

# Biblically Responsible Investing Passive Versus Active Funds December 31, 2025 Appendix B<sup>1</sup>

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<sup>1</sup>Please see the disclosures at the end of the current BRIQ Newsletter.



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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

	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
<i>CMT1M</i>	3.4	0.1	0	0	0	0
<i>SPY</i>	16.1	17	1	1	0.1	0
<i>SCJIX</i>	11.1	12.7	1	0.7	0.1	-1.4
<i>KCVIX</i>	13.2	15.1	0.9	0.8	0.1	0.1
<i>WWJD</i>	10.1	16.4	0.8	0.7	0.1	-2.8
<i>SGISX</i>	11.7	15	0.9	0.8	0.1	-1.6
<i>MVIIX</i>	12.5	14.4	0.9	0.8	0.1	-0.4
<i>GVEYX</i>	10.7	15.3	0.9	0.8	0.1	-2.6
<i>TLVIX</i>	14.8	15.2	0.9	0.8	0.1	1.4
<i>FLCOX</i>	12.6	14.9	0.9	0.8	0.1	-0.8
<i>URTH</i>	13.8	16.1	1	0.9	0.1	-1.4



**Table B1. Panel LC\_B: Large Cap, Blend, Selected Statistics**

	<b>Mean</b>	<b>Std Dev.</b>	<b>SPY Cor</b>	<b>Beta</b>	<b>Treynor</b>	<b>Jensen</b>
<i>CMT1M</i>	3.4	0.1	0	0	0	0
<i>SPY</i>	16.1	17	1	1	0.1	0
<i>MCONX</i>	2.7	6.7	0.8	0.3	0	-4.5
<i>CEFA</i>	8.6	17.2	0.7	0.7	0.1	-3.6
<i>LKINX</i>	8	17.1	0.8	0.8	0.1	-5.5
<i>MBAPX</i>	6.2	10.2	0.9	0.6	0	-4.3
<i>LKBAX</i>	5	11.1	0.9	0.6	0	-6.2
<i>MGAFX</i>	8.8	13	1	0.7	0.1	-3.9
<i>TPIF</i>	9.2	15.2	0.8	0.7	0.1	-3.1
<i>KCIIX</i>	8.1	15.1	0.8	0.7	0.1	-4.2
<i>SNTCX</i>	12.2	17	0.8	0.8	0.1	-1.6
<i>KCXIX</i>	15	18.3	1	1.1	0.1	-1.9
<i>SEECX</i>	9.8	21	0.8	1	0.1	-6.5
<i>NCBGX</i>	7.8	10.8	1	0.6	0.1	-3.5
<i>GCAYX</i>	3.3	5.1	0.8	0.2	0	-3.2
<i>IBBFX</i>	5.8	7.8	0.9	0.4	0.1	-2.9
<i>LKEQX</i>	7.6	15.8	0.9	0.9	0	-6.9
<i>MPLIX</i>	8.1	15.3	0.8	0.7	0.1	-4.4
<i>NCGFX</i>	14	17.3	1	1	0.1	-2.2
<i>GMTYX</i>	4	7.2	0.9	0.4	0	-4
<i>GEMYX</i>	3.7	17.4	0.6	0.6	0	-7.9
<i>TWAIX</i>	9	15.2	0.8	0.7	0.1	-3.5
<i>GMGYX</i>	10.6	14.3	1	0.8	0.1	-3
<i>AVEDX</i>	9.3	15.6	0.9	0.8	0.1	-4.3
<i>CATH</i>	15.2	17.8	1	1	0.1	-1
<i>TCAIX</i>	4.3	7.7	0.9	0.4	0	-4.3
<i>GGRYX</i>	7.8	12	0.9	0.7	0.1	-4
<i>GDMYX</i>	5.8	9.6	0.9	0.5	0	-4.1
<i>GAGYX</i>	10.4	15.4	0.9	0.9	0.1	-3.9
<i>GBAYX</i>	4.5	8.3	0.9	0.4	0	-4.4
<i>GIEYX</i>	8.2	15.3	0.8	0.7	0.1	-4.1
<i>GIIYX</i>	10	15.8	0.8	0.7	0.1	-2.5
<i>GMYYX</i>	9.7	13.6	0.9	0.8	0.1	-3.3
<i>GMWYX</i>	4.8	8.6	0.9	0.4	0	-4.4
<i>GMHYX</i>	7.4	11.3	0.9	0.6	0.1	-3.8
<i>IILGX</i>	11.7	16	1	0.9	0.1	-3.3
<i>TAAIX</i>	10.3	15.6	1	0.9	0.1	-4.4
<i>TMAIX</i>	7.3	11	1	0.6	0.1	-4
<i>TMAFX</i>	8.4	13.2	1	0.8	0.1	-4.6
<i>GEQYX</i>	15.2	16.9	1	1	0.1	-0.6
<i>VSCGX</i>	5.7	7.8	0.8	0.4	0.1	-2.3
<i>VEU</i>	9.4	15.5	0.8	0.7	0.1	-3.3
<i>EFA</i>	10.3	16	0.8	0.8	0.1	-2.6
<i>VBIAX</i>	9.8	11.2	0.9	0.6	0.1	-1.5
<i>VLCAx</i>	15.5	17.2	1	1	0.1	-0.7
<i>VIGAX</i>	17.4	22.4	1	1.3	0.1	-1.9
<i>VXUS</i>	9.3	15.5	0.8	0.7	0.1	-3.4
<i>ACWI</i>	12.6	15.9	1	0.9	0.1	-2.3
<i>VWO</i>	6.3	17.3	0.7	0.7	0	-5.6
<i>VXF</i>	8.9	22.5	0.9	1.2	0	-9.5
<i>VTI</i>	14.7	17.4	1	1	0.1	-1.6



**Table B1. Panel LC\_G: Large Cap, Growth, Selected Statistics**

	<b>Mean</b>	<b>Std Dev.</b>	<b>SPY Cor</b>	<b>Beta</b>	<b>Treynor</b>	<b>Jensen</b>
<i>CMT1M</i>	3.4	0.1	0	0	0	0
<i>SPY</i>	16.1	17	1	1	0.1	0
<i>AVEWX</i>	9.1	16.8	0.9	0.9	0.1	-5.8
<i>TPIIX</i>	8.3	16.2	0.8	0.8	0.1	-5.1
<i>KCGIX</i>	12.8	20.9	0.9	1.2	0.1	-5.3
<i>TPLIX</i>	13.2	19	0.9	1.1	0.1	-3.6
<i>VUSE</i>	16.6	17.9	0.9	0.9	0.1	1.3
<i>MMDEX</i>	16.7	20.9	1	1.2	0.1	-1.7
<i>AVEGX</i>	8.9	18.3	0.9	1	0.1	-7.2
<i>GGEYX</i>	7.4	23.3	0.9	1.2	0	-11.3
<i>THLCX</i>	15.2	22.3	0.9	1.2	0.1	-3.9
<i>URTH</i>	13.8	16.1	1	0.9	0.1	-1.4
<i>FSPGX</i>	18.4	21.6	1	1.2	0.1	-0.5

**Table B1. Panel MC\_V: Mid Cap, Value, Selected Statistics**

	<b>Mean</b>	<b>Std Dev.</b>	<b>SPY Cor</b>	<b>Beta</b>	<b>Treynor</b>	<b>Jensen</b>
<i>CMT1M</i>	3.4	0.1	0	0	0	0
<i>SPY</i>	16.1	17	1	1	0.1	0
<i>TIGIX</i>	3.7	8.5	0.7	0.4	0	-4.5
<i>TMCVX</i>	12.4	17.9	0.8	0.9	0.1	-2.3
<i>TPDIX</i>	9.4	9.7	0.6	0.3	0.2	1.7
<i>KCEIX</i>	10	7.1	0.3	0.1	0.5	5
<i>TPHD</i>	11.8	14.8	0.8	0.7	0.1	-0.4
<i>VIDI</i>	12.8	15.6	0.7	0.7	0.1	0.9
<i>AVEFX</i>	3.8	4.2	0.6	0.2	0	-1.6
<i>VMVAX</i>	12	16.2	0.8	0.8	0.1	-1.6



**Table B1. Panel MC\_B: Mid Cap, Blend, Selected Statistics**

	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
<i>CMT1M</i>	3.4	0.1	0	0	0	0
<i>SPY</i>	16.1	17	1	1	0.1	0
<i>AVEAX</i>	8.8	22.7	0.8	1.1	0	-8.5
<i>AVERX</i>	21.9	22.1	0.6	0.8	0.2	8.2
<i>BLES</i>	10.3	16.4	0.9	0.9	0.1	-3.9
<i>KCRIX</i>	4.2	18.2	0.7	0.7	0	-8.3
<i>TPLC</i>	10.4	16.2	0.9	0.9	0.1	-4.1
<i>GREYX</i>	5.2	15.8	0.7	0.6	0	-6.4
<i>TMVIX</i>	9.7	15.5	0.9	0.8	0.1	-4.3
<i>BIBL</i>	10.7	19.2	0.9	1	0.1	-6
<i>ETIMX</i>	5.4	9.9	0.9	0.5	0	-4.4
<i>AVEMX</i>	13	18.4	0.8	0.8	0.1	-0.8
<i>ETIDX</i>	10.5	17.6	0.9	0.9	0.1	-4.8
<i>TMSIX</i>	8.3	19.3	0.9	1	0	-7.9
<i>VIMAX</i>	10.2	17.7	0.9	1	0.1	-5.5
<i>VT</i>	12.4	15.9	1	0.9	0.1	-2.5

