0.870	0.908	0.905
GMHYX Cor	0.018	0.920	0.943	0.934
GMYYX Cor	0.016	0.945	0.956	0.942
GMGYX Cor	0.016	0.955	0.961	0.946
GCAYX Cor	0.039	0.780	0.830	0.832
GBAYX Cor	0.030	0.882	0.930	0.925
GGRYX Cor	0.022	0.938	0.960	0.944
GAGYX Cor	0.018	0.946	0.956	0.935
WWJD Cor	0.000	0.769	0.809	0.770
KCIIX Cor	0.012	0.782	0.821	0.782
KCXIX Cor	0.013	0.989	0.975	0.971
LKEQX Cor	0.000	0.965	0.955	0.946
LKBAX Cor	0.009	0.964	0.967	0.958
MBAPX Cor	0.018	0.938	0.978	0.975
MCONX Cor	0.037	0.773	0.863	0.883
MGAFX Cor	0.011	0.958	0.980	0.969
MPLIX Cor	0.015	0.806	0.848	0.813
TAAIX Cor	0.007	0.977	0.987	0.964



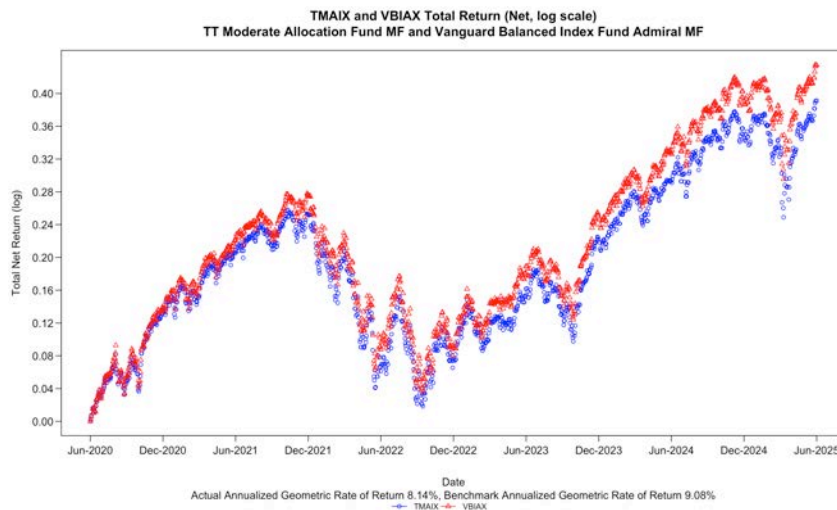
Name	CMT1M	SPY	TMAIX	VBIAX
TMAFX Cor	0.015	0.978	0.995	0.975
TMAIX Cor	0.022	0.973	1.000	0.984
TCAIX Cor	0.034	0.904	0.970	0.963
IBBFX Cor	0.011	0.918	0.968	0.955
IILGX Cor	0.012	0.969	0.979	0.953
TWAIX Cor	0.017	0.809	0.854	0.811
TPIF Cor	0.020	0.784	0.829	0.788
VUSE Cor	-0.007	0.880	0.883	0.865
VBIAX Cor	0.021	0.968	0.984	1.000
EFA Cor	0.016	0.805	0.845	0.802
VLCAX Cor	0.013	0.994	0.971	0.969
VOO Cor	0.012	0.999	0.974	0.969
VEU Cor	0.015	0.808	0.848	0.808
VFIAX Cor	0.012	0.998	0.972	0.969
VWO Cor	0.011	0.658	0.693	0.663
VTWNX Cor	0.025	0.888	0.941	0.953
VTTVX Cor	0.024	0.923	0.961	0.967
VTTHX Cor	0.019	0.946	0.968	0.968
VTIVX Cor	0.015	0.955	0.966	0.962
VFFVX Cor	0.016	0.957	0.966	0.961
VSCGX Cor	0.035	0.865	0.929	0.944
VXUS Cor	0.014	0.809	0.850	0.809
VTI Cor	0.011	0.995	0.979	0.973
VIGAX Cor	0.024	0.948	0.918	0.930
ACWI Cor	0.015	0.972	0.973	0.954
VXF Cor	0.009	0.889	0.921	0.908
Beta	0.000	1.000	0.615	0.622
Treynor	0.000	0.152	0.094	0.109
Jensen	-0.001	0.000	-3.547	-2.701



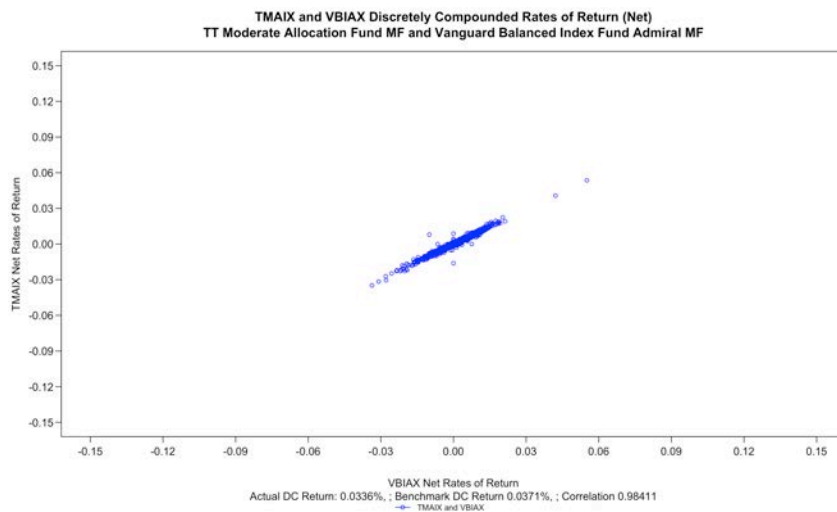
Pair 31a. Total Return (TMAIX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 31b. Log Total Return (TMAIX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 31c. Rate of Return (TMAIX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 32. Univariate Statistics (TCAIX and VBIAX, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	TCAIX	VBIAX
TRMax	1.158	2.142	1.267	1.545
TRMin	1.000	1.000	0.950	1.000
AMean	2.960	18.174	5.103	9.730
StdDev	0.149	17.495	7.735	11.253
Skewness	-0.175	0.236	-0.010	0.045
Kurtosis	1.224	11.578	7.605	8.089
GMean	2.972	16.455	4.809	9.076
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.050	-0.001
SC2	0.998	0.011	0.012	0.010
SC3	0.997	-0.057	0.001	-0.029
SC4	0.996	-0.024	0.006	-0.011
SC5	0.995	-0.004	-0.011	-0.009
Sharpe	0.000	0.870	0.277	0.602

Pair 32. Multivariate Statistics (TCAIX and VBIAX, 2020-6-30 – 2025-6-30)

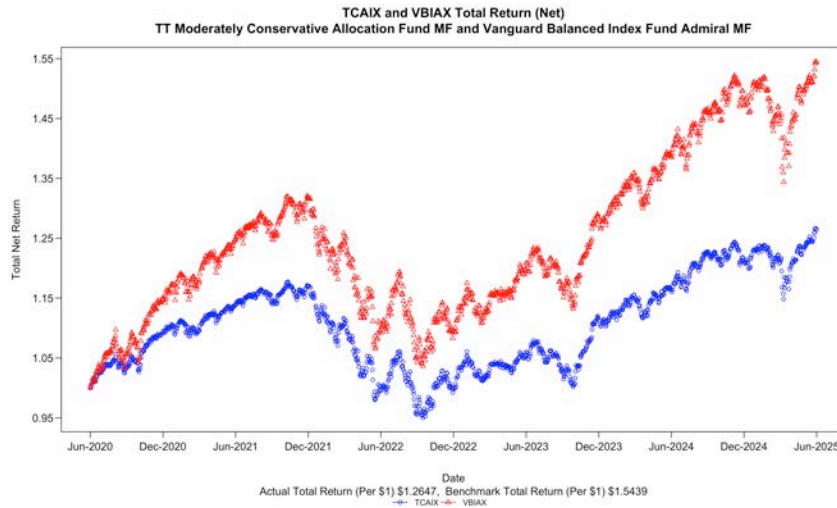
Name	CMT1M	SPY	TCAIX	VBIAX
Mean	2.960	18.174	5.103	9.730
Std Dev.	0.149	17.495	7.735	11.253
CMT1M Cor	1.000	0.011	0.034	0.021
SPY Cor	0.011	1.000	0.904	0.968
SCJIX Cor	0.008	0.962	0.867	0.927
SNTCX Cor	0.012	0.821	0.814	0.815
SEECX Cor	0.001	0.666	0.612	0.660
CATH Cor	0.011	0.958	0.871	0.931
CEFA Cor	0.018	0.664	0.696	0.663
GDMYX Cor	0.010	0.880	0.830	0.872
GEQYX Cor	0.012	0.981	0.890	0.955
GIIYX Cor	0.020	0.770	0.803	0.775
GIEYX Cor	0.020	0.770	0.791	0.772
GEMYX Cor	0.015	0.608	0.606	0.604
GMTYX Cor	0.029	0.837	0.906	0.890
GMWYX Cor	0.024	0.870	0.905	0.905
GMHYX Cor	0.018	0.920	0.917	0.934
GMYYX Cor	0.016	0.945	0.914	0.942
GMGYX Cor	0.016	0.955	0.914	0.946
GCAYX Cor	0.039	0.780	0.849	0.832
GBAYX Cor	0.030	0.882	0.935	0.925
GGRYX Cor	0.022	0.938	0.926	0.944
GAGYX Cor	0.018	0.946	0.902	0.935
WWJD Cor	0.000	0.769	0.793	0.770
KCIIX Cor	0.012	0.782	0.796	0.782
KCXIX Cor	0.013	0.989	0.907	0.971
LKEQX Cor	0.000	0.965	0.892	0.946
LKBAX Cor	0.009	0.964	0.923	0.958
MBAPX Cor	0.018	0.938	0.972	0.975
MCONX Cor	0.037	0.773	0.943	0.883
MGAFX Cor	0.011	0.958	0.944	0.969
MPLIX Cor	0.015	0.806	0.827	0.813
TAAIX Cor	0.007	0.977	0.928	0.964



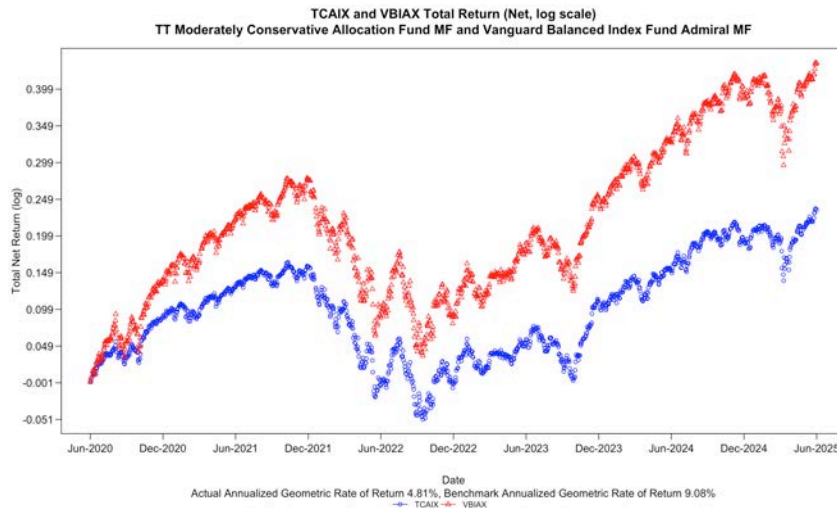
Name	CMT1M	SPY	TCAIX	VBIAX
TMAFX Cor	0.015	0.978	0.951	0.975
TMAIX Cor	0.022	0.973	0.970	0.984
TCAIX Cor	0.034	0.904	1.000	0.963
IBBFX Cor	0.011	0.918	0.969	0.955
IILGX Cor	0.012	0.969	0.923	0.953
TWAIX Cor	0.017	0.809	0.835	0.811
TPIF Cor	0.020	0.784	0.816	0.788
VUSE Cor	-0.007	0.880	0.818	0.865
VBIAX Cor	0.021	0.968	0.963	1.000
EFA Cor	0.016	0.805	0.826	0.802
VLCAIX Cor	0.013	0.994	0.901	0.969
VOO Cor	0.012	0.999	0.905	0.969
VEU Cor	0.015	0.808	0.828	0.808
VFIAX Cor	0.012	0.998	0.903	0.969
VWO Cor	0.011	0.658	0.674	0.663
VTWNX Cor	0.025	0.888	0.959	0.953
VTTVX Cor	0.024	0.923	0.957	0.967
VTTHX Cor	0.019	0.946	0.941	0.968
VTIVX Cor	0.015	0.955	0.923	0.962
VFFVX Cor	0.016	0.957	0.920	0.961
VSCGX Cor	0.035	0.865	0.965	0.944
VXUS Cor	0.014	0.809	0.829	0.809
VTI Cor	0.011	0.995	0.913	0.973
VIGAX Cor	0.024	0.948	0.852	0.930
ACWI Cor	0.015	0.972	0.920	0.954
VXF Cor	0.009	0.889	0.870	0.908
Beta	0.000	1.000	0.400	0.622
Treynor	0.000	0.152	0.054	0.109
Jensen	-0.001	0.000	-3.937	-2.701



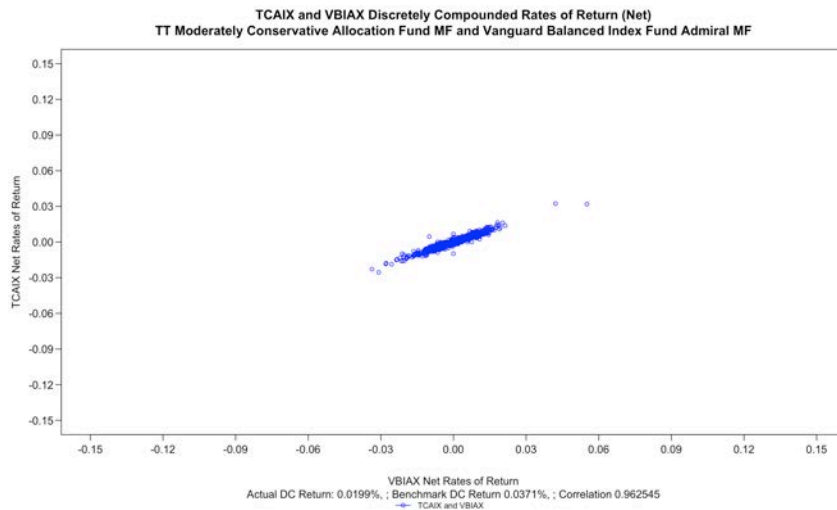
Pair 32a. Total Return (TCAIX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 32b. Log Total Return (TCAIX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 32c. Rate of Return (TCAIX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 33. Univariate Statistics (IBBFX and VBIAX, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	IBBFX	VBIAX
TRMax	1.158	2.142	1.435	1.545
TRMin	1.000	1.000	1.000	1.000
AMean	2.960	18.174	7.738	9.730
StdDev	0.149	17.495	8.117	11.253
Skewness	-0.175	0.236	-0.120	0.045
Kurtosis	1.224	11.578	6.171	8.089
GMean	2.972	16.455	7.414	9.076
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.045	-0.001
SC2	0.998	0.011	0.033	0.010
SC3	0.997	-0.057	-0.005	-0.029
SC4	0.996	-0.024	0.010	-0.011
SC5	0.995	-0.004	-0.006	-0.009
Sharpe	0.000	0.870	0.589	0.602

Pair 33. Multivariate Statistics (IBBFX and VBIAX, 2020-6-30 – 2025-6-30)

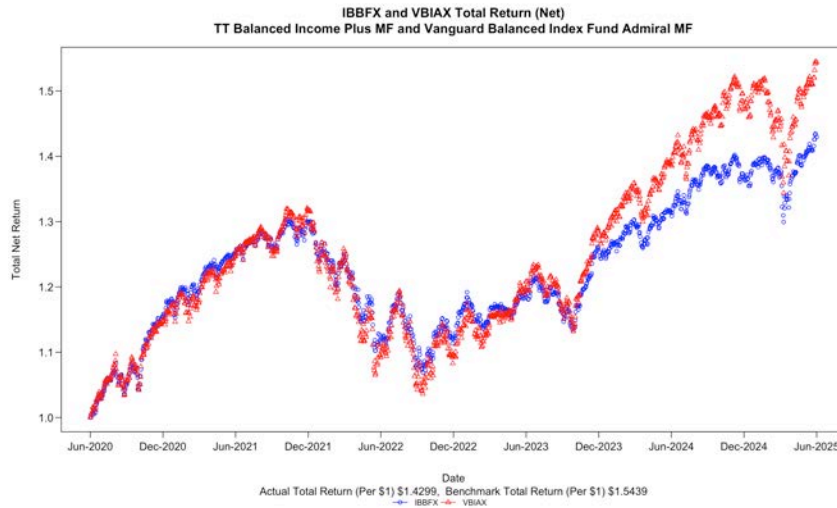
Name	CMT1M	SPY	IBBFX	VBIAX
Mean	2.960	18.174	7.738	9.730
Std Dev.	0.149	17.495	8.117	11.253
CMT1M Cor	1.000	0.011	0.011	0.021
SPY Cor	0.011	1.000	0.918	0.968
SCJIX Cor	0.008	0.962	0.882	0.927
SNTCX Cor	0.012	0.821	0.856	0.815
SEECX Cor	0.001	0.666	0.627	0.660
CATH Cor	0.011	0.958	0.885	0.931
CEFA Cor	0.018	0.664	0.702	0.663
GDMYX Cor	0.010	0.880	0.845	0.872
GEQYX Cor	0.012	0.981	0.905	0.955
GIIYX Cor	0.020	0.770	0.837	0.775
GIEYX Cor	0.020	0.770	0.827	0.772
GEMYX Cor	0.015	0.608	0.633	0.604
GMTYX Cor	0.029	0.837	0.897	0.890
GMWYX Cor	0.024	0.870	0.909	0.905
GMHYX Cor	0.018	0.920	0.933	0.934
GMYYX Cor	0.016	0.945	0.935	0.942
GMGYX Cor	0.016	0.955	0.936	0.946
GCA YX Cor	0.039	0.780	0.846	0.832
GBAYX Cor	0.030	0.882	0.936	0.925
GGRYX Cor	0.022	0.938	0.947	0.944
GAGYX Cor	0.018	0.946	0.931	0.935
WWJD Cor	0.000	0.769	0.843	0.770
KCIIX Cor	0.012	0.782	0.833	0.782
KCXIX Cor	0.013	0.989	0.923	0.971
LKEQX Cor	0.000	0.965	0.909	0.946
LKBAX Cor	0.009	0.964	0.937	0.958
MBAPX Cor	0.018	0.938	0.978	0.975
MCONX Cor	0.037	0.773	0.905	0.883
MGAFX Cor	0.011	0.958	0.966	0.969
MPLIX Cor	0.015	0.806	0.864	0.813
TAAIX Cor	0.007	0.977	0.951	0.964



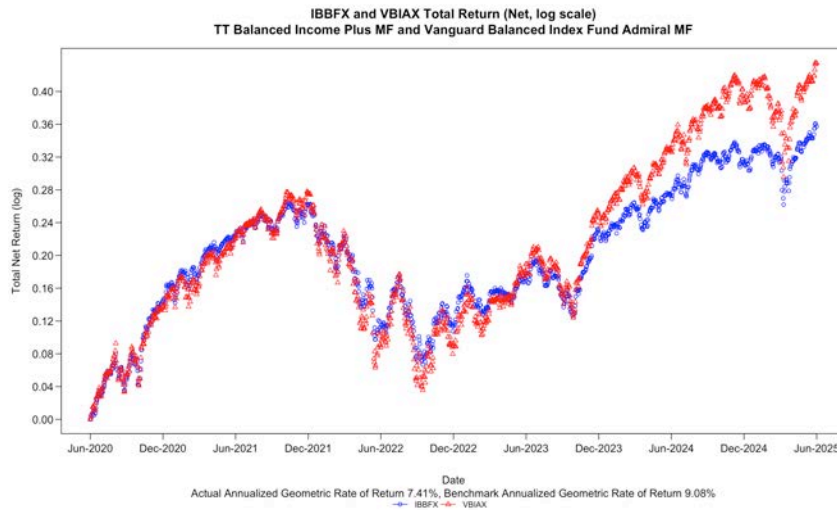
Name	CMT1M	SPY	IBBFX	VBIAX
TMAFX Cor	0.015	0.978	0.959	0.975
TMAIX Cor	0.022	0.973	0.968	0.984
TCAIX Cor	0.034	0.904	0.969	0.963
IBBFX Cor	0.011	0.918	1.000	0.955
IILGX Cor	0.012	0.969	0.949	0.953
TWAIX Cor	0.017	0.809	0.872	0.811
TPIF Cor	0.020	0.784	0.850	0.788
VUSE Cor	-0.007	0.880	0.868	0.865
VBIAX Cor	0.021	0.968	0.955	1.000
EFA Cor	0.016	0.805	0.865	0.802
VLCAIX Cor	0.013	0.994	0.914	0.969
VOO Cor	0.012	0.999	0.920	0.969
VEU Cor	0.015	0.808	0.864	0.808
VFIAX Cor	0.012	0.998	0.919	0.969
VWO Cor	0.011	0.658	0.698	0.663
VTWNX Cor	0.025	0.888	0.959	0.953
VTTVX Cor	0.024	0.923	0.962	0.967
VTTHX Cor	0.019	0.946	0.956	0.968
VTIVX Cor	0.015	0.955	0.945	0.962
VFFVX Cor	0.016	0.957	0.941	0.961
VSCGX Cor	0.035	0.865	0.945	0.944
VXUS Cor	0.014	0.809	0.866	0.809
VTI Cor	0.011	0.995	0.928	0.973
VIGAX Cor	0.024	0.948	0.847	0.930
ACWI Cor	0.015	0.972	0.941	0.954
VXF Cor	0.009	0.889	0.887	0.908
Beta	0.000	1.000	0.426	0.622
Treynor	0.000	0.152	0.112	0.109
Jensen	-0.001	0.000	-1.698	-2.701



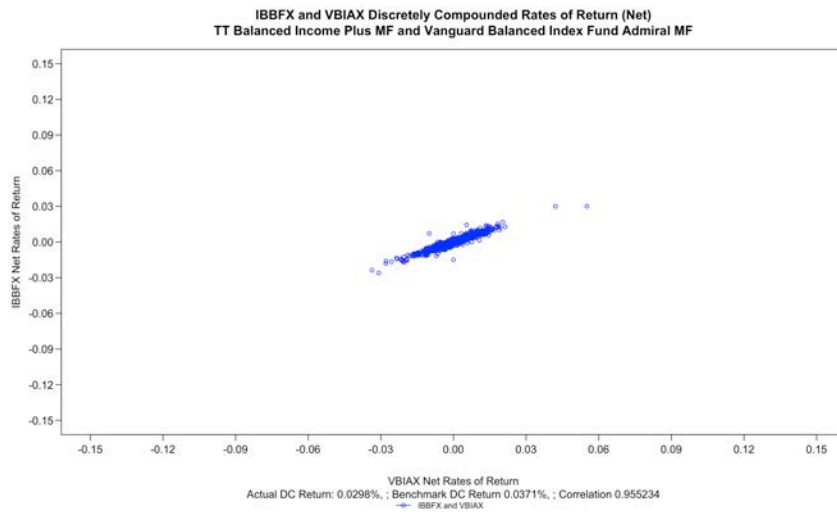
Pair 33a. Total Return (IBBFX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 33b. Log Total Return (IBBFX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 33c. Rate of Return (IBBFX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 34. Univariate Statistics (IILGX and ACWI, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	IILGX	ACWI
TRMax	1.158	2.142	1.862	1.902
TRMin	1.000	1.000	1.000	1.000
AMean	2.960	18.174	14.726	15.181
StdDev	0.149	17.495	16.443	16.274
Skewness	-0.175	0.236	0.068	0.150
Kurtosis	1.224	11.578	8.562	9.493
GMean	2.972	16.455	13.244	13.727
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.006	-0.015
SC2	0.998	0.011	0.026	0.014
SC3	0.997	-0.057	-0.062	-0.058
SC4	0.996	-0.024	-0.014	-0.007
SC5	0.995	-0.004	-0.003	-0.004
Sharpe	0.000	0.870	0.716	0.751

Pair 34. Multivariate Statistics (IILGX and ACWI, 2020-6-30 – 2025-6-30)

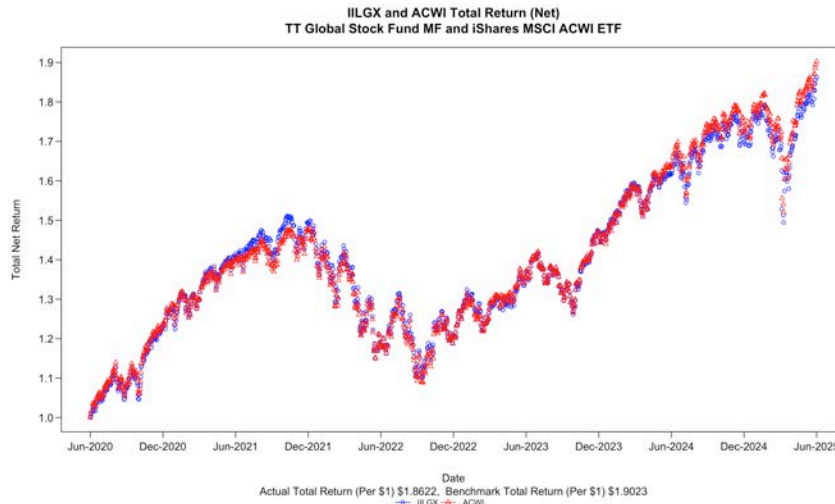
Name	CMT1M	SPY	IILGX	ACWI
Mean	2.960	18.174	14.726	15.181
Std Dev.	0.149	17.495	16.443	16.274
CMT1M Cor	1.000	0.011	0.012	0.015
SPY Cor	0.011	1.000	0.969	0.972
SCJIX Cor	0.008	0.962	0.939	0.941
SNTCX Cor	0.012	0.821	0.905	0.911
SEECX Cor	0.001	0.666	0.653	0.651
CATH Cor	0.011	0.958	0.936	0.936
CEFA Cor	0.018	0.664	0.733	0.735
GDMYX Cor	0.010	0.880	0.866	0.866
GEQYX Cor	0.012	0.981	0.952	0.955
GIIYX Cor	0.020	0.770	0.871	0.870
GIEYX Cor	0.020	0.770	0.862	0.860
GEMYX Cor	0.015	0.608	0.683	0.704
GMTYX Cor	0.029	0.837	0.853	0.857
GMWYX Cor	0.024	0.870	0.889	0.891
GMHYX Cor	0.018	0.920	0.940	0.942
GMYYX Cor	0.016	0.945	0.965	0.966
GMGYX Cor	0.016	0.955	0.974	0.975
GCA YX Cor	0.039	0.780	0.800	0.803
GBAYX Cor	0.030	0.882	0.909	0.911
GGRYX Cor	0.022	0.938	0.968	0.967
GAGYX Cor	0.018	0.946	0.976	0.976
WWJD Cor	0.000	0.769	0.866	0.867
KCIIX Cor	0.012	0.782	0.877	0.879
KCXIX Cor	0.013	0.989	0.972	0.971
LKEQX Cor	0.000	0.965	0.952	0.947
LKBAX Cor	0.009	0.964	0.958	0.953
MBAPX Cor	0.018	0.938	0.962	0.961
MCONX Cor	0.037	0.773	0.795	0.801
MGA FX Cor	0.011	0.958	0.982	0.980
MPLIX Cor	0.015	0.806	0.905	0.912
TAAIX Cor	0.007	0.977	0.993	0.984



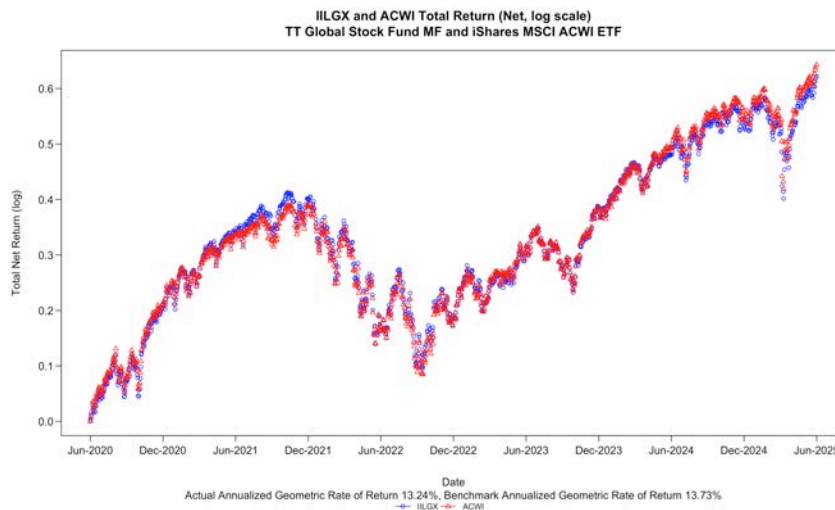
Name	CMT1M	SPY	IILGX	ACWI
TMAFX Cor	0.015	0.978	0.990	0.984
TMAIX Cor	0.022	0.973	0.979	0.973
TCAIX Cor	0.034	0.904	0.923	0.920
IBBFX Cor	0.011	0.918	0.949	0.941
IILGX Cor	0.012	0.969	1.000	0.993
TWAIX Cor	0.017	0.809	0.914	0.910
TPIF Cor	0.020	0.784	0.884	0.885
VUSE Cor	-0.007	0.880	0.892	0.877
VBIAX Cor	0.021	0.968	0.953	0.954
EFA Cor	0.016	0.805	0.903	0.905
VLCAIX Cor	0.013	0.994	0.967	0.969
VOO Cor	0.012	0.999	0.970	0.973
VEU Cor	0.015	0.808	0.908	0.918
VFIAX Cor	0.012	0.998	0.969	0.971
VWO Cor	0.011	0.658	0.752	0.781
VTWIX Cor	0.025	0.888	0.919	0.923
VTTVX Cor	0.024	0.923	0.952	0.955
VTTHX Cor	0.019	0.946	0.973	0.976
VTIVX Cor	0.015	0.955	0.981	0.984
VFFVX Cor	0.016	0.957	0.983	0.985
VSCGX Cor	0.035	0.865	0.892	0.898
VXUS Cor	0.014	0.809	0.909	0.919
VTI Cor	0.011	0.995	0.976	0.976
VIGAX Cor	0.024	0.948	0.908	0.918
ACWI Cor	0.015	0.972	0.993	1.000
VXF Cor	0.009	0.889	0.916	0.901
Beta	0.000	1.000	0.910	0.904
Treynor	0.000	0.152	0.129	0.135
Jensen	-0.001	0.000	-2.087	-1.538



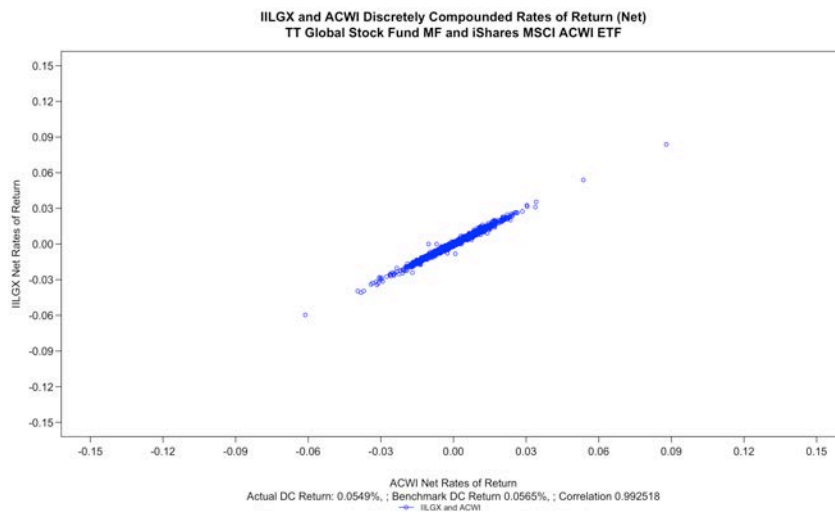
Pair 34a. Total Return (IILGX and ACWI, 2020-6-30 – 2025-6-30)



Pair 34b. Log Total Return (IILGX and ACWI, 2020-6-30 – 2025-6-30)



Pair 34c. Rate of Return (IILGX and ACWI, 2020-6-30 – 2025-6-30)



Pair 35. Univariate Statistics (TWAIX and VWO, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	TWAIX	VWO
TRMax	1.158	2.142	1.648	1.454
TRMin	1.000	1.000	0.972	0.952
AMean	2.960	18.174	11.785	9.457
StdDev	0.149	17.495	15.453	17.789
Skewness	-0.175	0.236	-0.035	0.292
Kurtosis	1.224	11.578	6.789	6.660
GMean	2.972	16.455	10.503	7.776
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.011	-0.047
SC2	0.998	0.011	0.024	0.027
SC3	0.997	-0.057	-0.047	-0.068
SC4	0.996	-0.024	0.034	0.031
SC5	0.995	-0.004	0.004	-0.026
Sharpe	0.000	0.870	0.571	0.365

Pair 35. Multivariate Statistics (TWAIX and VWO, 2020-6-30 – 2025-6-30)

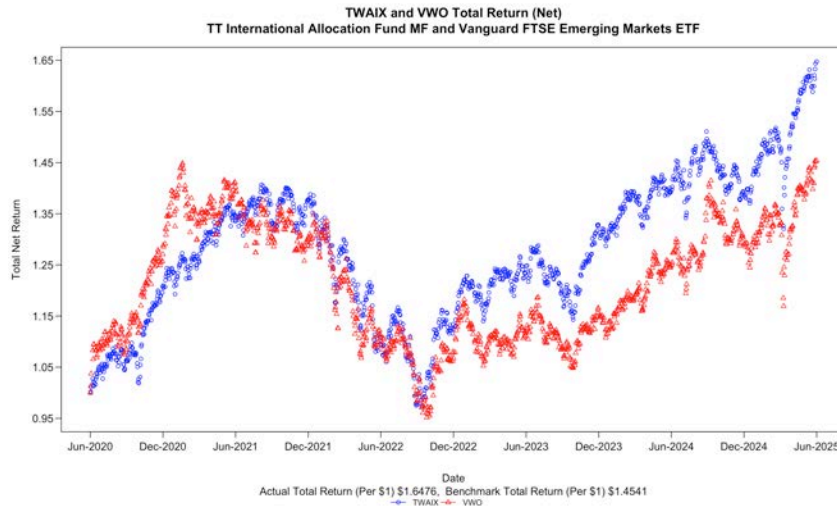
Name	CMT1M	SPY	TWAIX	VWO
Mean	2.960	18.174	11.785	9.457
Std Dev.	0.149	17.495	15.453	17.789
CMT1M Cor	1.000	0.011	0.017	0.011
SPY Cor	0.011	1.000	0.809	0.658
SCJIX Cor	0.008	0.962	0.790	0.656
SNTCX Cor	0.012	0.821	0.928	0.857
SEECX Cor	0.001	0.666	0.534	0.458
CATH Cor	0.011	0.958	0.790	0.638
CEFA Cor	0.018	0.664	0.791	0.616
GDMYX Cor	0.010	0.880	0.739	0.578
GEQYX Cor	0.012	0.981	0.795	0.643
GIIYX Cor	0.020	0.770	0.960	0.751
GIEYX Cor	0.020	0.770	0.924	0.740
GEMYX Cor	0.015	0.608	0.710	0.851
GMTYX Cor	0.029	0.837	0.787	0.639
GMWYX Cor	0.024	0.870	0.817	0.669
GMHYX Cor	0.018	0.920	0.863	0.712
GMYYX Cor	0.016	0.945	0.883	0.732
GMGYX Cor	0.016	0.955	0.890	0.742
GCAYX Cor	0.039	0.780	0.740	0.621
GBAYX Cor	0.030	0.882	0.842	0.712
GGRYX Cor	0.022	0.938	0.892	0.760
GAGYX Cor	0.018	0.946	0.896	0.771
WWJD Cor	0.000	0.769	0.937	0.770
KCIIX Cor	0.012	0.782	0.936	0.817
KCXIX Cor	0.013	0.989	0.815	0.675
LKEQX Cor	0.000	0.965	0.806	0.645
LKBAX Cor	0.009	0.964	0.826	0.654
MBAPX Cor	0.018	0.938	0.882	0.727
MCONX Cor	0.037	0.773	0.753	0.612
MGAFX Cor	0.011	0.958	0.893	0.741
MPLIX Cor	0.015	0.806	0.966	0.872
TAAIX Cor	0.007	0.977	0.872	0.718



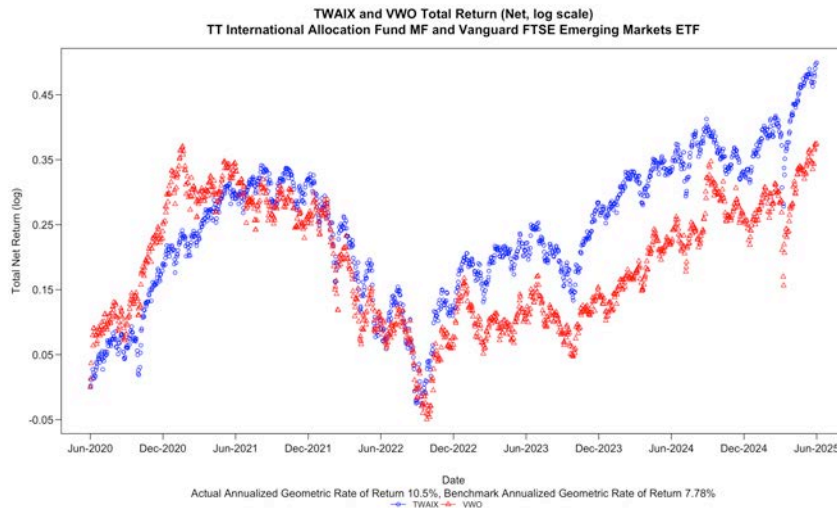
Name	CMT1M	SPY	TWAIX	VWO
TMAFX Cor	0.015	0.978	0.873	0.714
TMAIX Cor	0.022	0.973	0.854	0.693
TCAIX Cor	0.034	0.904	0.835	0.674
IBBFX Cor	0.011	0.918	0.872	0.698
IILGX Cor	0.012	0.969	0.914	0.752
TWAIX Cor	0.017	0.809	1.000	0.796
TPIF Cor	0.020	0.784	0.969	0.760
VUSE Cor	-0.007	0.880	0.770	0.601
VBIAX Cor	0.021	0.968	0.811	0.663
EFA Cor	0.016	0.805	0.981	0.768
VLCAIX Cor	0.013	0.994	0.805	0.660
VOO Cor	0.012	0.999	0.811	0.660
VEU Cor	0.015	0.808	0.976	0.882
VFIAX Cor	0.012	0.998	0.809	0.657
VWO Cor	0.011	0.658	0.796	1.000
VTWNX Cor	0.025	0.888	0.864	0.726
VTTVX Cor	0.024	0.923	0.888	0.750
VTTHX Cor	0.019	0.946	0.902	0.766
VTIVX Cor	0.015	0.955	0.905	0.769
VFFVX Cor	0.016	0.957	0.906	0.770
VSCGX Cor	0.035	0.865	0.839	0.703
VXUS Cor	0.014	0.809	0.976	0.881
VTI Cor	0.011	0.995	0.818	0.674
VIGAX Cor	0.024	0.948	0.736	0.640
ACWI Cor	0.015	0.972	0.910	0.781
VXF Cor	0.009	0.889	0.777	0.669
Beta	0.000	1.000	0.714	0.669
Treynor	0.000	0.152	0.124	0.097
Jensen	-0.001	0.000	-2.044	-3.687



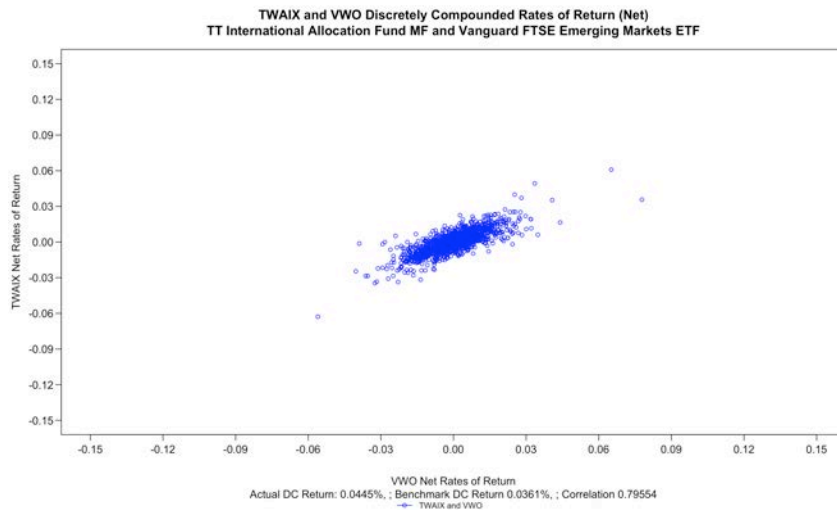
Pair 35a. Total Return (TWAIX and VWO, 2020-6-30 – 2025-6-30)



Pair 35b. Log Total Return (TWAIX and VWO, 2020-6-30 – 2025-6-30)



Pair 35c. Rate of Return (TWAIX and VWO, 2020-6-30 – 2025-6-30)



Pair 36. Univariate Statistics (TPIF and EFA, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	TPIF	EFA
TRMax	1.158	2.142	1.625	1.701
TRMin	1.000	1.000	0.934	0.973
AMean	2.960	18.174	11.516	12.673
StdDev	0.149	17.495	15.674	16.425
Skewness	-0.175	0.236	0.191	0.176
Kurtosis	1.224	11.578	7.674	8.025
GMean	2.972	16.455	10.201	11.214
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.023	-0.021
SC2	0.998	0.011	0.040	0.030
SC3	0.997	-0.057	-0.053	-0.048
SC4	0.996	-0.024	0.035	0.045
SC5	0.995	-0.004	0.018	0.007
Sharpe	0.000	0.870	0.546	0.591

Pair 36. Multivariate Statistics (TPIF and EFA, 2020-6-30 – 2025-6-30)

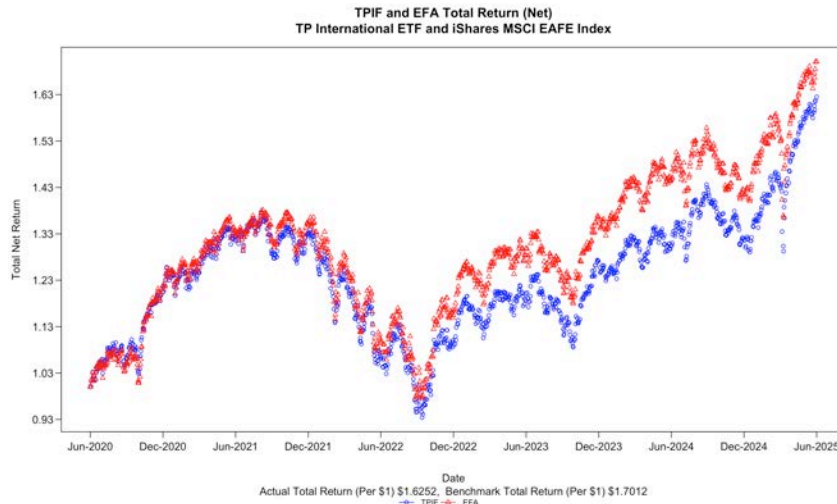
Name	CMT1M	SPY	TPIF	EFA
Mean	2.960	18.174	11.516	12.673
Std Dev.	0.149	17.495	15.674	16.425
CMT1M Cor	1.000	0.011	0.020	0.016
SPY Cor	0.011	1.000	0.784	0.805
SCJIX Cor	0.008	0.962	0.768	0.787
SNTCX Cor	0.012	0.821	0.902	0.918
SEECX Cor	0.001	0.666	0.501	0.528
CATH Cor	0.011	0.958	0.764	0.781
CEFA Cor	0.018	0.664	0.779	0.795
GDMYX Cor	0.010	0.880	0.714	0.736
GEQYX Cor	0.012	0.981	0.768	0.790
GIIYX Cor	0.020	0.770	0.942	0.958
GIEYX Cor	0.020	0.770	0.897	0.920
GEMYX Cor	0.015	0.608	0.673	0.676
GMTYX Cor	0.029	0.837	0.766	0.775
GMWYX Cor	0.024	0.870	0.794	0.807
GMHYX Cor	0.018	0.920	0.837	0.854
GMYYX Cor	0.016	0.945	0.856	0.875
GMGYX Cor	0.016	0.955	0.863	0.882
GCAIX Cor	0.039	0.780	0.722	0.727
GBAYX Cor	0.030	0.882	0.821	0.830
GGRYX Cor	0.022	0.938	0.865	0.881
GAGYX Cor	0.018	0.946	0.867	0.887
WWJD Cor	0.000	0.769	0.939	0.944
KCIIX Cor	0.012	0.782	0.910	0.919
KCXIX Cor	0.013	0.989	0.788	0.807
LKEQX Cor	0.000	0.965	0.784	0.797
LKBAX Cor	0.009	0.964	0.806	0.818
MBAPX Cor	0.018	0.938	0.862	0.875
MCONX Cor	0.037	0.773	0.742	0.744
MGAIX Cor	0.011	0.958	0.870	0.888
MPLIX Cor	0.015	0.806	0.940	0.951
TAAIX Cor	0.007	0.977	0.845	0.864



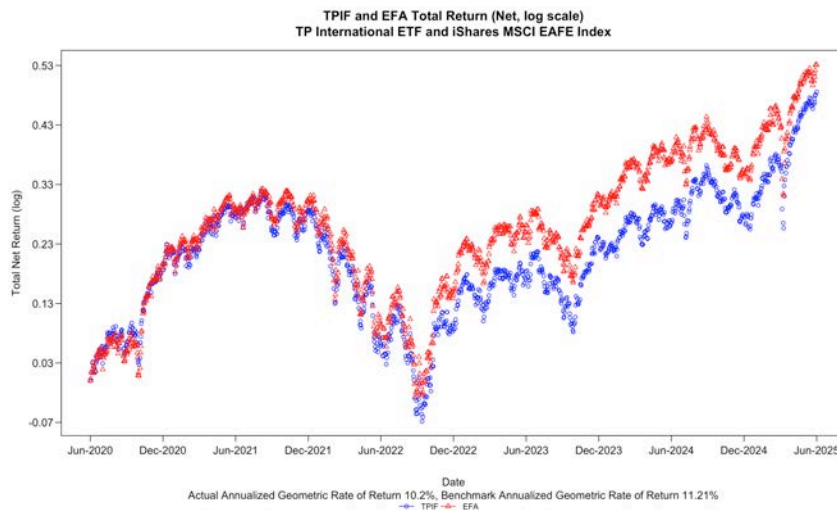
Name	CMT1M	SPY	TPIF	EFA
TMAFX Cor	0.015	0.978	0.847	0.863
TMAIX Cor	0.022	0.973	0.829	0.845
TCAIX Cor	0.034	0.904	0.816	0.826
IBBFX Cor	0.011	0.918	0.850	0.865
IILGX Cor	0.012	0.969	0.884	0.903
TWAIX Cor	0.017	0.809	0.969	0.981
TPIF Cor	0.020	0.784	1.000	0.973
VUSE Cor	-0.007	0.880	0.752	0.774
VBIAX Cor	0.021	0.968	0.788	0.802
EFA Cor	0.016	0.805	0.973	1.000
VLCAIX Cor	0.013	0.994	0.779	0.798
VOO Cor	0.012	0.999	0.784	0.806
VEU Cor	0.015	0.808	0.959	0.975
VFIAX Cor	0.012	0.998	0.784	0.804
VWO Cor	0.011	0.658	0.760	0.768
VTWIX Cor	0.025	0.888	0.843	0.851
VTTVX Cor	0.024	0.923	0.864	0.876
VTTHX Cor	0.019	0.946	0.877	0.891
VTIVX Cor	0.015	0.955	0.879	0.895
VFFVX Cor	0.016	0.957	0.879	0.895
VSCGX Cor	0.035	0.865	0.819	0.827
VXUS Cor	0.014	0.809	0.959	0.975
VTI Cor	0.011	0.995	0.792	0.813
VIGAX Cor	0.024	0.948	0.705	0.721
ACWI Cor	0.015	0.972	0.885	0.905
VXF Cor	0.009	0.889	0.754	0.766
Beta	0.000	1.000	0.702	0.756
Treynor	0.000	0.152	0.122	0.128
Jensen	-0.001	0.000	-2.125	-1.789



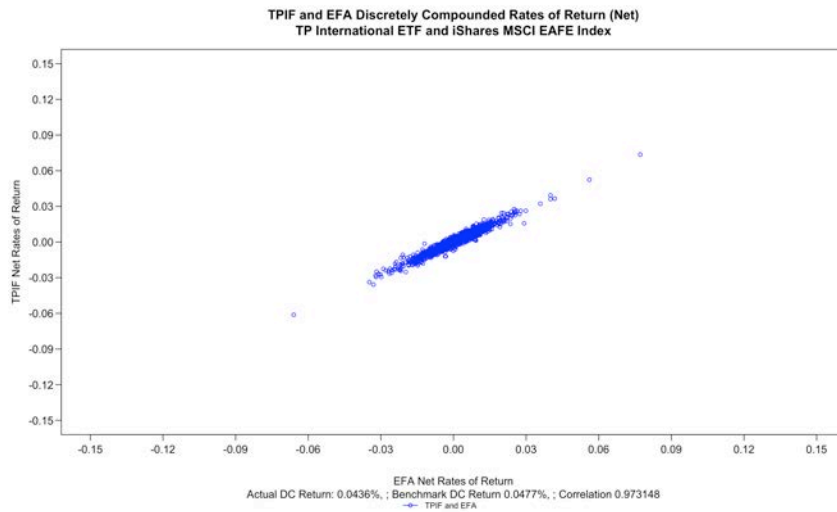
Pair 36a. Total Return (TPIF and EFA, 2020-6-30 – 2025-6-30)



Pair 36b. Log Total Return (TPIF and EFA, 2020-6-30 – 2025-6-30)



Pair 36c. Rate of Return (TPIF and EFA, 2020-6-30 – 2025-6-30)



Pair 37. Univariate Statistics (VUSE and VFIAX, 2020-6-30 – 2025-6-30)

Name	CMT1M	SPY	VUSE	VFIAX
TRMax	1.158	2.142	2.434	2.148
TRMin	1.000	1.000	0.967	1.000
AMean	2.960	18.174	21.468	18.218
StdDev	0.149	17.495	18.620	17.368
Skewness	-0.175	0.236	0.119	0.082
Kurtosis	1.224	11.578	6.831	9.620
GMean	2.972	16.455	19.470	16.523
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.024	-0.031
SC2	0.998	0.011	-0.005	0.019
SC3	0.997	-0.057	-0.037	-0.062
SC4	0.996	-0.024	-0.020	-0.024
SC5	0.995	-0.004	0.009	-0.005
Sharpe	0.000	0.870	0.994	0.878

Pair 37. Multivariate Statistics (VUSE and VFIAX, 2020-6-30 – 2025-6-30)

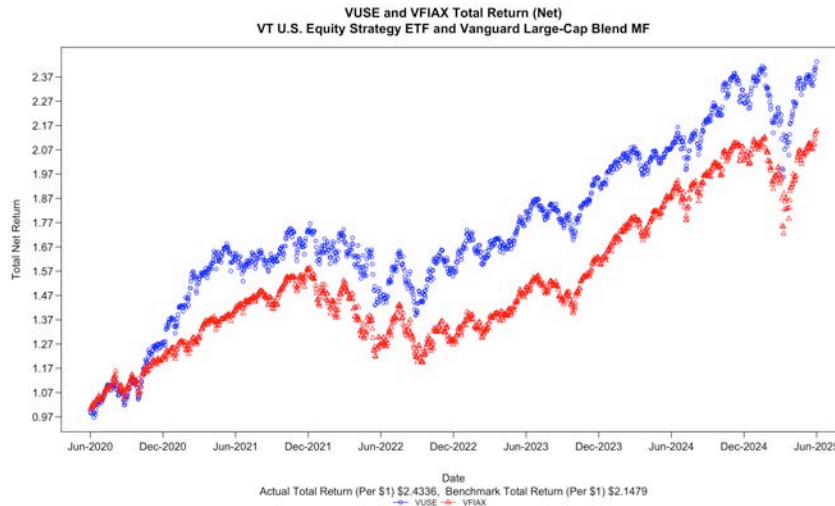
Name	CMT1M	SPY	VUSE	VFIAX
Mean	2.960	18.174	21.468	18.218
Std Dev.	0.149	17.495	18.620	17.368
CMT1M Cor	1.000	0.011	-0.007	0.012
SPY Cor	0.011	1.000	0.880	0.998
SCJIX Cor	0.008	0.962	0.845	0.963
SNTCX Cor	0.012	0.821	0.795	0.823
SEECX Cor	0.001	0.666	0.610	0.669
CATH Cor	0.011	0.958	0.854	0.958
CEFA Cor	0.018	0.664	0.613	0.662
GDMYX Cor	0.010	0.880	0.805	0.882
GEQYX Cor	0.012	0.981	0.866	0.984
GIIYX Cor	0.020	0.770	0.735	0.772
GIEYX Cor	0.020	0.770	0.738	0.773
GEMYX Cor	0.015	0.608	0.556	0.611
GMTYX Cor	0.029	0.837	0.760	0.839
GMWYX Cor	0.024	0.870	0.796	0.873
GMHYX Cor	0.018	0.920	0.843	0.923
GMYXX Cor	0.016	0.945	0.866	0.947
GMGYX Cor	0.016	0.955	0.875	0.957
GCAYX Cor	0.039	0.780	0.715	0.781
GBAYX Cor	0.030	0.882	0.810	0.884
GGRYX Cor	0.022	0.938	0.867	0.940
GAGYX Cor	0.018	0.946	0.876	0.949
WWJD Cor	0.000	0.769	0.760	0.767
KCIIX Cor	0.012	0.782	0.744	0.785
KCXIX Cor	0.013	0.989	0.894	0.991
LKEQX Cor	0.000	0.965	0.879	0.967
LKBAX Cor	0.009	0.964	0.873	0.966
MBAPX Cor	0.018	0.938	0.879	0.940
MCONX Cor	0.037	0.773	0.691	0.775
MGAFX Cor	0.011	0.958	0.910	0.961
MPLIX Cor	0.015	0.806	0.761	0.810
TAAIX Cor	0.007	0.977	0.908	0.977



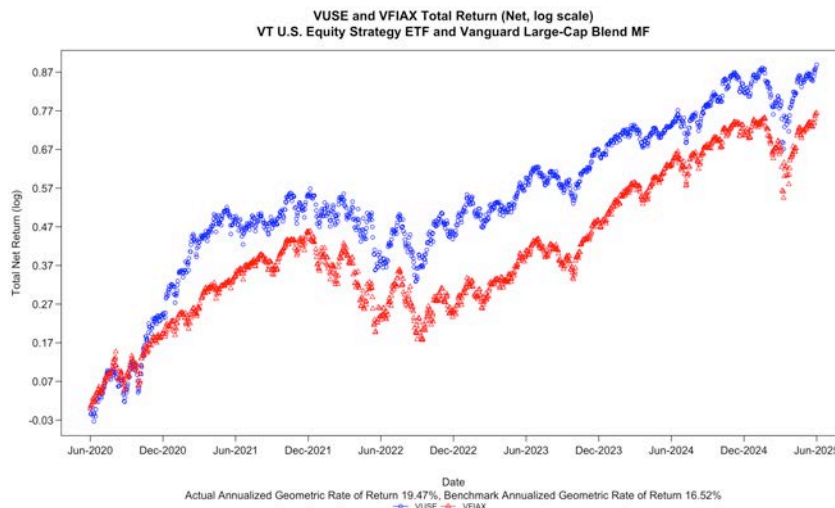
Name	CMT1M	SPY	VUSE	VFIAX
TMAFX Cor	0.015	0.978	0.894	0.977
TMAIX Cor	0.022	0.973	0.883	0.972
TCAIX Cor	0.034	0.904	0.818	0.903
IBBFX Cor	0.011	0.918	0.868	0.919
IILGX Cor	0.012	0.969	0.892	0.969
TWAIX Cor	0.017	0.809	0.770	0.809
TPIF Cor	0.020	0.784	0.752	0.784
VUSE Cor	-0.007	0.880	1.000	0.880
VBIAX Cor	0.021	0.968	0.865	0.969
EFA Cor	0.016	0.805	0.774	0.804
VLCAIX Cor	0.013	0.994	0.872	0.996
VOO Cor	0.012	0.999	0.881	0.998
VEU Cor	0.015	0.808	0.769	0.807
VFIAX Cor	0.012	0.998	0.880	1.000
VWO Cor	0.011	0.658	0.601	0.657
VTWIX Cor	0.025	0.888	0.807	0.891
VTTVX Cor	0.024	0.923	0.841	0.926
VTTHX Cor	0.019	0.946	0.865	0.948
VTIVX Cor	0.015	0.955	0.876	0.957
VFFVX Cor	0.016	0.957	0.878	0.959
VSCGX Cor	0.035	0.865	0.777	0.867
VXUS Cor	0.014	0.809	0.771	0.808
VTI Cor	0.011	0.995	0.896	0.993
VIGAX Cor	0.024	0.948	0.761	0.951
ACWI Cor	0.015	0.972	0.877	0.971
VXF Cor	0.009	0.889	0.875	0.889
Beta	0.000	1.000	0.937	0.991
Treynor	0.000	0.152	0.198	0.154
Jensen	-0.001	0.000	4.251	0.188



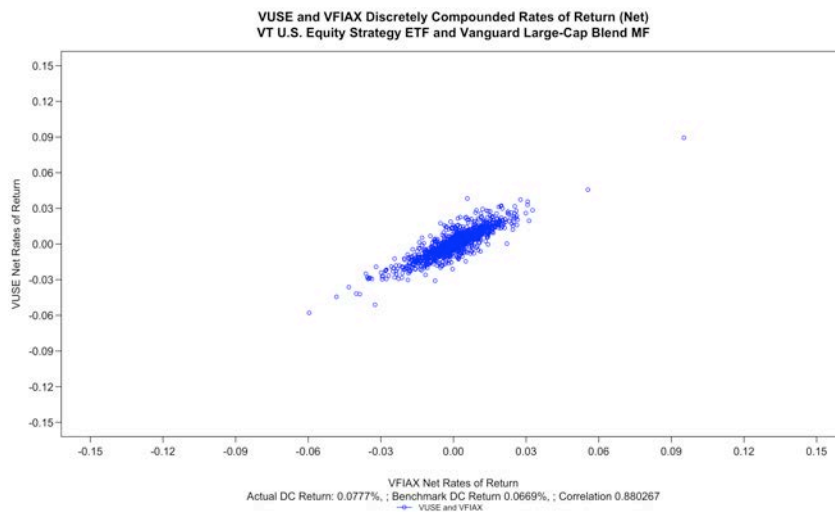
Pair 37a. Total Return (VUSE and VFIAX, 2020-6-30 – 2025-6-30)



Pair 37b. Log Total Return (VUSE and VFIAX, 2020-6-30 – 2025-6-30)



Pair 37c. Rate of Return (VUSE and VFIAX, 2020-6-30 – 2025-6-30)



Large Cap, Growth

Pair 1. Univariate Statistics (AVEGX and VONG, 2020-6-30 – 2025-6-30)

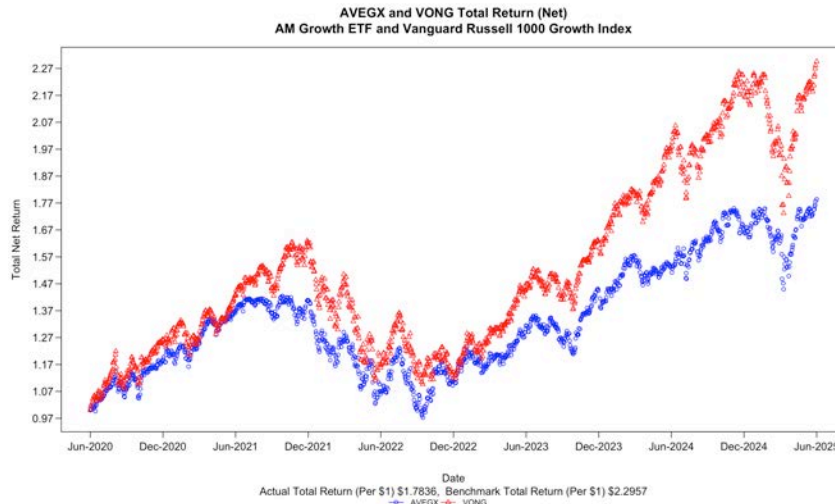
Name	CMT1M	SPY	AVEGX	VONG
TRMax	1.158	2.142	1.784	2.296
TRMin	1.000	1.000	0.973	1.000
AMean	2.960	18.174	14.143	20.899
StdDev	0.149	17.495	18.457	22.037
Skewness	-0.175	0.236	0.081	0.129
Kurtosis	1.224	11.578	7.107	8.344
GMean	2.972	16.455	12.271	18.084
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.014	-0.032
SC2	0.998	0.011	0.004	0.012
SC3	0.997	-0.057	-0.047	-0.062
SC4	0.996	-0.024	-0.034	-0.006
SC5	0.995	-0.004	0.011	-0.017
Sharpe	0.000	0.870	0.606	0.814

Pair 1. Multivariate Statistics (AVEGX and VONG, 2020-6-30 – 2025-6-30)

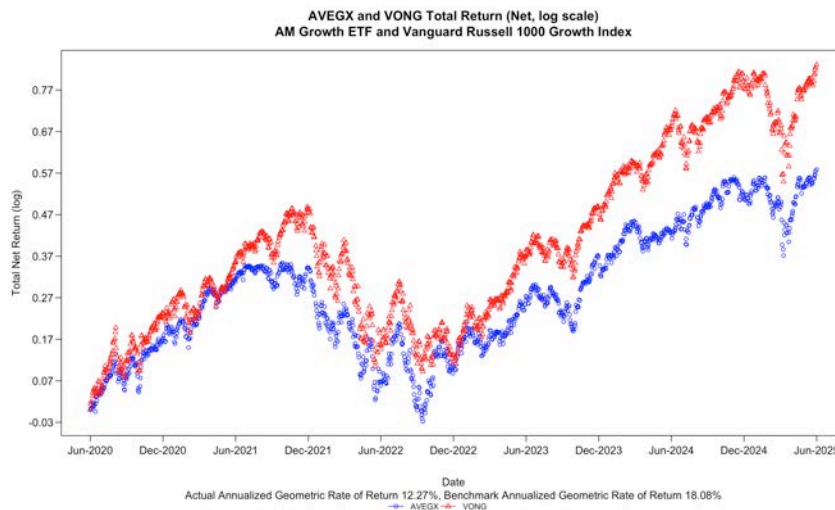
Name	CMT1M	SPY	AVEGX	VONG
Mean	2.960	18.174	14.143	20.899
Std Dev.	0.149	17.495	18.457	22.037
CMT1M Cor	1.000	0.011	0.023	0.022
SPY Cor	0.011	1.000	0.937	0.952
AVEGX Cor	0.023	0.937	1.000	0.890
AVEWX Cor	0.010	0.919	0.918	0.832
GGEYX Cor	0.027	0.819	0.776	0.857
KCGIX Cor	0.026	0.946	0.896	0.987
LKINX Cor	0.011	0.792	0.787	0.725
MMDEX Cor	0.017	0.960	0.897	0.991
THLCX Cor	0.026	0.944	0.888	0.986
TPLIX Cor	0.011	0.947	0.940	0.932
TPIIX Cor	0.015	0.825	0.818	0.760
VONG Cor	0.022	0.952	0.890	1.000
VWO Cor	0.011	0.658	0.631	0.641
VIGAX Cor	0.024	0.948	0.892	0.994
VXUS Cor	0.014	0.809	0.788	0.739
EFA Cor	0.016	0.805	0.787	0.721
Beta	0.000	1.000	0.989	1.199
Treynor	0.000	0.152	0.113	0.150
Jensen	-0.001	0.000	-3.856	-0.297



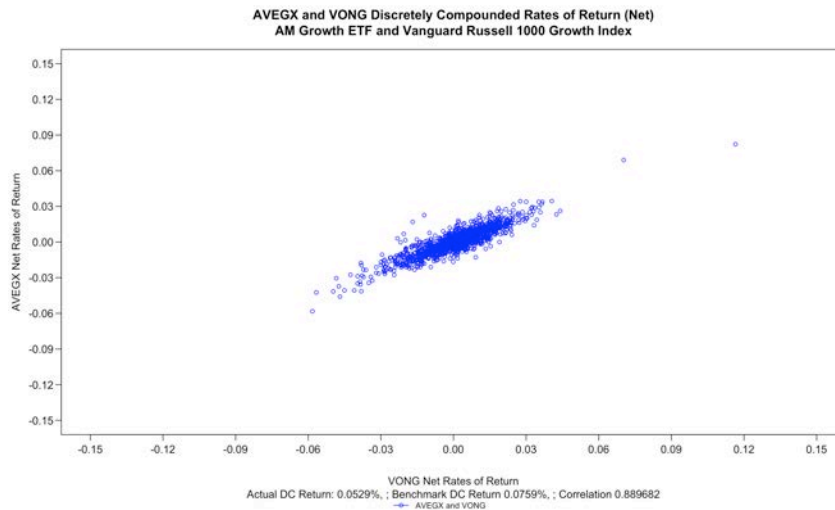
Pair 1a. Total Return (AVEGX and VONG, 2020-6-30 – 2025-6-30)



Pair 1b. Log Total Return (AVEGX and VONG, 2020-6-30 – 2025-6-30)



Pair 1c. Rate of Return (AVEGX and VONG, 2020-6-30 – 2025-6-30)



Pair 2. Univariate Statistics (AVEWX and VWO, 2020-6-30 – 2025-6-30)

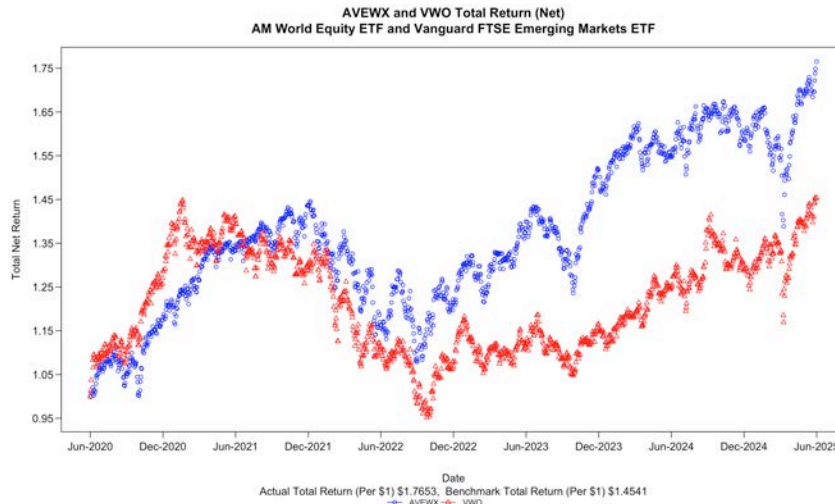
Name	CMT1M	SPY	AVEWX	VWO
TRMax	1.158	2.142	1.765	1.454
TRMin	1.000	1.000	0.999	0.952
AMean	2.960	18.174	13.625	9.457
StdDev	0.149	17.495	17.052	17.789
Skewness	-0.175	0.236	0.140	0.292
Kurtosis	1.224	11.578	7.484	6.660
GMean	2.972	16.455	12.039	7.776
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.011	-0.047
SC2	0.998	0.011	0.009	0.027
SC3	0.997	-0.057	-0.057	-0.068
SC4	0.996	-0.024	-0.005	0.031
SC5	0.995	-0.004	0.023	-0.026
Sharpe	0.000	0.870	0.625	0.365

Pair 2. Multivariate Statistics (AVEWX and VWO, 2020-6-30 – 2025-6-30)

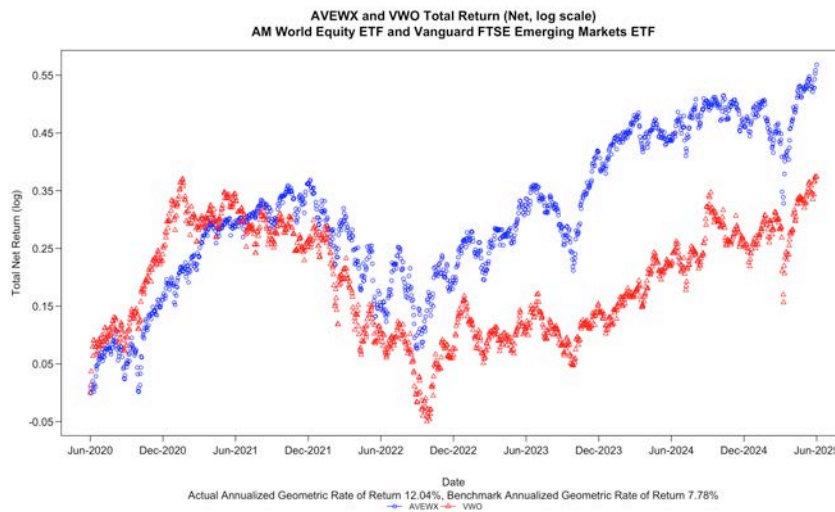
Name	CMT1M	SPY	AVEWX	VWO
Mean	2.960	18.174	13.625	9.457
Std Dev.	0.149	17.495	17.052	17.789
CMT1M Cor	1.000	0.011	0.010	0.011
SPY Cor	0.011	1.000	0.919	0.658
AVEGX Cor	0.023	0.937	0.918	0.631
AVEWX Cor	0.010	0.919	1.000	0.698
GGEYX Cor	0.027	0.819	0.734	0.561
KCGIX Cor	0.026	0.946	0.841	0.659
LKINX Cor	0.011	0.792	0.873	0.741
MMDEX Cor	0.017	0.960	0.850	0.638
THLCX Cor	0.026	0.944	0.835	0.651
TPLIX Cor	0.011	0.947	0.897	0.646
TPIIX Cor	0.015	0.825	0.899	0.816
VONG Cor	0.022	0.952	0.832	0.641
VWO Cor	0.011	0.658	0.698	1.000
VIGAX Cor	0.024	0.948	0.834	0.640
VXUS Cor	0.014	0.809	0.877	0.881
EFA Cor	0.016	0.805	0.880	0.768
Beta	0.000	1.000	0.896	0.669
Treynor	0.000	0.152	0.119	0.097
Jensen	-0.001	0.000	-2.970	-3.687



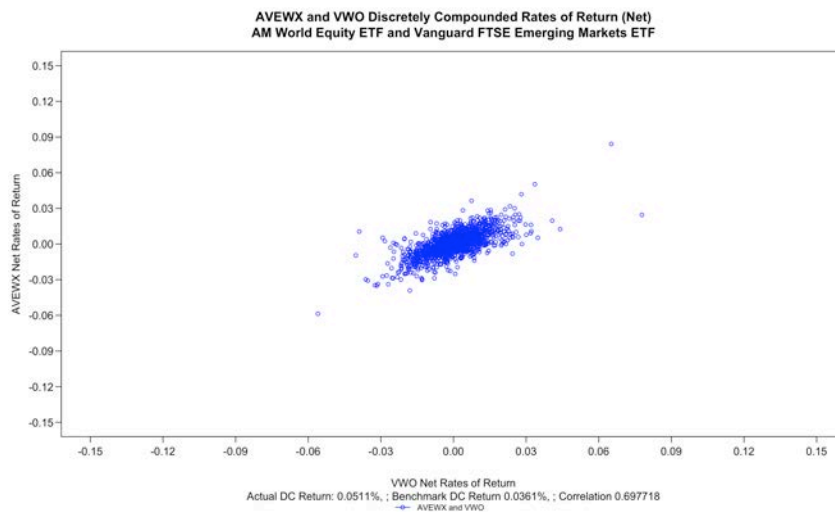
Pair 2a. Total Return (AVEWX and VWO, 2020-6-30 – 2025-6-30)



Pair 2b. Log Total Return (AVEWX and VWO, 2020-6-30 – 2025-6-30)



Pair 2c. Rate of Return (AVEWX and VWO, 2020-6-30 – 2025-6-30)



Pair 3. Univariate Statistics (GGEYX and VIGAX, 2020-6-30 – 2025-6-30)

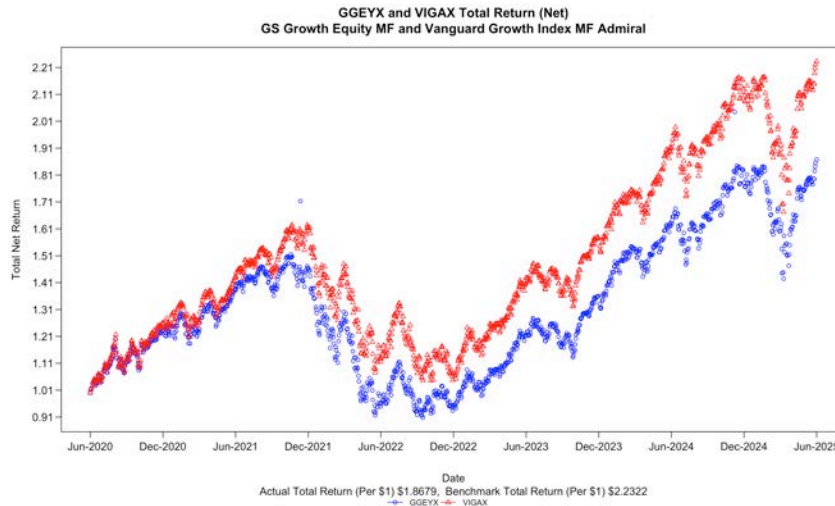
Name	CMT1M	SPY	GGEYX	VIGAX
TRMax	1.158	2.142	2.045	2.232
TRMin	1.000	1.000	0.908	1.000
AMean	2.960	18.174	17.046	20.480
StdDev	0.149	17.495	25.703	22.983
Skewness	-0.175	0.236	0.496	0.159
Kurtosis	1.224	11.578	28.854	8.313
GMean	2.972	16.455	13.313	17.424
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.140	-0.036
SC2	0.998	0.011	0.008	0.016
SC3	0.997	-0.057	-0.020	-0.065
SC4	0.996	-0.024	-0.024	-0.010
SC5	0.995	-0.004	-0.019	-0.014
Sharpe	0.000	0.870	0.548	0.762

Pair 3. Multivariate Statistics (GGEYX and VIGAX, 2020-6-30 – 2025-6-30)

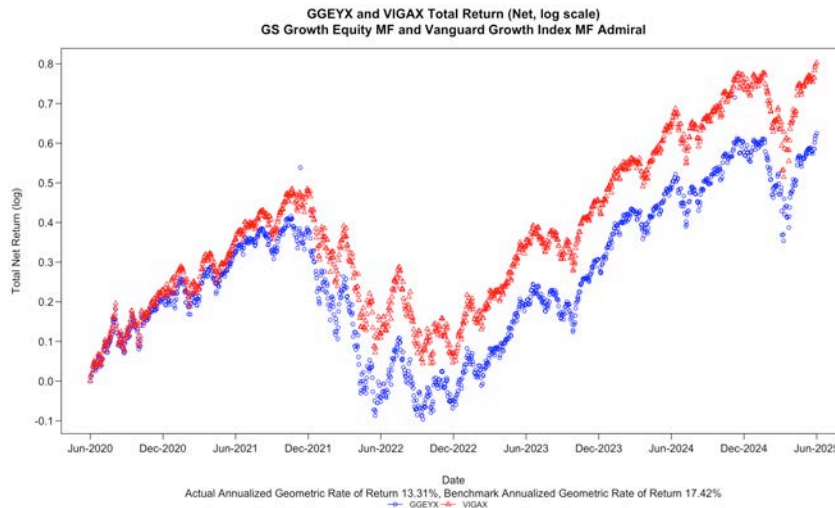
Name	CMT1M	SPY	GGEYX	VIGAX
Mean	2.960	18.174	17.046	20.480
Std Dev.	0.149	17.495	25.703	22.983
CMT1M Cor	1.000	0.011	0.027	0.024
SPY Cor	0.011	1.000	0.819	0.948
AVEGX Cor	0.023	0.937	0.776	0.892
AVEWX Cor	0.010	0.919	0.734	0.834
GGEYX Cor	0.027	0.819	1.000	0.858
KCGIX Cor	0.026	0.946	0.853	0.985
LKINX Cor	0.011	0.792	0.637	0.728
MMDEX Cor	0.017	0.960	0.851	0.990
THLCX Cor	0.026	0.944	0.853	0.987
TPLIX Cor	0.011	0.947	0.815	0.929
TPIIX Cor	0.015	0.825	0.675	0.762
VONG Cor	0.022	0.952	0.857	0.994
VWO Cor	0.011	0.658	0.561	0.640
VIGAX Cor	0.024	0.948	0.858	1.000
VXUS Cor	0.014	0.809	0.645	0.738
EFA Cor	0.016	0.805	0.630	0.721
Beta	0.000	1.000	1.203	1.245
Treynor	0.000	0.152	0.117	0.141
Jensen	-0.001	0.000	-4.218	-1.422



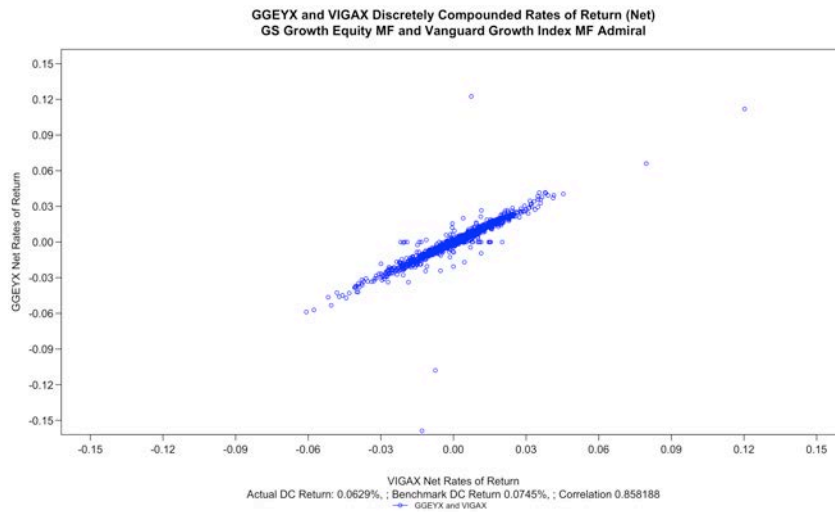
Pair 3a. Total Return (GGEYX and VIGAX, 2020-6-30 – 2025-6-30)



Pair 3b. Log Total Return (GGEYX and VIGAX, 2020-6-30 – 2025-6-30)



Pair 3c. Rate of Return (GGEYX and VIGAX, 2020-6-30 – 2025-6-30)



Pair 4. Univariate Statistics (KCGIX and VONG, 2020-6-30 – 2025-6-30)

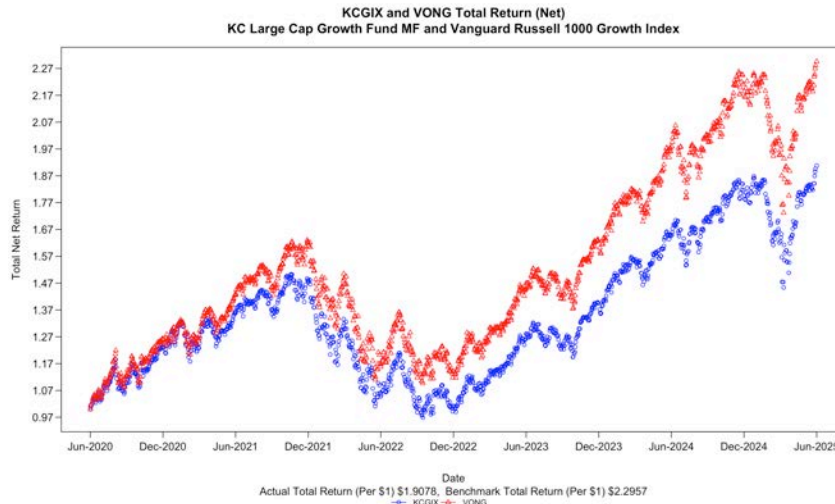
Name	CMT1M	SPY	KCGIX	VONG
TRMax	1.158	2.142	1.908	2.296
TRMin	1.000	1.000	0.969	1.000
AMean	2.960	18.174	16.364	20.899
StdDev	0.149	17.495	21.395	22.037
Skewness	-0.175	0.236	0.015	0.129
Kurtosis	1.224	11.578	8.151	8.344
GMean	2.972	16.455	13.793	18.084
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.038	-0.032
SC2	0.998	0.011	0.010	0.012
SC3	0.997	-0.057	-0.074	-0.062
SC4	0.996	-0.024	-0.012	-0.006
SC5	0.995	-0.004	-0.015	-0.017
Sharpe	0.000	0.870	0.627	0.814

Pair 4. Multivariate Statistics (KCGIX and VONG, 2020-6-30 – 2025-6-30)

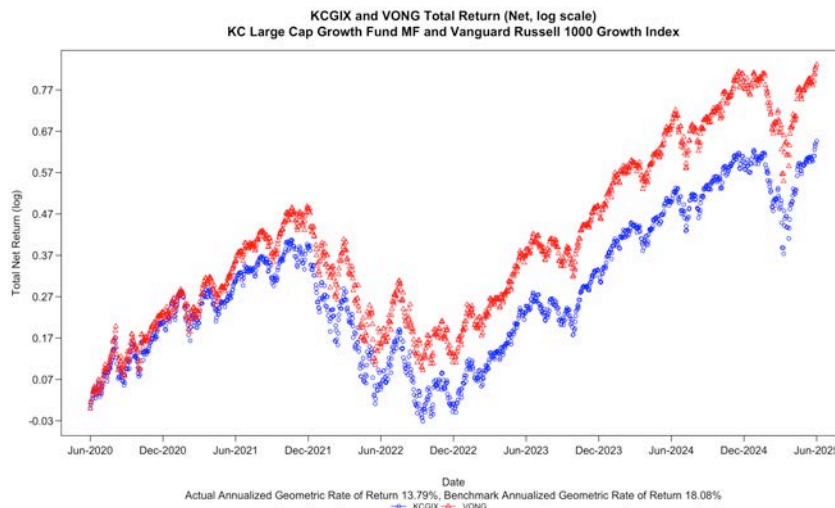
Name	CMT1M	SPY	KCGIX	VONG
Mean	2.960	18.174	16.364	20.899
Std Dev.	0.149	17.495	21.395	22.037
CMT1M Cor	1.000	0.011	0.026	0.022
SPY Cor	0.011	1.000	0.946	0.952
AVEGX Cor	0.023	0.937	0.896	0.890
AVEWX Cor	0.010	0.919	0.841	0.832
GGEYX Cor	0.027	0.819	0.853	0.857
KCGIX Cor	0.026	0.946	1.000	0.987
LKINX Cor	0.011	0.792	0.737	0.725
MMDEX Cor	0.017	0.960	0.982	0.991
THLCX Cor	0.026	0.944	0.979	0.986
TPLIX Cor	0.011	0.947	0.939	0.932
TPIIX Cor	0.015	0.825	0.774	0.760
VONG Cor	0.022	0.952	0.987	1.000
VWO Cor	0.011	0.658	0.659	0.641
VIGAX Cor	0.024	0.948	0.985	0.994
VXUS Cor	0.014	0.809	0.752	0.739
EFA Cor	0.016	0.805	0.731	0.721
Beta	0.000	1.000	1.157	1.199
Treynor	0.000	0.152	0.116	0.150
Jensen	-0.001	0.000	-4.195	-0.297



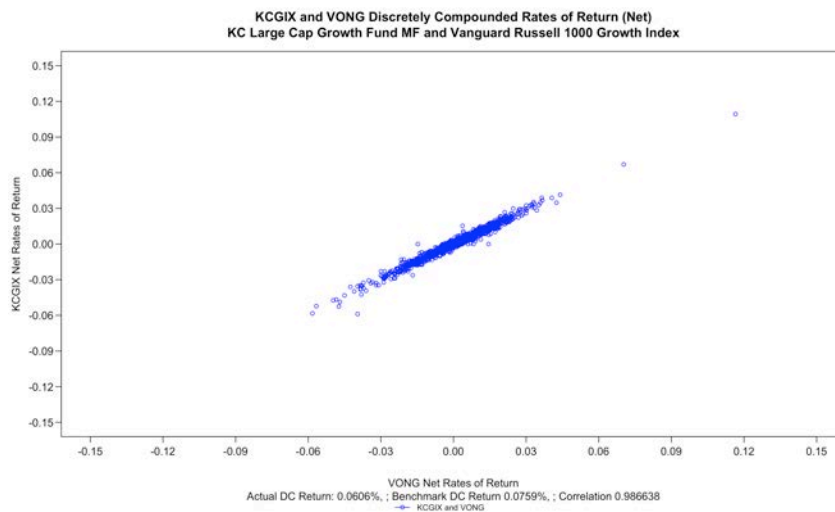
Pair 4a. Total Return (KCGIX and VONG, 2020-6-30 – 2025-6-30)



Pair 4b. Log Total Return (KCGIX and VONG, 2020-6-30 – 2025-6-30)



Pair 4c. Rate of Return (KCGIX and VONG, 2020-6-30 – 2025-6-30)



Pair 5. Univariate Statistics (LKINX and VXUS, 2020-6-30 – 2025-6-30)

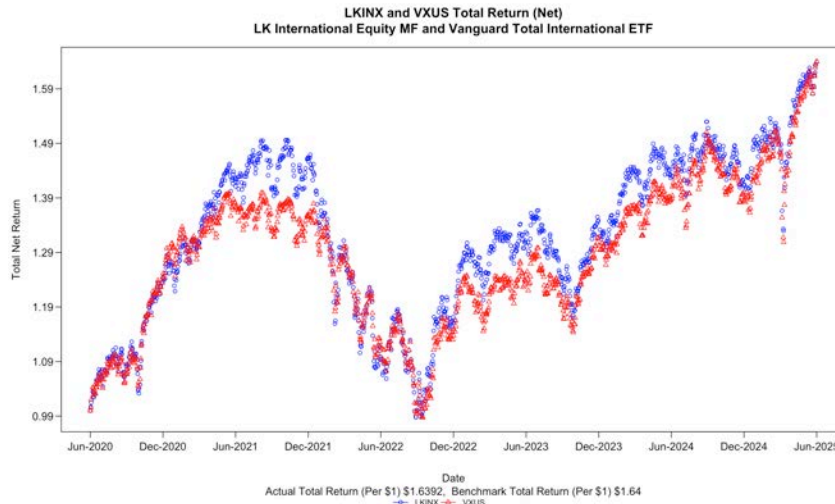
Name	CMT1M	SPY	LKINX	VXUS
TRMax	1.158	2.142	1.639	1.640
TRMin	1.000	1.000	0.988	0.987
AMean	2.960	18.174	12.062	11.766
StdDev	0.149	17.495	17.580	15.943
Skewness	-0.175	0.236	0.206	0.119
Kurtosis	1.224	11.578	7.329	7.068
GMean	2.972	16.455	10.391	10.401
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.005	-0.028
SC2	0.998	0.011	0.018	0.032
SC3	0.997	-0.057	-0.054	-0.056
SC4	0.996	-0.024	0.021	0.036
SC5	0.995	-0.004	0.028	-0.007
Sharpe	0.000	0.870	0.518	0.552