**Table B1. Panel MC\_G: Mid Cap, Growth, Selected Statistics**

	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
<i>CMT1M</i>	3.4	0.1	0	0	0	0
<i>SPY</i>	16.1	17	1	1	0.1	0
<i>TMCGX</i>	3.7	22.4	0.9	1.2	0	-14.7
<i>TIAGX</i>	13.2	22.9	0.9	1.2	0.1	-5.3
<i>RISN</i>	6.3	11	0.7	0.4	0.1	-2.8
<i>ETIEX</i>	5.1	33.6	0.8	1.6	0	-18.1
<i>GLRY</i>	10.3	21.2	0.8	1	0.1	-5.9
<i>TICIX</i>	15.8	20.1	0.5	0.6	0.2	4.2
<i>ETILX</i>	5.7	24.5	0.8	1.2	0	-13
<i>VMGMX</i>	8.8	21.5	0.9	1.2	0	-9.3

**Table B1. Panel SC\_V: Small Cap, Value, Selected Statistics**

	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
<i>CMT1M</i>	3.4	0.1	0	0	0	0
<i>SPY</i>	16.1	17	1	1	0.1	0
<i>TPVIX</i>	9.4	20.7	0.8	0.9	0.1	-6.1
<i>ISMD</i>	10.7	21.1	0.8	1	0.1	-5
<i>VSIAX</i>	12.7	20.1	0.8	1	0.1	-3.2



**Table B1. Panel SC\_B: Small Cap, Blend, Selected Statistics**

	<b>Mean</b>	<b>Std Dev.</b>	<b>SPY Cor</b>	<b>Beta</b>	<b>Treynor</b>	<b>Jensen</b>
<i>CMT1M</i>	3.4	0.1	0	0	0	0
<i>SPY</i>	16.1	17	1	1	0.1	0
<i>PPTY</i>	6.2	18.6	0.7	0.8	0	-6.8
<i>KCSIX</i>	8.1	22.1	0.8	1.1	0	-8.7
<i>MMSIX</i>	8.9	21.6	0.8	1	0.1	-7.6
<i>TPSC</i>	11.8	20.3	0.8	0.9	0.1	-3.5
<i>GSCYX</i>	4.7	22.7	0.8	1.1	0	-12.3
<i>TSCSX</i>	9.6	20.8	0.8	1	0.1	-6.7
<i>VSMAX</i>	9.6	20.9	0.9	1.1	0.1	-7.5

**Table B1. Panel SC\_G: Small Cap, Growth, Selected Statistics**

	<b>Mean</b>	<b>Std Dev.</b>	<b>SPY Cor</b>	<b>Beta</b>	<b>Treynor</b>	<b>Jensen</b>
<i>CMT1M</i>	3.4	0.1	0	0	0	0
<i>SPY</i>	16.1	17	1	1	0.1	0
<i>LKSMX</i>	4.4	21.3	0.8	1	0	-12
<i>TSCGX</i>	4.4	23.9	0.9	1.2	0	-14.3
<i>LKSCX</i>	8.3	22.4	0.8	1.1	0	-9.1
<i>ETIHX</i>	5	27.9	0.6	0.9	0	-10.4
<i>VSGAX</i>	5.9	23.7	0.9	1.2	0	-13



## 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 (SCJIX and FLCOX, 2020-12-31 – 2025-12-31)

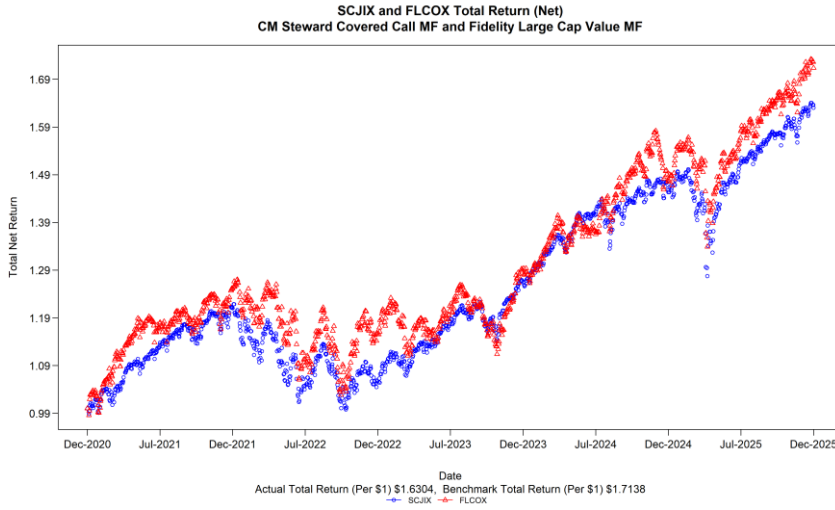
Name	CMT1M	SPY	SCJIX	FLCOX
TRMax	1.182	1.978	1.640	1.732
TRMin	1.000	0.978	0.989	0.986
AMean	3.395	16.115	11.123	12.579
StdDev	0.138	17.046	12.718	14.946
Skewness	-0.563	0.306	0.181	-0.032
Kurtosis	1.612	12.573	16.069	8.192
GMean	3.409	14.507	10.272	11.377
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.047	0.014
SC2	0.998	-0.005	0.010	-0.012
SC3	0.996	-0.068	-0.104	-0.049
SC4	0.995	-0.013	-0.001	-0.025
SC5	0.994	-0.005	-0.002	-0.004
Sharpe	0.000	0.746	0.608	0.614

Pair 1. Multivariate Statistics (SCJIX and FLCOX, 2020-12-31 – 2025-12-31)

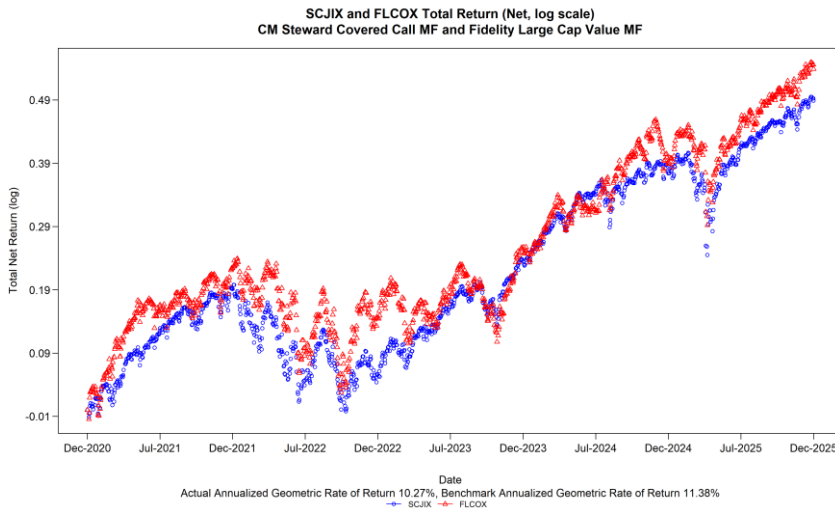
Name	CMT1M	SPY	SCJIX	FLCOX
Mean	3.395	16.115	11.123	12.579
Std Dev.	0.138	17.046	12.718	14.946
CMT1M Cor	1.000	0.027	0.022	0.011
SPY Cor	0.027	1.000	0.960	0.900
SCJIX Cor	0.022	0.960	1.000	0.878
KCVIX Cor	0.011	0.857	0.841	0.954
WWJD Cor	0.026	0.774	0.759	0.786
SGISX Cor	0.020	0.886	0.884	0.924
MVIIX Cor	0.013	0.890	0.870	0.980
GVEYX Cor	0.007	0.862	0.853	0.942
TLVIX Cor	0.002	0.887	0.866	0.981
FLCOX Cor	0.011	0.900	0.878	1.000
URTH Cor	0.032	0.982	0.948	0.907
Beta	0.000	1.000	0.717	0.789
Treynor	0.000	0.127	0.108	0.116
Jensen	-0.003	0.000	-1.387	-0.850