Pair 5. Multivariate Statistics (LKINX and VXUS, 2020-6-30 – 2025-6-30)

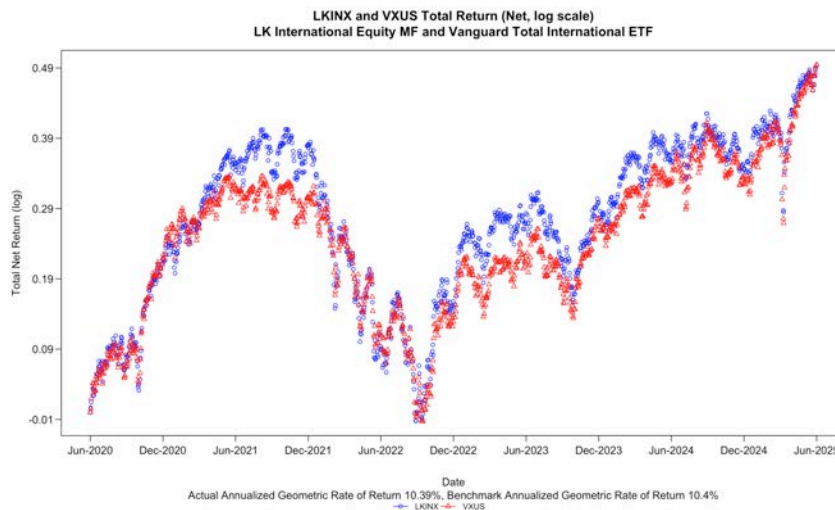
Name	CMT1M	SPY	LKINX	VXUS
Mean	2.960	18.174	12.062	11.766
Std Dev.	0.149	17.495	17.580	15.943
CMT1M Cor	1.000	0.011	0.011	0.014
SPY Cor	0.011	1.000	0.792	0.809
AVEGX Cor	0.023	0.937	0.787	0.788
AVEWX Cor	0.010	0.919	0.873	0.877
GGEYX Cor	0.027	0.819	0.637	0.645
KCGIX Cor	0.026	0.946	0.737	0.752
LKINX Cor	0.011	0.792	1.000	0.941
MMDEX Cor	0.017	0.960	0.736	0.747
THLCX Cor	0.026	0.944	0.733	0.746
TPLIX Cor	0.011	0.947	0.770	0.779
TPIIX Cor	0.015	0.825	0.937	0.961
VONG Cor	0.022	0.952	0.725	0.739
VWO Cor	0.011	0.658	0.741	0.881
VIGAX Cor	0.024	0.948	0.728	0.738
VXUS Cor	0.014	0.809	0.941	1.000
EFA Cor	0.016	0.805	0.964	0.975
Beta	0.000	1.000	0.796	0.737
Treynor	0.000	0.152	0.114	0.119
Jensen	-0.001	0.000	-3.012	-2.407



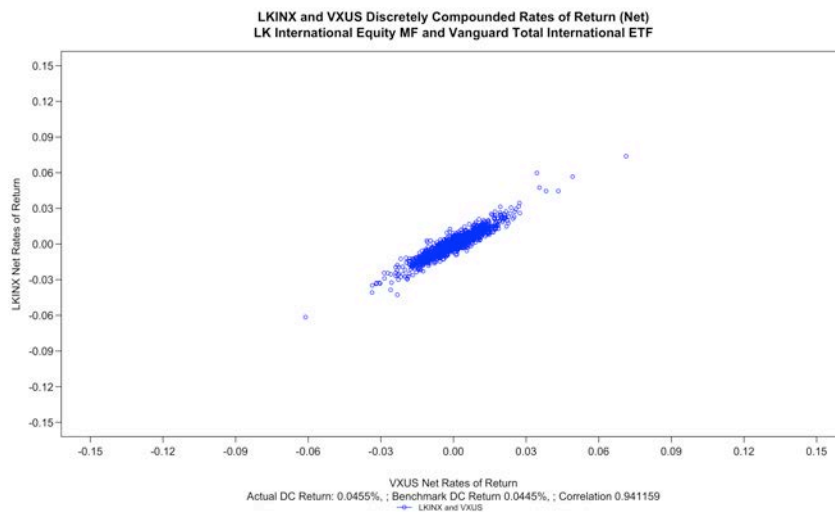
Pair 5a. Total Return (LKINX and VXUS, 2020-6-30 – 2025-6-30)



Pair 5b. Log Total Return (LKINX and VXUS, 2020-6-30 – 2025-6-30)



Pair 5c. Rate of Return (LKINX and VXUS, 2020-6-30 – 2025-6-30)



Pair 6. Univariate Statistics (MMDEX and VIGAX, 2020-6-30 – 2025-6-30)

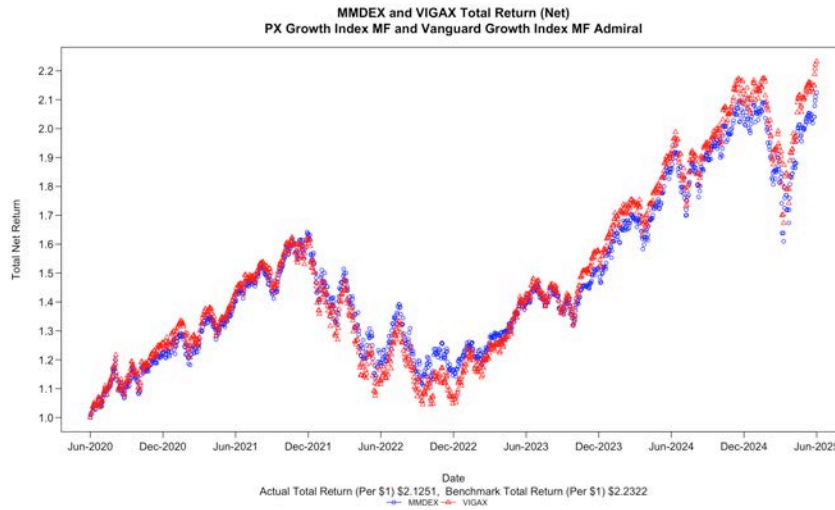
Name	CMT1M	SPY	MMDEX	VIGAX
TRMax	1.158	2.142	2.125	2.232
TRMin	1.000	1.000	1.000	1.000
AMean	2.960	18.174	18.868	20.480
StdDev	0.149	17.495	21.320	22.983
Skewness	-0.175	0.236	0.182	0.159
Kurtosis	1.224	11.578	9.149	8.313
GMean	2.972	16.455	16.274	17.424
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.041	-0.036
SC2	0.998	0.011	0.015	0.016
SC3	0.997	-0.057	-0.066	-0.065
SC4	0.996	-0.024	-0.008	-0.010
SC5	0.995	-0.004	-0.009	-0.014
Sharpe	0.000	0.870	0.746	0.762

Pair 6. Multivariate Statistics (MMDEX and VIGAX, 2020-6-30 – 2025-6-30)

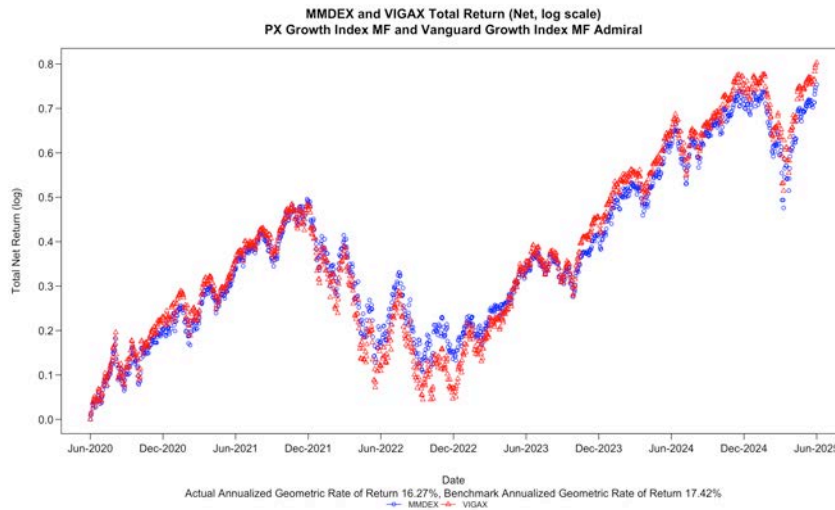
Name	CMT1M	SPY	MMDEX	VIGAX
Mean	2.960	18.174	18.868	20.480
Std Dev.	0.149	17.495	21.320	22.983
CMT1M Cor	1.000	0.011	0.017	0.024
SPY Cor	0.011	1.000	0.960	0.948
AVEGX Cor	0.023	0.937	0.897	0.892
AVEWX Cor	0.010	0.919	0.850	0.834
GGEYX Cor	0.027	0.819	0.851	0.858
KCGIX Cor	0.026	0.946	0.982	0.985
LKINX Cor	0.011	0.792	0.736	0.728
MMDEX Cor	0.017	0.960	1.000	0.990
THLCX Cor	0.026	0.944	0.979	0.987
TPLIX Cor	0.011	0.947	0.938	0.929
TPIIX Cor	0.015	0.825	0.771	0.762
VONG Cor	0.022	0.952	0.991	0.994
VWO Cor	0.011	0.658	0.638	0.640
VIGAX Cor	0.024	0.948	0.990	1.000
VXUS Cor	0.014	0.809	0.747	0.738
EFA Cor	0.016	0.805	0.733	0.721
Beta	0.000	1.000	1.170	1.245
Treynor	0.000	0.152	0.136	0.141
Jensen	-0.001	0.000	-1.894	-1.422



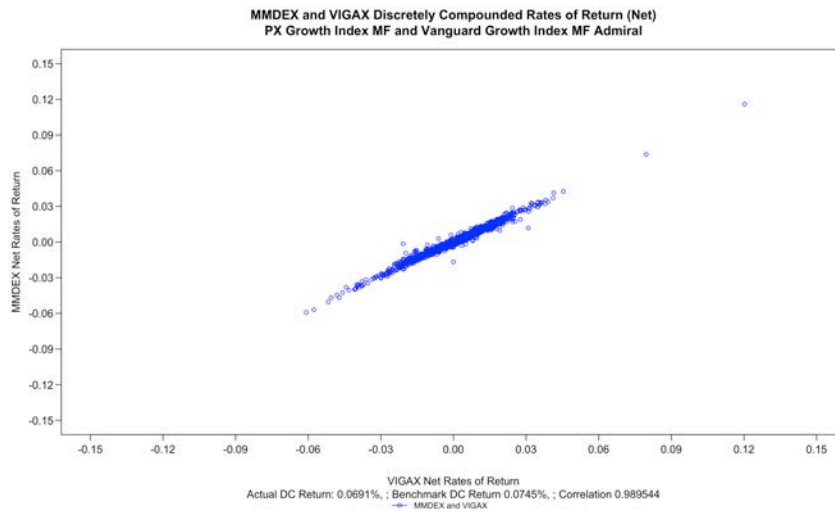
Pair 6a. Total Return (MMDEX and VIGAX, 2020-6-30 – 2025-6-30)



Pair 6b. Log Total Return (MMDEX and VIGAX, 2020-6-30 – 2025-6-30)



Pair 6c. Rate of Return (MMDEX and VIGAX, 2020-6-30 – 2025-6-30)



Pair 7. Univariate Statistics (THLCX and VIGAX, 2020-6-30 – 2025-6-30)

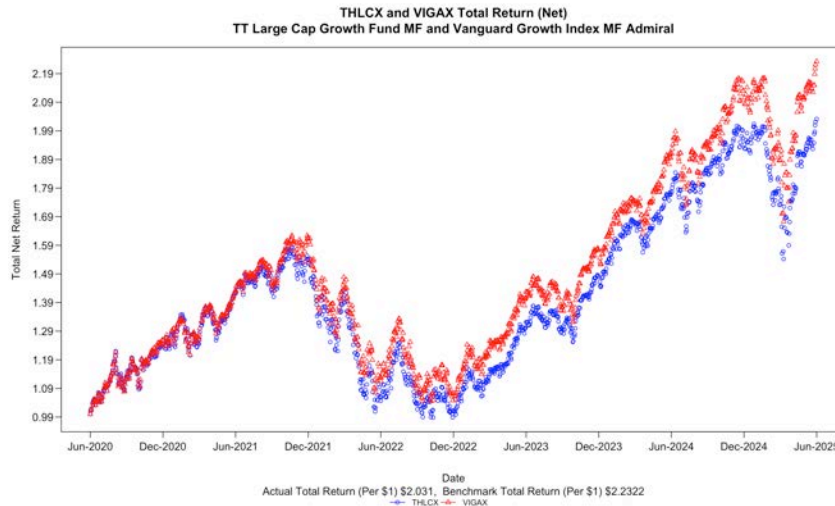
Name	CMT1M	SPY	THLCX	VIGAX
TRMax	1.158	2.142	2.031	2.232
TRMin	1.000	1.000	0.988	1.000
AMean	2.960	18.174	18.203	20.480
StdDev	0.149	17.495	22.868	22.983
Skewness	-0.175	0.236	0.151	0.159
Kurtosis	1.224	11.578	8.144	8.313
GMean	2.972	16.455	15.225	17.424
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.033	-0.036
SC2	0.998	0.011	0.024	0.016
SC3	0.997	-0.057	-0.069	-0.065
SC4	0.996	-0.024	-0.017	-0.010
SC5	0.995	-0.004	-0.014	-0.014
Sharpe	0.000	0.870	0.667	0.762

Pair 7. Multivariate Statistics (THLCX and VIGAX, 2020-6-30 – 2025-6-30)

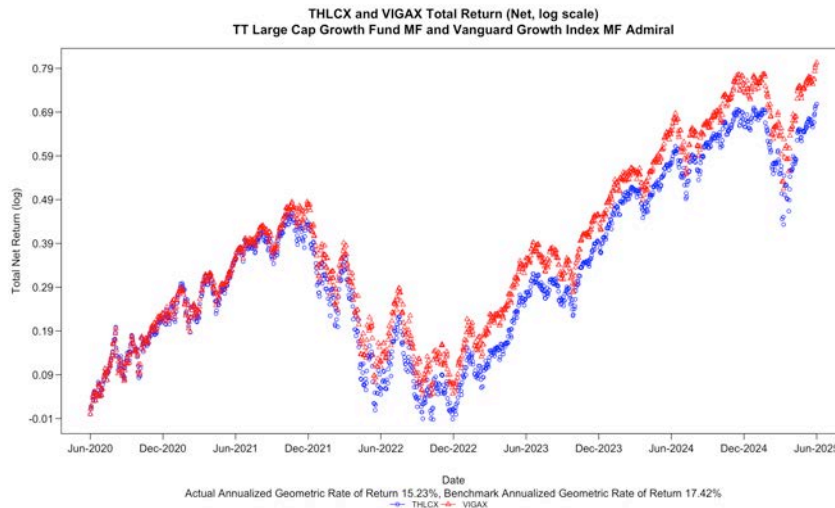
Name	CMT1M	SPY	THLCX	VIGAX
Mean	2.960	18.174	18.203	20.480
Std Dev.	0.149	17.495	22.868	22.983
CMT1M Cor	1.000	0.011	0.026	0.024
SPY Cor	0.011	1.000	0.944	0.948
AVEGX Cor	0.023	0.937	0.888	0.892
AVEWX Cor	0.010	0.919	0.835	0.834
GGEYX Cor	0.027	0.819	0.853	0.858
KCGIX Cor	0.026	0.946	0.979	0.985
LKINX Cor	0.011	0.792	0.733	0.728
MMDEX Cor	0.017	0.960	0.979	0.990
THLCX Cor	0.026	0.944	1.000	0.987
TPLIX Cor	0.011	0.947	0.924	0.929
TPIIX Cor	0.015	0.825	0.767	0.762
VONG Cor	0.022	0.952	0.986	0.994
VWO Cor	0.011	0.658	0.651	0.640
VIGAX Cor	0.024	0.948	0.987	1.000
VXUS Cor	0.014	0.809	0.746	0.738
EFA Cor	0.016	0.805	0.727	0.721
Beta	0.000	1.000	1.234	1.245
Treynor	0.000	0.152	0.124	0.141
Jensen	-0.001	0.000	-3.531	-1.422



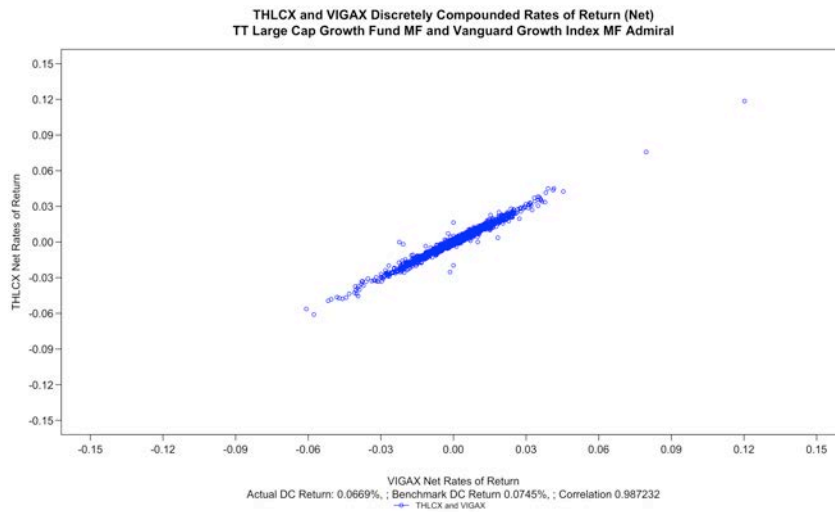
Pair 7a. Total Return (THLCX and VIGAX, 2020-6-30 – 2025-6-30)



Pair 7b. Log Total Return (THLCX and VIGAX, 2020-6-30 – 2025-6-30)



Pair 7c. Rate of Return (THLCX and VIGAX, 2020-6-30 – 2025-6-30)



Pair 8. Univariate Statistics (TPLIX and VIGAX, 2020-6-30 – 2025-6-30)

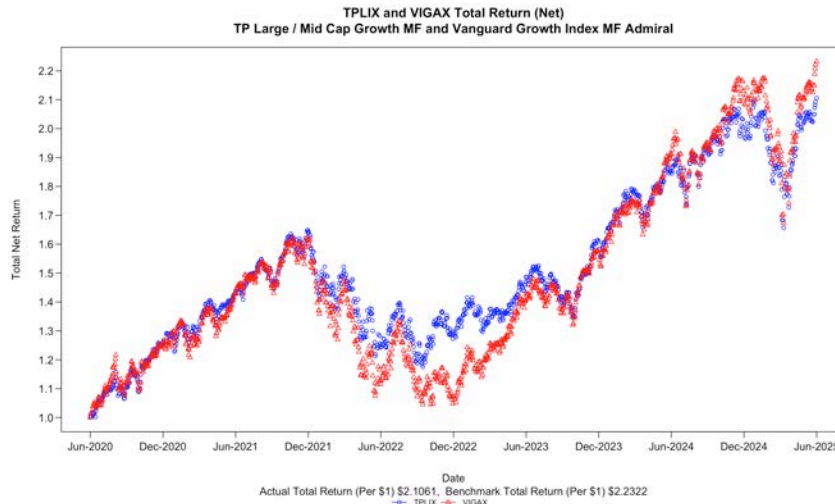
Name	CMT1M	SPY	TPLIX	VIGAX
TRMax	1.158	2.142	2.106	2.232
TRMin	1.000	1.000	1.000	1.000
AMean	2.960	18.174	18.135	20.480
StdDev	0.149	17.495	19.132	22.983
Skewness	-0.175	0.236	0.074	0.159
Kurtosis	1.224	11.578	7.879	8.313
GMean	2.972	16.455	16.066	17.424
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.024	-0.036
SC2	0.998	0.011	0.013	0.016
SC3	0.997	-0.057	-0.055	-0.065
SC4	0.996	-0.024	-0.042	-0.010
SC5	0.995	-0.004	-0.017	-0.014
Sharpe	0.000	0.870	0.793	0.762

Pair 8. Multivariate Statistics (TPLIX and VIGAX, 2020-6-30 – 2025-6-30)

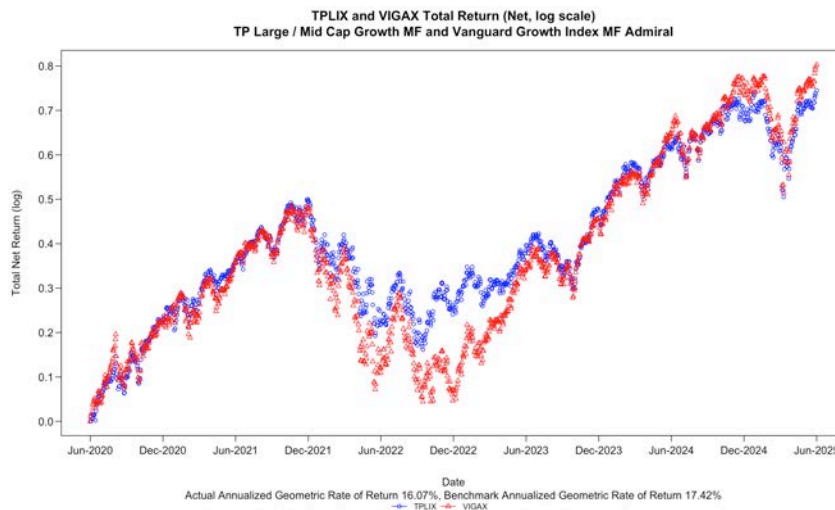
Name	CMT1M	SPY	TPLIX	VIGAX
Mean	2.960	18.174	18.135	20.480
Std Dev.	0.149	17.495	19.132	22.983
CMT1M Cor	1.000	0.011	0.011	0.024
SPY Cor	0.011	1.000	0.947	0.948
AVEGX Cor	0.023	0.937	0.940	0.892
AVEWX Cor	0.010	0.919	0.897	0.834
GGEYX Cor	0.027	0.819	0.815	0.858
KCGIX Cor	0.026	0.946	0.939	0.985
LKINX Cor	0.011	0.792	0.770	0.728
MMDEX Cor	0.017	0.960	0.938	0.990
THLCX Cor	0.026	0.944	0.924	0.987
TPLIX Cor	0.011	0.947	1.000	0.929
TPIIX Cor	0.015	0.825	0.814	0.762
VONG Cor	0.022	0.952	0.932	0.994
VWO Cor	0.011	0.658	0.646	0.640
VIGAX Cor	0.024	0.948	0.929	1.000
VXUS Cor	0.014	0.809	0.779	0.738
EFA Cor	0.016	0.805	0.769	0.721
Beta	0.000	1.000	1.036	1.245
Treynor	0.000	0.152	0.146	0.141
Jensen	-0.001	0.000	-0.588	-1.422



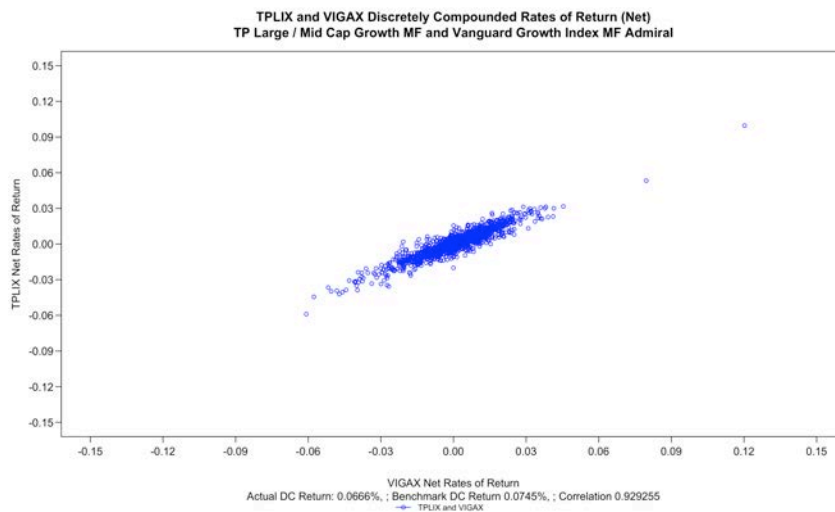
Pair 8a. Total Return (TPLIX and VIGAX, 2020-6-30 – 2025-6-30)



Pair 8b. Log Total Return (TPLIX and VIGAX, 2020-6-30 – 2025-6-30)



Pair 8c. Rate of Return (TPLIX and VIGAX, 2020-6-30 – 2025-6-30)



Pair 9. Univariate Statistics (TPIIX and EFA, 2020-6-30 – 2025-6-30)

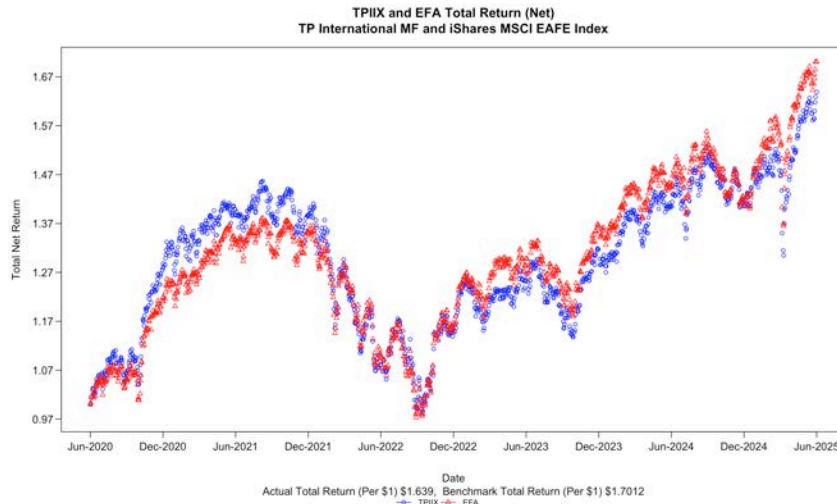
Name	CMT1M	SPY	TPIIX	EFA
TRMax	1.158	2.142	1.639	1.701
TRMin	1.000	1.000	0.984	0.973
AMean	2.960	18.174	11.872	12.673
StdDev	0.149	17.495	16.594	16.425
Skewness	-0.175	0.236	0.097	0.176
Kurtosis	1.224	11.578	6.581	8.025
GMean	2.972	16.455	10.388	11.214
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.018	-0.021
SC2	0.998	0.011	0.033	0.030
SC3	0.997	-0.057	-0.049	-0.048
SC4	0.996	-0.024	0.011	0.045
SC5	0.995	-0.004	0.022	0.007
Sharpe	0.000	0.870	0.537	0.591

Pair 9. Multivariate Statistics (TPIIX and EFA, 2020-6-30 – 2025-6-30)

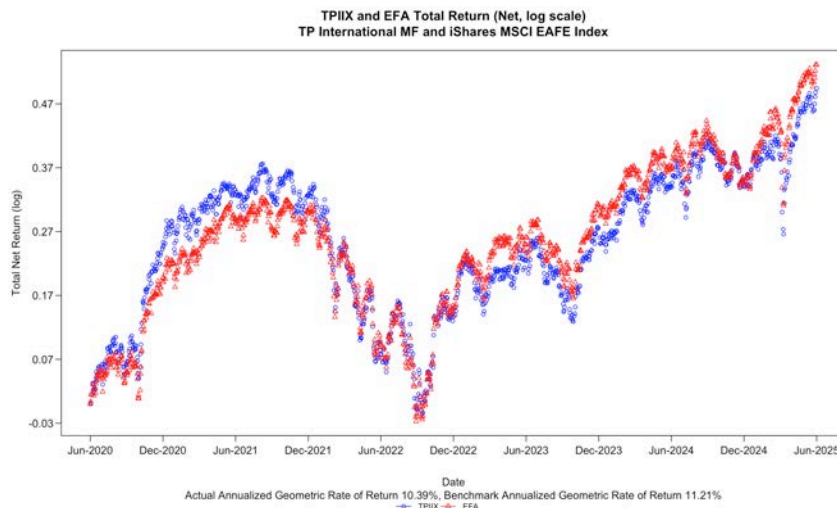
Name	CMT1M	SPY	TPIIX	EFA
Mean	2.960	18.174	11.872	12.673
Std Dev.	0.149	17.495	16.594	16.425
CMT1M Cor	1.000	0.011	0.015	0.016
SPY Cor	0.011	1.000	0.825	0.805
AVEGX Cor	0.023	0.937	0.818	0.787
AVEWX Cor	0.010	0.919	0.899	0.880
GGEYX Cor	0.027	0.819	0.675	0.630
KCGIX Cor	0.026	0.946	0.774	0.731
LKINX Cor	0.011	0.792	0.937	0.964
MMDEX Cor	0.017	0.960	0.771	0.733
THLCX Cor	0.026	0.944	0.767	0.727
TPLIX Cor	0.011	0.947	0.814	0.769
TPIIX Cor	0.015	0.825	1.000	0.954
VONG Cor	0.022	0.952	0.760	0.721
VWO Cor	0.011	0.658	0.816	0.768
VIGAX Cor	0.024	0.948	0.762	0.721
VXUS Cor	0.014	0.809	0.961	0.975
EFA Cor	0.016	0.805	0.954	1.000
Beta	0.000	1.000	0.783	0.756
Treynor	0.000	0.152	0.114	0.128
Jensen	-0.001	0.000	-2.999	-1.789



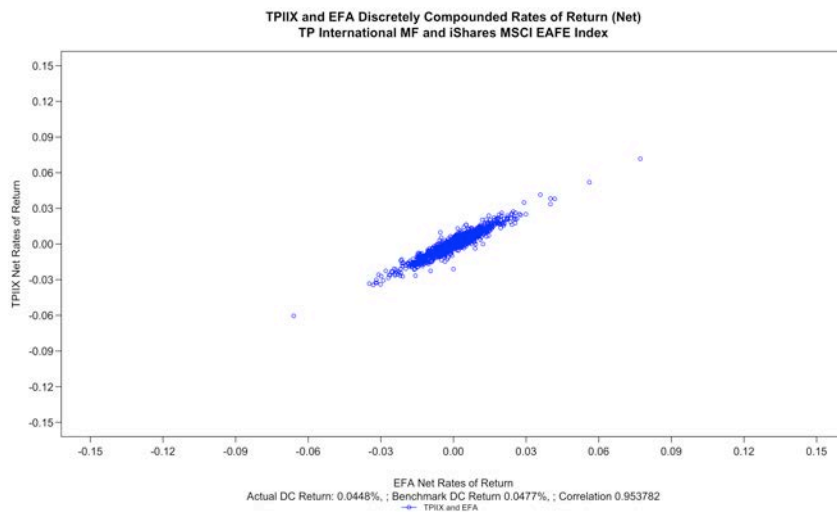
Pair 9a. Total Return (TPIIX and EFA, 2020-6-30 – 2025-6-30)



Pair 9b. Log Total Return (TPIIX and EFA, 2020-6-30 – 2025-6-30)



Pair 9c. Rate of Return (TPIIX and EFA, 2020-6-30 – 2025-6-30)



Mid Cap, Value

Pair 1. Univariate Statistics (AVEFX and VSCGX, 2020-6-30 – 2025-6-30)

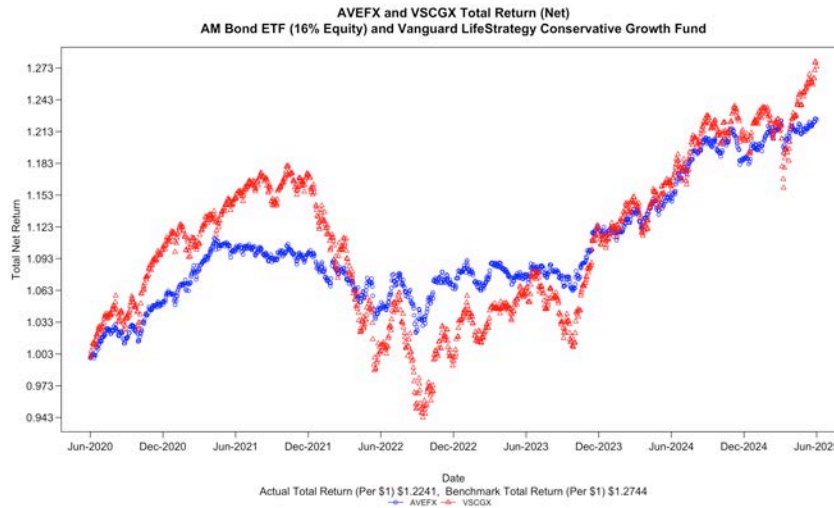
Name	CMT1M	SPY	AVEFX	VSCGX
TRMax	1.158	2.142	1.225	1.279
TRMin	1.000	1.000	0.999	0.943
AMean	2.960	18.174	4.206	5.241
StdDev	0.149	17.495	4.257	7.456
Skewness	-0.175	0.236	0.030	0.013
Kurtosis	1.224	11.578	5.250	6.639
GMean	2.972	16.455	4.128	4.969
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.058	0.047
SC2	0.998	0.011	-0.034	0.012
SC3	0.997	-0.057	-0.009	0.005
SC4	0.996	-0.024	0.021	0.014
SC5	0.995	-0.004	-0.028	-0.011
Sharpe	0.000	0.870	0.293	0.306

Pair 1. Multivariate Statistics (AVEFX and VSCGX, 2020-6-30 – 2025-6-30)

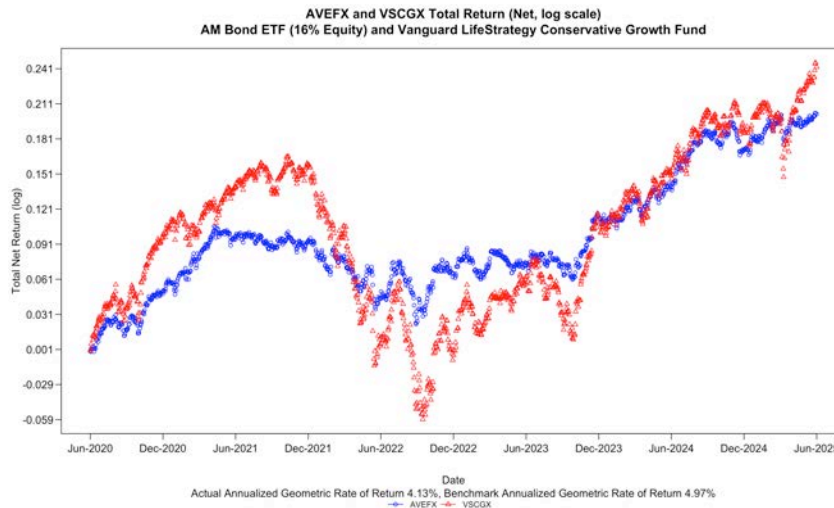
Name	CMT1M	SPY	AVEFX	VSCGX
Mean	2.960	18.174	4.206	5.241
Std Dev.	0.149	17.495	4.257	7.456
CMT1M Cor	1.000	0.011	0.023	0.035
SPY Cor	0.011	1.000	0.648	0.865
AVEFX Cor	0.023	0.648	1.000	0.791
TMCVX Cor	-0.022	0.829	0.720	0.738
TPHD Cor	-0.015	0.801	0.752	0.722
TIGIX Cor	-0.020	0.750	0.854	0.786
TPDIX Cor	0.000	0.623	0.750	0.718
VSCGX Cor	0.035	0.865	0.791	1.000
VMVAX Cor	-0.014	0.843	0.757	0.767
Beta	0.000	1.000	0.158	0.369
Treynor	0.000	0.152	0.079	0.062
Jensen	-0.001	0.000	-1.154	-3.330



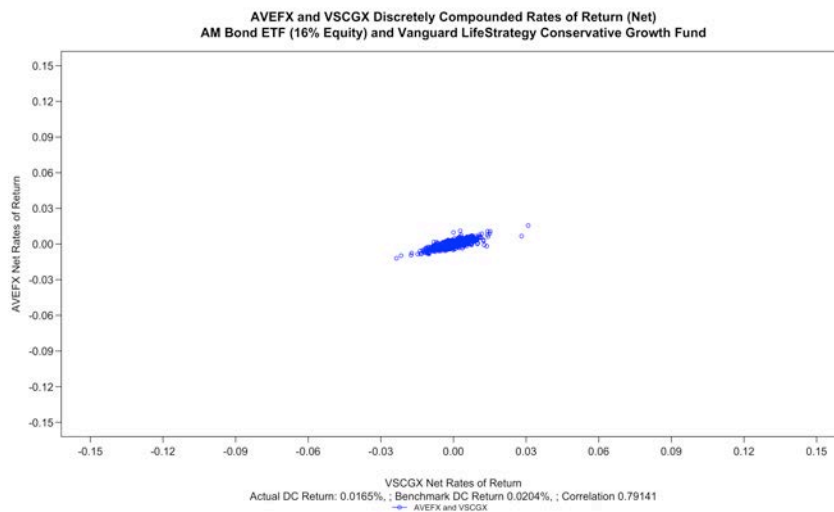
Pair 1a. Total Return (AVEFX and VSCGX, 2020-6-30 – 2025-6-30)



Pair 1b. Log Total Return (AVEFX and VSCGX, 2020-6-30 – 2025-6-30)



Pair 1c. Rate of Return (AVEFX and VSCGX, 2020-6-30 – 2025-6-30)



Pair 2. Univariate Statistics (TMCVX and VMVAX, 2020-6-30 – 2025-6-30)

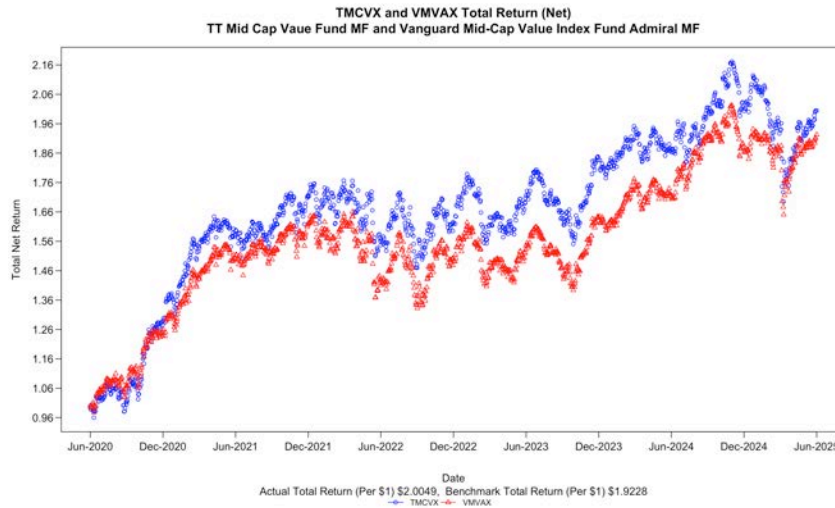
Name	CMT1M	SPY	TMCVX	VMVAX
TRMax	1.158	2.142	2.172	2.023
TRMin	1.000	1.000	0.960	0.978
AMean	2.960	18.174	16.927	15.576
StdDev	0.149	17.495	18.891	17.041
Skewness	-0.175	0.236	0.159	-0.034
Kurtosis	1.224	11.578	6.439	6.165
GMean	2.972	16.455	14.928	13.971
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.005	0.003
SC2	0.998	0.011	-0.005	-0.008
SC3	0.997	-0.057	-0.036	-0.034
SC4	0.996	-0.024	-0.033	-0.016
SC5	0.995	-0.004	0.022	0.015
Sharpe	0.000	0.870	0.739	0.740

Pair 2. Multivariate Statistics (TMCVX and VMVAX, 2020-6-30 – 2025-6-30)

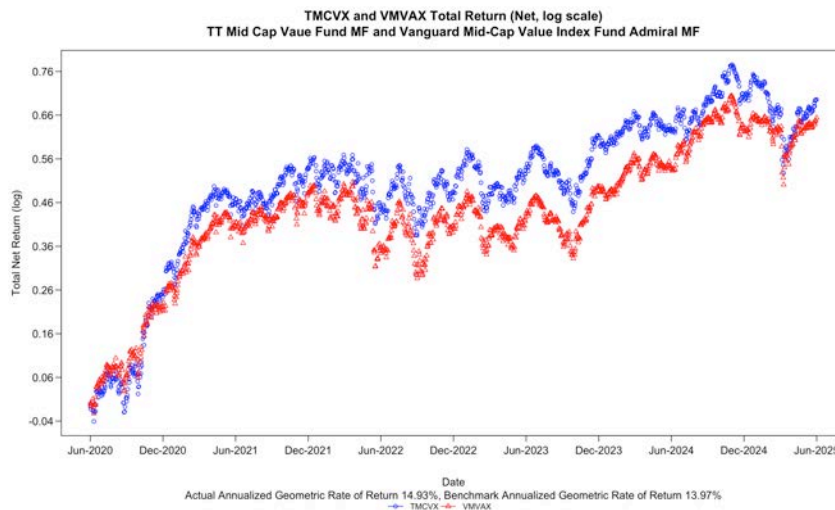
Name	CMT1M	SPY	TMCVX	VMVAX
Mean	2.960	18.174	16.927	15.576
Std Dev.	0.149	17.495	18.891	17.041
CMT1M Cor	1.000	0.011	-0.022	-0.014
SPY Cor	0.011	1.000	0.829	0.843
AVEFX Cor	0.023	0.648	0.720	0.757
TMCVX Cor	-0.022	0.829	1.000	0.965
TPHD Cor	-0.015	0.801	0.912	0.954
TIGIX Cor	-0.020	0.750	0.851	0.901
TPDIX Cor	0.000	0.623	0.661	0.714
VSCGX Cor	0.035	0.865	0.738	0.767
VMVAX Cor	-0.014	0.843	0.965	1.000
Beta	0.000	1.000	0.895	0.821
Treynor	0.000	0.152	0.156	0.154
Jensen	-0.001	0.000	0.353	0.122



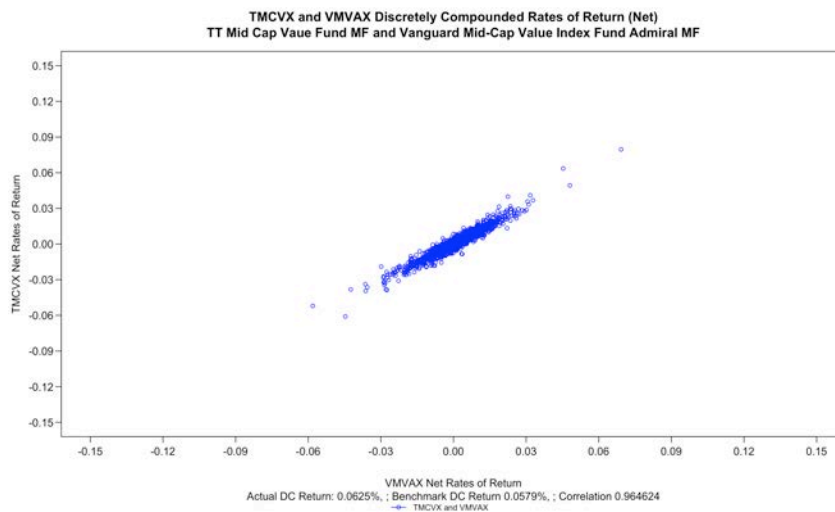
Pair 2a. Total Return (TMCVX and VMVAX, 2020-6-30 – 2025-6-30)



Pair 2b. Log Total Return (TMCVX and VMVAX, 2020-6-30 – 2025-6-30)



Pair 2c. Rate of Return (TMCVX and VMVAX, 2020-6-30 – 2025-6-30)



Pair 3. Univariate Statistics (TPHD and VMVAX, 2020-6-30 – 2025-6-30)

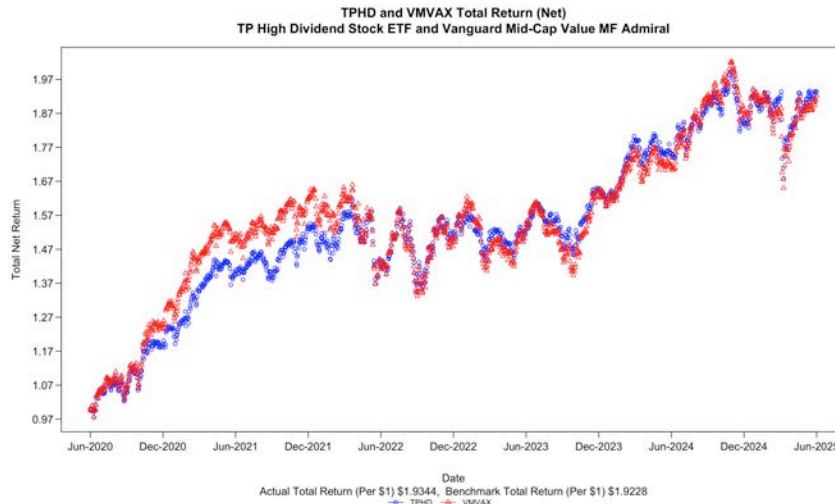
Name	CMT1M	SPY	TPHD	VMVAX
TRMax	1.158	2.142	1.995	2.023
TRMin	1.000	1.000	0.975	0.978
AMean	2.960	18.174	15.435	15.576
StdDev	0.149	17.495	15.555	17.041
Skewness	-0.175	0.236	-0.059	-0.034
Kurtosis	1.224	11.578	6.862	6.165
GMean	2.972	16.455	14.108	13.971
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.010	0.003
SC2	0.998	0.011	-0.014	-0.008
SC3	0.997	-0.057	-0.026	-0.034
SC4	0.996	-0.024	-0.031	-0.016
SC5	0.995	-0.004	0.018	0.015
Sharpe	0.000	0.870	0.802	0.740

Pair 3. Multivariate Statistics (TPHD and VMVAX, 2020-6-30 – 2025-6-30)

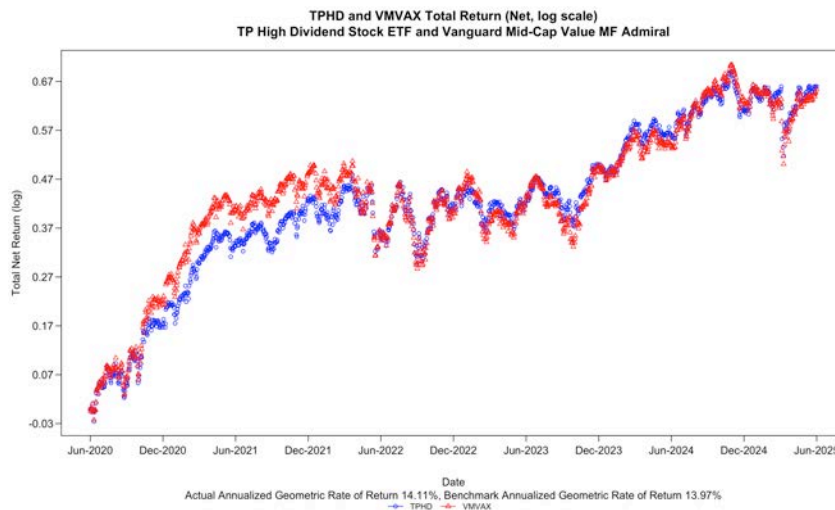
Name	CMT1M	SPY	TPHD	VMVAX
Mean	2.960	18.174	15.435	15.576
Std Dev.	0.149	17.495	15.555	17.041
CMT1M Cor	1.000	0.011	-0.015	-0.014
SPY Cor	0.011	1.000	0.801	0.843
AVEFX Cor	0.023	0.648	0.752	0.757
TMCVX Cor	-0.022	0.829	0.912	0.965
TPHD Cor	-0.015	0.801	1.000	0.954
TIGIX Cor	-0.020	0.750	0.930	0.901
TPDIX Cor	0.000	0.623	0.707	0.714
VSCGX Cor	0.035	0.865	0.722	0.767
VMVAX Cor	-0.014	0.843	0.954	1.000
Beta	0.000	1.000	0.713	0.821
Treynor	0.000	0.152	0.175	0.154
Jensen	-0.001	0.000	1.635	0.122



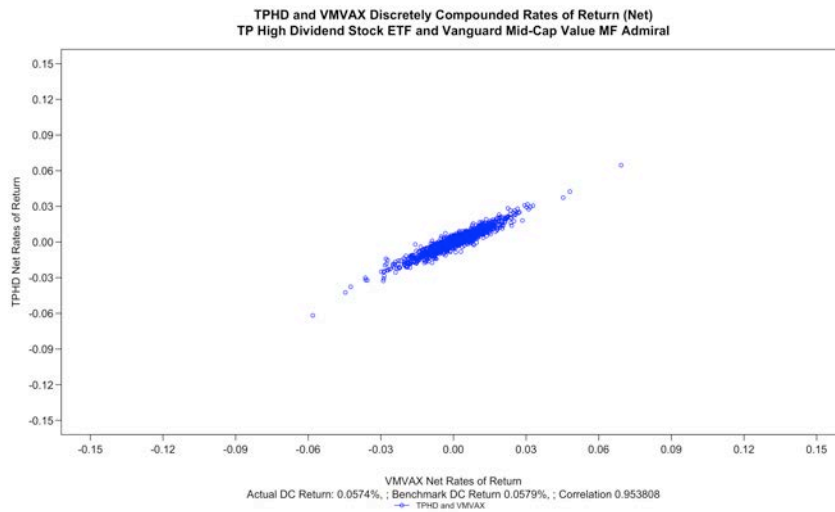
Pair 3a. Total Return (TPHD and VMVAX, 2020-6-30 – 2025-6-30)



Pair 3b. Log Total Return (TPHD and VMVAX, 2020-6-30 – 2025-6-30)



Pair 3c. Rate of Return (TPHD and VMVAX, 2020-6-30 – 2025-6-30)



Pair 4. Univariate Statistics (TIGIX and VMVAX, 2020-6-30 – 2025-6-30)

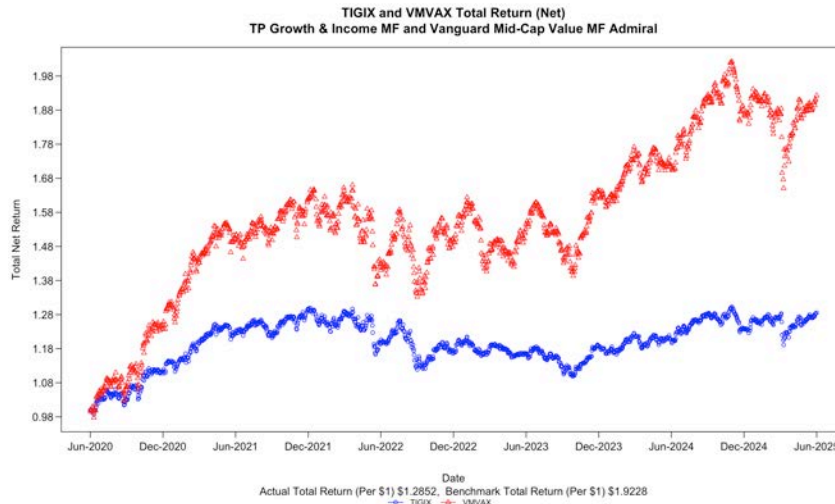
Name	CMT1M	SPY	TIGIX	VMVAX
TRMax	1.158	2.142	1.303	2.023
TRMin	1.000	1.000	0.987	0.978
AMean	2.960	18.174	5.556	15.576
StdDev	0.149	17.495	9.039	17.041
Skewness	-0.175	0.236	-0.218	-0.034
Kurtosis	1.224	11.578	5.783	6.165
GMean	2.972	16.455	5.147	13.971
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.034	0.003
SC2	0.998	0.011	-0.020	-0.008
SC3	0.997	-0.057	0.008	-0.034
SC4	0.996	-0.024	-0.009	-0.016
SC5	0.995	-0.004	0.014	0.015
Sharpe	0.000	0.870	0.287	0.740

Pair 4. Multivariate Statistics (TIGIX and VMVAX, 2020-6-30 – 2025-6-30)

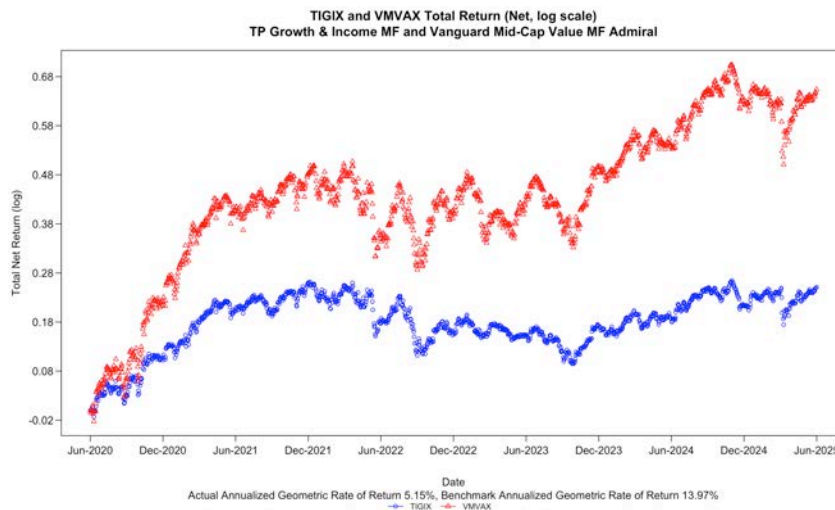
Name	CMT1M	SPY	TIGIX	VMVAX
Mean	2.960	18.174	5.556	15.576
Std Dev.	0.149	17.495	9.039	17.041
CMT1M Cor	1.000	0.011	-0.020	-0.014
SPY Cor	0.011	1.000	0.750	0.843
AVEFX Cor	0.023	0.648	0.854	0.757
TMCVX Cor	-0.022	0.829	0.851	0.965
TPHD Cor	-0.015	0.801	0.930	0.954
TIGIX Cor	-0.020	0.750	1.000	0.901
TPDIX Cor	0.000	0.623	0.730	0.714
VSCGX Cor	0.035	0.865	0.786	0.767
VMVAX Cor	-0.014	0.843	0.901	1.000
Beta	0.000	1.000	0.388	0.821
Treynor	0.000	0.152	0.067	0.154
Jensen	-0.001	0.000	-3.302	0.122



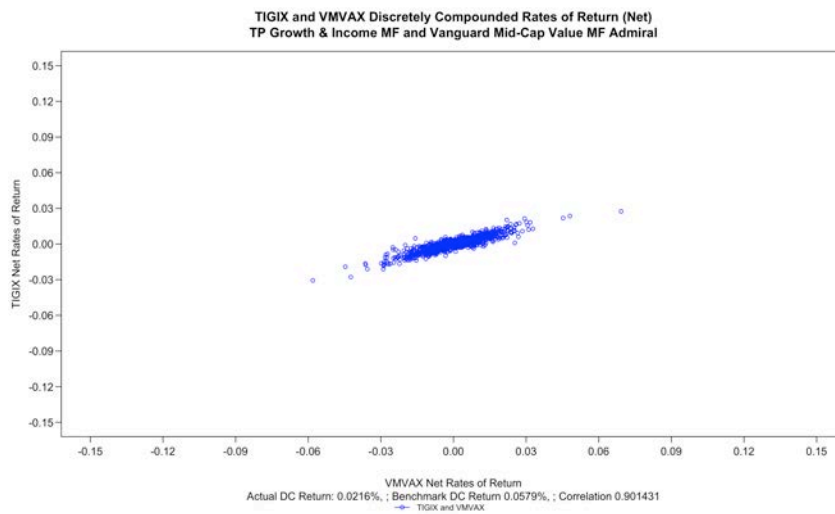
Pair 4a. Total Return (TIGIX and VMVAX, 2020-6-30 – 2025-6-30)



Pair 4b. Log Total Return (TIGIX and VMVAX, 2020-6-30 – 2025-6-30)



Pair 4c. Rate of Return (TIGIX and VMVAX, 2020-6-30 – 2025-6-30)



Pair 5. Univariate Statistics (TPDIX and VMVAX, 2020-6-30 – 2025-6-30)

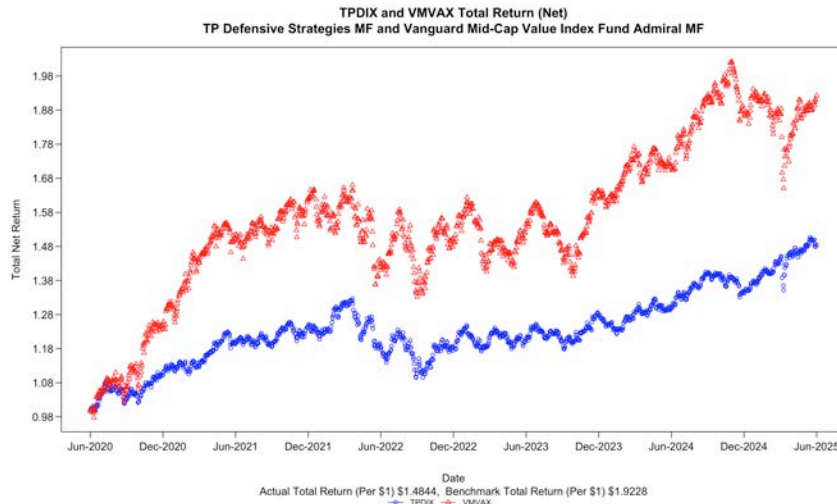
Name	CMT1M	SPY	TPDIX	VMVAX
TRMax	1.158	2.142	1.507	2.023
TRMin	1.000	1.000	1.000	0.978
AMean	2.960	18.174	8.705	15.576
StdDev	0.149	17.495	9.778	17.041
Skewness	-0.175	0.236	-0.204	-0.034
Kurtosis	1.224	11.578	6.029	6.165
GMean	2.972	16.455	8.221	13.971
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.061	0.003
SC2	0.998	0.011	0.007	-0.008
SC3	0.997	-0.057	-0.032	-0.034
SC4	0.996	-0.024	0.000	-0.016
SC5	0.995	-0.004	-0.057	0.015
Sharpe	0.000	0.870	0.588	0.740

Pair 5. Multivariate Statistics (TPDIX and VMVAX, 2020-6-30 – 2025-6-30)

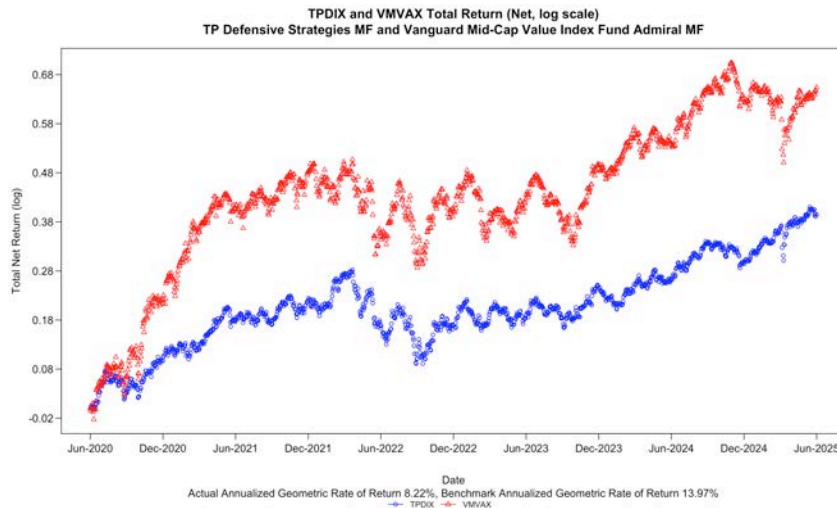
Name	CMT1M	SPY	TPDIX	VMVAX
Mean	2.960	18.174	8.705	15.576
Std Dev.	0.149	17.495	9.778	17.041
CMT1M Cor	1.000	0.011	0.000	-0.014
SPY Cor	0.011	1.000	0.623	0.843
AVEFX Cor	0.023	0.648	0.750	0.757
TMCVX Cor	-0.022	0.829	0.661	0.965
TPHD Cor	-0.015	0.801	0.707	0.954
TIGIX Cor	-0.020	0.750	0.730	0.901
TPDIX Cor	0.000	0.623	1.000	0.714
VSCGX Cor	0.035	0.865	0.718	0.767
VMVAX Cor	-0.014	0.843	0.714	1.000
Beta	0.000	1.000	0.348	0.821
Treynor	0.000	0.152	0.165	0.154
Jensen	-0.001	0.000	0.447	0.122



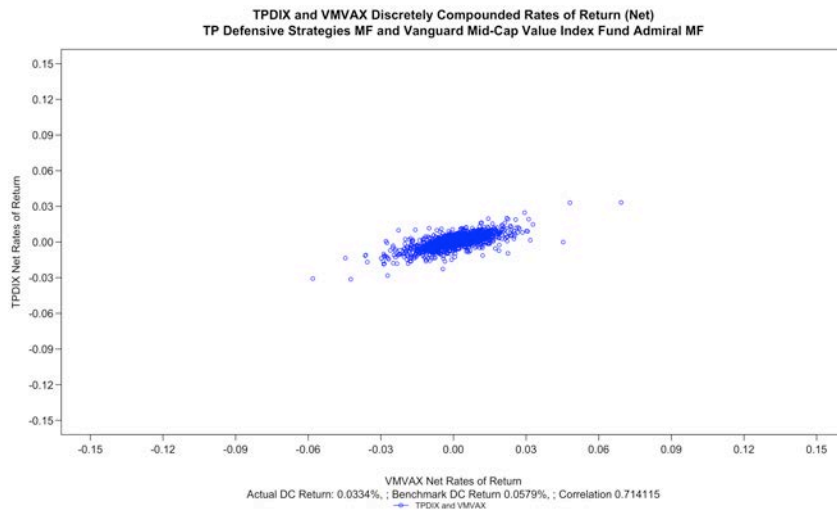
Pair 5a. Total Return (TPDIX and VMVAX, 2020-6-30 – 2025-6-30)



Pair 5b. Log Total Return (TPDIX and VMVAX, 2020-6-30 – 2025-6-30)



Pair 5c. Rate of Return (TPDIX and VMVAX, 2020-6-30 – 2025-6-30)



Mid Cap, Blend

Pair 1. Univariate Statistics (AVEDX and VFIAX, 2020-6-30 – 2025-6-30)

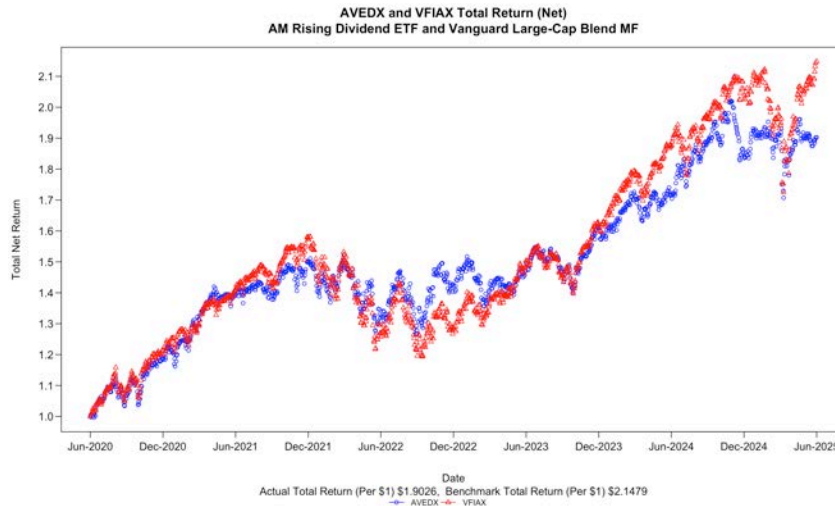
Name	CMT1M	SPY	AVEDX	VFIAX
TRMax	1.158	2.142	2.021	2.148
TRMin	1.000	1.000	0.996	1.000
AMean	2.960	18.174	15.126	18.218
StdDev	0.149	17.495	15.950	17.368
Skewness	-0.175	0.236	-0.031	0.082
Kurtosis	1.224	11.578	6.868	9.620
GMean	2.972	16.455	13.731	16.523
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.006	-0.031
SC2	0.998	0.011	0.003	0.019
SC3	0.997	-0.057	-0.044	-0.062
SC4	0.996	-0.024	-0.039	-0.024
SC5	0.995	-0.004	-0.005	-0.005
Sharpe	0.000	0.870	0.763	0.878

Pair 1. Multivariate Statistics (AVEDX and VFIAX, 2020-6-30 – 2025-6-30)

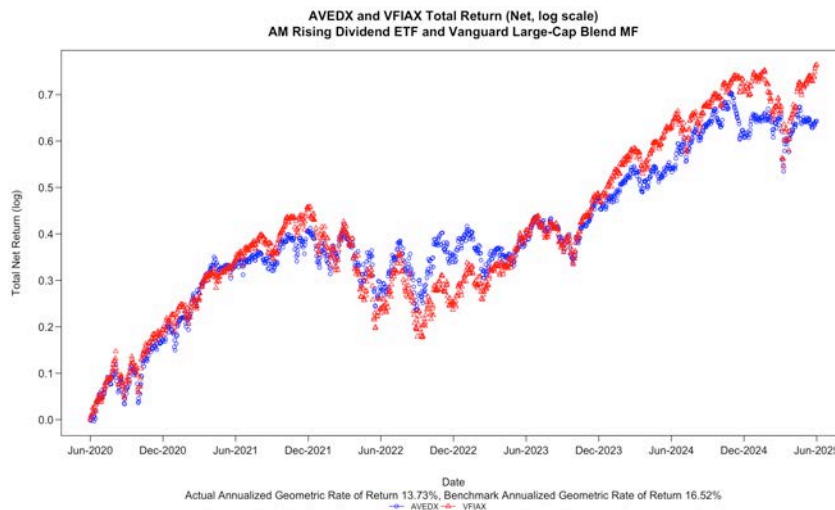
Name	CMT1M	SPY	AVEDX	VFIAX
Mean	2.960	18.174	15.126	18.218
Std Dev.	0.149	17.495	15.950	17.368
CMT1M Cor	1.000	0.011	-0.004	0.012
SPY Cor	0.011	1.000	0.896	0.998
AVEDX Cor	-0.004	0.896	1.000	0.896
ETIDX Cor	0.003	0.908	0.907	0.908
ETIMX Cor	0.008	0.871	0.874	0.874
GREYX Cor	-0.001	0.708	0.762	0.708
BIBL Cor	0.007	0.935	0.908	0.935
BLES Cor	-0.003	0.881	0.904	0.881
KCEIX Cor	-0.009	0.312	0.397	0.311
KCRIX Cor	-0.014	0.687	0.758	0.686
TMSIX Cor	-0.012	0.893	0.923	0.893
TPLC Cor	-0.002	0.924	0.948	0.925
TMVIX Cor	-0.006	0.933	0.937	0.934
PPTY Cor	-0.006	0.689	0.767	0.687
VFIAX Cor	0.012	0.998	0.896	1.000
VSMAX Cor	-0.001	0.880	0.906	0.881
VBIAX Cor	0.021	0.968	0.883	0.969
VGSNX Cor	-0.005	0.702	0.765	0.700
VIMAX Cor	0.002	0.936	0.937	0.937
VT Cor	0.013	0.969	0.900	0.968
Beta	0.000	1.000	0.817	0.991
Treynor	0.000	0.152	0.149	0.154
Jensen	-0.001	0.000	-0.259	0.188



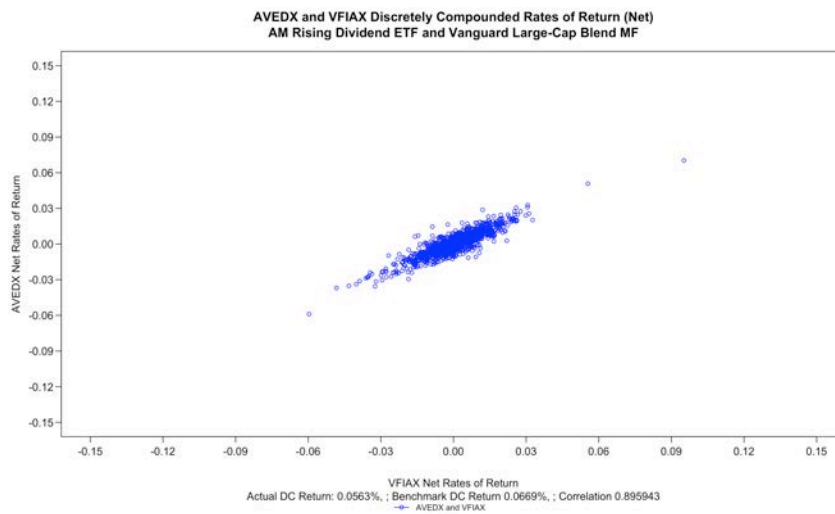
Pair 1a. Total Return (AVEDX and VFIAX, 2020-6-30 – 2025-6-30)



Pair 1b. Log Total Return (AVEDX and VFIAX, 2020-6-30 – 2025-6-30)



Pair 1c. Rate of Return (AVEDX and VFIAX, 2020-6-30 – 2025-6-30)



Pair 2. Univariate Statistics (ETIDX and VSMAX, 2020-6-30 – 2025-6-30)

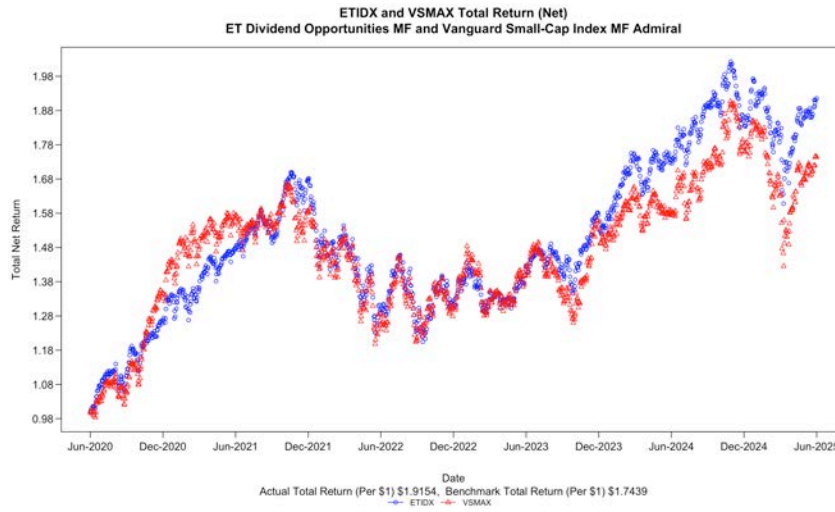
Name	CMT1M	SPY	ETIDX	VSMAX
TRMax	1.158	2.142	2.023	1.907
TRMin	1.000	1.000	1.000	0.983
AMean	2.960	18.174	15.658	14.240
StdDev	0.149	17.495	17.884	21.156
Skewness	-0.175	0.236	-0.108	0.078
Kurtosis	1.224	11.578	5.984	6.072
GMean	2.972	16.455	13.884	11.766
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.012	-0.010
SC2	0.998	0.011	-0.007	0.008
SC3	0.997	-0.057	-0.019	-0.022
SC4	0.996	-0.024	-0.025	-0.043
SC5	0.995	-0.004	0.006	0.005
Sharpe	0.000	0.870	0.710	0.533

Pair 2. Multivariate Statistics (ETIDX and VSMAX, 2020-6-30 – 2025-6-30)

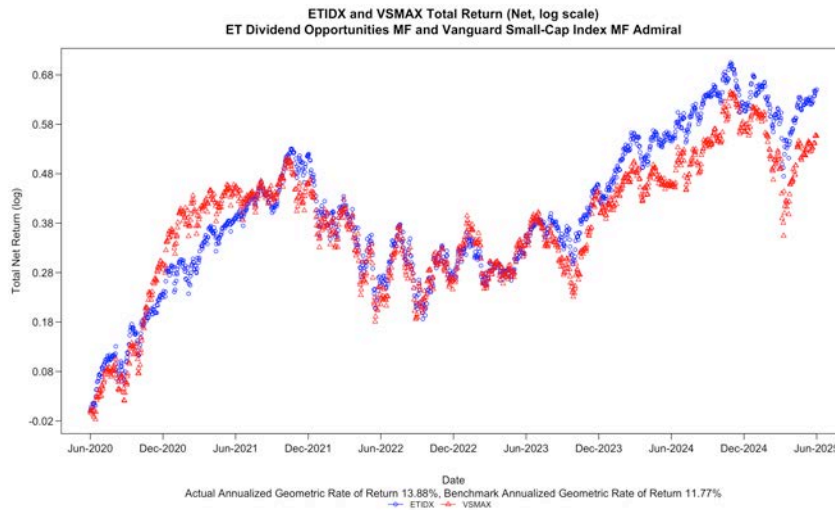
Name	CMT1M	SPY	ETIDX	VSMAX
Mean	2.960	18.174	15.658	14.240
Std Dev.	0.149	17.495	17.884	21.156
CMT1M Cor	1.000	0.011	0.003	-0.001
SPY Cor	0.011	1.000	0.908	0.880
AVEDX Cor	-0.004	0.896	0.907	0.906
ETIDX Cor	0.003	0.908	1.000	0.916
ETIMX Cor	0.008	0.871	0.973	0.891
GREYX Cor	-0.001	0.708	0.756	0.751
BIBL Cor	0.007	0.935	0.947	0.914
BLES Cor	-0.003	0.881	0.874	0.906
KCEIX Cor	-0.009	0.312	0.293	0.313
KCRIX Cor	-0.014	0.687	0.752	0.751
TMSIX Cor	-0.012	0.893	0.928	0.972
TPLC Cor	-0.002	0.924	0.956	0.933
TMVIX Cor	-0.006	0.933	0.945	0.916
PPTY Cor	-0.006	0.689	0.736	0.768
VFIAX Cor	0.012	0.998	0.908	0.881
VSMAX Cor	-0.001	0.880	0.916	1.000
VBIAX Cor	0.021	0.968	0.909	0.895
VGSNX Cor	-0.005	0.702	0.764	0.748
VIMAX Cor	0.002	0.936	0.957	0.962
VT Cor	0.013	0.969	0.908	0.905
Beta	0.000	1.000	0.928	1.064
Treynor	0.000	0.152	0.137	0.106
Jensen	-0.001	0.000	-1.422	-4.914



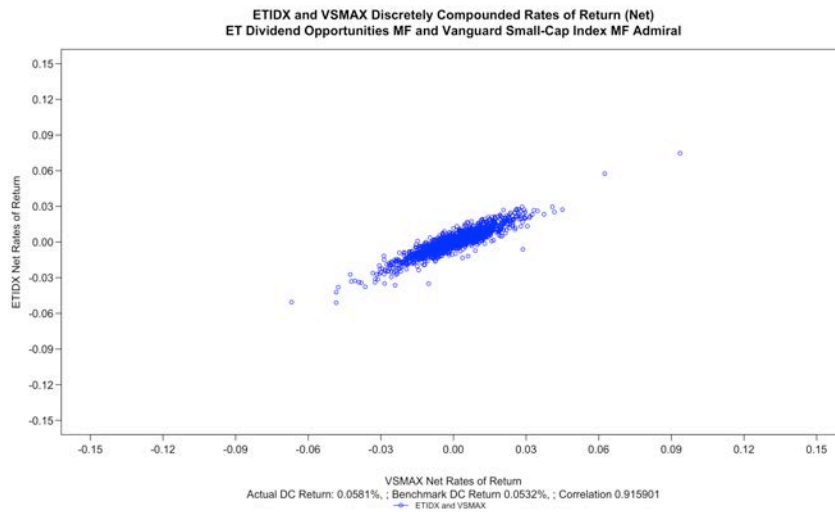
Pair 2a. Total Return (ETIDX and VSMAX, 2020-6-30 – 2025-6-30)



Pair 2b. Log Total Return (ETIDX and VSMAX, 2020-6-30 – 2025-6-30)



Pair 2c. Rate of Return (ETIDX and VSMAX, 2020-6-30 – 2025-6-30)



Pair 3. Univariate Statistics (ETIMX and VBIAX, 2020-6-30 – 2025-6-30)

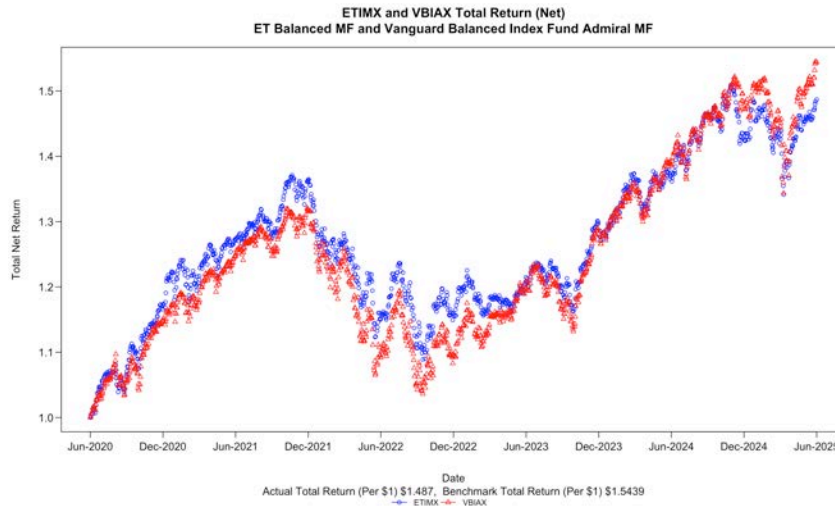
Name	CMT1M	SPY	ETIMX	VBIAX
TRMax	1.158	2.142	1.510	1.545
TRMin	1.000	1.000	1.000	1.000
AMean	2.960	18.174	8.777	9.730
StdDev	0.149	17.495	10.084	11.253
Skewness	-0.175	0.236	-0.158	0.045
Kurtosis	1.224	11.578	5.276	8.089
GMean	2.972	16.455	8.259	9.076
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.039	-0.001
SC2	0.998	0.011	0.000	0.010
SC3	0.997	-0.057	0.021	-0.029
SC4	0.996	-0.024	-0.021	-0.011
SC5	0.995	-0.004	-0.009	-0.009
Sharpe	0.000	0.870	0.577	0.602

Pair 3. Multivariate Statistics (ETIMX and VBIAX, 2020-6-30 – 2025-6-30)

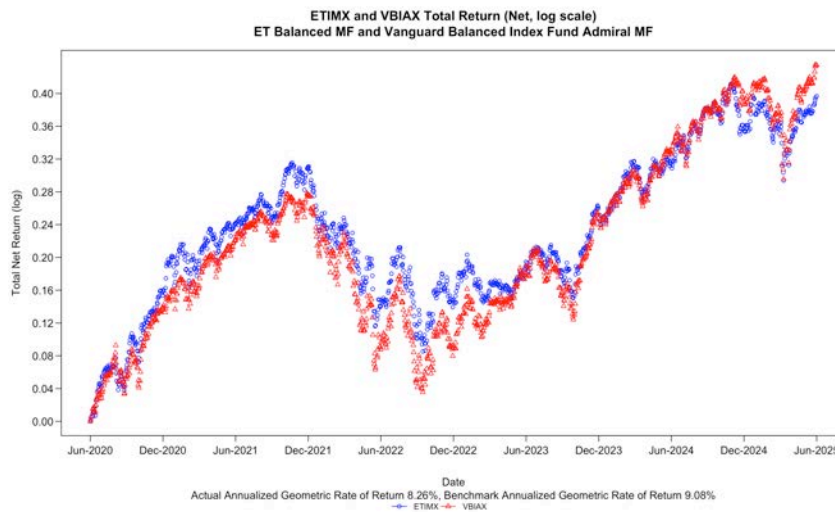
Name	CMT1M	SPY	ETIMX	VBIAX
Mean	2.960	18.174	8.777	9.730
Std Dev.	0.149	17.495	10.084	11.253
CMT1M Cor	1.000	0.011	0.008	0.021
SPY Cor	0.011	1.000	0.871	0.968
AVEDX Cor	-0.004	0.896	0.874	0.883
ETIDX Cor	0.003	0.908	0.973	0.909
ETIMX Cor	0.008	0.871	1.000	0.910
GREYX Cor	-0.001	0.708	0.760	0.744
BIBL Cor	0.007	0.935	0.912	0.928
BLES Cor	-0.003	0.881	0.851	0.880
KCEIX Cor	-0.009	0.312	0.259	0.253
KCRIX Cor	-0.014	0.687	0.746	0.724
TMSIX Cor	-0.012	0.893	0.896	0.896
TPLC Cor	-0.002	0.924	0.923	0.918
TMVIX Cor	-0.006	0.933	0.914	0.923
PPTY Cor	-0.006	0.689	0.722	0.712
VFIAX Cor	0.012	0.998	0.874	0.969
VSMAX Cor	-0.001	0.880	0.891	0.895
VBIAX Cor	0.021	0.968	0.910	1.000
VGSNX Cor	-0.005	0.702	0.763	0.738
VIMAX Cor	0.002	0.936	0.930	0.940
VT Cor	0.013	0.969	0.881	0.954
Beta	0.000	1.000	0.502	0.622
Treynor	0.000	0.152	0.116	0.109
Jensen	-0.001	0.000	-1.820	-2.701



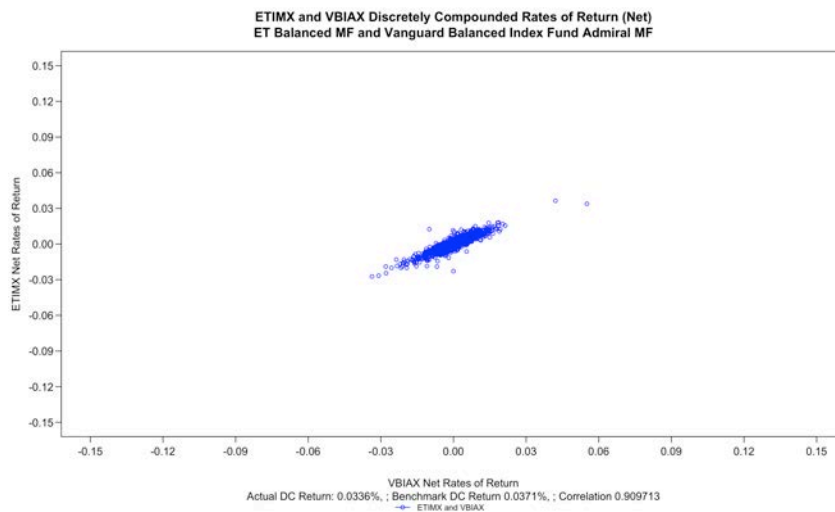
Pair 3a. Total Return (ETIMX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 3b. Log Total Return (ETIMX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 3c. Rate of Return (ETIMX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 4. Univariate Statistics (GREYX and VGSNX, 2020-6-30 – 2025-6-30)

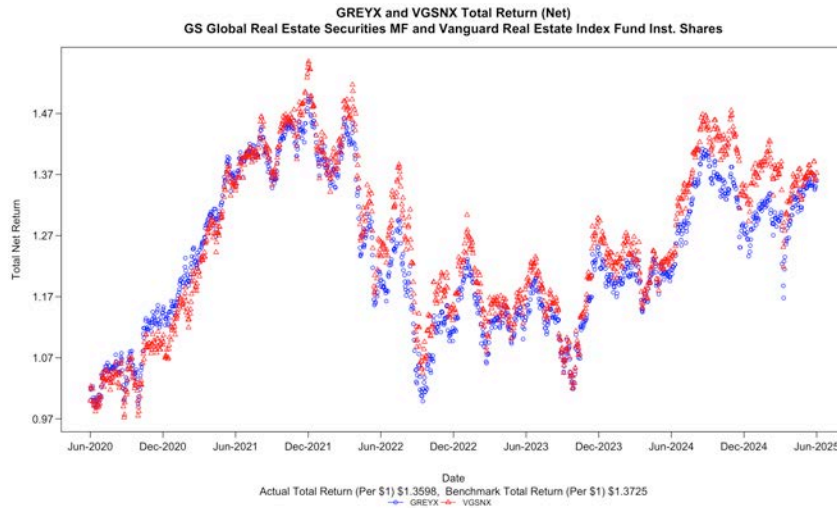
Name	CMT1M	SPY	GREYX	VGSNX
TRMax	1.158	2.142	1.498	1.555
TRMin	1.000	1.000	0.989	0.972
AMean	2.960	18.174	7.744	8.562
StdDev	0.149	17.495	16.347	19.542
Skewness	-0.175	0.236	-0.006	0.034
Kurtosis	1.224	11.578	5.626	5.459
GMean	2.972	16.455	6.341	6.538
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.052	0.004
SC2	0.998	0.011	-0.015	-0.035
SC3	0.997	-0.057	0.010	0.027
SC4	0.996	-0.024	-0.011	-0.020
SC5	0.995	-0.004	-0.010	-0.021
Sharpe	0.000	0.870	0.293	0.287

Pair 4. Multivariate Statistics (GREYX and VGSNX, 2020-6-30 – 2025-6-30)

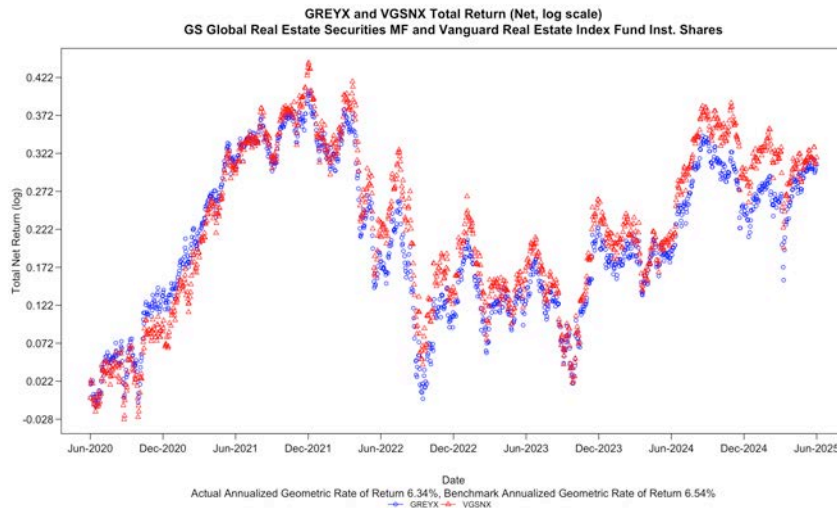
Name	CMT1M	SPY	GREYX	VGSNX
Mean	2.960	18.174	7.744	8.562
Std Dev.	0.149	17.495	16.347	19.542
CMT1M Cor	1.000	0.011	-0.001	-0.005
SPY Cor	0.011	1.000	0.708	0.702
AVEDX Cor	-0.004	0.896	0.762	0.765
ETIDX Cor	0.003	0.908	0.756	0.764
ETIMX Cor	0.008	0.871	0.760	0.763
GREYX Cor	-0.001	0.708	1.000	0.944
BIBL Cor	0.007	0.935	0.754	0.756
BLES Cor	-0.003	0.881	0.790	0.746
KCEIX Cor	-0.009	0.312	0.244	0.220
KCRIX Cor	-0.014	0.687	0.929	0.964
TMSIX Cor	-0.012	0.893	0.753	0.750
TPLC Cor	-0.002	0.924	0.763	0.769
TMVIX Cor	-0.006	0.933	0.757	0.764
PPTY Cor	-0.006	0.689	0.923	0.957
VFIAX Cor	0.012	0.998	0.708	0.700
VSMAX Cor	-0.001	0.880	0.751	0.748
VBIAX Cor	0.021	0.968	0.744	0.738
VGSNX Cor	-0.005	0.702	0.944	1.000
VIMAX Cor	0.002	0.936	0.780	0.786
VT Cor	0.013	0.969	0.753	0.715
Beta	0.000	1.000	0.661	0.784
Treynor	0.000	0.152	0.072	0.071
Jensen	-0.001	0.000	-5.278	-6.321