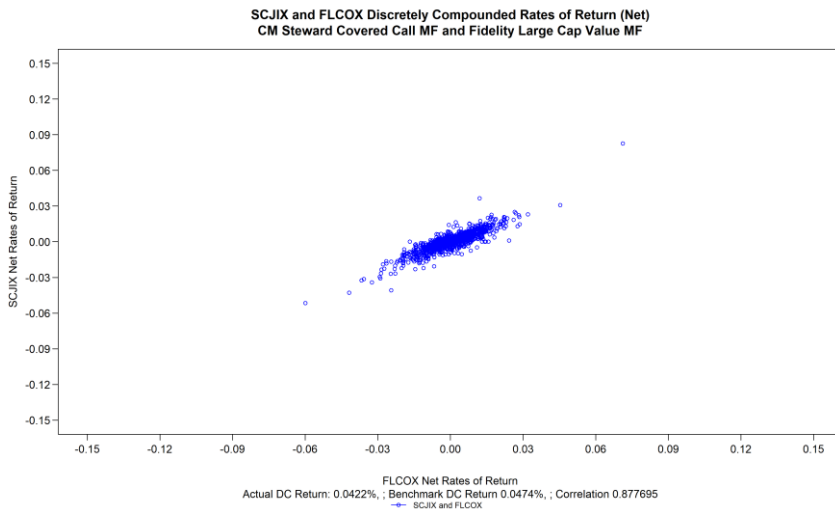
**Pair 1a. Total Return (SCJIX and FLCOX, 2020-12-31 – 2025-12-31)**



**Pair 1b. Log Total Return (SCJIX and FLCOX, 2020-12-31 – 2025-12-31)**



**Pair 1c. Rate of Return (SCJIX and FLCOX, 2020-12-31 – 2025-12-31)**



*Pair 2. Univariate Statistics (KCVIX and FLCOX, 2020-12-31 – 2025-12-31)*

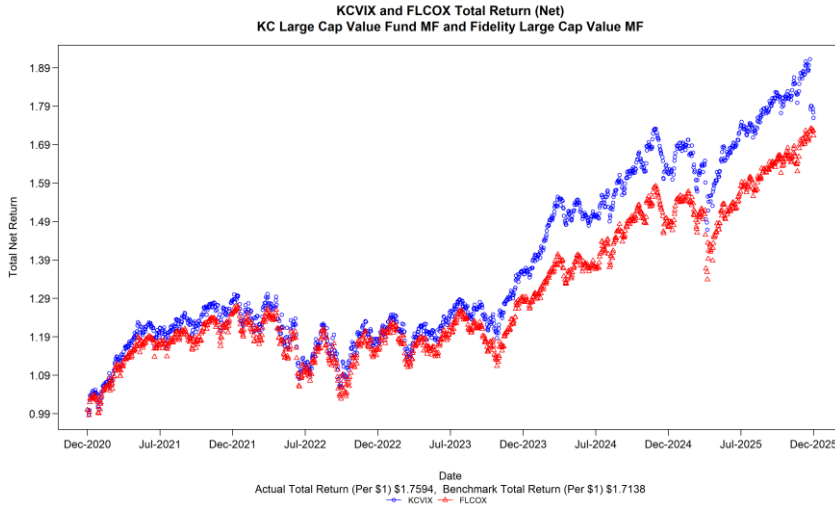
Name	CMT1M	SPY	KCVIX	FLCOX
TRMax	1.182	1.978	1.912	1.732
TRMin	1.000	0.978	0.988	0.986
AMean	3.395	16.115	13.204	12.579
StdDev	0.138	17.046	15.124	14.946
Skewness	-0.563	0.306	-0.494	-0.032
Kurtosis	1.612	12.573	8.666	8.192
GMean	3.409	14.507	11.964	11.377
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.015	0.014
SC2	0.998	-0.005	-0.014	-0.012
SC3	0.996	-0.068	-0.055	-0.049
SC4	0.995	-0.013	-0.002	-0.025
SC5	0.994	-0.005	-0.006	-0.004
Sharpe	0.000	0.746	0.649	0.614

*Pair 2. Multivariate Statistics (KCVIX and FLCOX, 2020-12-31 – 2025-12-31)*

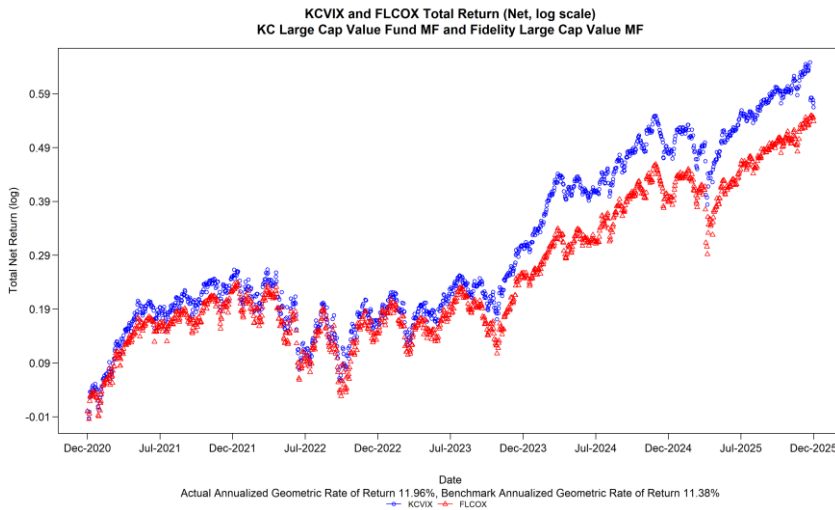
Name	CMT1M	SPY	KCVIX	FLCOX
Mean	3.395	16.115	13.204	12.579
Std Dev.	0.138	17.046	15.124	14.946
CMT1M Cor	1.000	0.027	0.011	0.011
SPY Cor	0.027	1.000	0.857	0.900
SCJIX Cor	0.022	0.960	0.841	0.878
KCVIX Cor	0.011	0.857	1.000	0.954
WWJD Cor	0.026	0.774	0.752	0.786
SGISX Cor	0.020	0.886	0.883	0.924
MVIIX Cor	0.013	0.890	0.940	0.980
GVEYX Cor	0.007	0.862	0.911	0.942
TLVIX Cor	0.002	0.887	0.948	0.981
FLCOX Cor	0.011	0.900	0.954	1.000
URTH Cor	0.032	0.982	0.866	0.907
Beta	0.000	1.000	0.760	0.789
Treynor	0.000	0.127	0.129	0.116
Jensen	-0.003	0.000	0.139	-0.850



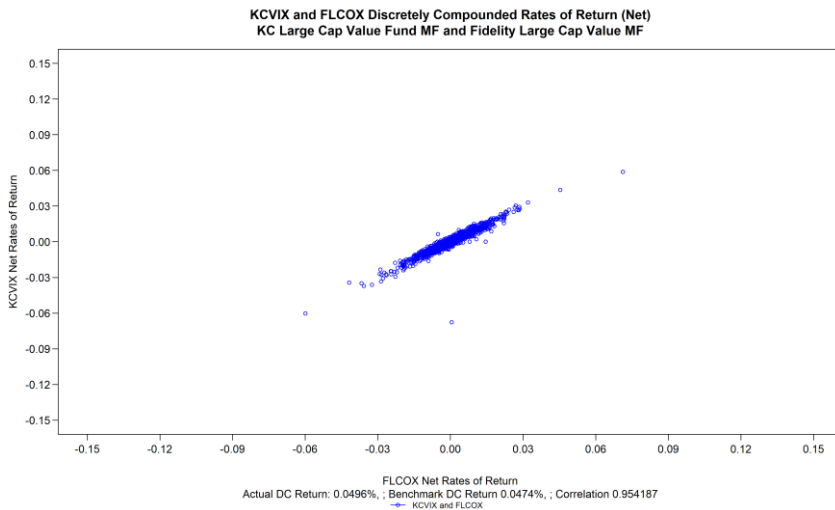
**Pair 2a. Total Return (KCVIX and FLCOX, 2020-12-31 – 2025-12-31)**