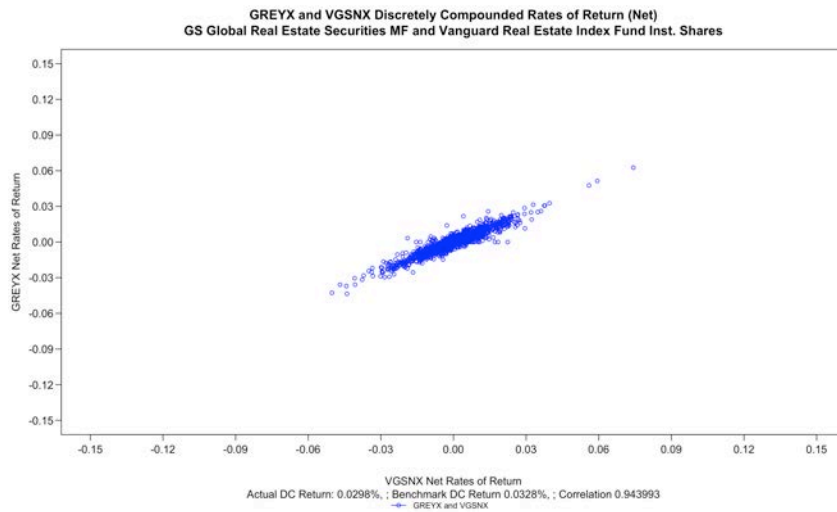
Pair 4a. Total Return (GREYX and VGSNX, 2020-6-30 – 2025-6-30)



Pair 4b. Log Total Return (GREYX and VGSNX, 2020-6-30 – 2025-6-30)



Pair 4c. Rate of Return (GREYX and VGSNX, 2020-6-30 – 2025-6-30)



Pair 5. Univariate Statistics (BIBL and VIMAX, 2020-6-30 – 2025-6-30)

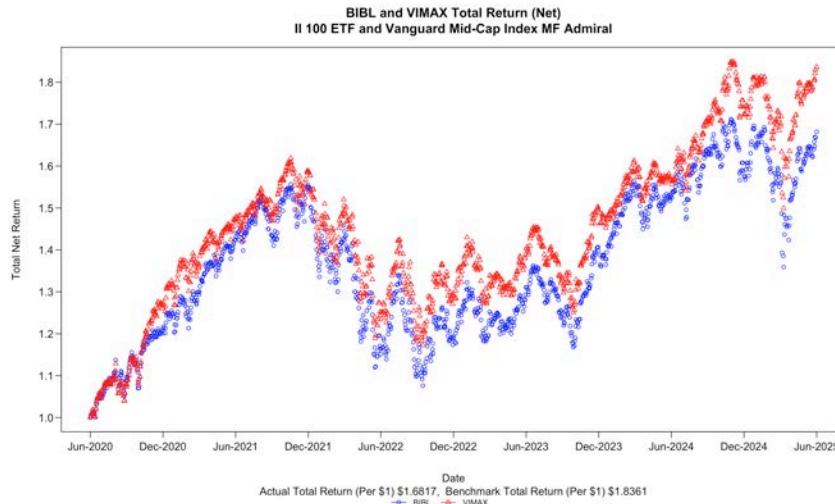
Name	CMT1M	SPY	BIBL	VIMAX
TRMax	1.158	2.142	1.712	1.849
TRMin	1.000	1.000	1.000	1.000
AMean	2.960	18.174	13.045	14.735
StdDev	0.149	17.495	19.530	18.113
Skewness	-0.175	0.236	-0.006	-0.057
Kurtosis	1.224	11.578	7.470	6.966
GMean	2.972	16.455	10.958	12.924
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.002	0.009
SC2	0.998	0.011	0.021	0.010
SC3	0.997	-0.057	-0.033	-0.035
SC4	0.996	-0.024	-0.056	-0.036
SC5	0.995	-0.004	-0.001	-0.002
Sharpe	0.000	0.870	0.516	0.650

Pair 5. Multivariate Statistics (BIBL and VIMAX, 2020-6-30 – 2025-6-30)

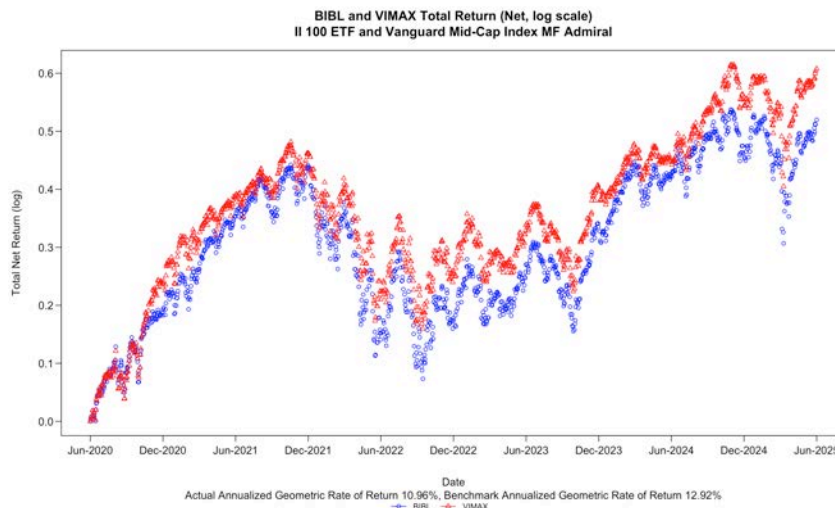
Name	CMT1M	SPY	BIBL	VIMAX
Mean	2.960	18.174	13.045	14.735
Std Dev.	0.149	17.495	19.530	18.113
CMT1M Cor	1.000	0.011	0.007	0.002
SPY Cor	0.011	1.000	0.935	0.936
AVEDX Cor	-0.004	0.896	0.908	0.937
ETIDX Cor	0.003	0.908	0.947	0.957
ETIMX Cor	0.008	0.871	0.912	0.930
GREYX Cor	-0.001	0.708	0.754	0.780
BIBL Cor	0.007	0.935	1.000	0.961
BLES Cor	-0.003	0.881	0.909	0.920
KCEIX Cor	-0.009	0.312	0.284	0.273
KCRIX Cor	-0.014	0.687	0.744	0.779
TMSIX Cor	-0.012	0.893	0.929	0.967
TPLC Cor	-0.002	0.924	0.954	0.972
TMVIX Cor	-0.006	0.933	0.949	0.957
PPTY Cor	-0.006	0.689	0.739	0.774
VFIAX Cor	0.012	0.998	0.935	0.937
VSMAX Cor	-0.001	0.880	0.914	0.962
VBIAX Cor	0.021	0.968	0.928	0.940
VGSNX Cor	-0.005	0.702	0.756	0.786
VIMAX Cor	0.002	0.936	0.961	1.000
VT Cor	0.013	0.969	0.936	0.944
Beta	0.000	1.000	1.043	0.969
Treynor	0.000	0.152	0.097	0.122
Jensen	-0.001	0.000	-5.790	-2.962



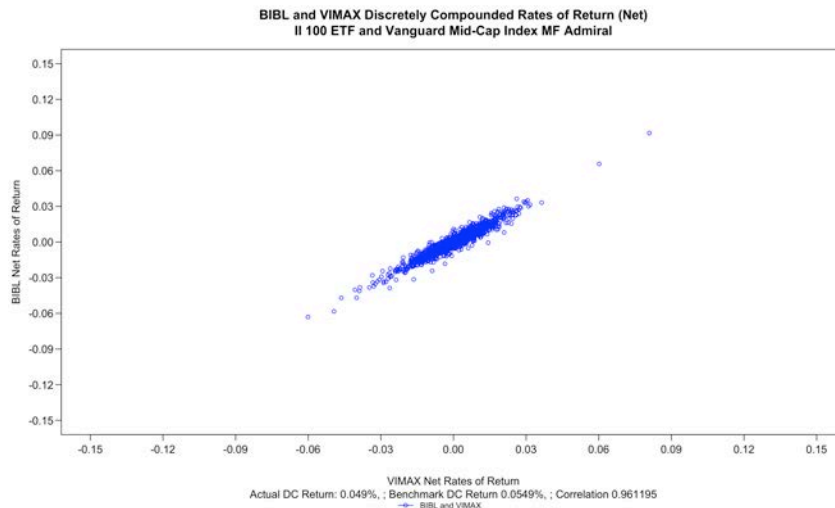
Pair 5a. Total Return (BIBL and VIMAX, 2020-6-30 – 2025-6-30)



Pair 5b. Log Total Return (BIBL and VIMAX, 2020-6-30 – 2025-6-30)



Pair 5c. Rate of Return (BIBL and VIMAX, 2020-6-30 – 2025-6-30)



Pair 6. Univariate Statistics (BLES and VT, 2020-6-30 – 2025-6-30)

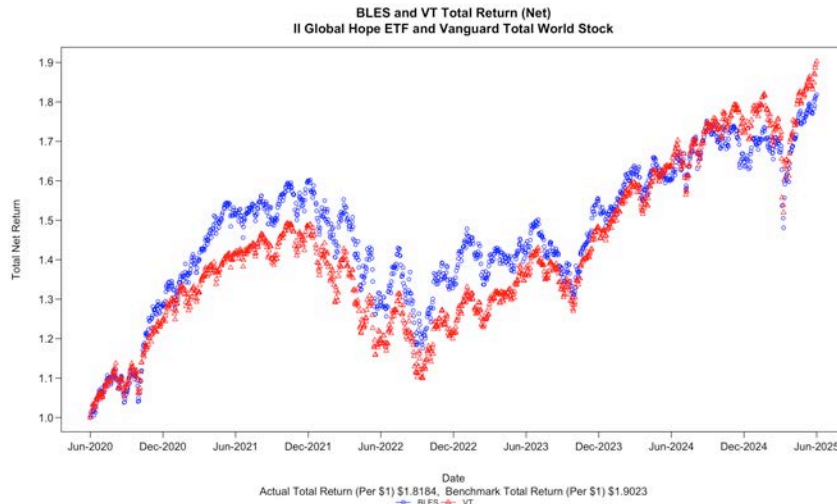
Name	CMT1M	SPY	BLES	VT
TRMax	1.158	2.142	1.818	1.902
TRMin	1.000	1.000	1.000	1.000
AMean	2.960	18.174	14.315	15.182
StdDev	0.149	17.495	17.141	16.283
Skewness	-0.175	0.236	0.111	0.113
Kurtosis	1.224	11.578	7.191	8.953
GMean	2.972	16.455	12.705	13.727
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.012	-0.015
SC2	0.998	0.011	0.030	0.019
SC3	0.997	-0.057	-0.046	-0.057
SC4	0.996	-0.024	-0.009	-0.008
SC5	0.995	-0.004	-0.002	-0.005
Sharpe	0.000	0.870	0.662	0.751

Pair 6. Multivariate Statistics (BLES and VT, 2020-6-30 – 2025-6-30)

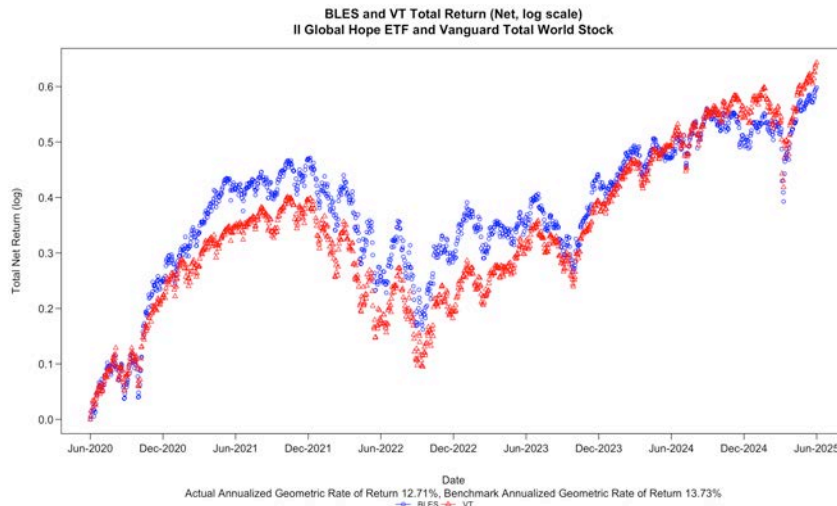
Name	CMT1M	SPY	BLES	VT
Mean	2.960	18.174	14.315	15.182
Std Dev.	0.149	17.495	17.141	16.283
CMT1M Cor	1.000	0.011	-0.003	0.013
SPY Cor	0.011	1.000	0.881	0.969
AVEDX Cor	-0.004	0.896	0.904	0.900
ETIDX Cor	0.003	0.908	0.874	0.908
ETIMX Cor	0.008	0.871	0.851	0.881
GREYX Cor	-0.001	0.708	0.790	0.753
BIBL Cor	0.007	0.935	0.909	0.936
BLES Cor	-0.003	0.881	1.000	0.941
KCEIX Cor	-0.009	0.312	0.353	0.298
KCRIX Cor	-0.014	0.687	0.745	0.707
TMSIX Cor	-0.012	0.893	0.914	0.911
TPLC Cor	-0.002	0.924	0.916	0.927
TMVIX Cor	-0.006	0.933	0.904	0.926
PPTY Cor	-0.006	0.689	0.759	0.704
VFIAX Cor	0.012	0.998	0.881	0.968
VSMAX Cor	-0.001	0.880	0.906	0.905
VBIAX Cor	0.021	0.968	0.880	0.954
VGSNX Cor	-0.005	0.702	0.746	0.715
VIMAX Cor	0.002	0.936	0.920	0.944
VT Cor	0.013	0.969	0.941	1.000
Beta	0.000	1.000	0.863	0.902
Treynor	0.000	0.152	0.132	0.136
Jensen	-0.001	0.000	-1.780	-1.494



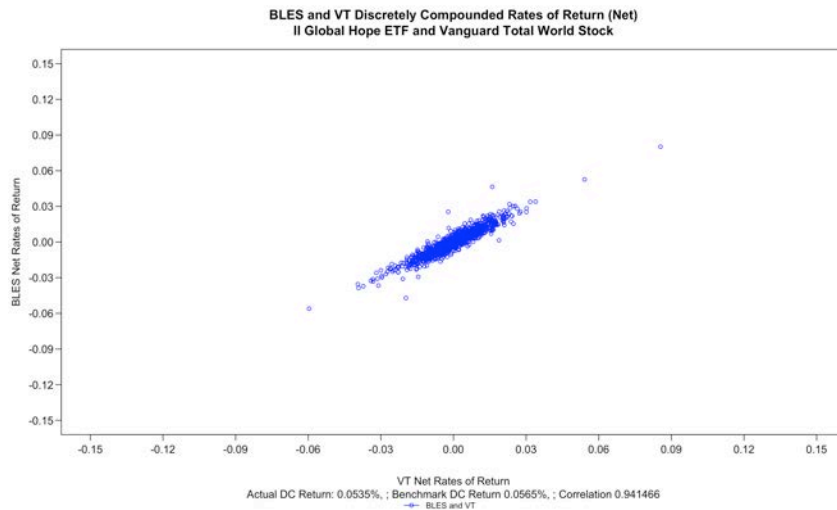
Pair 6a. Total Return (BLES and VT, 2020-6-30 – 2025-6-30)



Pair 6b. Log Total Return (BLES and VT, 2020-6-30 – 2025-6-30)



Pair 6c. Rate of Return (BLES and VT, 2020-6-30 – 2025-6-30)



Pair 7. Univariate Statistics (KCEIX and VBIAX, 2020-6-30 – 2025-6-30)

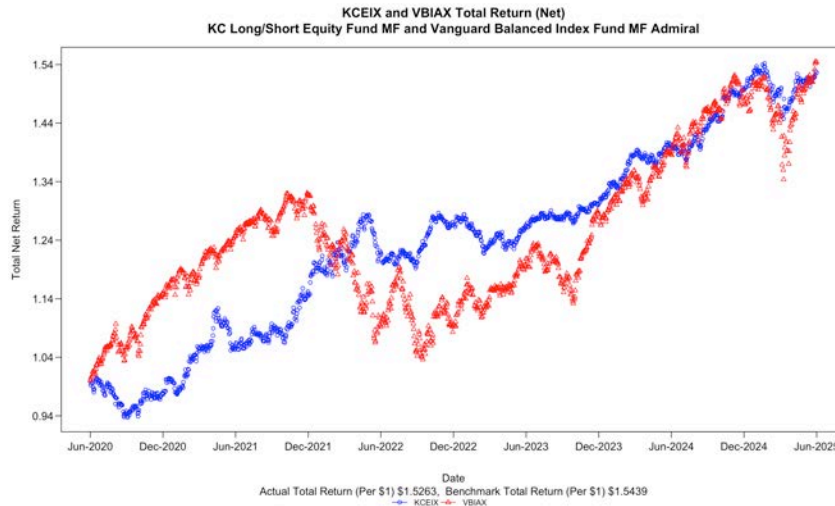
Name	CMT1M	SPY	KCEIX	VBIAX
TRMax	1.158	2.142	1.542	1.545
TRMin	1.000	1.000	0.937	1.000
AMean	2.960	18.174	9.088	9.730
StdDev	0.149	17.495	7.401	11.253
Skewness	-0.175	0.236	0.040	0.045
Kurtosis	1.224	11.578	5.673	8.089
GMean	2.972	16.455	8.826	9.076
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.013	-0.001
SC2	0.998	0.011	-0.036	0.010
SC3	0.997	-0.057	-0.044	-0.029
SC4	0.996	-0.024	-0.022	-0.011
SC5	0.995	-0.004	0.020	-0.009
Sharpe	0.000	0.870	0.828	0.602

Pair 7. Multivariate Statistics (KCEIX and VBIAX, 2020-6-30 – 2025-6-30)

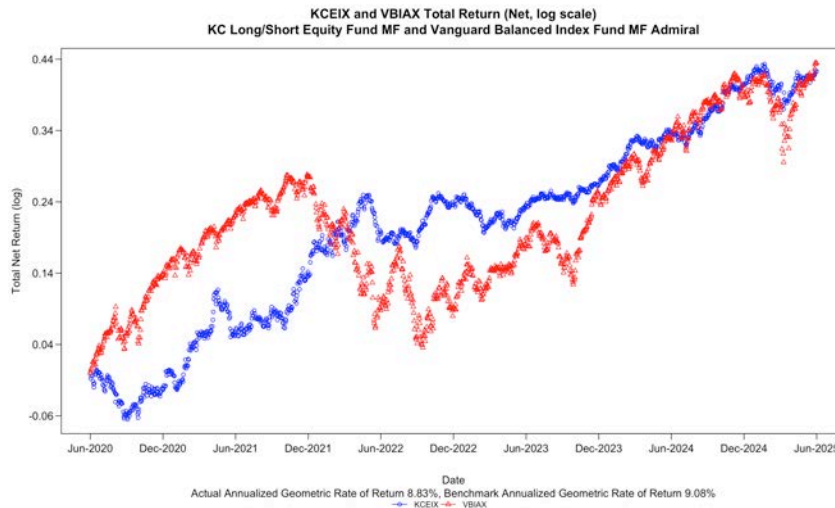
Name	CMT1M	SPY	KCEIX	VBIAX
Mean	2.960	18.174	9.088	9.730
Std Dev.	0.149	17.495	7.401	11.253
CMT1M Cor	1.000	0.011	-0.009	0.021
SPY Cor	0.011	1.000	0.312	0.968
AVEDX Cor	-0.004	0.896	0.397	0.883
ETIDX Cor	0.003	0.908	0.293	0.909
ETIMX Cor	0.008	0.871	0.259	0.910
GREYX Cor	-0.001	0.708	0.244	0.744
BIBL Cor	0.007	0.935	0.284	0.928
BLES Cor	-0.003	0.881	0.353	0.880
KCEIX Cor	-0.009	0.312	1.000	0.253
KCRIX Cor	-0.014	0.687	0.235	0.724
TMSIX Cor	-0.012	0.893	0.337	0.896
TPLC Cor	-0.002	0.924	0.368	0.918
TMVIX Cor	-0.006	0.933	0.368	0.923
PPTY Cor	-0.006	0.689	0.289	0.712
VFIAX Cor	0.012	0.998	0.311	0.969
VSMAX Cor	-0.001	0.880	0.313	0.895
VBIAX Cor	0.021	0.968	0.253	1.000
VGSNX Cor	-0.005	0.702	0.220	0.738
VIMAX Cor	0.002	0.936	0.273	0.940
VT Cor	0.013	0.969	0.298	0.954
Beta	0.000	1.000	0.132	0.622
Treynor	0.000	0.152	0.465	0.109
Jensen	-0.001	0.000	4.122	-2.701



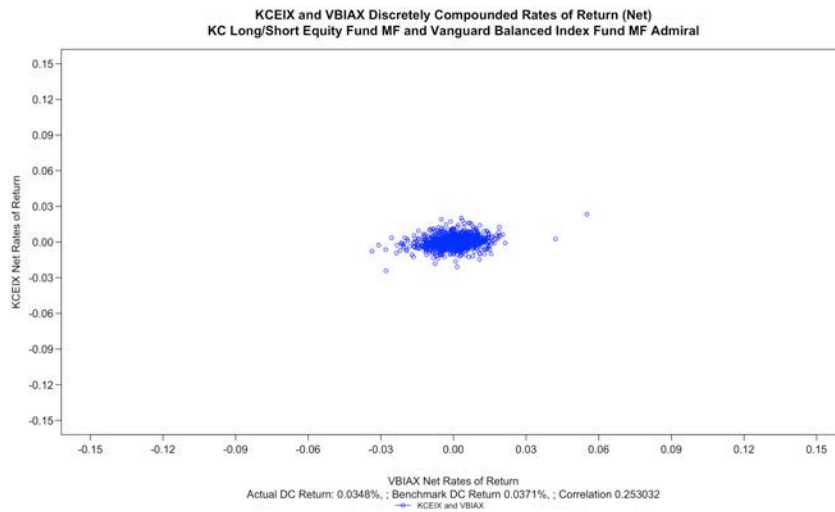
Pair 7a. Total Return (KCEIX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 7b. Log Total Return (KCEIX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 7c. Rate of Return (KCEIX and VBIAX, 2020-6-30 – 2025-6-30)



Pair 8. Univariate Statistics (KCRIX and VGSNX, 2020-6-30 – 2025-6-30)

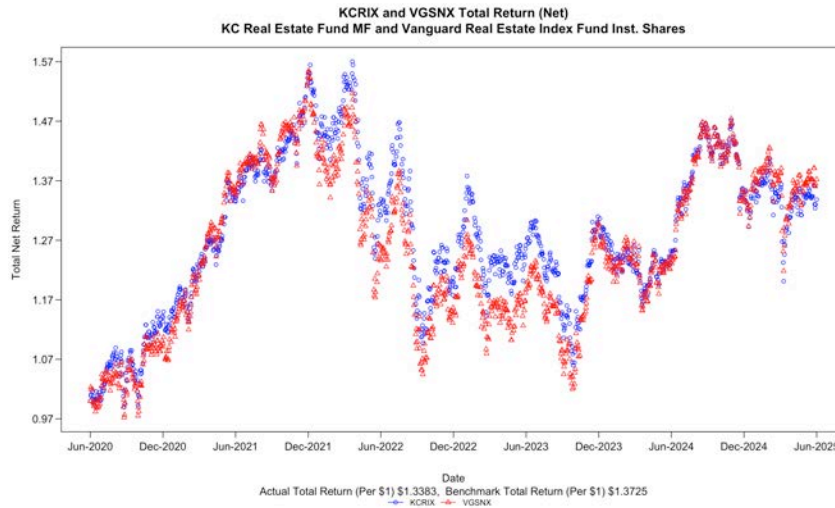
Name	CMT1M	SPY	KCRIX	VGSNX
TRMax	1.158	2.142	1.570	1.555
TRMin	1.000	1.000	0.990	0.972
AMean	2.960	18.174	7.857	8.562
StdDev	0.149	17.495	18.758	19.542
Skewness	-0.175	0.236	-0.006	0.034
Kurtosis	1.224	11.578	5.678	5.459
GMean	2.972	16.455	6.002	6.538
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.010	0.004
SC2	0.998	0.011	-0.027	-0.035
SC3	0.997	-0.057	0.022	0.027
SC4	0.996	-0.024	-0.029	-0.020
SC5	0.995	-0.004	-0.027	-0.021
Sharpe	0.000	0.870	0.261	0.287

Pair 8. Multivariate Statistics (KCRIX and VGSNX, 2020-6-30 – 2025-6-30)

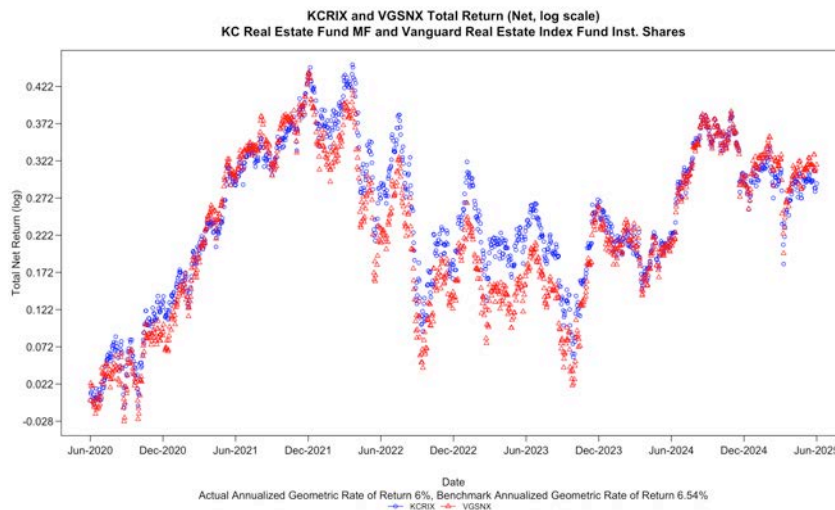
Name	CMT1M	SPY	KCRIX	VGSNX
Mean	2.960	18.174	7.857	8.562
Std Dev.	0.149	17.495	18.758	19.542
CMT1M Cor	1.000	0.011	-0.014	-0.005
SPY Cor	0.011	1.000	0.687	0.702
AVEDX Cor	-0.004	0.896	0.758	0.765
ETIDX Cor	0.003	0.908	0.752	0.764
ETIMX Cor	0.008	0.871	0.746	0.763
GREYX Cor	-0.001	0.708	0.929	0.944
BIBL Cor	0.007	0.935	0.744	0.756
BLES Cor	-0.003	0.881	0.745	0.746
KCEIX Cor	-0.009	0.312	0.235	0.220
KCRIX Cor	-0.014	0.687	1.000	0.964
TMSIX Cor	-0.012	0.893	0.751	0.750
TPLC Cor	-0.002	0.924	0.763	0.769
TMVIX Cor	-0.006	0.933	0.754	0.764
PPTY Cor	-0.006	0.689	0.937	0.957
VFIAX Cor	0.012	0.998	0.686	0.700
VSMAX Cor	-0.001	0.880	0.751	0.748
VBIAX Cor	0.021	0.968	0.724	0.738
VGSNX Cor	-0.005	0.702	0.964	1.000
VIMAX Cor	0.002	0.936	0.779	0.786
VT Cor	0.013	0.969	0.707	0.715
Beta	0.000	1.000	0.737	0.784
Treynor	0.000	0.152	0.066	0.071
Jensen	-0.001	0.000	-6.317	-6.321



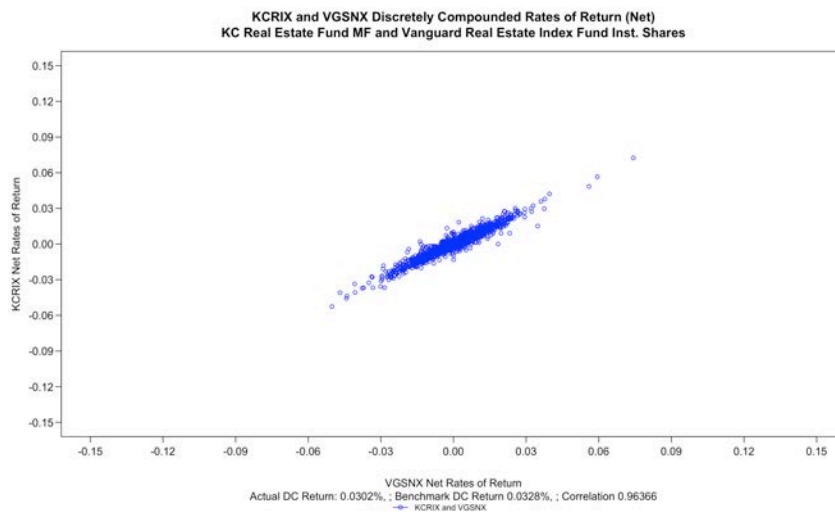
Pair 8a. Total Return (KCRIX and VGSNX, 2020-6-30 – 2025-6-30)



Pair 8b. Log Total Return (KCRIX and VGSNX, 2020-6-30 – 2025-6-30)



Pair 8c. Rate of Return (KCRIX and VGSNX, 2020-6-30 – 2025-6-30)



Pair 9. Univariate Statistics (TMSIX and VIMAX, 2020-6-30 – 2025-6-30)

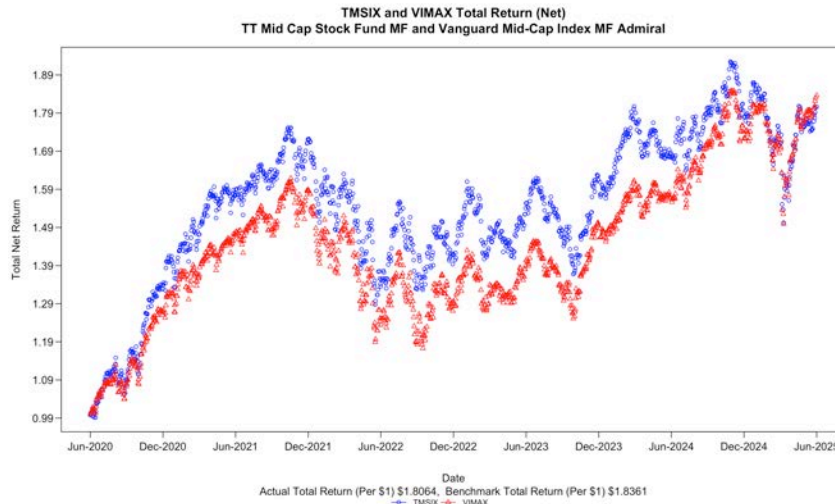
Name	CMT1M	SPY	TMSIX	VIMAX
TRMax	1.158	2.142	1.925	1.849
TRMin	1.000	1.000	0.991	1.000
AMean	2.960	18.174	14.713	14.735
StdDev	0.149	17.495	19.737	18.113
Skewness	-0.175	0.236	0.006	-0.057
Kurtosis	1.224	11.578	6.052	6.966
GMean	2.972	16.455	12.556	12.924
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.001	0.009
SC2	0.998	0.011	0.003	0.010
SC3	0.997	-0.057	-0.032	-0.035
SC4	0.996	-0.024	-0.015	-0.036
SC5	0.995	-0.004	0.019	-0.002
Sharpe	0.000	0.870	0.595	0.650

Pair 9. Multivariate Statistics (TMSIX and VIMAX, 2020-6-30 – 2025-6-30)

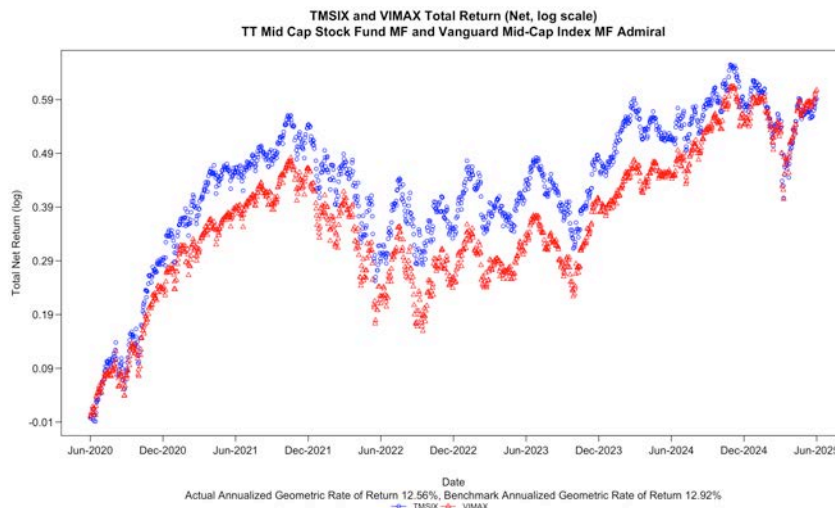
Name	CMT1M	SPY	TMSIX	VIMAX
Mean	2.960	18.174	14.713	14.735
Std Dev.	0.149	17.495	19.737	18.113
CMT1M Cor	1.000	0.011	-0.012	0.002
SPY Cor	0.011	1.000	0.893	0.936
AVEDX Cor	-0.004	0.896	0.923	0.937
ETIDX Cor	0.003	0.908	0.928	0.957
ETIMX Cor	0.008	0.871	0.896	0.930
GREYX Cor	-0.001	0.708	0.753	0.780
BIBL Cor	0.007	0.935	0.929	0.961
BLES Cor	-0.003	0.881	0.914	0.920
KCEIX Cor	-0.009	0.312	0.337	0.273
KCRIX Cor	-0.014	0.687	0.751	0.779
TMSIX Cor	-0.012	0.893	1.000	0.967
TPLC Cor	-0.002	0.924	0.950	0.972
TMVIX Cor	-0.006	0.933	0.931	0.957
PPTY Cor	-0.006	0.689	0.767	0.774
VFIAX Cor	0.012	0.998	0.893	0.937
VSMAX Cor	-0.001	0.880	0.972	0.962
VBIAX Cor	0.021	0.968	0.896	0.940
VGSNX Cor	-0.005	0.702	0.750	0.786
VIMAX Cor	0.002	0.936	0.967	1.000
VT Cor	0.013	0.969	0.911	0.944
Beta	0.000	1.000	1.008	0.969
Treynor	0.000	0.152	0.117	0.122
Jensen	-0.001	0.000	-3.582	-2.962



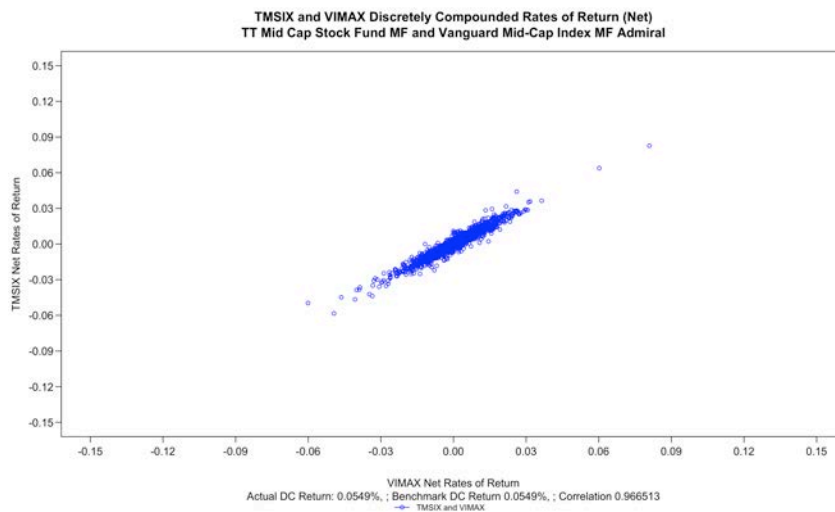
Pair 9a. Total Return (TMSIX and VIMAX, 2020-6-30 – 2025-6-30)



Pair 9b. Log Total Return (TMSIX and VIMAX, 2020-6-30 – 2025-6-30)



Pair 9c. Rate of Return (TMSIX and VIMAX, 2020-6-30 – 2025-6-30)



Pair 10. Univariate Statistics (TPLC and VIMAX, 2020-6-30 – 2025-6-30)

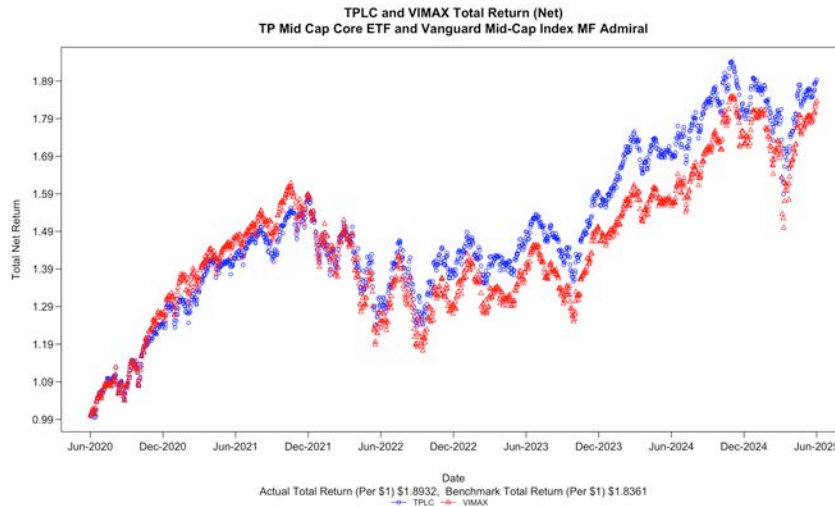
Name	CMT1M	SPY	TPLC	VIMAX
TRMax	1.158	2.142	1.942	1.849
TRMin	1.000	1.000	0.995	1.000
AMean	2.960	18.174	15.139	14.735
StdDev	0.149	17.495	16.630	18.113
Skewness	-0.175	0.236	-0.030	-0.057
Kurtosis	1.224	11.578	7.377	6.966
GMean	2.972	16.455	13.618	12.924
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.008	0.009
SC2	0.998	0.011	0.004	0.010
SC3	0.997	-0.057	-0.027	-0.035
SC4	0.996	-0.024	-0.040	-0.036
SC5	0.995	-0.004	0.001	-0.002
Sharpe	0.000	0.870	0.732	0.650

Pair 10. Multivariate Statistics (TPLC and VIMAX, 2020-6-30 – 2025-6-30)

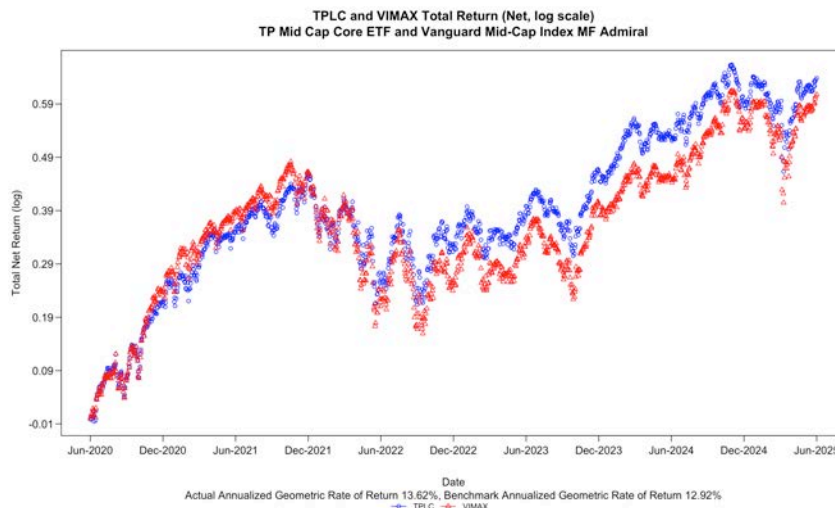
Name	CMT1M	SPY	TPLC	VIMAX
Mean	2.960	18.174	15.139	14.735
Std Dev.	0.149	17.495	16.630	18.113
CMT1M Cor	1.000	0.011	-0.002	0.002
SPY Cor	0.011	1.000	0.924	0.936
AVEDX Cor	-0.004	0.896	0.948	0.937
ETIDX Cor	0.003	0.908	0.956	0.957
ETIMX Cor	0.008	0.871	0.923	0.930
GREYX Cor	-0.001	0.708	0.763	0.780
BIBL Cor	0.007	0.935	0.954	0.961
BLES Cor	-0.003	0.881	0.916	0.920
KCEIX Cor	-0.009	0.312	0.368	0.273
KCRIX Cor	-0.014	0.687	0.763	0.779
TMSIX Cor	-0.012	0.893	0.950	0.967
TPLC Cor	-0.002	0.924	1.000	0.972
TMVIX Cor	-0.006	0.933	0.968	0.957
PPTY Cor	-0.006	0.689	0.759	0.774
VFIAX Cor	0.012	0.998	0.925	0.937
VSMAX Cor	-0.001	0.880	0.933	0.962
VBIAX Cor	0.021	0.968	0.918	0.940
VGSNX Cor	-0.005	0.702	0.769	0.786
VIMAX Cor	0.002	0.936	0.972	1.000
VT Cor	0.013	0.969	0.927	0.944
Beta	0.000	1.000	0.879	0.969
Treynor	0.000	0.152	0.139	0.122
Jensen	-0.001	0.000	-1.189	-2.962



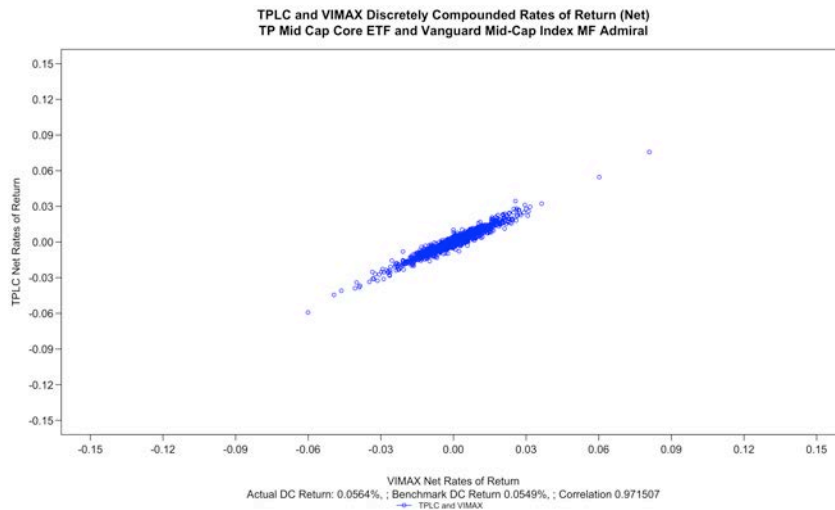
Pair 10a. Total Return (TPLC and VIMAX, 2020-6-30 – 2025-6-30)



Pair 10b. Log Total Return (TPLC and VIMAX, 2020-6-30 – 2025-6-30)



Pair 10c. Rate of Return (TPLC and VIMAX, 2020-6-30 – 2025-6-30)



Pair 11. Univariate Statistics (TMVIX and VIMAX, 2020-6-30 – 2025-6-30)

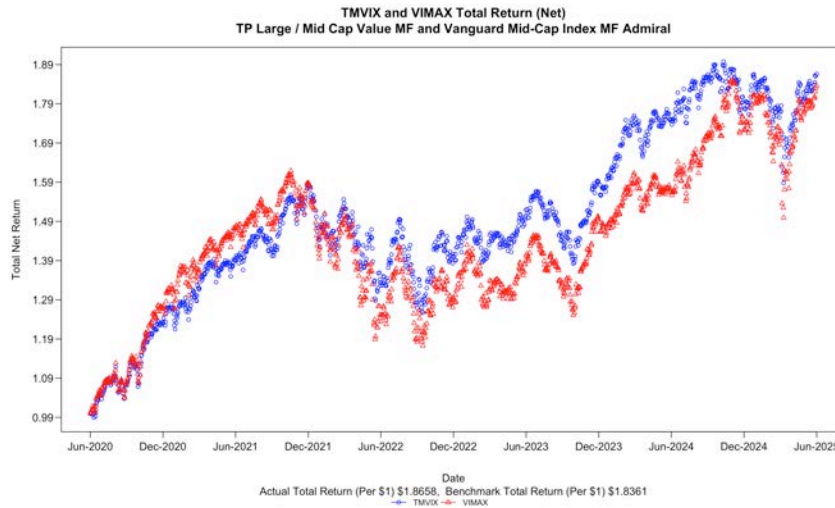
Name	CMT1M	SPY	TMVIX	VIMAX
TRMax	1.158	2.142	1.898	1.849
TRMin	1.000	1.000	0.990	1.000
AMean	2.960	18.174	14.659	14.735
StdDev	0.149	17.495	15.848	18.113
Skewness	-0.175	0.236	0.018	-0.057
Kurtosis	1.224	11.578	6.870	6.966
GMean	2.972	16.455	13.287	12.924
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.009	0.009
SC2	0.998	0.011	-0.009	0.010
SC3	0.997	-0.057	-0.032	-0.035
SC4	0.996	-0.024	-0.043	-0.036
SC5	0.995	-0.004	-0.002	-0.002
Sharpe	0.000	0.870	0.738	0.650

Pair 11. Multivariate Statistics (TMVIX and VIMAX, 2020-6-30 – 2025-6-30)

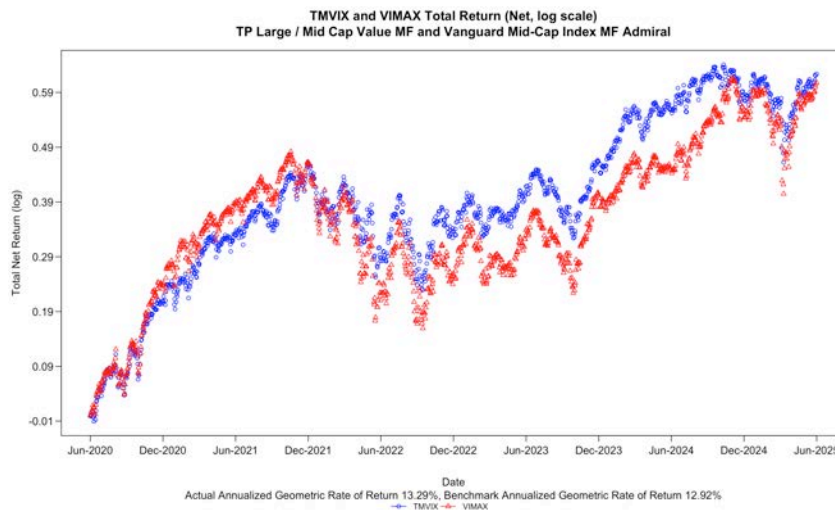
Name	CMT1M	SPY	TMVIX	VIMAX
Mean	2.960	18.174	14.659	14.735
Std Dev.	0.149	17.495	15.848	18.113
CMT1M Cor	1.000	0.011	-0.006	0.002
SPY Cor	0.011	1.000	0.933	0.936
AVEDX Cor	-0.004	0.896	0.937	0.937
ETIDX Cor	0.003	0.908	0.945	0.957
ETIMX Cor	0.008	0.871	0.914	0.930
GREYX Cor	-0.001	0.708	0.757	0.780
BIBL Cor	0.007	0.935	0.949	0.961
BLES Cor	-0.003	0.881	0.904	0.920
KCEIX Cor	-0.009	0.312	0.368	0.273
KCRIX Cor	-0.014	0.687	0.754	0.779
TMSIX Cor	-0.012	0.893	0.931	0.967
TPLC Cor	-0.002	0.924	0.968	0.972
TMVIX Cor	-0.006	0.933	1.000	0.957
PPTY Cor	-0.006	0.689	0.753	0.774
VFIAX Cor	0.012	0.998	0.934	0.937
VSMAX Cor	-0.001	0.880	0.916	0.962
VBIAX Cor	0.021	0.968	0.923	0.940
VGSNX Cor	-0.005	0.702	0.764	0.786
VIMAX Cor	0.002	0.936	0.957	1.000
VT Cor	0.013	0.969	0.926	0.944
Beta	0.000	1.000	0.845	0.969
Treynor	0.000	0.152	0.138	0.122
Jensen	-0.001	0.000	-1.155	-2.962



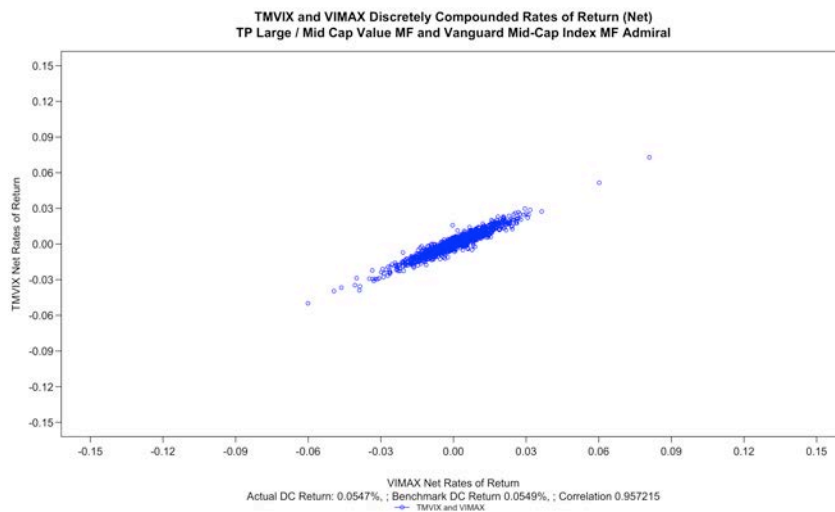
Pair 11a. Total Return (TMVIX and VIMAX, 2020-6-30 – 2025-6-30)



Pair 11b. Log Total Return (TMVIX and VIMAX, 2020-6-30 – 2025-6-30)



Pair 11c. Rate of Return (TMVIX and VIMAX, 2020-6-30 – 2025-6-30)



Pair 12. Univariate Statistics (PPTY and VGSNX, 2020-6-30 – 2025-6-30)

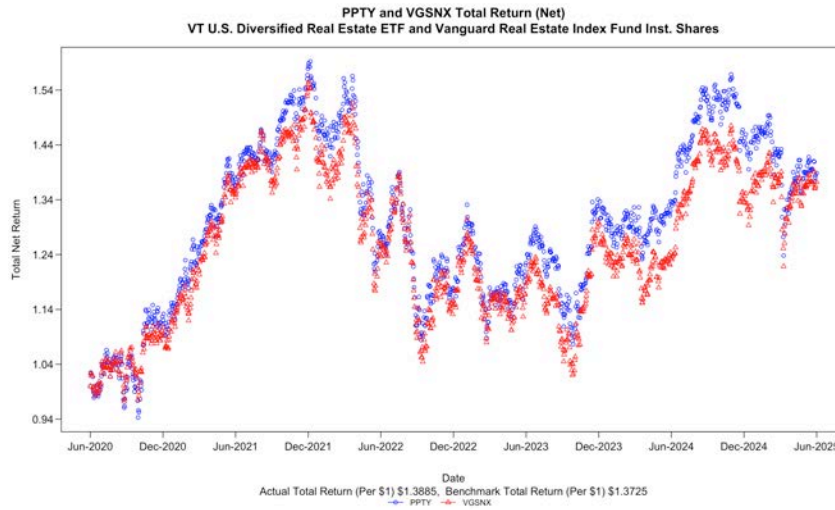
Name	CMT1M	SPY	PPTY	VGSNX
TRMax	1.158	2.142	1.592	1.555
TRMin	1.000	1.000	0.943	0.972
AMean	2.960	18.174	8.884	8.562
StdDev	0.149	17.495	19.884	19.542
Skewness	-0.175	0.236	0.220	0.034
Kurtosis	1.224	11.578	6.484	5.459
GMean	2.972	16.455	6.786	6.538
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.005	0.004
SC2	0.998	0.011	-0.039	-0.035
SC3	0.997	-0.057	0.009	0.027
SC4	0.996	-0.024	-0.015	-0.020
SC5	0.995	-0.004	-0.005	-0.021
Sharpe	0.000	0.870	0.298	0.287

Pair 12. Multivariate Statistics (PPTY and VGSNX, 2020-6-30 – 2025-6-30)

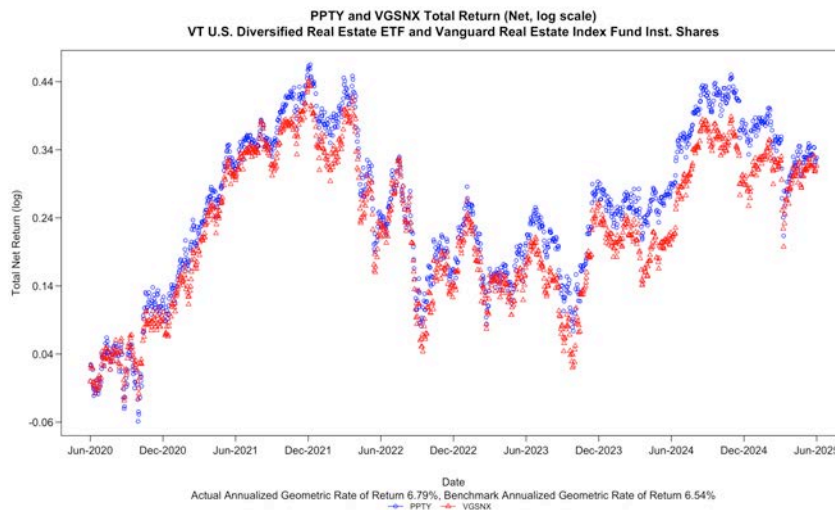
Name	CMT1M	SPY	PPTY	VGSNX
Mean	2.960	18.174	8.884	8.562
Std Dev.	0.149	17.495	19.884	19.542
CMT1M Cor	1.000	0.011	-0.006	-0.005
SPY Cor	0.011	1.000	0.689	0.702
AVEDX Cor	-0.004	0.896	0.767	0.765
ETIDX Cor	0.003	0.908	0.736	0.764
ETIMX Cor	0.008	0.871	0.722	0.763
GREYX Cor	-0.001	0.708	0.923	0.944
BIBL Cor	0.007	0.935	0.739	0.756
BLES Cor	-0.003	0.881	0.759	0.746
KCEIX Cor	-0.009	0.312	0.289	0.220
KCRIX Cor	-0.014	0.687	0.937	0.964
TMSIX Cor	-0.012	0.893	0.767	0.750
TPLC Cor	-0.002	0.924	0.759	0.769
TMVIX Cor	-0.006	0.933	0.753	0.764
PPTY Cor	-0.006	0.689	1.000	0.957
VFIAX Cor	0.012	0.998	0.687	0.700
VSMAX Cor	-0.001	0.880	0.768	0.748
VBIAX Cor	0.021	0.968	0.712	0.738
VGSNX Cor	-0.005	0.702	0.957	1.000
VIMAX Cor	0.002	0.936	0.774	0.786
VT Cor	0.013	0.969	0.704	0.715
Beta	0.000	1.000	0.783	0.784
Treynor	0.000	0.152	0.076	0.071
Jensen	-0.001	0.000	-5.992	-6.321



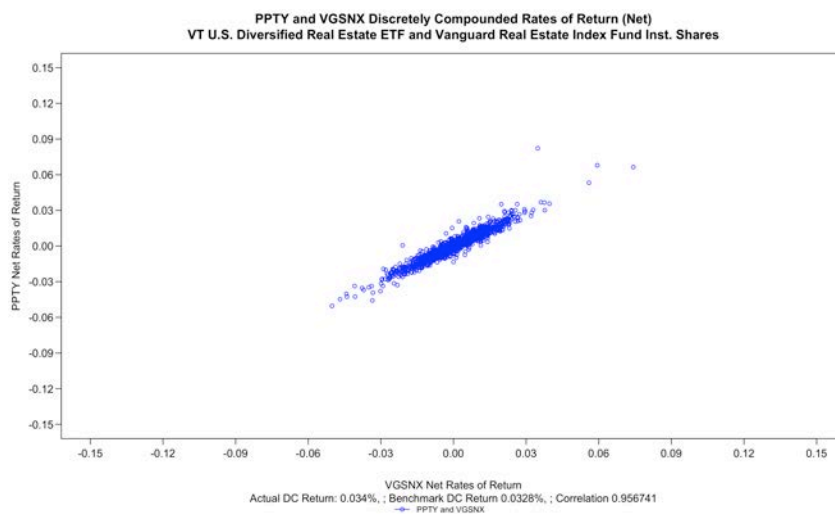
Pair 12a. Total Return (PPTY and VGSNX, 2020-6-30 – 2025-6-30)



Pair 12b. Log Total Return (PPTY and VGSNX, 2020-6-30 – 2025-6-30)



Pair 12c. Rate of Return (PPTY and VGSNX, 2020-6-30 – 2025-6-30)



Mid Cap, Growth

Pair 1. Univariate Statistics (AVEAX and VOT, 2020-6-30 – 2025-6-30)

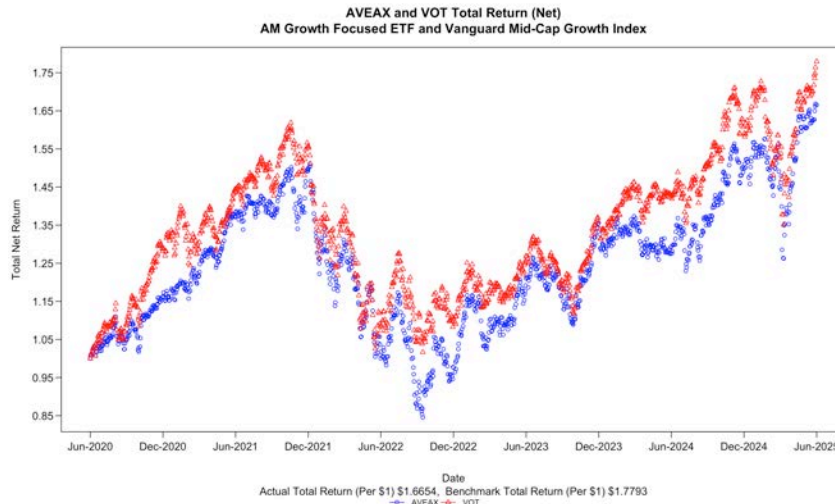
Name	CMT1M	SPY	AVEAX	VOT
TRMax	1.158	2.142	1.668	1.779
TRMin	1.000	1.000	0.845	1.000
AMean	2.960	18.174	13.491	14.855
StdDev	0.149	17.495	22.336	21.783
Skewness	-0.175	0.236	-0.071	0.011
Kurtosis	1.224	11.578	6.662	6.731
GMean	2.972	16.455	10.742	12.217
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.065	0.014
SC2	0.998	0.011	-0.008	0.013
SC3	0.997	-0.057	-0.043	-0.044
SC4	0.996	-0.024	0.000	-0.044
SC5	0.995	-0.004	0.022	-0.014
Sharpe	0.000	0.870	0.472	0.546

Pair 1. Multivariate Statistics (AVEAX and VOT, 2020-6-30 – 2025-6-30)

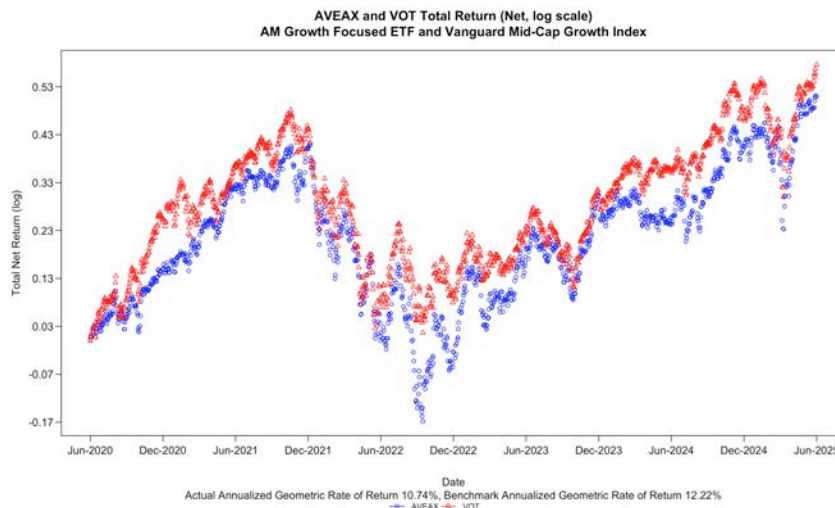
Name	CMT1M	SPY	AVEAX	VOT
Mean	2.960	18.174	13.491	14.855
Std Dev.	0.149	17.495	22.336	21.783
CMT1M Cor	1.000	0.011	0.022	0.014
SPY Cor	0.011	1.000	0.836	0.911
AVEAX Cor	0.022	0.836	1.000	0.864
AVERX Cor	-0.010	0.645	0.655	0.625
ETILX Cor	0.006	0.822	0.810	0.950
ETIEX Cor	-0.002	0.749	0.737	0.895
TMCGX Cor	0.008	0.893	0.854	0.975
TIAGX Cor	0.015	0.871	0.830	0.944
TICIX Cor	-0.013	0.554	0.549	0.555
VOT Cor	0.014	0.911	0.864	1.000
VGT Cor	0.019	0.927	0.778	0.899
VWO Cor	0.011	0.658	0.656	0.663
Beta	0.000	1.000	1.067	1.135
Treynor	0.000	0.152	0.099	0.105
Jensen	-0.001	0.000	-5.697	-5.371



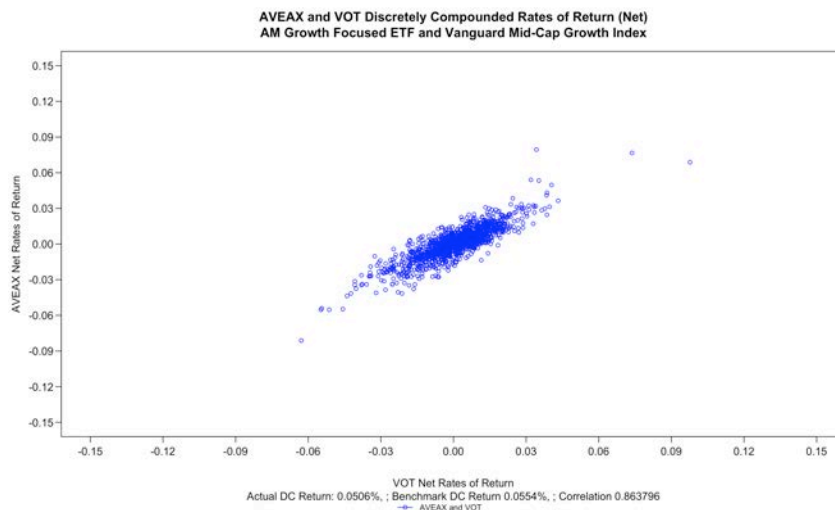
Pair 1a. Total Return (AVEAX and VOT, 2020-6-30 – 2025-6-30)



Pair 1b. Log Total Return (AVEAX and VOT, 2020-6-30 – 2025-6-30)



Pair 1c. Rate of Return (AVEAX and VOT, 2020-6-30 – 2025-6-30)



Pair 2. Univariate Statistics (AVERX and VOT, 2020-6-30 – 2025-6-30)

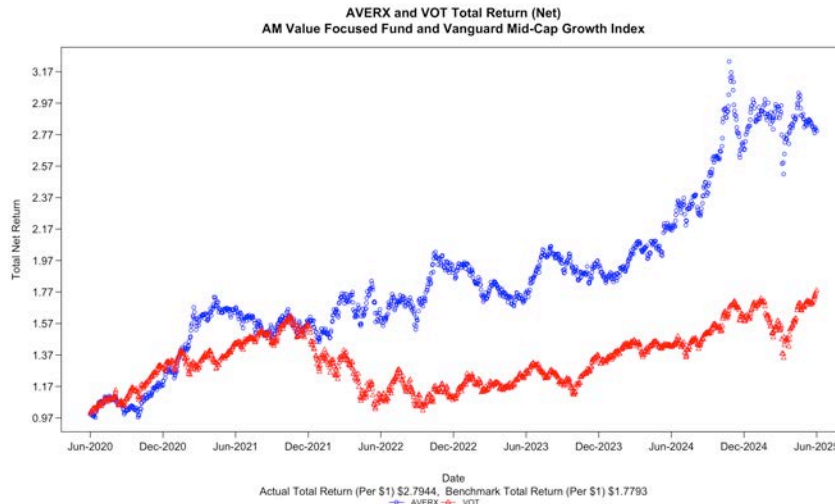
Name	CMT1M	SPY	AVERX	VOT
TRMax	1.158	2.142	3.234	1.779
TRMin	1.000	1.000	0.972	1.000
AMean	2.960	18.174	25.793	14.855
StdDev	0.149	17.495	22.265	21.783
Skewness	-0.175	0.236	0.033	0.011
Kurtosis	1.224	11.578	6.575	6.731
GMean	2.972	16.455	22.820	12.217
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.009	0.014
SC2	0.998	0.011	0.025	0.013
SC3	0.997	-0.057	-0.041	-0.044
SC4	0.996	-0.024	-0.015	-0.044
SC5	0.995	-0.004	0.023	-0.014
Sharpe	0.000	0.870	1.025	0.546

Pair 2. Multivariate Statistics (AVERX and VOT, 2020-6-30 – 2025-6-30)

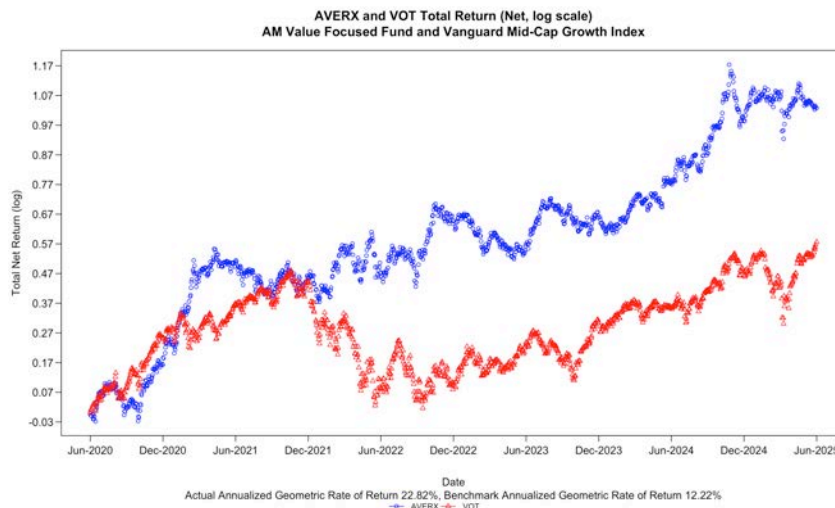
Name	CMT1M	SPY	AVERX	VOT
Mean	2.960	18.174	25.793	14.855
Std Dev.	0.149	17.495	22.265	21.783
CMT1M Cor	1.000	0.011	-0.010	0.014
SPY Cor	0.011	1.000	0.645	0.911
AVEAX Cor	0.022	0.836	0.655	0.864
AVERX Cor	-0.010	0.645	1.000	0.625
ETILX Cor	0.006	0.822	0.541	0.950
ETIEX Cor	-0.002	0.749	0.473	0.895
TMCGX Cor	0.008	0.893	0.625	0.975
TIAGX Cor	0.015	0.871	0.620	0.944
TICIX Cor	-0.013	0.554	0.365	0.555
VOT Cor	0.014	0.911	0.625	1.000
VGT Cor	0.019	0.927	0.518	0.899
VWO Cor	0.011	0.658	0.495	0.663
Beta	0.000	1.000	0.821	1.135
Treynor	0.000	0.152	0.278	0.105
Jensen	-0.001	0.000	10.340	-5.371



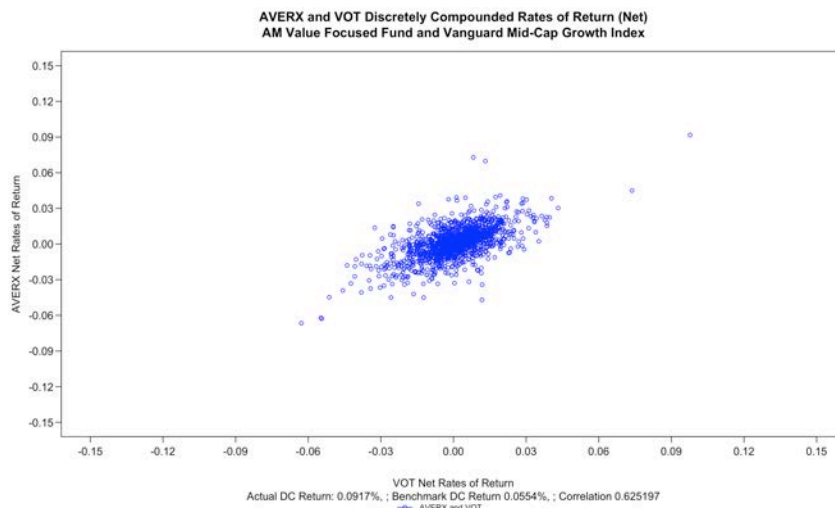
Pair 2a. Total Return (AVERX and VOT, 2020-6-30 – 2025-6-30)



Pair 2b. Log Total Return (AVERX and VOT, 2020-6-30 – 2025-6-30)



Pair 2c. Rate of Return (AVERX and VOT, 2020-6-30 – 2025-6-30)



Pair 3. Univariate Statistics (ETILX and VOT, 2020-6-30 – 2025-6-30)

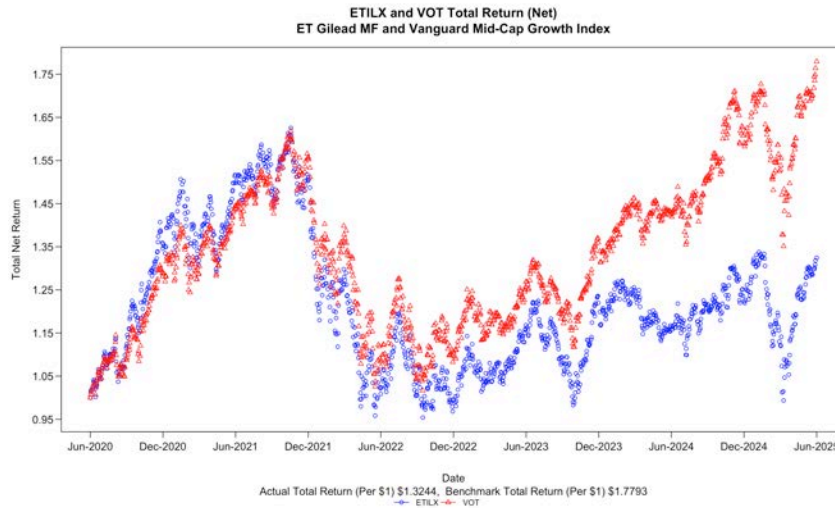
Name	CMT1M	SPY	ETILX	VOT
TRMax	1.158	2.142	1.625	1.779
TRMin	1.000	1.000	0.954	1.000
AMean	2.960	18.174	9.114	14.855
StdDev	0.149	17.495	25.009	21.783
Skewness	-0.175	0.236	-0.004	0.011
Kurtosis	1.224	11.578	5.259	6.731
GMean	2.972	16.455	5.781	12.217
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.008	0.014
SC2	0.998	0.011	0.002	0.013
SC3	0.997	-0.057	-0.050	-0.044
SC4	0.996	-0.024	-0.049	-0.044
SC5	0.995	-0.004	-0.017	-0.014
Sharpe	0.000	0.870	0.246	0.546

Pair 3. Multivariate Statistics (ETILX and VOT, 2020-6-30 – 2025-6-30)

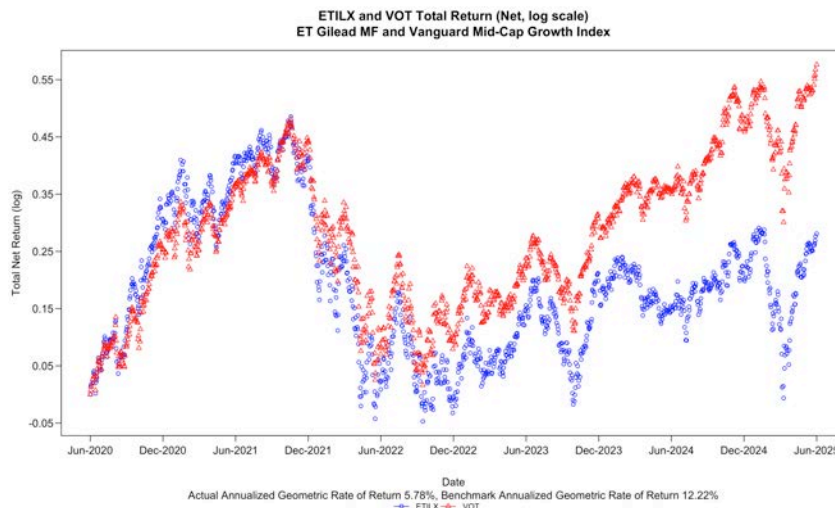
Name	CMT1M	SPY	ETILX	VOT
Mean	2.960	18.174	9.114	14.855
Std Dev.	0.149	17.495	25.009	21.783
CMT1M Cor	1.000	0.011	0.006	0.014
SPY Cor	0.011	1.000	0.822	0.911
AVEAX Cor	0.022	0.836	0.810	0.864
AVERX Cor	-0.010	0.645	0.541	0.625
ETILX Cor	0.006	0.822	1.000	0.950
ETIEX Cor	-0.002	0.749	0.948	0.895
TMCGX Cor	0.008	0.893	0.948	0.975
TIAGX Cor	0.015	0.871	0.912	0.944
TICIX Cor	-0.013	0.554	0.539	0.555
VOT Cor	0.014	0.911	0.950	1.000
VGT Cor	0.019	0.927	0.855	0.899
VWO Cor	0.011	0.658	0.625	0.663
Beta	0.000	1.000	1.175	1.135
Treynor	0.000	0.152	0.052	0.105
Jensen	-0.001	0.000	-11.725	-5.371



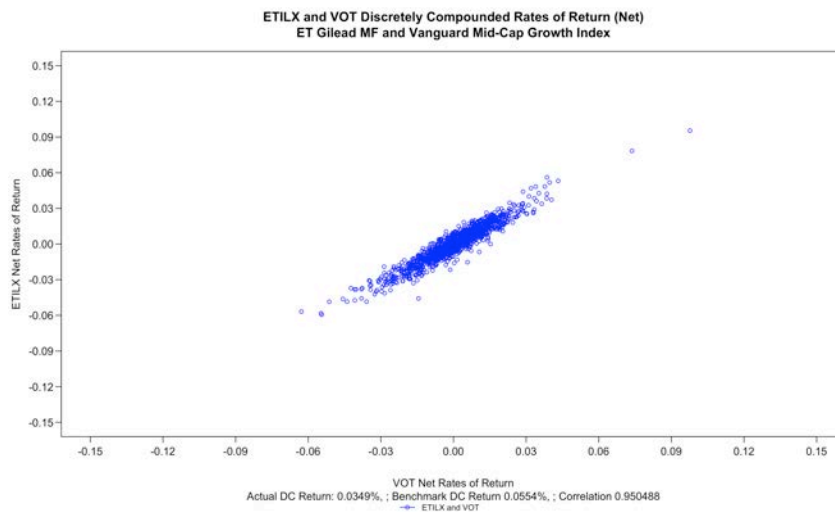
Pair 3a. Total Return (ETILX and VOT, 2020-6-30 – 2025-6-30)



Pair 3b. Log Total Return (ETILX and VOT, 2020-6-30 – 2025-6-30)



Pair 3c. Rate of Return (ETILX and VOT, 2020-6-30 – 2025-6-30)



Pair 4. Univariate Statistics (ETIEX and VGT, 2020-6-30 – 2025-6-30)

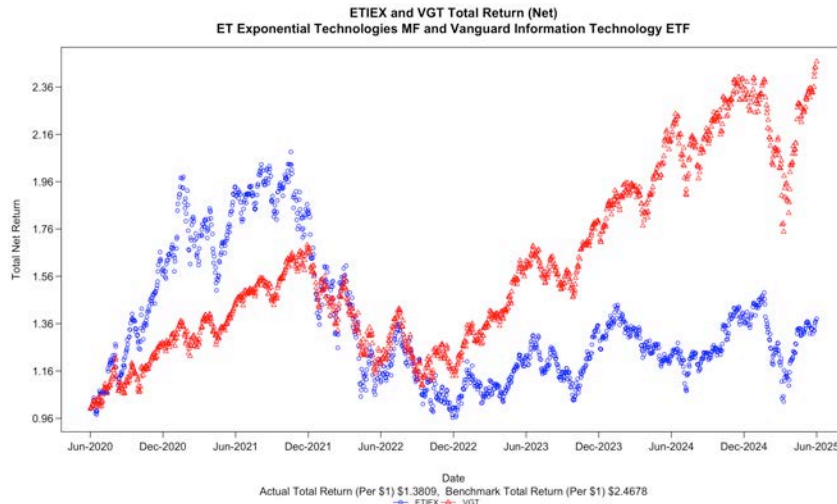
Name	CMT1M	SPY	ETIEX	VGT
TRMax	1.158	2.142	2.086	2.468
TRMin	1.000	1.000	0.963	1.000
AMean	2.960	18.174	13.230	23.673
StdDev	0.149	17.495	34.648	25.540
Skewness	-0.175	0.236	0.063	0.187
Kurtosis	1.224	11.578	5.568	8.223
GMean	2.972	16.455	6.669	19.804
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.021	-0.030
SC2	0.998	0.011	0.004	0.008
SC3	0.997	-0.057	-0.050	-0.053
SC4	0.996	-0.024	-0.052	-0.024
SC5	0.995	-0.004	-0.030	-0.007
Sharpe	0.000	0.870	0.296	0.811

Pair 4. Multivariate Statistics (ETIEX and VGT, 2020-6-30 – 2025-6-30)

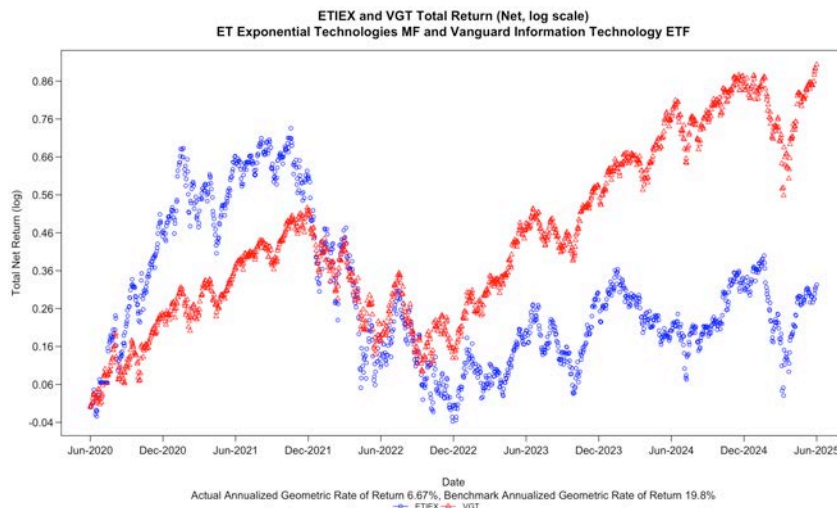
Name	CMT1M	SPY	ETIEX	VGT
Mean	2.960	18.174	13.230	23.673
Std Dev.	0.149	17.495	34.648	25.540
CMT1M Cor	1.000	0.011	-0.002	0.019
SPY Cor	0.011	1.000	0.749	0.927
AVEAX Cor	0.022	0.836	0.737	0.778
AVERX Cor	-0.010	0.645	0.473	0.518
ETILX Cor	0.006	0.822	0.948	0.855
ETIEX Cor	-0.002	0.749	1.000	0.831
TMCGX Cor	0.008	0.893	0.893	0.876
TIAGX Cor	0.015	0.871	0.858	0.876
TICIX Cor	-0.013	0.554	0.517	0.556
VOT Cor	0.014	0.911	0.895	0.899
VGT Cor	0.019	0.927	0.831	1.000
VWO Cor	0.011	0.658	0.587	0.638
Beta	0.000	1.000	1.484	1.353
Treynor	0.000	0.152	0.069	0.153
Jensen	-0.001	0.000	-12.313	0.125



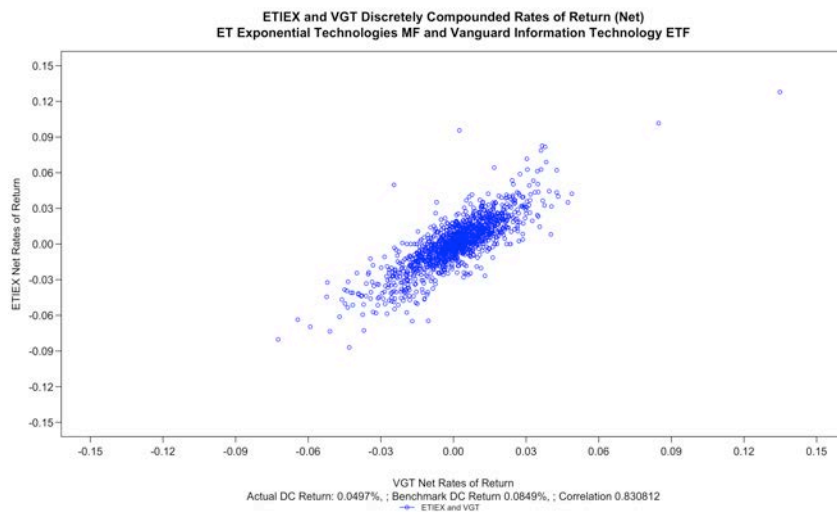
Pair 4a. Total Return (ETIEX and VGT, 2020-6-30 – 2025-6-30)



Pair 4b. Log Total Return (ETIEX and VGT, 2020-6-30 – 2025-6-30)



Pair 4c. Rate of Return (ETIEX and VGT, 2020-6-30 – 2025-6-30)



Pair 5. Univariate Statistics (TMCGX and VOT, 2020-6-30 – 2025-6-30)

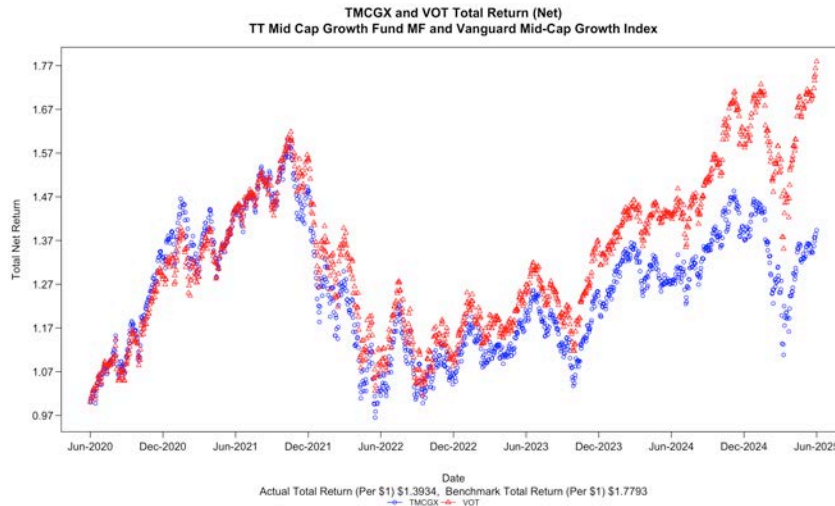
Name	CMT1M	SPY	TMCGX	VOT
TRMax	1.158	2.142	1.599	1.779
TRMin	1.000	1.000	0.965	1.000
AMean	2.960	18.174	9.615	14.855
StdDev	0.149	17.495	22.680	21.783
Skewness	-0.175	0.236	-0.014	0.011
Kurtosis	1.224	11.578	6.248	6.731
GMean	2.972	16.455	6.862	12.217
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.006	0.014
SC2	0.998	0.011	0.006	0.013
SC3	0.997	-0.057	-0.049	-0.044
SC4	0.996	-0.024	-0.041	-0.044
SC5	0.995	-0.004	0.005	-0.014
Sharpe	0.000	0.870	0.293	0.546

Pair 5. Multivariate Statistics (TMCGX and VOT, 2020-6-30 – 2025-6-30)

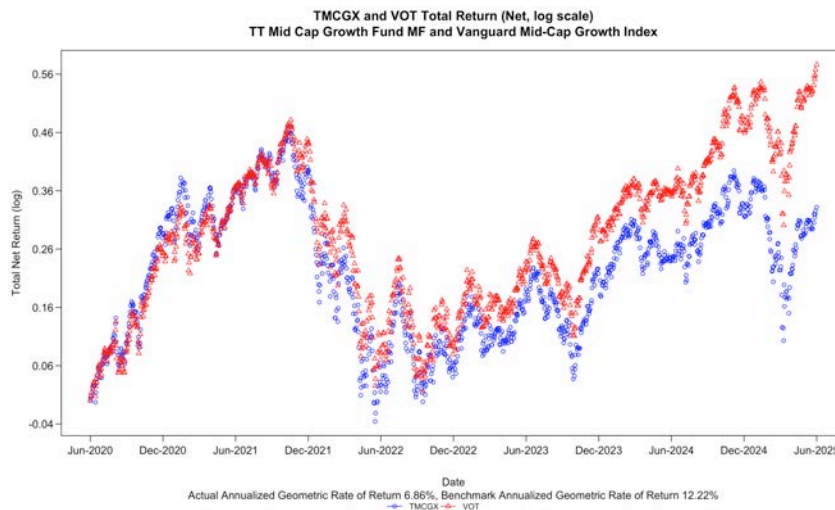
Name	CMT1M	SPY	TMCGX	VOT
Mean	2.960	18.174	9.615	14.855
Std Dev.	0.149	17.495	22.680	21.783
CMT1M Cor	1.000	0.011	0.008	0.014
SPY Cor	0.011	1.000	0.893	0.911
AVEAX Cor	0.022	0.836	0.854	0.864
AVERX Cor	-0.010	0.645	0.625	0.625
ETILX Cor	0.006	0.822	0.948	0.950
ETIEX Cor	-0.002	0.749	0.893	0.895
TMCGX Cor	0.008	0.893	1.000	0.975
TIAGX Cor	0.015	0.871	0.945	0.944
TICIX Cor	-0.013	0.554	0.557	0.555
VOT Cor	0.014	0.911	0.975	1.000
VGT Cor	0.019	0.927	0.876	0.899
VWO Cor	0.011	0.658	0.656	0.663
Beta	0.000	1.000	1.157	1.135
Treynor	0.000	0.152	0.058	0.105
Jensen	-0.001	0.000	-10.951	-5.371