**Pair 2b. Log Total Return (KCVIX and FLCOX, 2020-12-31 – 2025-12-31)**



**Pair 2c. Rate of Return (KCVIX and FLCOX, 2020-12-31 – 2025-12-31)**



*Pair 3. Univariate Statistics (WWJD and URTH, 2020-12-31 – 2025-12-31)*

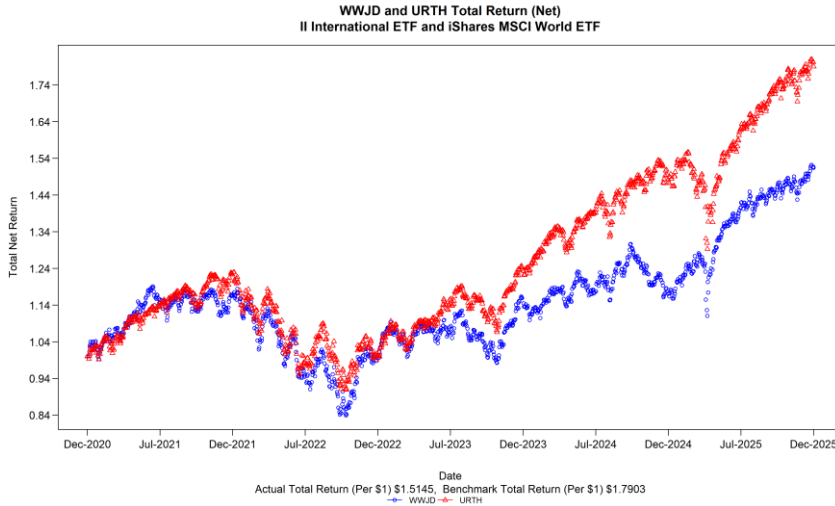
Name	CMT1M	SPY	WWJD	URTH
TRMax	1.182	1.978	1.522	1.810
TRMin	1.000	0.978	0.840	0.909
AMean	3.395	16.115	10.086	13.760
StdDev	0.138	17.046	16.392	16.071
Skewness	-0.563	0.306	0.292	0.172
Kurtosis	1.612	12.573	8.285	10.363
GMean	3.409	14.507	8.657	12.355
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.025	-0.005
SC2	0.998	-0.005	0.036	-0.002
SC3	0.996	-0.068	-0.058	-0.066
SC4	0.995	-0.013	0.029	-0.003
SC5	0.994	-0.005	-0.034	-0.007
Sharpe	0.000	0.746	0.408	0.645

*Pair 3. Multivariate Statistics (WWJD and URTH, 2020-12-31 – 2025-12-31)*

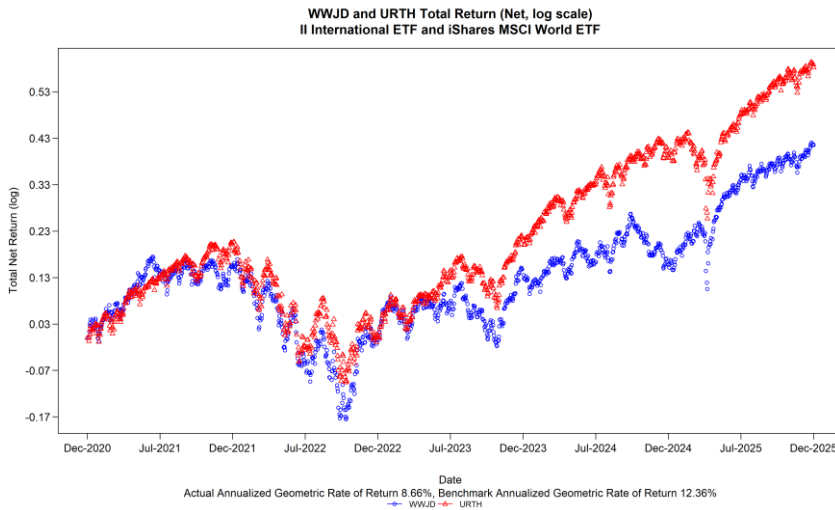
Name	CMT1M	SPY	WWJD	URTH
Mean	3.395	16.115	10.086	13.760
Std Dev.	0.138	17.046	16.392	16.071
CMT1M Cor	1.000	0.027	0.026	0.032
SPY Cor	0.027	1.000	0.774	0.982
SCJIX Cor	0.022	0.960	0.759	0.948
KCVIX Cor	0.011	0.857	0.752	0.866
WWJD Cor	0.026	0.774	1.000	0.858
SGISX Cor	0.020	0.886	0.825	0.909
MVIIX Cor	0.013	0.890	0.767	0.893
GVEYX Cor	0.007	0.862	0.741	0.868
TLVIX Cor	0.002	0.887	0.785	0.896
FLCOX Cor	0.011	0.900	0.786	0.907
URTH Cor	0.032	0.982	0.858	1.000
Beta	0.000	1.000	0.744	0.926
Treynor	0.000	0.127	0.090	0.112
Jensen	-0.003	0.000	-2.775	-1.412



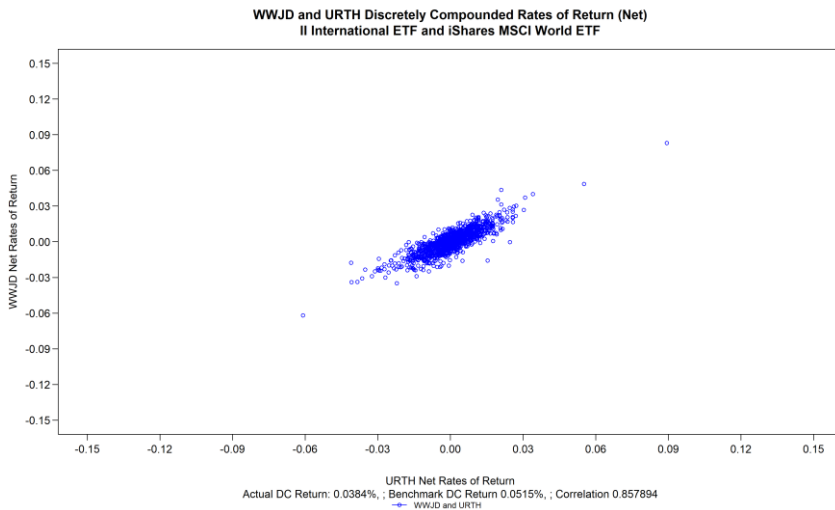
**Pair 3a. Total Return (WWJD and URTH, 2020-12-31 – 2025-12-31)**



**Pair 3b. Log Total Return (WWJD and URTH, 2020-12-31 – 2025-12-31)**



**Pair 3c. Rate of Return (WWJD and URTH, 2020-12-31 – 2025-12-31)**



*Pair 4. Univariate Statistics (SGISX and URTH, 2020-12-31 – 2025-12-31)*

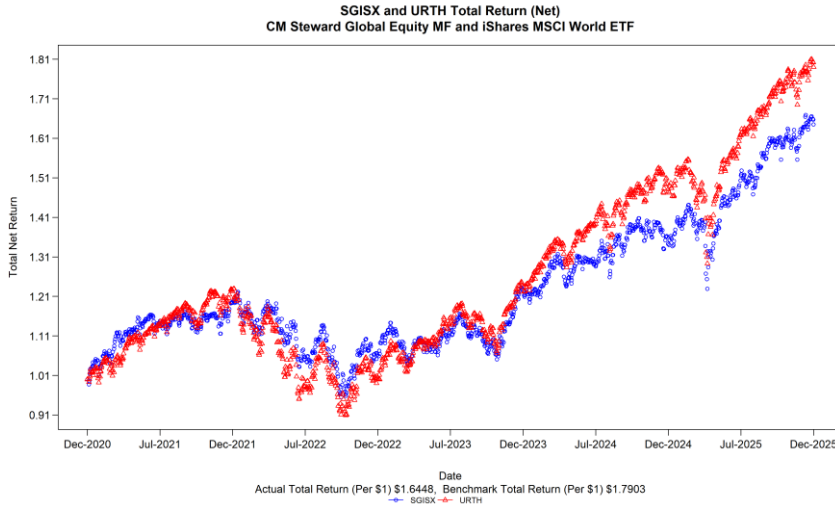
Name	CMT1M	SPY	SGISX	URTH
TRMax	1.182	1.978	1.669	1.810
TRMin	1.000	0.978	0.956	0.909
AMean	3.395	16.115	11.669	13.760
StdDev	0.138	17.046	14.997	16.071
Skewness	-0.563	0.306	0.075	0.172
Kurtosis	1.612	12.573	8.413	10.363
GMean	3.409	14.507	10.466	12.355
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.029	-0.005
SC2	0.998	-0.005	0.005	-0.002
SC3	0.996	-0.068	-0.067	-0.066
SC4	0.995	-0.013	-0.024	-0.003
SC5	0.994	-0.005	0.004	-0.007
Sharpe	0.000	0.746	0.552	0.645

*Pair 4. Multivariate Statistics (SGISX and URTH, 2020-12-31 – 2025-12-31)*

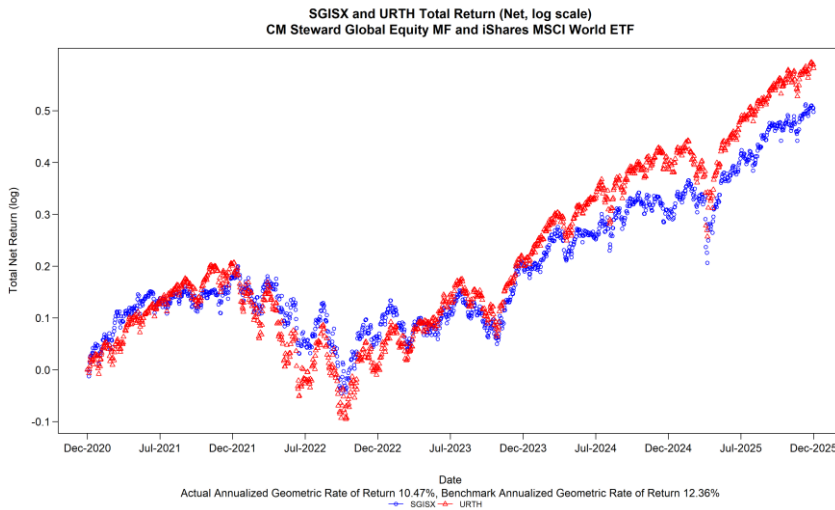
Name	CMT1M	SPY	SGISX	URTH
Mean	3.395	16.115	11.669	13.760
Std Dev.	0.138	17.046	14.997	16.071
CMT1M Cor	1.000	0.027	0.020	0.032
SPY Cor	0.027	1.000	0.886	0.982
SCJIX Cor	0.022	0.960	0.884	0.948
KCVIX Cor	0.011	0.857	0.883	0.866
WWJD Cor	0.026	0.774	0.825	0.858
SGISX Cor	0.020	0.886	1.000	0.909
MVIIX Cor	0.013	0.890	0.903	0.893
GVEYX Cor	0.007	0.862	0.901	0.868
TLVIX Cor	0.002	0.887	0.914	0.896
FLCOX Cor	0.011	0.900	0.924	0.907
URTH Cor	0.032	0.982	0.909	1.000
Beta	0.000	1.000	0.779	0.926
Treynor	0.000	0.127	0.106	0.112
Jensen	-0.003	0.000	-1.641	-1.412



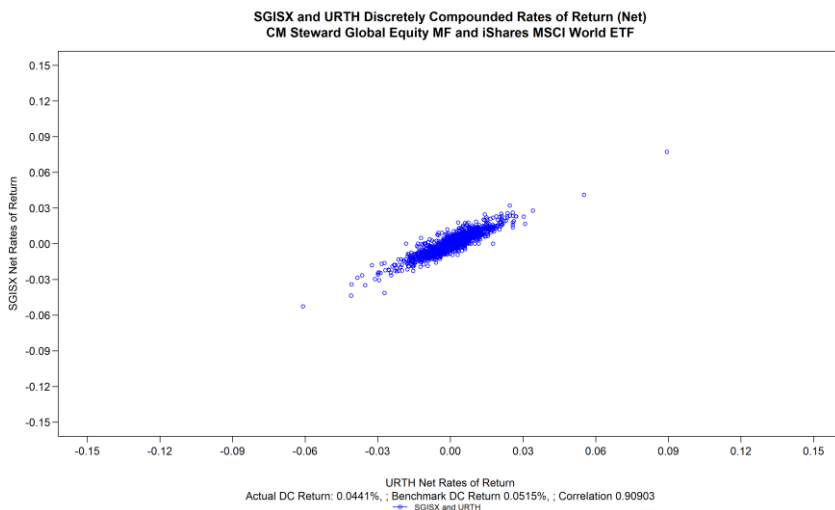
**Pair 4a. Total Return (SGISX and URTH, 2020-12-31 – 2025-12-31)**



**Pair 4b. Log Total Return (SGISX and URTH, 2020-12-31 – 2025-12-31)**



**Pair 4c. Rate of Return (SGISX and URTH, 2020-12-31 – 2025-12-31)**



*Pair 5. Univariate Statistics (MVIIX and FLCOX, 2020-12-31 – 2025-12-31)*

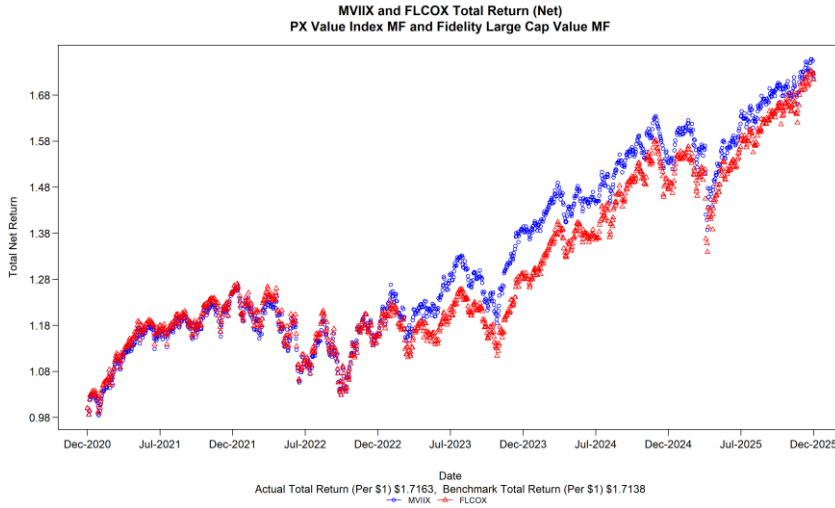
Name	CMT1M	SPY	MVIIX	FLCOX
TRMax	1.182	1.978	1.758	1.732
TRMin	1.000	0.978	0.985	0.986
AMean	3.395	16.115	12.515	12.579
StdDev	0.138	17.046	14.357	14.946
Skewness	-0.563	0.306	-0.077	-0.032
Kurtosis	1.612	12.573	7.773	8.192
GMean	3.409	14.507	11.411	11.377
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.006	0.014
SC2	0.998	-0.005	-0.013	-0.012
SC3	0.996	-0.068	-0.040	-0.049
SC4	0.995	-0.013	-0.017	-0.025
SC5	0.994	-0.005	-0.007	-0.004
Sharpe	0.000	0.746	0.635	0.614

*Pair 5. Multivariate Statistics (MVIIX and FLCOX, 2020-12-31 – 2025-12-31)*

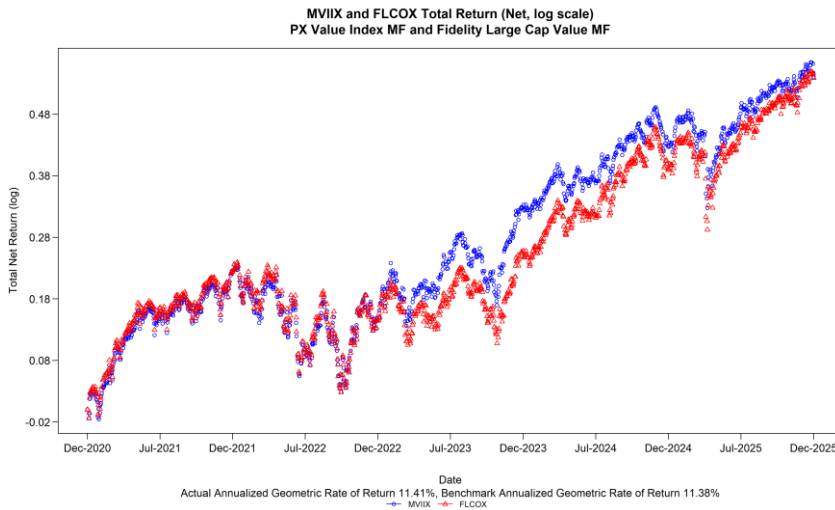
Name	CMT1M	SPY	MVIIX	FLCOX
Mean	3.395	16.115	12.515	12.579
Std Dev.	0.138	17.046	14.357	14.946
CMT1M Cor	1.000	0.027	0.013	0.011
SPY Cor	0.027	1.000	0.890	0.900
SCJIX Cor	0.022	0.960	0.870	0.878
KCVIX Cor	0.011	0.857	0.940	0.954
WWJD Cor	0.026	0.774	0.767	0.786
SGISX Cor	0.020	0.886	0.903	0.924
MVIIX Cor	0.013	0.890	1.000	0.980
GVEYX Cor	0.007	0.862	0.927	0.942
TLVIX Cor	0.002	0.887	0.964	0.981
FLCOX Cor	0.011	0.900	0.980	1.000
URTH Cor	0.032	0.982	0.893	0.907
Beta	0.000	1.000	0.750	0.789
Treynor	0.000	0.127	0.122	0.116
Jensen	-0.003	0.000	-0.417	-0.850



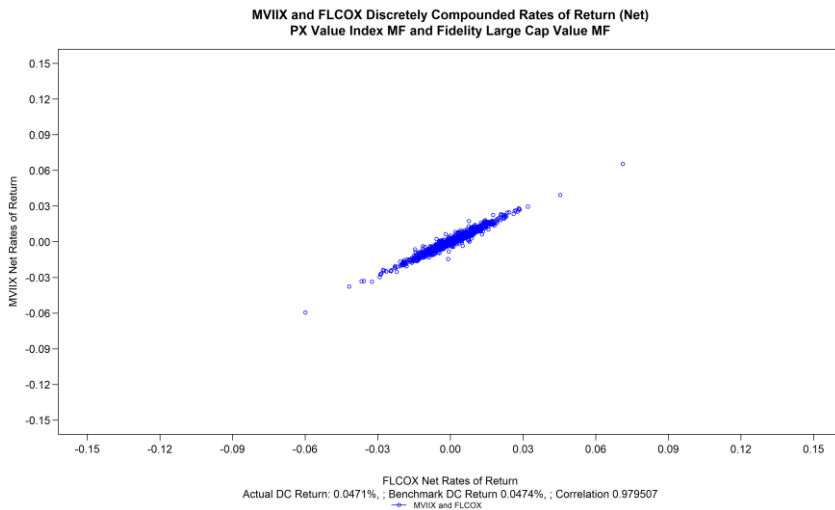
**Pair 5a. Total Return (MVIIX and FLCOX, 2020-12-31 – 2025-12-31)**