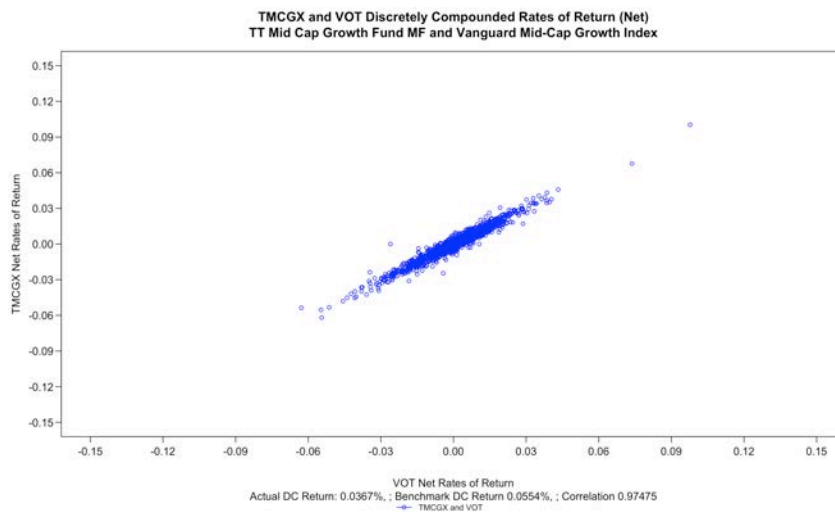
Pair 5a. Total Return (TMCGX and VOT, 2020-6-30 – 2025-6-30)



Pair 5b. Log Total Return (TMCGX and VOT, 2020-6-30 – 2025-6-30)



Pair 5c. Rate of Return (TMCGX and VOT, 2020-6-30 – 2025-6-30)



Pair 6. Univariate Statistics (TIAGX and VOT, 2020-6-30 – 2025-6-30)

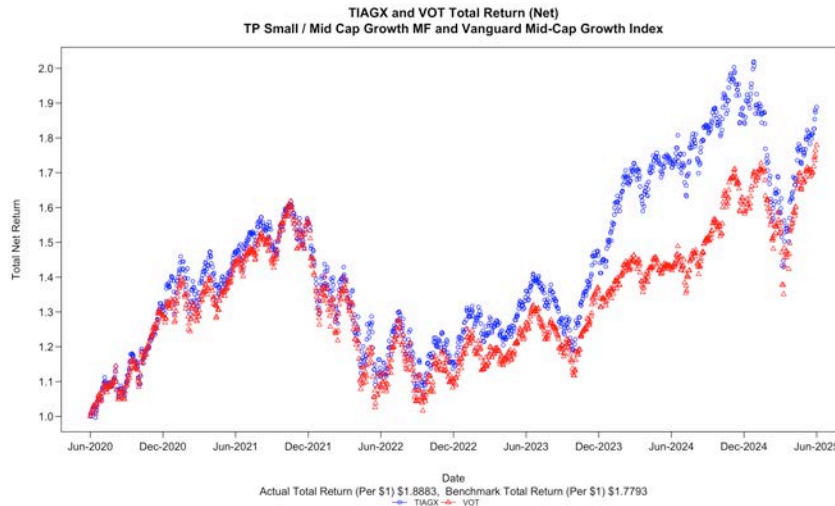
Name	CMT1M	SPY	TIAGX	VOT
TRMax	1.158	2.142	2.019	1.779
TRMin	1.000	1.000	0.997	1.000
AMean	2.960	18.174	16.556	14.855
StdDev	0.149	17.495	23.036	21.783
Skewness	-0.175	0.236	-0.244	0.011
Kurtosis	1.224	11.578	5.777	6.731
GMean	2.972	16.455	13.559	12.217
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.013	0.014
SC2	0.998	0.011	-0.003	0.013
SC3	0.997	-0.057	-0.055	-0.044
SC4	0.996	-0.024	-0.035	-0.044
SC5	0.995	-0.004	0.007	-0.014
Sharpe	0.000	0.870	0.590	0.546

Pair 6. Multivariate Statistics (TIAGX and VOT, 2020-6-30 – 2025-6-30)

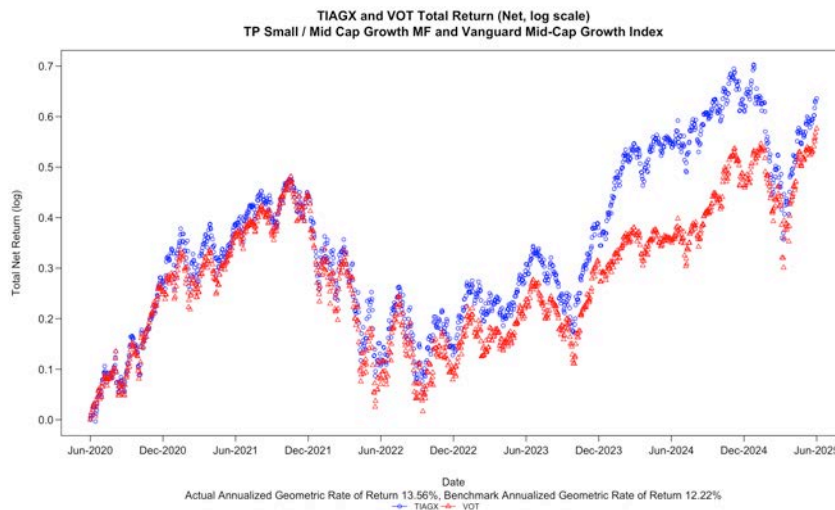
Name	CMT1M	SPY	TIAGX	VOT
Mean	2.960	18.174	16.556	14.855
Std Dev.	0.149	17.495	23.036	21.783
CMT1M Cor	1.000	0.011	0.015	0.014
SPY Cor	0.011	1.000	0.871	0.911
AVEAX Cor	0.022	0.836	0.830	0.864
AVERX Cor	-0.010	0.645	0.620	0.625
ETILX Cor	0.006	0.822	0.912	0.950
ETIEX Cor	-0.002	0.749	0.858	0.895
TMCGX Cor	0.008	0.893	0.945	0.975
TIAGX Cor	0.015	0.871	1.000	0.944
TICIX Cor	-0.013	0.554	0.545	0.555
VOT Cor	0.014	0.911	0.944	1.000
VGT Cor	0.019	0.927	0.876	0.899
VWO Cor	0.011	0.658	0.638	0.663
Beta	0.000	1.000	1.147	1.135
Treynor	0.000	0.152	0.119	0.105
Jensen	-0.001	0.000	-3.848	-5.371



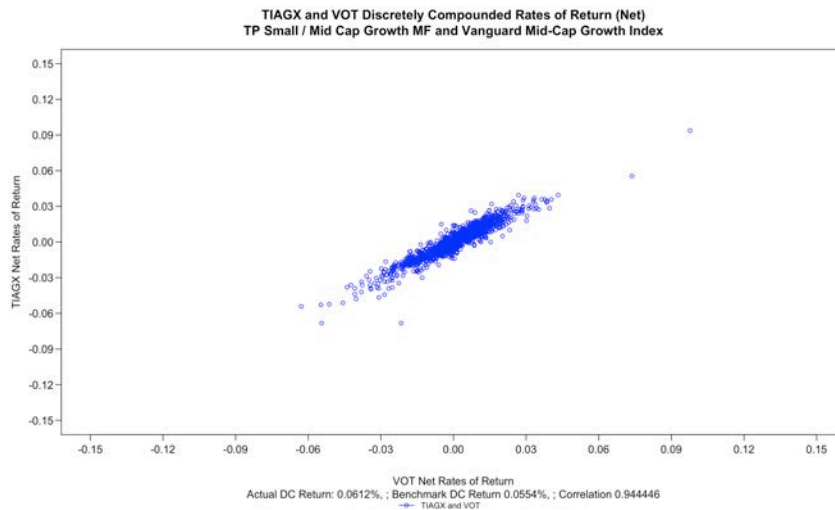
Pair 6a. Total Return (TIAGX and VOT, 2020-6-30 – 2025-6-30)



Pair 6b. Log Total Return (TIAGX and VOT, 2020-6-30 – 2025-6-30)



Pair 6c. Rate of Return (TIAGX and VOT, 2020-6-30 – 2025-6-30)



Pair 7. Univariate Statistics (TICIX and VWO, 2020-6-30 – 2025-6-30)

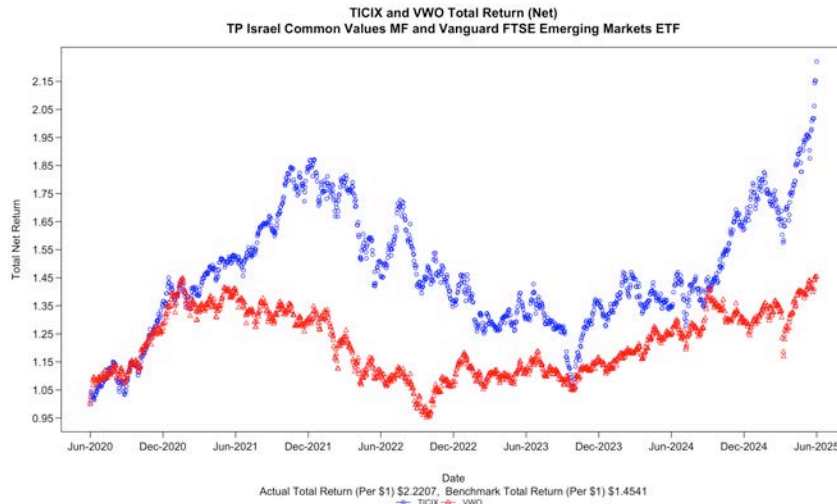
Name	CMT1M	SPY	TICIX	VWO
TRMax	1.158	2.142	2.221	1.454
TRMin	1.000	1.000	1.000	0.952
AMean	2.960	18.174	19.591	9.457
StdDev	0.149	17.495	19.975	17.789
Skewness	-0.175	0.236	-0.235	0.292
Kurtosis	1.224	11.578	5.944	6.660
GMean	2.972	16.455	17.303	7.776
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.053	-0.047
SC2	0.998	0.011	0.012	0.027
SC3	0.997	-0.057	0.022	-0.068
SC4	0.996	-0.024	0.016	0.031
SC5	0.995	-0.004	-0.008	-0.026
Sharpe	0.000	0.870	0.833	0.365

Pair 7. Multivariate Statistics (TICIX and VWO, 2020-6-30 – 2025-6-30)

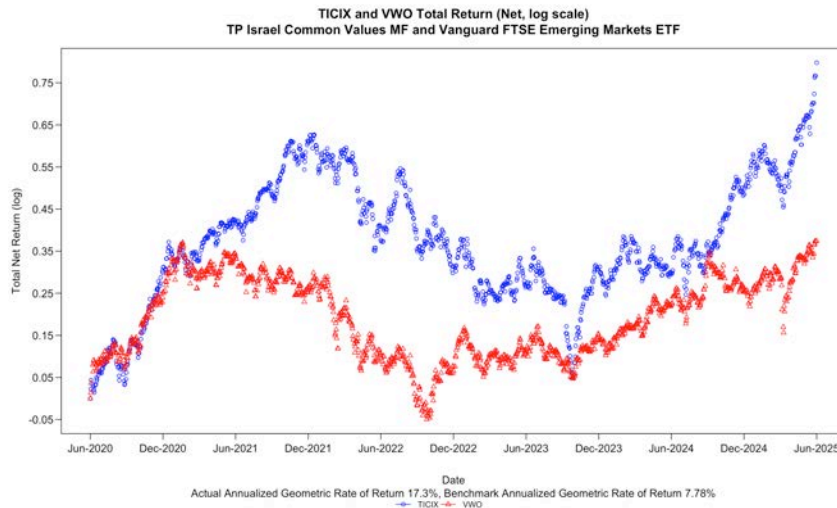
Name	CMT1M	SPY	TICIX	VWO
Mean	2.960	18.174	19.591	9.457
Std Dev.	0.149	17.495	19.975	17.789
CMT1M Cor	1.000	0.011	-0.013	0.011
SPY Cor	0.011	1.000	0.554	0.658
AVEAX Cor	0.022	0.836	0.549	0.656
AVERX Cor	-0.010	0.645	0.365	0.495
ETILX Cor	0.006	0.822	0.539	0.625
ETIEX Cor	-0.002	0.749	0.517	0.587
TMCGX Cor	0.008	0.893	0.557	0.656
TIAGX Cor	0.015	0.871	0.545	0.638
TICIX Cor	-0.013	0.554	1.000	0.502
VOT Cor	0.014	0.911	0.555	0.663
VGT Cor	0.019	0.927	0.556	0.638
VWO Cor	0.011	0.658	0.502	1.000
Beta	0.000	1.000	0.632	0.669
Treynor	0.000	0.152	0.263	0.097
Jensen	-0.001	0.000	7.010	-3.687



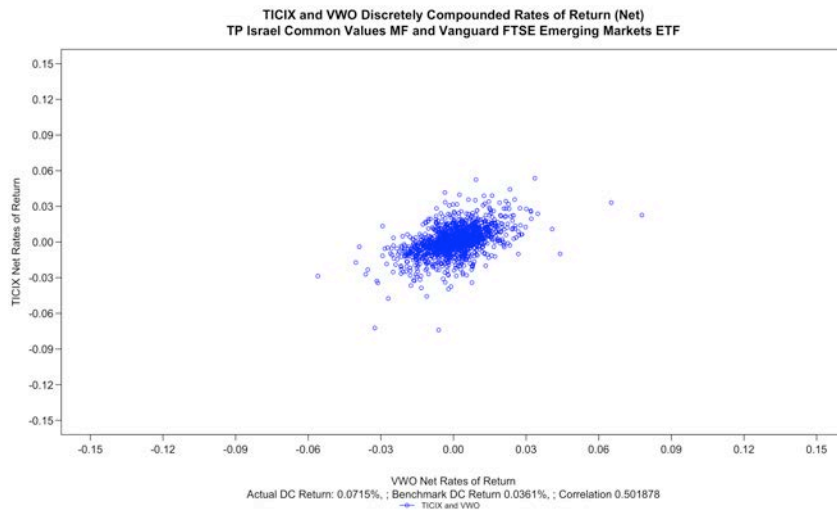
Pair 7a. Total Return (TICIX and VWO, 2020-6-30 – 2025-6-30)



Pair 7b. Log Total Return (TICIX and VWO, 2020-6-30 – 2025-6-30)



Pair 7c. Rate of Return (TICIX and VWO, 2020-6-30 – 2025-6-30)



Small Cap, Value

Pair 1. Univariate Statistics (ISMD and VBR, 2020-6-30 – 2025-6-30)

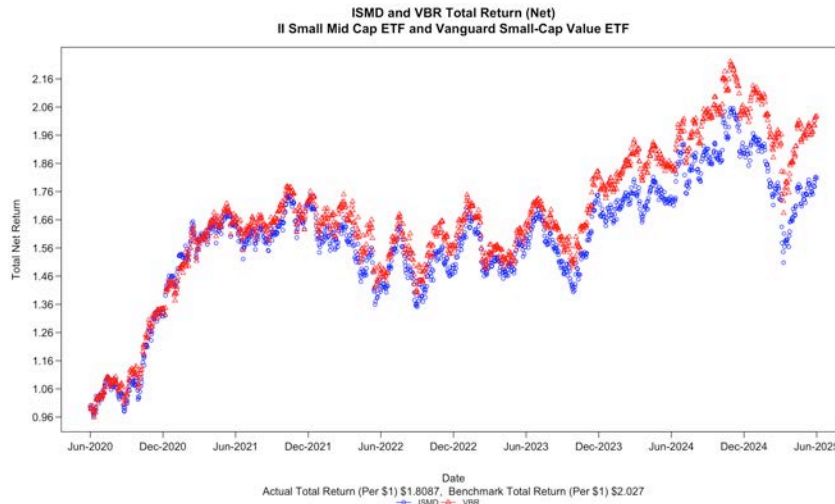
Name	CMT1M	SPY	ISMD	VBR
TRMax	1.158	2.142	2.056	2.221
TRMin	1.000	1.000	0.965	0.958
AMean	2.960	18.174	15.247	17.640
StdDev	0.149	17.495	21.876	20.857
Skewness	-0.175	0.236	0.284	0.141
Kurtosis	1.224	11.578	5.225	5.723
GMean	2.972	16.455	12.585	15.181
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.030	-0.006
SC2	0.998	0.011	0.004	-0.013
SC3	0.997	-0.057	-0.018	-0.023
SC4	0.996	-0.024	-0.029	-0.030
SC5	0.995	-0.004	0.025	0.018
Sharpe	0.000	0.870	0.562	0.704

Pair 1. Multivariate Statistics (ISMD and VBR, 2020-6-30 – 2025-6-30)

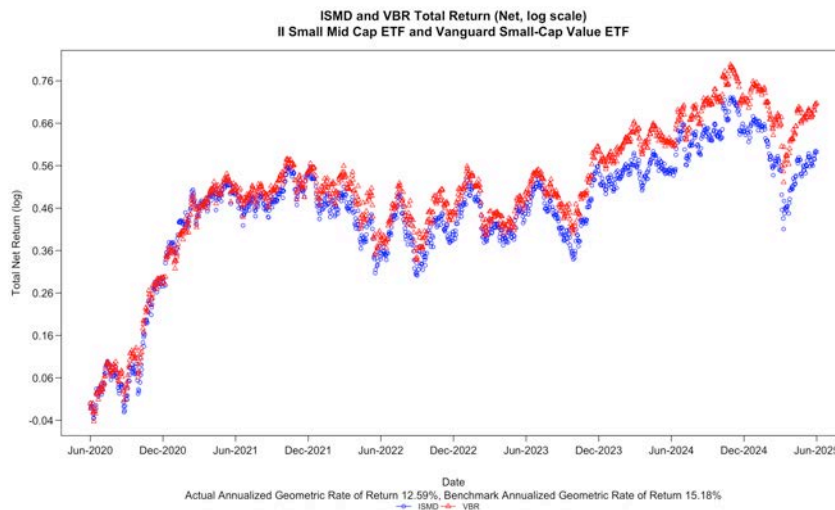
Name	CMT1M	SPY	ISMD	VBR
Mean	2.960	18.174	15.247	17.640
Std Dev.	0.149	17.495	21.876	20.857
CMT1M Cor	1.000	0.011	-0.013	-0.013
SPY Cor	0.011	1.000	0.765	0.819
ISMD Cor	-0.013	0.765	1.000	0.948
TPVIX Cor	-0.008	0.778	0.940	0.969
VBR Cor	-0.013	0.819	0.948	1.000
Beta	0.000	1.000	0.956	0.977
Treynor	0.000	0.152	0.129	0.150
Jensen	-0.001	0.000	-2.259	-0.184



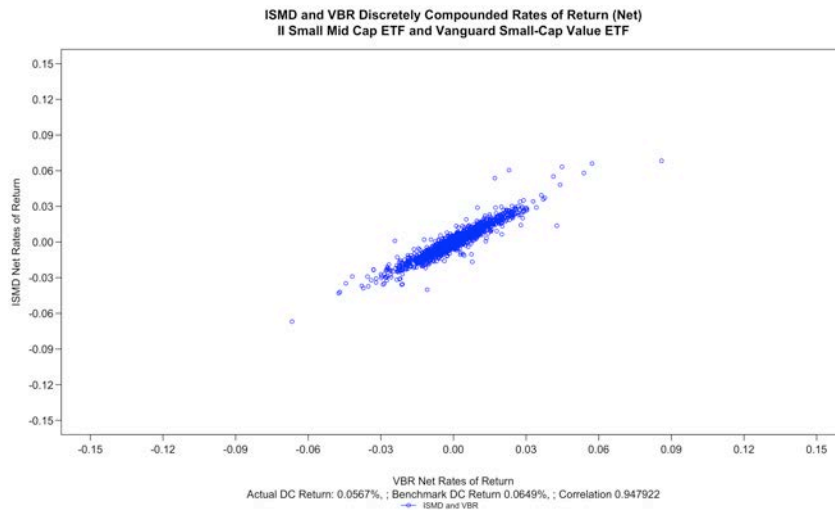
Pair 1a. Total Return (ISMD and VBR, 2020-6-30 – 2025-6-30)



Pair 1b. Log Total Return (ISMD and VBR, 2020-6-30 – 2025-6-30)



Pair 1c. Rate of Return (ISMD and VBR, 2020-6-30 – 2025-6-30)



Pair 2. Univariate Statistics (TPVIX and VBR, 2020-6-30 – 2025-6-30)

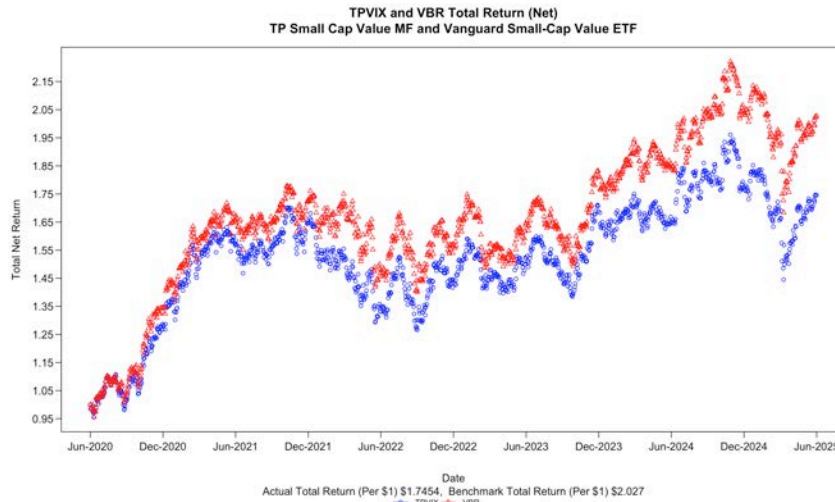
Name	CMT1M	SPY	TPVIX	VBR
TRMax	1.158	2.142	1.961	2.221
TRMin	1.000	1.000	0.954	0.958
AMean	2.960	18.174	14.279	17.640
StdDev	0.149	17.495	21.260	20.857
Skewness	-0.175	0.236	0.354	0.141
Kurtosis	1.224	11.578	5.954	5.723
GMean	2.972	16.455	11.786	15.181
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.011	-0.006
SC2	0.998	0.011	-0.021	-0.013
SC3	0.997	-0.057	-0.009	-0.023
SC4	0.996	-0.024	-0.031	-0.030
SC5	0.995	-0.004	0.014	0.018
Sharpe	0.000	0.870	0.532	0.704

Pair 2. Multivariate Statistics (TPVIX and VBR, 2020-6-30 – 2025-6-30)

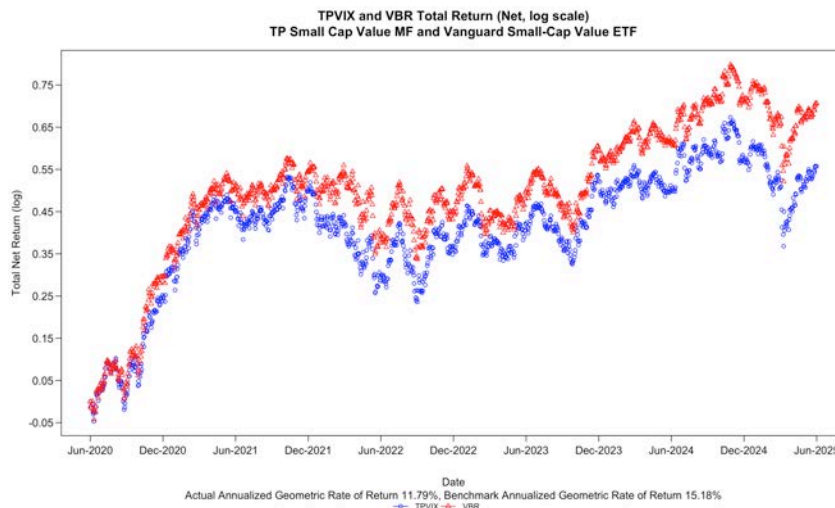
Name	CMT1M	SPY	TPVIX	VBR
Mean	2.960	18.174	14.279	17.640
Std Dev.	0.149	17.495	21.260	20.857
CMT1M Cor	1.000	0.011	-0.008	-0.013
SPY Cor	0.011	1.000	0.778	0.819
ISMD Cor	-0.013	0.765	0.940	0.948
TPVIX Cor	-0.008	0.778	1.000	0.969
VBR Cor	-0.013	0.819	0.969	1.000
Beta	0.000	1.000	0.946	0.977
Treynor	0.000	0.152	0.120	0.150
Jensen	-0.001	0.000	-3.071	-0.184



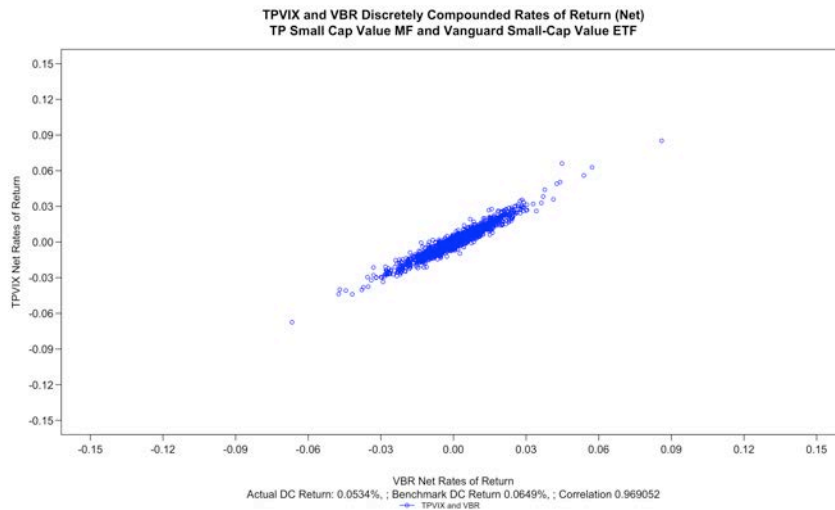
Pair 2a. Total Return (TPVIX and VBR, 2020-6-30 – 2025-6-30)



Pair 2b. Log Total Return (TPVIX and VBR, 2020-6-30 – 2025-6-30)



Pair 2c. Rate of Return (TPVIX and VBR, 2020-6-30 – 2025-6-30)



Small Cap, Blend

Pair 1. Univariate Statistics (GSCYX and VSMAX, 2020-6-30 – 2025-6-30)

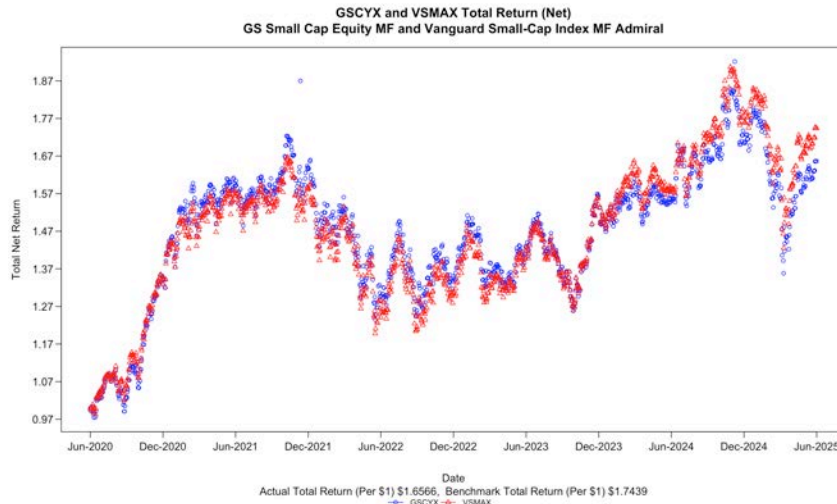
Name	CMT1M	SPY	GSCYX	VSMAX
TRMax	1.158	2.142	1.921	1.907
TRMin	1.000	1.000	0.974	0.983
AMean	2.960	18.174	13.877	14.240
StdDev	0.149	17.495	24.262	21.156
Skewness	-0.175	0.236	0.254	0.078
Kurtosis	1.224	11.578	23.293	6.072
GMean	2.972	16.455	10.624	11.766
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.120	-0.010
SC2	0.998	0.011	0.016	0.008
SC3	0.997	-0.057	0.007	-0.022
SC4	0.996	-0.024	-0.034	-0.043
SC5	0.995	-0.004	0.009	0.005
Sharpe	0.000	0.870	0.450	0.533

Pair 1. Multivariate Statistics (GSCYX and VSMAX, 2020-6-30 – 2025-6-30)

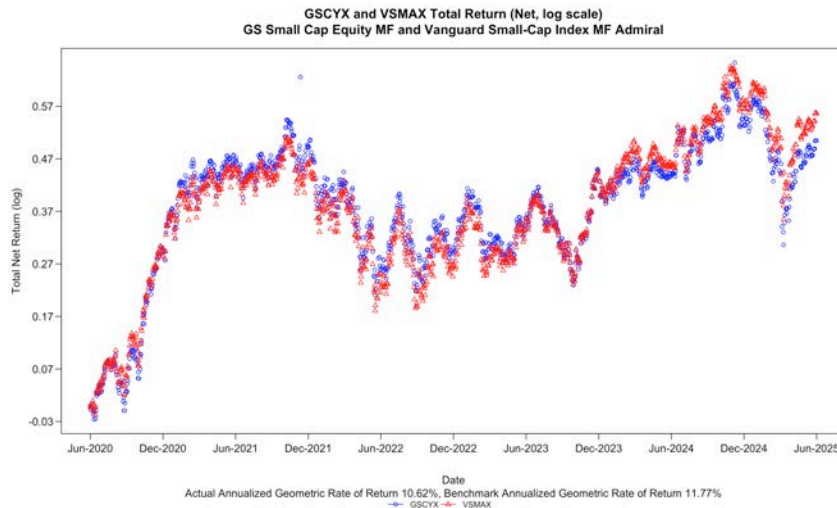
Name	CMT1M	SPY	GSCYX	VSMAX
Mean	2.960	18.174	13.877	14.240
Std Dev.	0.149	17.495	24.262	21.156
CMT1M Cor	1.000	0.011	-0.008	-0.001
SPY Cor	0.011	1.000	0.766	0.880
GSCYX Cor	-0.008	0.766	1.000	0.881
KCSIX Cor	-0.004	0.839	0.877	0.975
MMSIX Cor	-0.008	0.801	0.872	0.961
TSCSX Cor	-0.020	0.828	0.869	0.966
TPSC Cor	-0.010	0.774	0.855	0.935
VSMAX Cor	-0.001	0.880	0.881	1.000
VIOO Cor	-0.012	0.798	0.872	0.960
Beta	0.000	1.000	1.063	1.064
Treynor	0.000	0.152	0.103	0.106
Jensen	-0.001	0.000	-5.249	-4.914



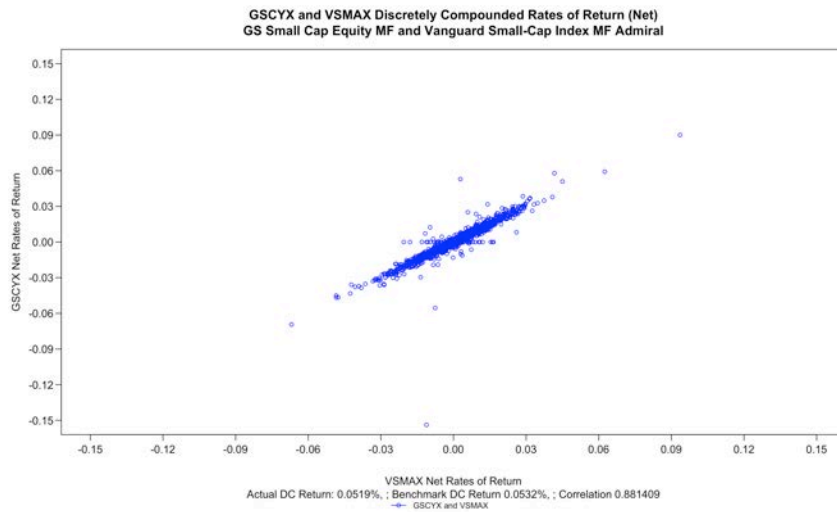
Pair 1a. Total Return (GSCYX and VSMAX, 2020-6-30 – 2025-6-30)



Pair 1b. Log Total Return (GSCYX and VSMAX, 2020-6-30 – 2025-6-30)



Pair 1c. Rate of Return (GSCYX and VSMAX, 2020-6-30 – 2025-6-30)



Pair 2. Univariate Statistics (KCSIX and VIOO, 2020-6-30 – 2025-6-30)

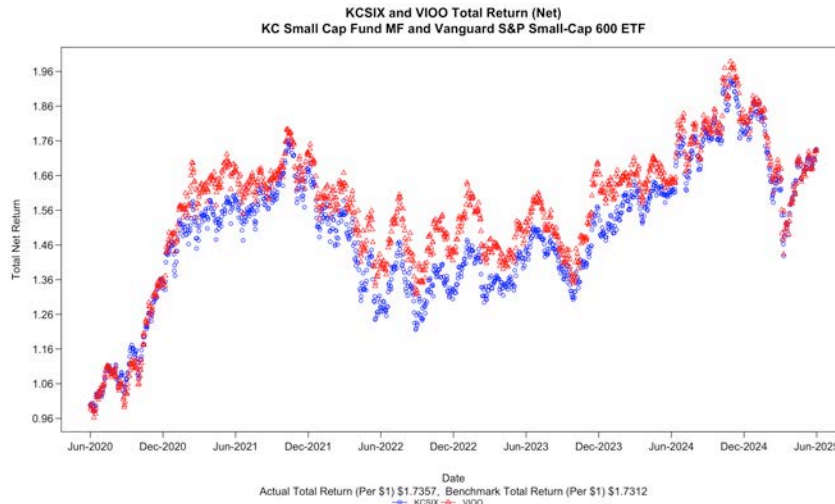
Name	CMT1M	SPY	KCSIX	VIOO
TRMax	1.158	2.142	1.937	1.989
TRMin	1.000	1.000	0.980	0.962
AMean	2.960	18.174	14.317	14.360
StdDev	0.149	17.495	21.902	22.323
Skewness	-0.175	0.236	0.026	0.199
Kurtosis	1.224	11.578	5.000	5.305
GMean	2.972	16.455	11.661	11.603
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.016	-0.022
SC2	0.998	0.011	0.002	-0.004
SC3	0.997	-0.057	-0.014	-0.006
SC4	0.996	-0.024	-0.022	-0.035
SC5	0.995	-0.004	-0.003	0.016
Sharpe	0.000	0.870	0.519	0.511

Pair 2. Multivariate Statistics (KCSIX and VIOO, 2020-6-30 – 2025-6-30)

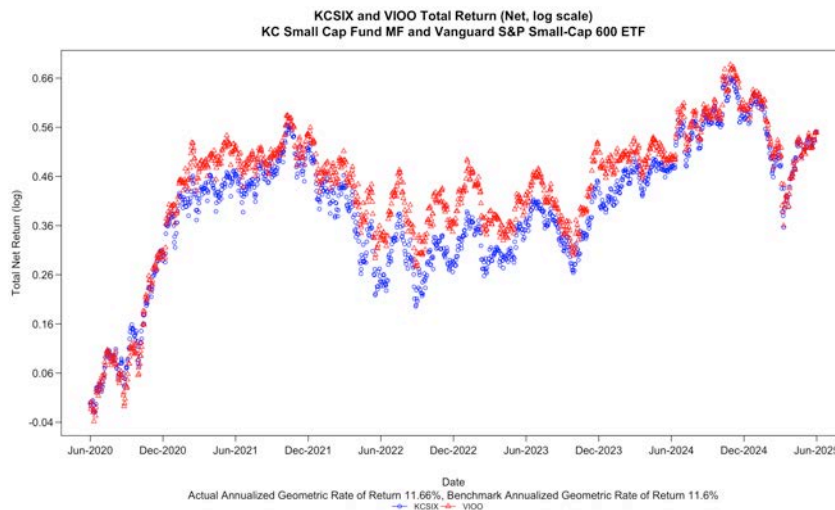
Name	CMT1M	SPY	KCSIX	VIOO
Mean	2.960	18.174	14.317	14.360
Std Dev.	0.149	17.495	21.902	22.323
CMT1M Cor	1.000	0.011	-0.004	-0.012
SPY Cor	0.011	1.000	0.839	0.798
GSCYX Cor	-0.008	0.766	0.877	0.872
KCSIX Cor	-0.004	0.839	1.000	0.957
MMSIX Cor	-0.008	0.801	0.956	0.994
TSCSX Cor	-0.020	0.828	0.959	0.970
TPSC Cor	-0.010	0.774	0.938	0.977
VSMAX Cor	-0.001	0.880	0.975	0.960
VIOO Cor	-0.012	0.798	0.957	1.000
Beta	0.000	1.000	1.051	1.019
Treynor	0.000	0.152	0.108	0.112
Jensen	-0.001	0.000	-4.631	-4.095



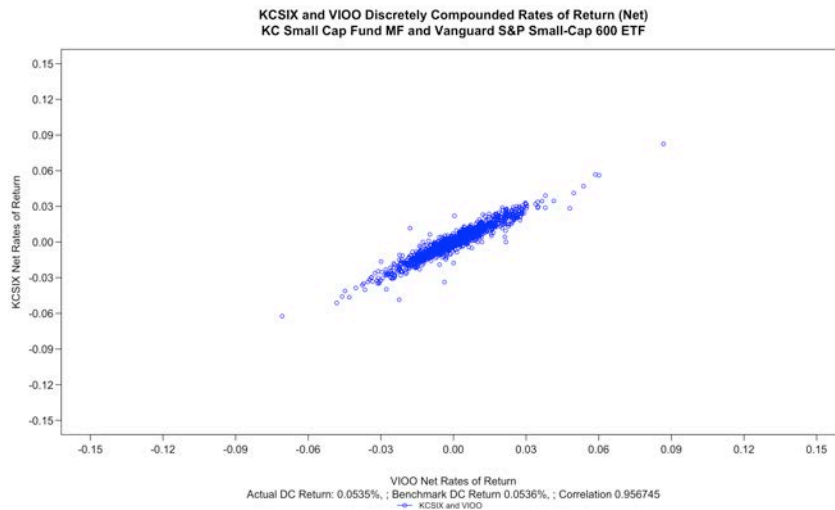
Pair 2a. Total Return (KCSIX and VIOO, 2020-6-30 – 2025-6-30)



Pair 2b. Log Total Return (KCSIX and VIOO, 2020-6-30 – 2025-6-30)



Pair 2c. Rate of Return (KCSIX and VIOO, 2020-6-30 – 2025-6-30)



Pair 3. Univariate Statistics (MMSIX and VSMAX, 2020-6-30 – 2025-6-30)

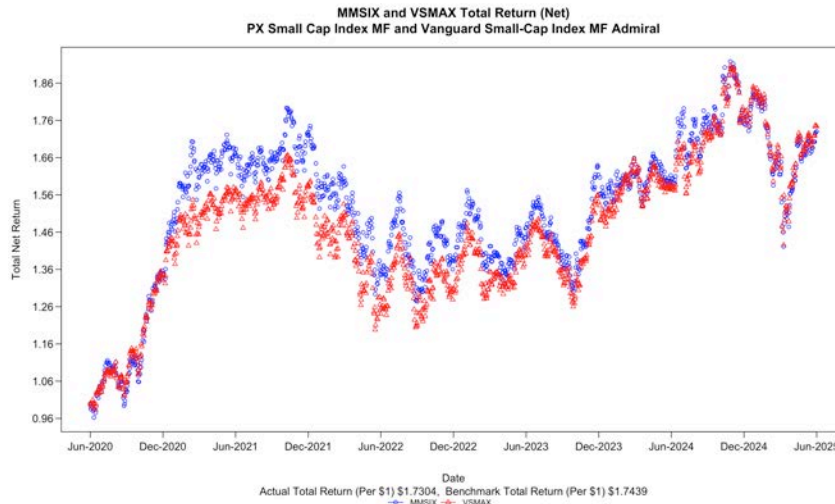
Name	CMT1M	SPY	MMSIX	VSMAX
TRMax	1.158	2.142	1.918	1.907
TRMin	1.000	1.000	0.962	0.983
AMean	2.960	18.174	14.335	14.240
StdDev	0.149	17.495	22.270	21.156
Skewness	-0.175	0.236	0.239	0.078
Kurtosis	1.224	11.578	5.288	6.072
GMean	2.972	16.455	11.593	11.766
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.031	-0.010
SC2	0.998	0.011	0.001	0.008
SC3	0.997	-0.057	-0.013	-0.022
SC4	0.996	-0.024	-0.032	-0.043
SC5	0.995	-0.004	0.019	0.005
Sharpe	0.000	0.870	0.511	0.533

Pair 3. Multivariate Statistics (MMSIX and VSMAX, 2020-6-30 – 2025-6-30)

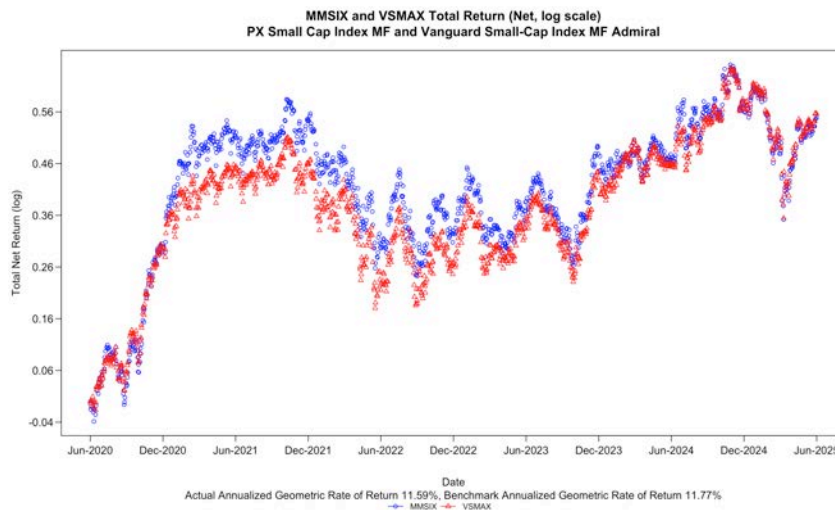
Name	CMT1M	SPY	MMSIX	VSMAX
Mean	2.960	18.174	14.335	14.240
Std Dev.	0.149	17.495	22.270	21.156
CMT1M Cor	1.000	0.011	-0.008	-0.001
SPY Cor	0.011	1.000	0.801	0.880
GSCYX Cor	-0.008	0.766	0.872	0.881
KCSIX Cor	-0.004	0.839	0.956	0.975
MMSIX Cor	-0.008	0.801	1.000	0.961
TSCSX Cor	-0.020	0.828	0.968	0.966
TPSC Cor	-0.010	0.774	0.973	0.935
VSMAX Cor	-0.001	0.880	0.961	1.000
VIOO Cor	-0.012	0.798	0.994	0.960
Beta	0.000	1.000	1.020	1.064
Treynor	0.000	0.152	0.112	0.106
Jensen	-0.001	0.000	-4.139	-4.914