**Pair 5b. Log Total Return (MVIIX and FLCOX, 2020-12-31 – 2025-12-31)**



**Pair 5c. Rate of Return (MVIIX and FLCOX, 2020-12-31 – 2025-12-31)**



*Pair 6. Univariate Statistics (GVEYX and FLCOX, 2020-12-31 – 2025-12-31)*

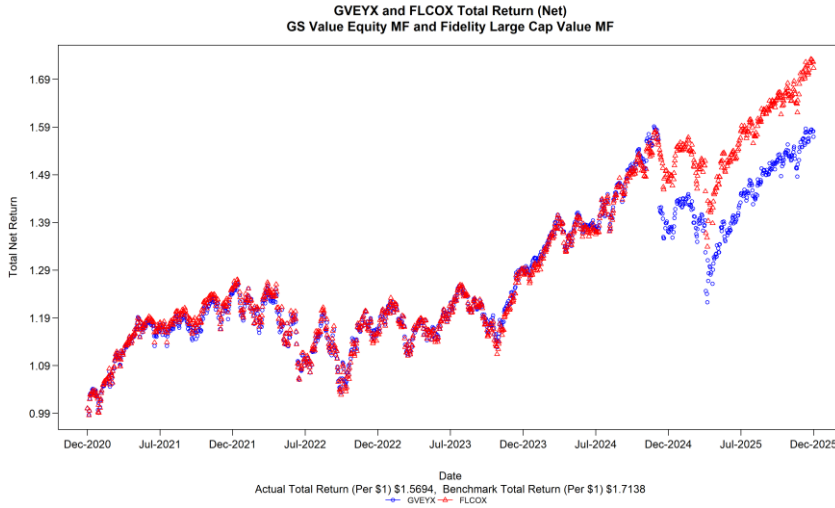
Name	CMT1M	SPY	GVEYX	FLCOX
TRMax	1.182	1.978	1.591	1.732
TRMin	1.000	0.978	0.987	0.986
AMean	3.395	16.115	10.690	12.579
StdDev	0.138	17.046	15.317	14.946
Skewness	-0.563	0.306	-0.758	-0.032
Kurtosis	1.612	12.573	14.090	8.192
GMean	3.409	14.507	9.433	11.377
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.006	0.014
SC2	0.998	-0.005	-0.008	-0.012
SC3	0.996	-0.068	-0.056	-0.049
SC4	0.995	-0.013	-0.022	-0.025
SC5	0.994	-0.005	0.022	-0.004
Sharpe	0.000	0.746	0.476	0.614

*Pair 6. Multivariate Statistics (GVEYX and FLCOX, 2020-12-31 – 2025-12-31)*

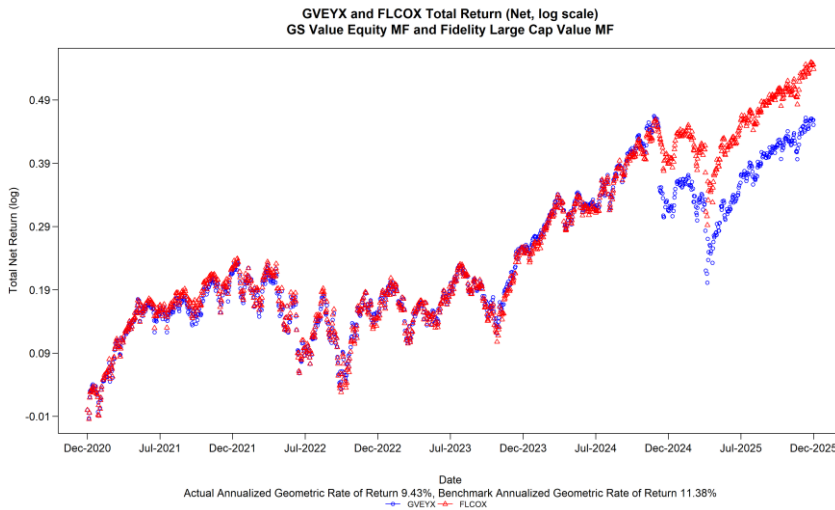
Name	CMT1M	SPY	GVEYX	FLCOX
Mean	3.395	16.115	10.690	12.579
Std Dev.	0.138	17.046	15.317	14.946
CMT1M Cor	1.000	0.027	0.007	0.011
SPY Cor	0.027	1.000	0.862	0.900
SCJIX Cor	0.022	0.960	0.853	0.878
KCVIX Cor	0.011	0.857	0.911	0.954
WWJD Cor	0.026	0.774	0.741	0.786
SGISX Cor	0.020	0.886	0.901	0.924
MVIIX Cor	0.013	0.890	0.927	0.980
GVEYX Cor	0.007	0.862	1.000	0.942
TLVIX Cor	0.002	0.887	0.937	0.981
FLCOX Cor	0.011	0.900	0.942	1.000
URTH Cor	0.032	0.982	0.868	0.907
Beta	0.000	1.000	0.775	0.789
Treynor	0.000	0.127	0.094	0.116
Jensen	-0.003	0.000	-2.560	-0.850



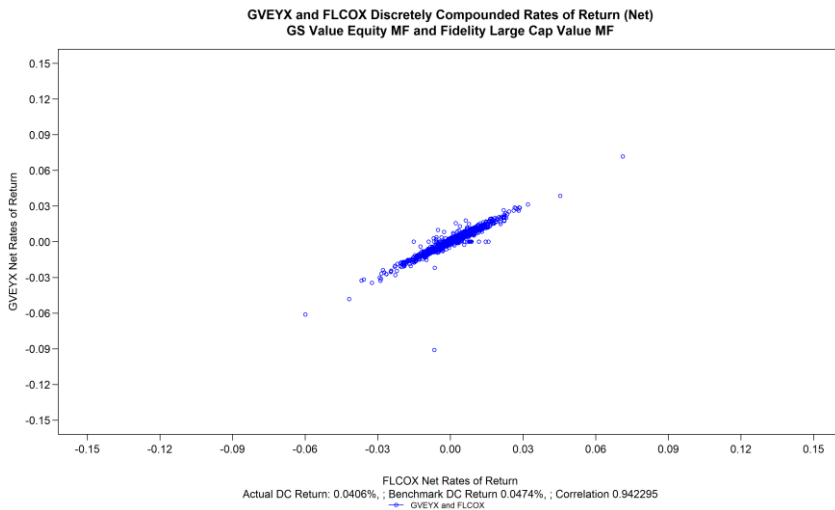
**Pair 6a. Total Return (GVEYX and FLCOX, 2020-12-31 – 2025-12-31)**



**Pair 6b. Log Total Return (GVEYX and FLCOX, 2020-12-31 – 2025-12-31)**



**Pair 6c. Rate of Return (GVEYX and FLCOX, 2020-12-31 – 2025-12-31)**



*Pair 7. Univariate Statistics (TLVIX and FLCOX, 2020-12-31 – 2025-12-31)*

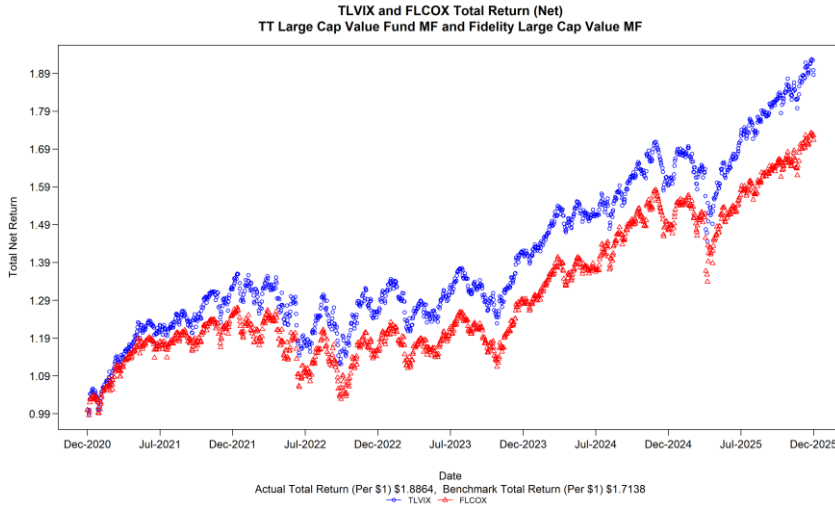
Name	CMT1M	SPY	TLVIX	FLCOX
TRMax	1.182	1.978	1.927	1.732
TRMin	1.000	0.978	0.989	0.986
AMean	3.395	16.115	14.790	12.579
StdDev	0.138	17.046	15.165	14.946
Skewness	-0.563	0.306	-0.019	-0.032
Kurtosis	1.612	12.573	7.550	8.192
GMean	3.409	14.507	13.536	11.377
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.014	0.014
SC2	0.998	-0.005	-0.015	-0.012
SC3	0.996	-0.068	-0.047	-0.049
SC4	0.995	-0.013	-0.018	-0.025
SC5	0.994	-0.005	-0.003	-0.004
Sharpe	0.000	0.746	0.751	0.614

*Pair 7. Multivariate Statistics (TLVIX and FLCOX, 2020-12-31 – 2025-12-31)*

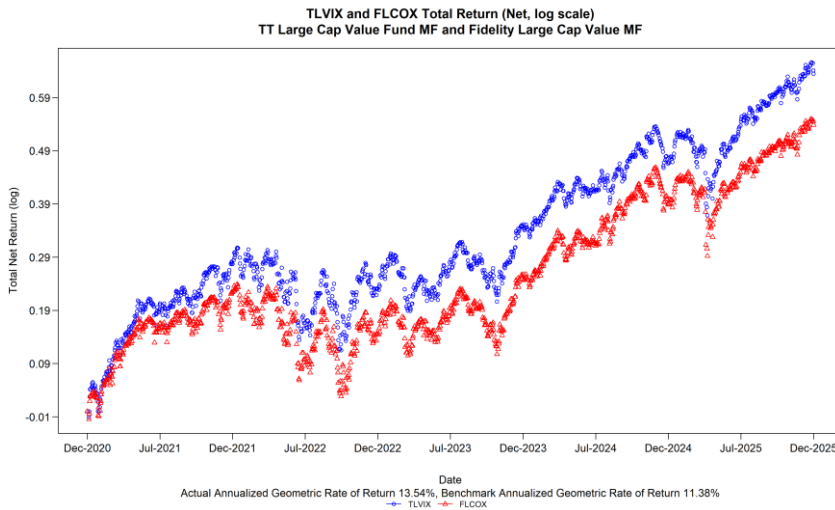
Name	CMT1M	SPY	TLVIX	FLCOX
Mean	3.395	16.115	14.790	12.579
Std Dev.	0.138	17.046	15.165	14.946
CMT1M Cor	1.000	0.027	0.002	0.011
SPY Cor	0.027	1.000	0.887	0.900
SCJIX Cor	0.022	0.960	0.866	0.878
KCVIX Cor	0.011	0.857	0.948	0.954
WWJD Cor	0.026	0.774	0.785	0.786
SGISX Cor	0.020	0.886	0.914	0.924
MVIIX Cor	0.013	0.890	0.964	0.980
GVEYX Cor	0.007	0.862	0.937	0.942
TLVIX Cor	0.002	0.887	1.000	0.981
FLCOX Cor	0.011	0.900	0.981	1.000
URTH Cor	0.032	0.982	0.896	0.907
Beta	0.000	1.000	0.789	0.789
Treynor	0.000	0.127	0.144	0.116
Jensen	-0.003	0.000	1.357	-0.850



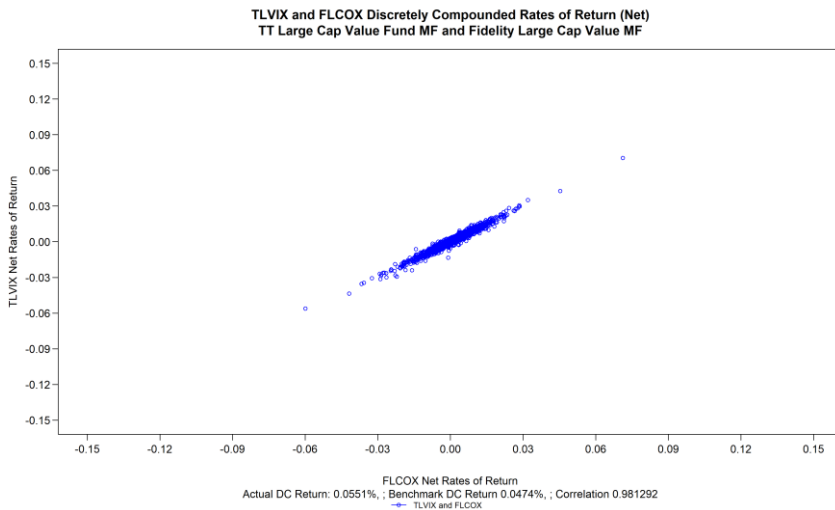
**Pair 7a. Total Return (TLVIX and FLCOX, 2020-12-31 – 2025-12-31)**



**Pair 7b. Log Total Return (TLVIX and FLCOX, 2020-12-31 – 2025-12-31)**



**Pair 7c. Rate of Return (TLVIX and FLCOX, 2020-12-31 – 2025-12-31)**



## Large Cap, Blend

Pair 1. Univariate Statistics (MCONX and VSCGX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	MCONX	VSCGX
TRMax	1.182	1.978	1.142	1.351
TRMin	1.000	0.978	0.848	0.872
AMean	3.395	16.115	2.688	5.748
StdDev	0.138	17.046	6.691	7.847
Skewness	-0.563	0.306	0.074	0.381
Kurtosis	1.612	12.573	6.817	10.889
GMean	3.409	14.507	2.469	5.446
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.043	0.037
SC2	0.998	-0.005	-0.020	-0.005
SC3	0.996	-0.068	0.025	-0.003
SC4	0.995	-0.013	0.031	0.028
SC5	0.994	-0.005	-0.018	-0.010
Sharpe	0.000	0.746	-0.106	0.300

Pair 1. Multivariate Statistics (MCONX and VSCGX, 2020-12-31 – 2025-12-31)

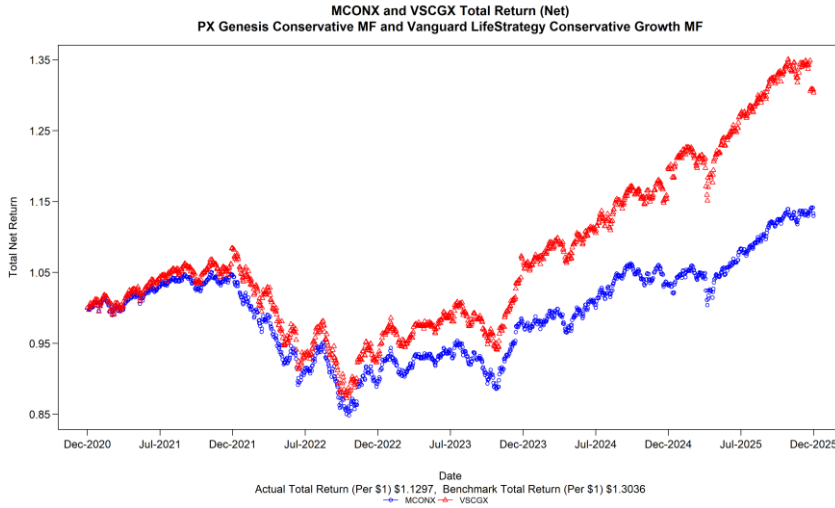
Name	CMT1M	SPY	MCONX	VSCGX
Mean	3.395	16.115	2.688	5.748
Std Dev.	0.138	17.046	6.691	7.847
CMT1M Cor	1.000	0.027	0.058	0.057
SPY Cor	0.027	1.000	0.762	0.797
MCONX Cor	0.058	0.762	1.000	0.890
CEFA Cor	0.037	0.683	0.639	0.659
LKINX Cor	0.028	0.789	0.732	0.758
MBAPX Cor	0.040	0.934	0.912	0.893
LKBAX Cor	0.026	0.944	0.805	0.807
MGAFX Cor	0.032	0.956	0.847	0.857
TPIF Cor	0.039	0.781	0.742	0.765
KCIIX Cor	0.038	0.785	0.716	0.755
SNTCX Cor	0.031	0.817	0.717	0.755
KCXIX Cor	0.029	0.988	0.766	0.812
SEECX Cor	0.042	0.824	0.641	0.666
NCBGX Cor	0.039	0.974	0.860	0.862
GCA YX Cor	0.060	0.811	0.867	0.825
IBBFX Cor	0.041	0.915	0.913	0.887
LKEQX Cor	0.018	0.942	0.750	0.770
MPLIX Cor	0.039	0.801	0.754	0.778
NCGFX Cor	0.027	0.993	0.771	0.807
GMTYX Cor	0.048	0.857	0.902	0.858
GEMYX Cor	0.059	0.628	0.550	0.607
TWAIX Cor	0.035	0.805	0.753	0.779
GMGYX Cor	0.034	0.957	0.799	0.824
AVEDX Cor	0.004	0.871	0.725	0.733
CATH Cor	0.025	0.960	0.735	0.771
TCAIX Cor	0.055	0.902	0.938	0.900
GGRYX Cor	0.043	0.937	0.826	0.840
GDMYX Cor	0.026	0.914	0.743	0.759
GAGYX Cor	0.038	0.947	0.778	0.813
GBAYX Cor	0.052	0.892	0.895	0.872