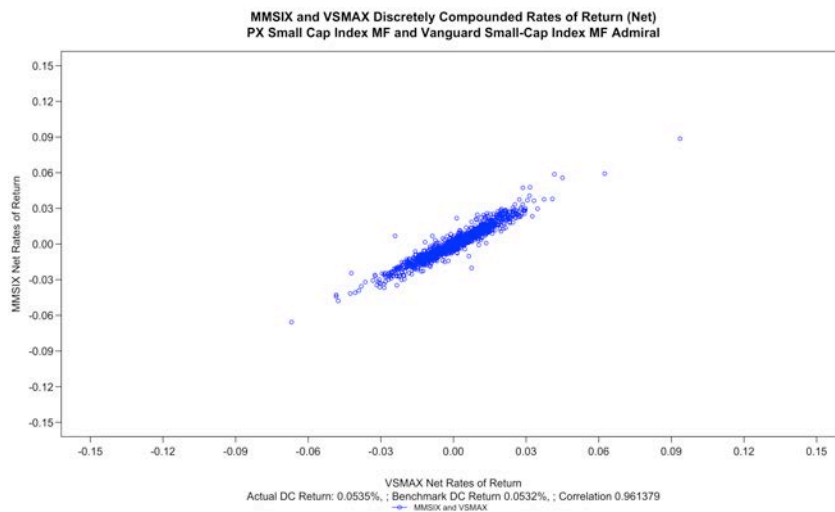
Pair 3a. Total Return (MMSIX and VSMAX, 2020-6-30 – 2025-6-30)



Pair 3b. Log Total Return (MMSIX and VSMAX, 2020-6-30 – 2025-6-30)



Pair 3c. Rate of Return (MMSIX and VSMAX, 2020-6-30 – 2025-6-30)



Pair 4. Univariate Statistics (TSCSX and VIOO, 2020-6-30 – 2025-6-30)

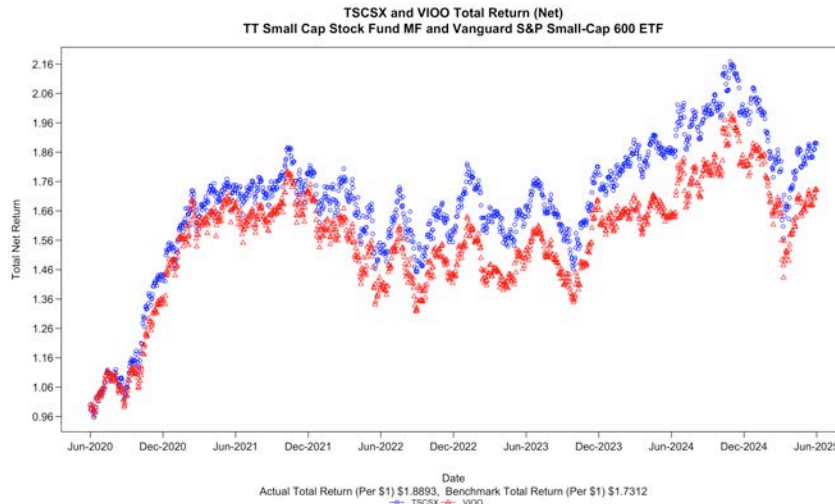
Name	CMT1M	SPY	TSCSX	VIOO
TRMax	1.158	2.142	2.169	1.989
TRMin	1.000	1.000	0.956	0.962
AMean	2.960	18.174	16.121	14.360
StdDev	0.149	17.495	21.347	22.323
Skewness	-0.175	0.236	0.216	0.199
Kurtosis	1.224	11.578	6.134	5.305
GMean	2.972	16.455	13.571	11.603
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.019	-0.022
SC2	0.998	0.011	0.007	-0.004
SC3	0.997	-0.057	-0.019	-0.006
SC4	0.996	-0.024	-0.038	-0.035
SC5	0.995	-0.004	0.019	0.016
Sharpe	0.000	0.870	0.617	0.511

Pair 4. Multivariate Statistics (TSCSX and VIOO, 2020-6-30 – 2025-6-30)

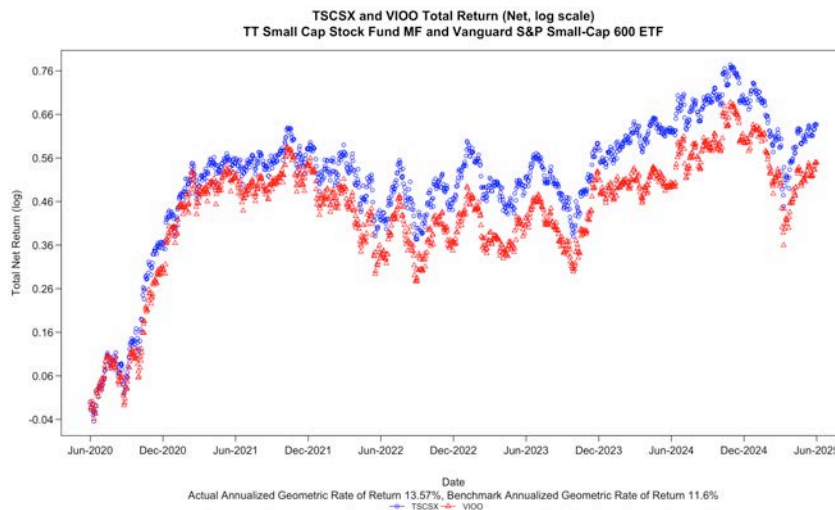
Name	CMT1M	SPY	TSCSX	VIOO
Mean	2.960	18.174	16.121	14.360
Std Dev.	0.149	17.495	21.347	22.323
CMT1M Cor	1.000	0.011	-0.020	-0.012
SPY Cor	0.011	1.000	0.828	0.798
GSCYX Cor	-0.008	0.766	0.869	0.872
KCSIX Cor	-0.004	0.839	0.959	0.957
MMSIX Cor	-0.008	0.801	0.968	0.994
TSCSX Cor	-0.020	0.828	1.000	0.970
TPSC Cor	-0.010	0.774	0.964	0.977
VSMAX Cor	-0.001	0.880	0.966	0.960
VIOO Cor	-0.012	0.798	0.970	1.000
Beta	0.000	1.000	1.010	1.019
Treynor	0.000	0.152	0.130	0.112
Jensen	-0.001	0.000	-2.203	-4.095



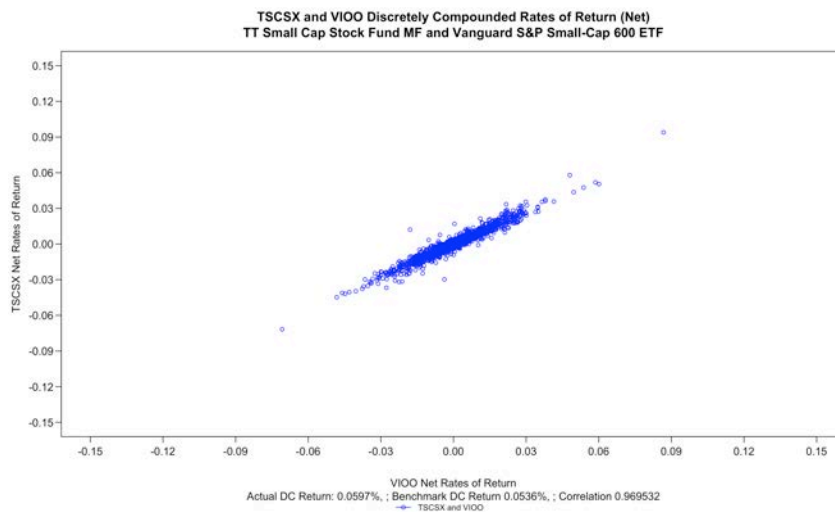
Pair 4a. Total Return (TSCSX and VIOO, 2020-6-30 – 2025-6-30)



Pair 4b. Log Total Return (TSCSX and VIOO, 2020-6-30 – 2025-6-30)



Pair 4c. Rate of Return (TSCSX and VIOO, 2020-6-30 – 2025-6-30)



Pair 5. Univariate Statistics (TPSC and VSMAX, 2020-6-30 – 2025-6-30)

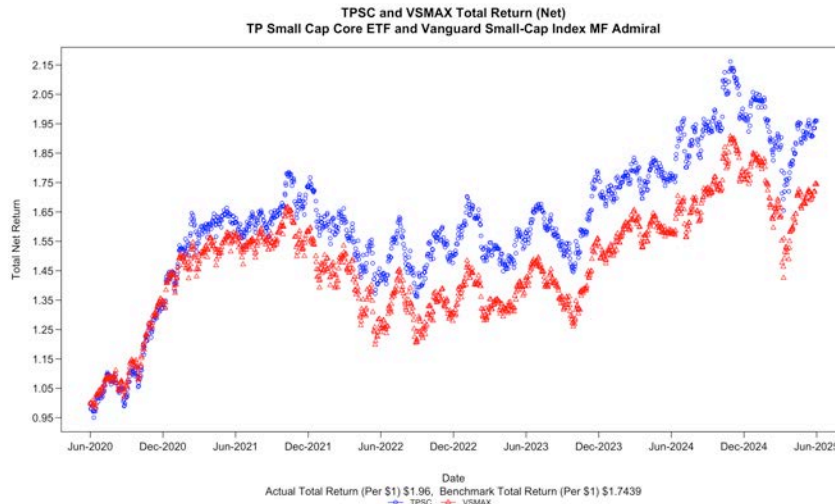
Name	CMT1M	SPY	TPSC	VSMAX
TRMax	1.158	2.142	2.162	1.907
TRMin	1.000	1.000	0.951	0.983
AMean	2.960	18.174	16.902	14.240
StdDev	0.149	17.495	21.062	21.156
Skewness	-0.175	0.236	0.302	0.078
Kurtosis	1.224	11.578	5.244	6.072
GMean	2.972	16.455	14.409	11.766
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.026	-0.010
SC2	0.998	0.011	-0.010	0.008
SC3	0.997	-0.057	-0.009	-0.022
SC4	0.996	-0.024	-0.028	-0.043
SC5	0.995	-0.004	0.019	0.005
Sharpe	0.000	0.870	0.662	0.533

Pair 5. Multivariate Statistics (TPSC and VSMAX, 2020-6-30 – 2025-6-30)

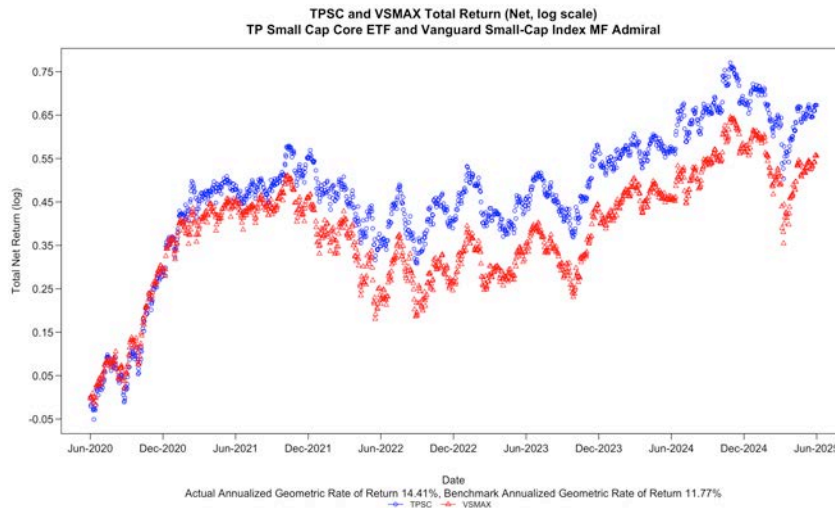
Name	CMT1M	SPY	TPSC	VSMAX
Mean	2.960	18.174	16.902	14.240
Std Dev.	0.149	17.495	21.062	21.156
CMT1M Cor	1.000	0.011	-0.010	-0.001
SPY Cor	0.011	1.000	0.774	0.880
GSCYX Cor	-0.008	0.766	0.855	0.881
KCSIX Cor	-0.004	0.839	0.938	0.975
MMSIX Cor	-0.008	0.801	0.973	0.961
TSCSX Cor	-0.020	0.828	0.964	0.966
TPSC Cor	-0.010	0.774	1.000	0.935
VSMAX Cor	-0.001	0.880	0.935	1.000
VIOO Cor	-0.012	0.798	0.977	0.960
Beta	0.000	1.000	0.931	1.064
Treynor	0.000	0.152	0.150	0.106
Jensen	-0.001	0.000	-0.226	-4.914



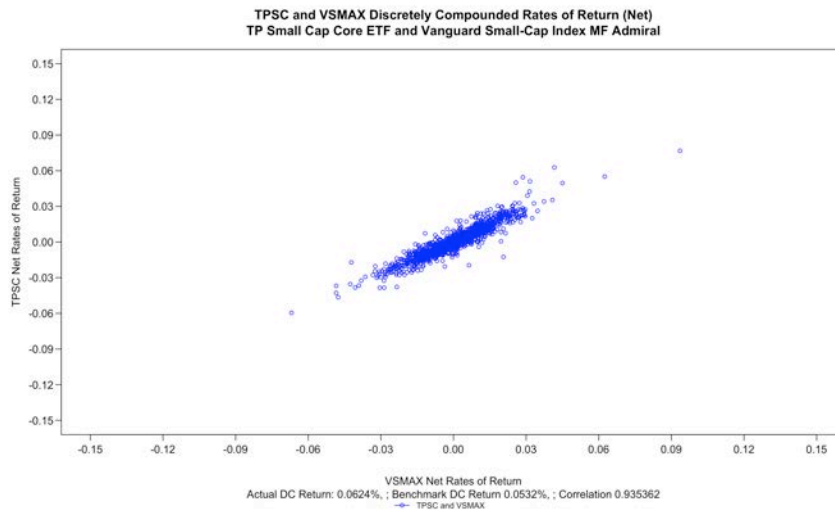
Pair 5a. Total Return (TPSC and VSMAX, 2020-6-30 – 2025-6-30)



Pair 5b. Log Total Return (TPSC and VSMAX, 2020-6-30 – 2025-6-30)



Pair 5c. Rate of Return (TPSC and VSMAX, 2020-6-30 – 2025-6-30)



Small Cap, Growth

Pair 1. Univariate Statistics (AVEMX and VMGMX, 2020-6-30 – 2025-6-30)

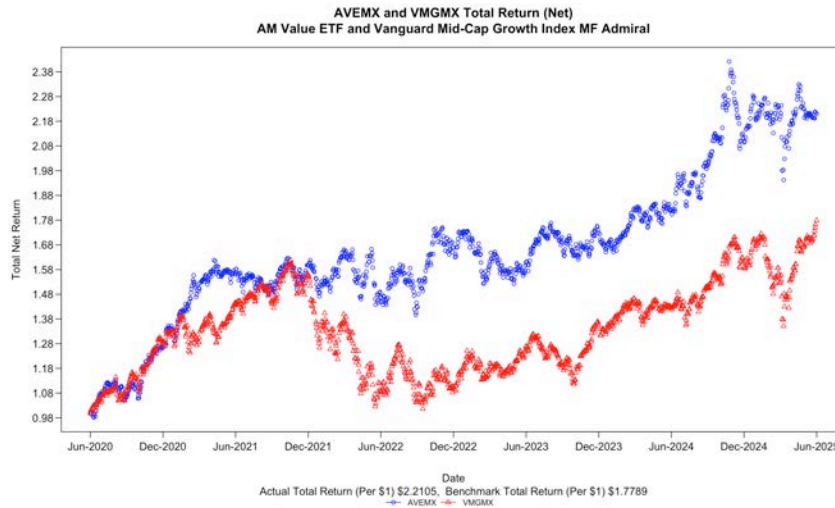
Name	CMT1M	SPY	AVEMX	VMGMX
TRMax	1.158	2.142	2.422	1.779
TRMin	1.000	1.000	0.981	1.000
AMean	2.960	18.174	19.149	14.859
StdDev	0.149	17.495	18.542	21.820
Skewness	-0.175	0.236	-0.043	0.004
Kurtosis	1.224	11.578	7.030	6.659
GMean	2.972	16.455	17.195	12.211
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.008	0.012
SC2	0.998	0.011	0.023	0.015
SC3	0.997	-0.057	-0.044	-0.048
SC4	0.996	-0.024	-0.028	-0.044
SC5	0.995	-0.004	0.019	-0.012
Sharpe	0.000	0.870	0.873	0.545

Pair 1. Multivariate Statistics (AVEMX and VMGMX, 2020-6-30 – 2025-6-30)

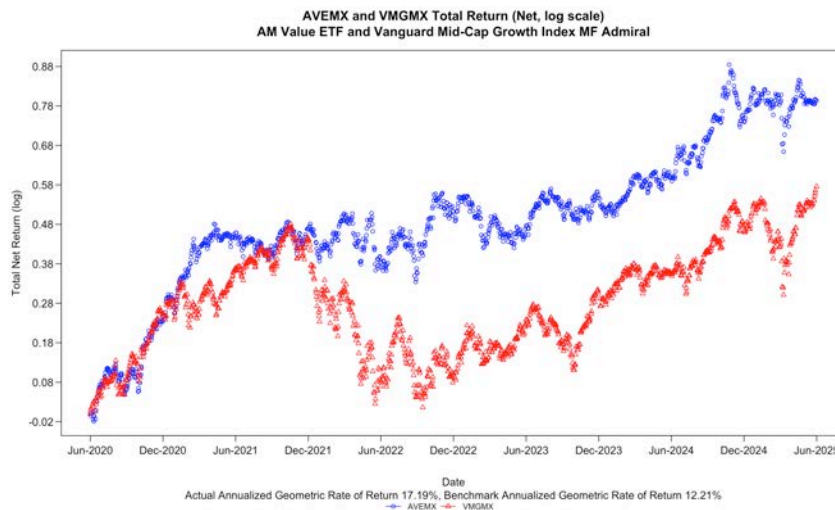
Name	CMT1M	SPY	AVEMX	VMGMX
Mean	2.960	18.174	19.149	14.859
Std Dev.	0.149	17.495	18.542	21.820
CMT1M Cor	1.000	0.011	-0.012	0.014
SPY Cor	0.011	1.000	0.766	0.911
AVEMX Cor	-0.012	0.766	1.000	0.736
ETIHX Cor	0.016	0.576	0.503	0.677
LKSMX Cor	0.014	0.823	0.765	0.874
LKSCX Cor	0.001	0.850	0.809	0.900
TSCGX Cor	-0.003	0.856	0.766	0.933
VMGMX Cor	0.014	0.911	0.736	1.000
XBI Cor	0.016	0.596	0.506	0.694
VSGAX Cor	0.012	0.874	0.772	0.959
Beta	0.000	1.000	0.812	1.137
Treynor	0.000	0.152	0.199	0.105
Jensen	-0.001	0.000	3.842	-5.393



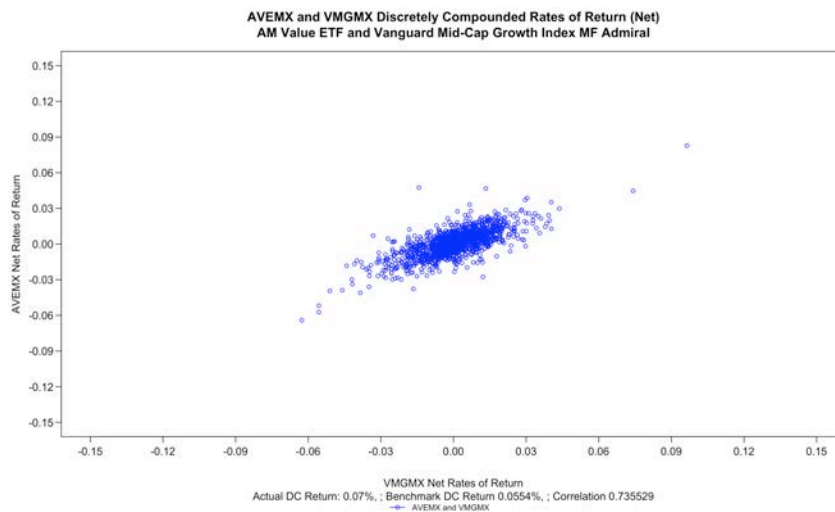
Pair 1a. Total Return (AVEMX and VMGMX, 2020-6-30 – 2025-6-30)



Pair 1b. Log Total Return (AVEMX and VMGMX, 2020-6-30 – 2025-6-30)



Pair 1c. Rate of Return (AVEMX and VMGMX, 2020-6-30 – 2025-6-30)



Pair 2. Univariate Statistics (ETIHX and XBI, 2020-6-30 – 2025-6-30)

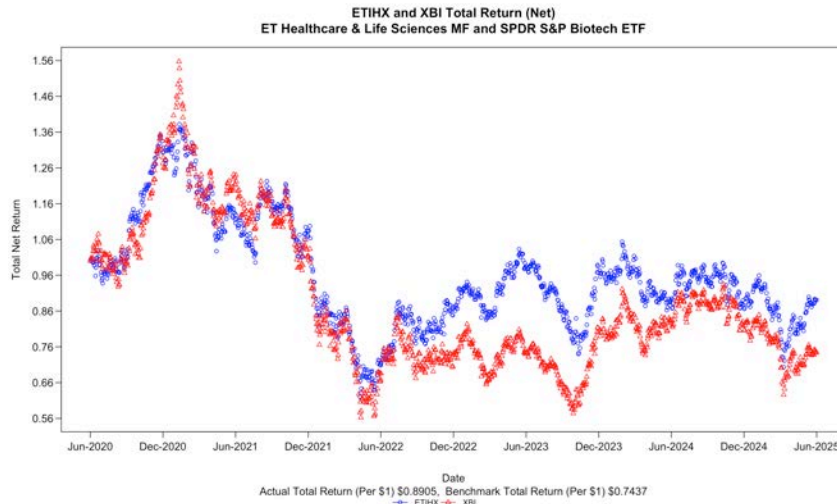
Name	CMT1M	SPY	ETIHX	XBI
TRMax	1.158	2.142	1.382	1.557
TRMin	1.000	1.000	0.620	0.562
AMean	2.960	18.174	1.683	-0.378
StdDev	0.149	17.495	28.235	33.233
Skewness	-0.175	0.236	0.110	0.043
Kurtosis	1.224	11.578	4.727	3.733
GMean	2.972	16.455	-2.294	-5.750
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.026	-0.056
SC2	0.998	0.011	-0.017	0.017
SC3	0.997	-0.057	-0.021	-0.055
SC4	0.996	-0.024	-0.007	-0.021
SC5	0.995	-0.004	-0.008	-0.019
Sharpe	0.000	0.870	-0.045	-0.100

Pair 2. Multivariate Statistics (ETIHX and XBI, 2020-6-30 – 2025-6-30)

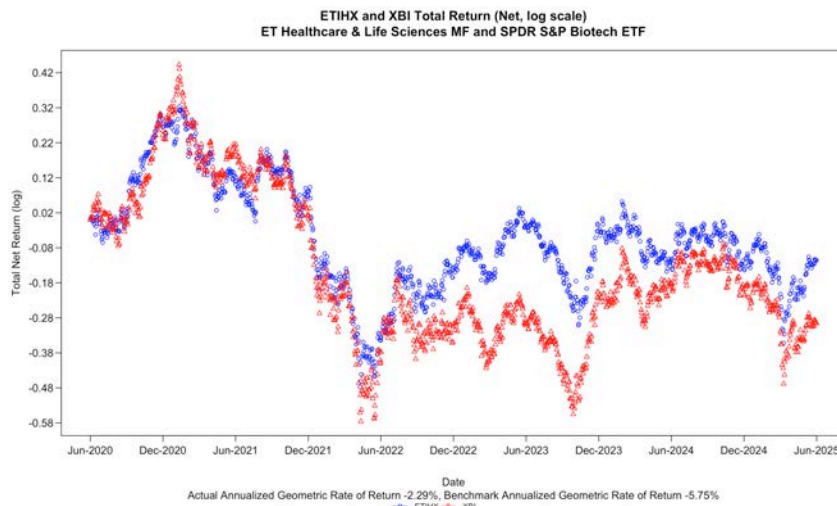
Name	CMT1M	SPY	ETIHX	XBI
Mean	2.960	18.174	1.683	-0.378
Std Dev.	0.149	17.495	28.235	33.233
CMT1M Cor	1.000	0.011	0.016	0.016
SPY Cor	0.011	1.000	0.576	0.596
AVEMX Cor	-0.012	0.766	0.503	0.506
ETIHX Cor	0.016	0.576	1.000	0.910
LKSMX Cor	0.014	0.823	0.637	0.651
LKSCX Cor	0.001	0.850	0.682	0.698
TSCGX Cor	-0.003	0.856	0.727	0.742
VMGMX Cor	0.014	0.911	0.677	0.694
XBI Cor	0.016	0.596	0.910	1.000
VSGAX Cor	0.012	0.874	0.748	0.771
Beta	0.000	1.000	0.929	1.132
Treynor	0.000	0.152	-0.014	-0.029
Jensen	-0.001	0.000	-15.416	-20.563



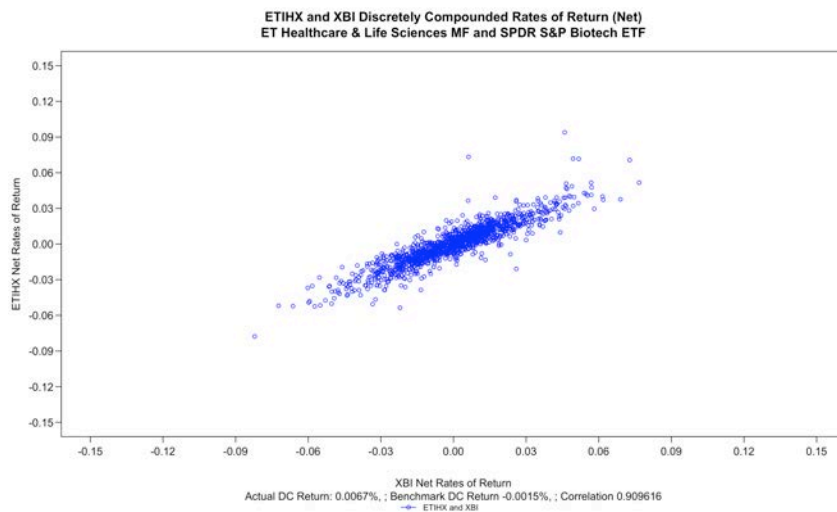
Pair 2a. Total Return (ETIHX and XBI, 2020-6-30 – 2025-6-30)



Pair 2b. Log Total Return (ETIHX and XBI, 2020-6-30 – 2025-6-30)



Pair 2c. Rate of Return (ETIHX and XBI, 2020-6-30 – 2025-6-30)



Pair 3. Univariate Statistics (LKSMX and VSGAX, 2020-6-30 – 2025-6-30)

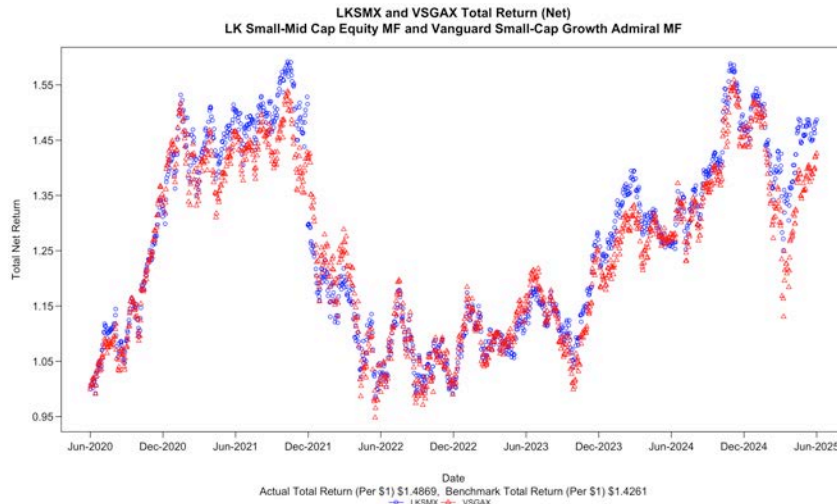
Name	CMT1M	SPY	LKSMX	VSGAX
TRMax	1.158	2.142	1.592	1.559
TRMin	1.000	1.000	0.984	0.948
AMean	2.960	18.174	10.757	10.388
StdDev	0.149	17.495	21.422	23.736
Skewness	-0.175	0.236	-0.952	0.075
Kurtosis	1.224	11.578	15.323	5.991
GMean	2.972	16.455	8.258	7.357
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	0.004	-0.003
SC2	0.998	0.011	-0.006	0.016
SC3	0.997	-0.057	-0.011	-0.033
SC4	0.996	-0.024	-0.040	-0.053
SC5	0.995	-0.004	-0.010	-0.008
Sharpe	0.000	0.870	0.364	0.313

Pair 3. Multivariate Statistics (LKSMX and VSGAX, 2020-6-30 – 2025-6-30)

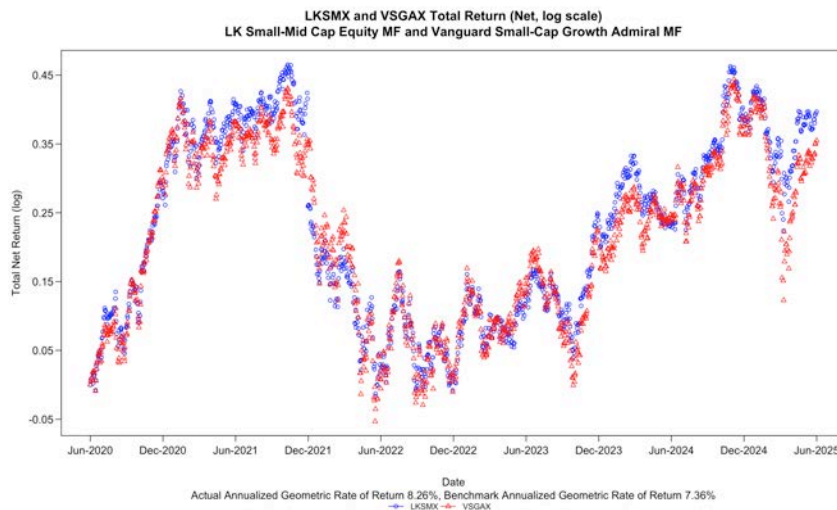
Name	CMT1M	SPY	LKSMX	VSGAX
Mean	2.960	18.174	10.757	10.388
Std Dev.	0.149	17.495	21.422	23.736
CMT1M Cor	1.000	0.011	0.014	0.012
SPY Cor	0.011	1.000	0.823	0.874
AVEMX Cor	-0.012	0.766	0.765	0.772
ETIHX Cor	0.016	0.576	0.637	0.748
LKSMX Cor	0.014	0.823	1.000	0.910
LKSCX Cor	0.001	0.850	0.924	0.955
TSCGX Cor	-0.003	0.856	0.900	0.976
VMGMX Cor	0.014	0.911	0.874	0.959
XBI Cor	0.016	0.596	0.651	0.771
VSGAX Cor	0.012	0.874	0.910	1.000
Beta	0.000	1.000	1.008	1.186
Treynor	0.000	0.152	0.077	0.063
Jensen	-0.001	0.000	-7.542	-10.622



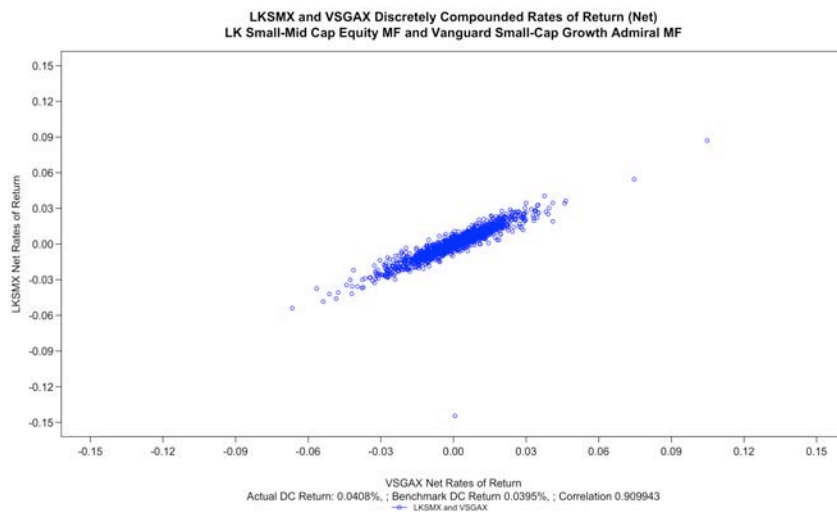
Pair 3a. Total Return (LKSMX and VSGAX, 2020-6-30 – 2025-6-30)



Pair 3b. Log Total Return (LKSMX and VSGAX, 2020-6-30 – 2025-6-30)



Pair 3c. Rate of Return (LKSMX and VSGAX, 2020-6-30 – 2025-6-30)



Pair 4. Univariate Statistics (LKSCX and VSGAX, 2020-6-30 – 2025-6-30)

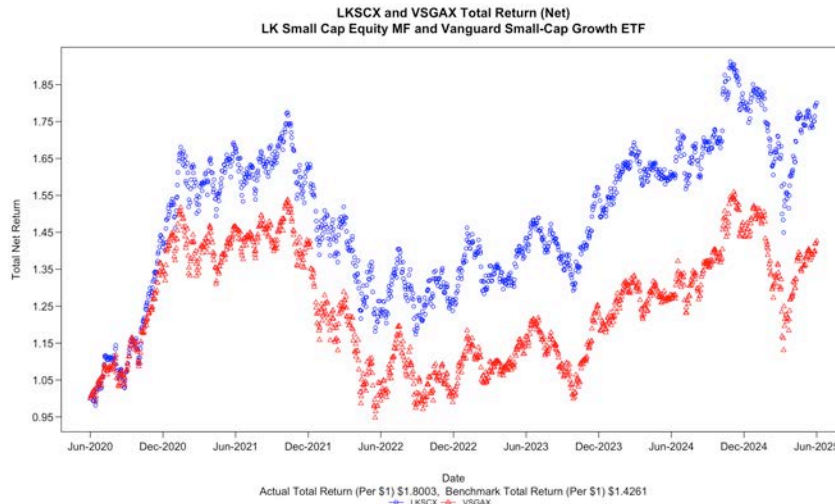
Name	CMT1M	SPY	LKSCX	VSGAX
TRMax	1.158	2.142	1.913	1.559
TRMin	1.000	1.000	0.981	0.948
AMean	2.960	18.174	15.277	10.388
StdDev	0.149	17.495	22.393	23.736
Skewness	-0.175	0.236	0.058	0.075
Kurtosis	1.224	11.578	5.291	5.991
GMean	2.972	16.455	12.480	7.357
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.002	-0.003
SC2	0.998	0.011	0.011	0.016
SC3	0.997	-0.057	-0.023	-0.033
SC4	0.996	-0.024	-0.037	-0.053
SC5	0.995	-0.004	0.000	-0.008
Sharpe	0.000	0.870	0.550	0.313

Pair 4. Multivariate Statistics (LKSCX and VSGAX, 2020-6-30 – 2025-6-30)

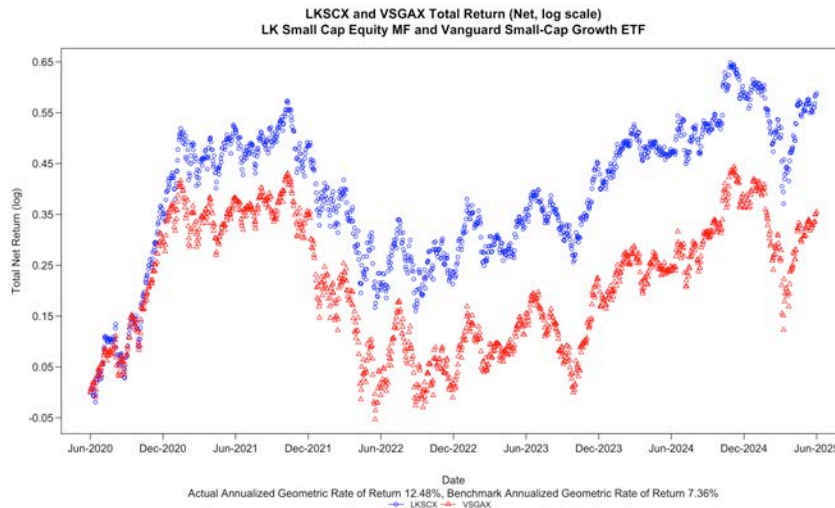
Name	CMT1M	SPY	LKSCX	VSGAX
Mean	2.960	18.174	15.277	10.388
Std Dev.	0.149	17.495	22.393	23.736
CMT1M Cor	1.000	0.011	0.001	0.012
SPY Cor	0.011	1.000	0.850	0.874
AVEMX Cor	-0.012	0.766	0.809	0.772
ETIHX Cor	0.016	0.576	0.682	0.748
LKSMX Cor	0.014	0.823	0.924	0.910
LKSCX Cor	0.001	0.850	1.000	0.955
TSCGX Cor	-0.003	0.856	0.955	0.976
VMGMX Cor	0.014	0.911	0.900	0.959
XBI Cor	0.016	0.596	0.698	0.771
VSGAX Cor	0.012	0.874	0.955	1.000
Beta	0.000	1.000	1.088	1.186
Treynor	0.000	0.152	0.113	0.063
Jensen	-0.001	0.000	-4.242	-10.622



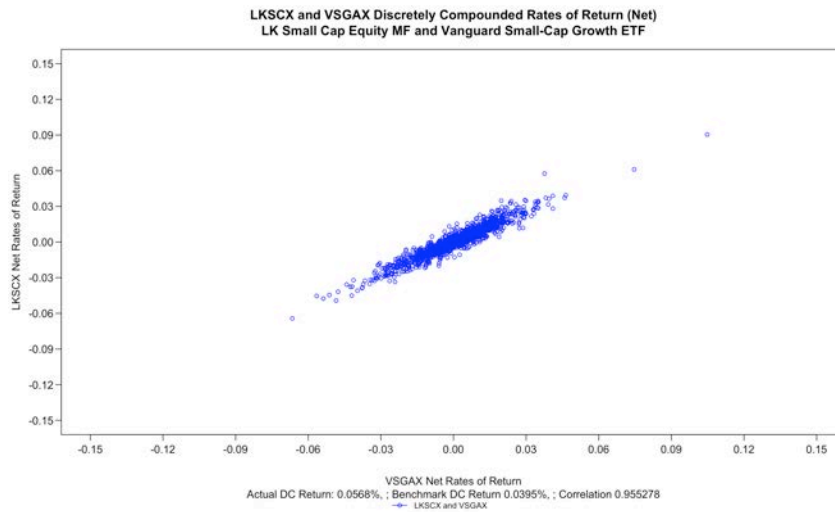
Pair 4a. Total Return (LKSCX and VSGAX, 2020-6-30 – 2025-6-30)



Pair 4b. Log Total Return (LKSCX and VSGAX, 2020-6-30 – 2025-6-30)



Pair 4c. Rate of Return (LKSCX and VSGAX, 2020-6-30 – 2025-6-30)



Pair 5. Univariate Statistics (TSCGX and VSGAX, 2020-6-30 – 2025-6-30)

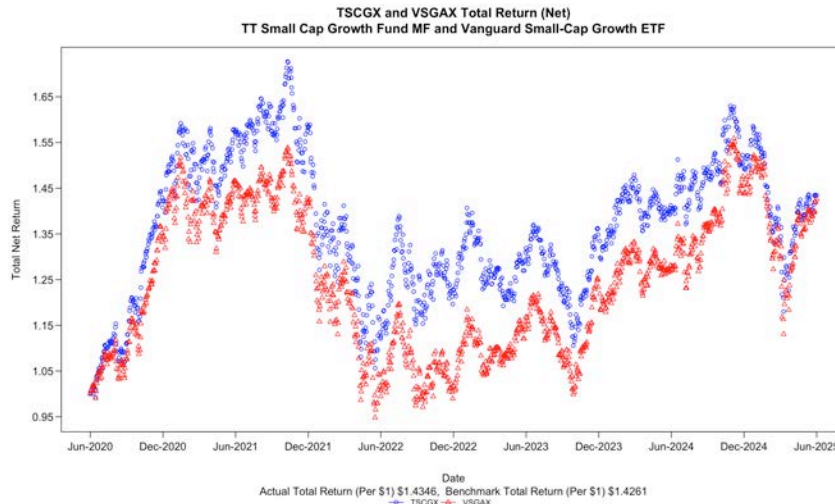
Name	CMT1M	SPY	TSCGX	VSGAX
TRMax	1.158	2.142	1.727	1.559
TRMin	1.000	1.000	0.992	0.948
AMean	2.960	18.174	10.591	10.388
StdDev	0.149	17.495	24.003	23.736
Skewness	-0.175	0.236	0.037	0.075
Kurtosis	1.224	11.578	5.755	5.991
GMean	2.972	16.455	7.486	7.357
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.037	-0.005	-0.003
SC2	0.998	0.011	0.003	0.016
SC3	0.997	-0.057	-0.031	-0.033
SC4	0.996	-0.024	-0.062	-0.053
SC5	0.995	-0.004	0.009	-0.008
Sharpe	0.000	0.870	0.318	0.313

Pair 5. Multivariate Statistics (TSCGX and VSGAX, 2020-6-30 – 2025-6-30)

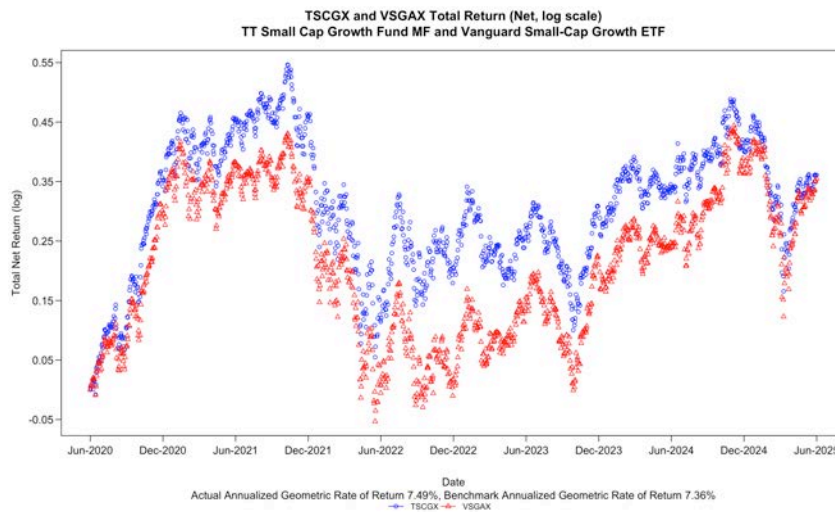
Name	CMT1M	SPY	TSCGX	VSGAX
Mean	2.960	18.174	10.591	10.388
Std Dev.	0.149	17.495	24.003	23.736
CMT1M Cor	1.000	0.011	-0.003	0.012
SPY Cor	0.011	1.000	0.856	0.874
AVEMX Cor	-0.012	0.766	0.766	0.772
ETIHX Cor	0.016	0.576	0.727	0.748
LKSMX Cor	0.014	0.823	0.900	0.910
LKSCX Cor	0.001	0.850	0.955	0.955
TSCGX Cor	-0.003	0.856	1.000	0.976
VMGMX Cor	0.014	0.911	0.933	0.959
XBI Cor	0.016	0.596	0.742	0.771
VSGAX Cor	0.012	0.874	0.976	1.000
Beta	0.000	1.000	1.174	1.186
Treynor	0.000	0.152	0.065	0.063
Jensen	-0.001	0.000	-10.233	-10.622



Pair 5a. Total Return (TSCGX and VSGAX, 2020-6-30 – 2025-6-30)



Pair 5b. Log Total Return (TSCGX and VSGAX, 2020-6-30 – 2025-6-30)



Pair 5c. Rate of Return (TSCGX and VSGAX, 2020-6-30 – 2025-6-30)