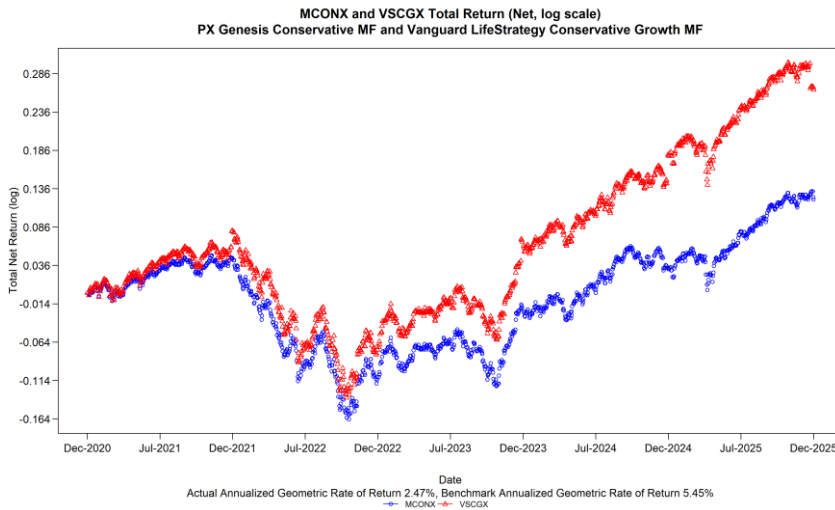
Name	CMT1M	SPY	MCONX	VSCGX
GIEYX Cor	0.037	0.784	0.726	0.754
GIIYX Cor	0.038	0.769	0.735	0.759
GMYXX Cor	0.034	0.950	0.810	0.829
GMWYX Cor	0.042	0.892	0.873	0.852
GMHYX Cor	0.037	0.928	0.840	0.844
IILGX Cor	0.030	0.969	0.788	0.824
TAAIX Cor	0.030	0.974	0.787	0.821
TMAIX Cor	0.041	0.973	0.855	0.861
TMAFX Cor	0.034	0.976	0.818	0.841
GEQYX Cor	0.027	0.984	0.756	0.784
VSCGX Cor	0.057	0.797	0.890	1.000
VEU Cor	0.038	0.807	0.746	0.777
EFA Cor	0.035	0.805	0.745	0.771
VBIAX Cor	0.042	0.945	0.864	0.919
VLCAX Cor	0.030	0.995	0.763	0.800
VIGAX Cor	0.039	0.952	0.726	0.765
VXUS Cor	0.037	0.808	0.746	0.779
ACWI Cor	0.035	0.973	0.793	0.829
VWO Cor	0.037	0.658	0.604	0.647
VXF Cor	0.033	0.890	0.734	0.770
VTI Cor	0.029	0.995	0.770	0.807
Beta	0.000	1.000	0.299	0.367
Treynor	0.000	0.127	-0.024	0.064
Jensen	-0.003	0.000	-4.511	-2.316



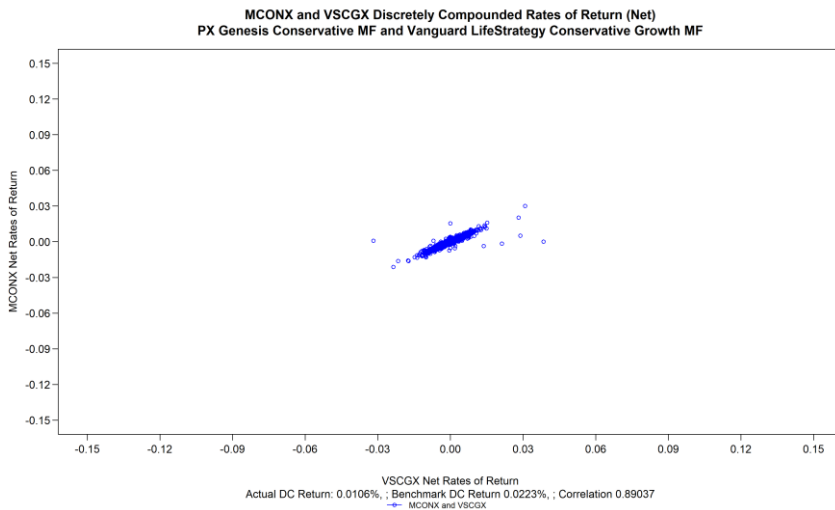
**Pair 1a. Total Return (MCONX and VSCGX, 2020-12-31 – 2025-12-31)**



**Pair 1b. Log Total Return (MCONX and VSCGX, 2020-12-31 – 2025-12-31)**



**Pair 1c. Rate of Return (MCONX and VSCGX, 2020-12-31 – 2025-12-31)**



Pair 2. Univariate Statistics (CEFA and VEU, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	CEFA	VEU
TRMax	1.182	1.978	1.411	1.488
TRMin	1.000	0.978	0.766	0.793
AMean	3.395	16.115	8.570	9.421
StdDev	0.138	17.046	17.176	15.525
Skewness	-0.563	0.306	0.089	0.164
Kurtosis	1.612	12.573	8.549	7.817
GMean	3.409	14.507	7.011	8.147
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.066	-0.016
SC2	0.998	-0.005	0.048	0.016
SC3	0.996	-0.068	-0.041	-0.060
SC4	0.995	-0.013	0.024	0.039
SC5	0.994	-0.005	-0.036	-0.017
Sharpe	0.000	0.746	0.301	0.388

Pair 2. Multivariate Statistics (CEFA and VEU, 2020-12-31 – 2025-12-31)

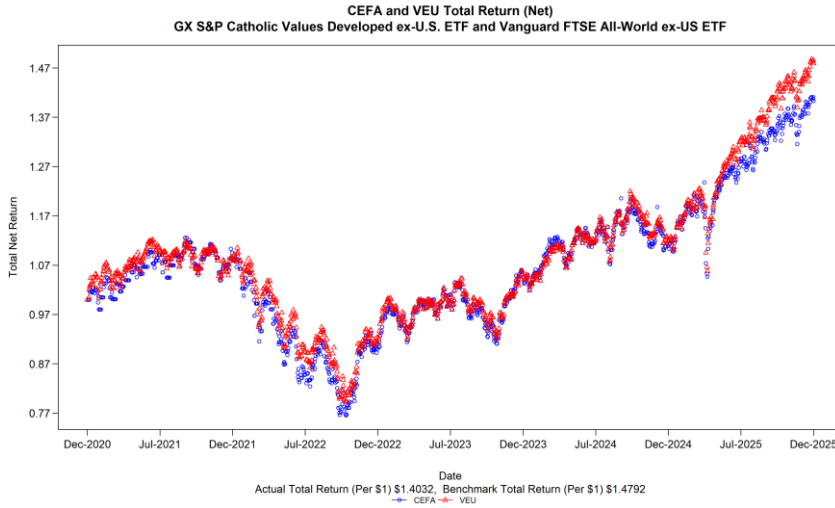
Name	CMT1M	SPY	CEFA	VEU
Mean	3.395	16.115	8.570	9.421
Std Dev.	0.138	17.046	17.176	15.525
CMT1M Cor	1.000	0.027	0.037	0.038
SPY Cor	0.027	1.000	0.683	0.807
MCONX Cor	0.058	0.762	0.639	0.746
CEFA Cor	0.037	0.683	1.000	0.811
LKINX Cor	0.028	0.789	0.791	0.938
MBAPX Cor	0.040	0.934	0.737	0.879
LKBAX Cor	0.026	0.944	0.684	0.802
MGAFX Cor	0.032	0.956	0.740	0.890
TPIF Cor	0.039	0.781	0.809	0.958
KCIIX Cor	0.038	0.785	0.779	0.940
SNTCX Cor	0.031	0.817	0.783	0.950
KCXIX Cor	0.029	0.988	0.680	0.813
SEECX Cor	0.042	0.824	0.555	0.671
NCBGX Cor	0.039	0.974	0.689	0.817
GCAYX Cor	0.060	0.811	0.654	0.778
IBBFX Cor	0.041	0.915	0.719	0.859
LKEQX Cor	0.018	0.942	0.656	0.781
MPLIX Cor	0.039	0.801	0.789	0.973
NCGFX Cor	0.027	0.993	0.683	0.815
GMTYX Cor	0.048	0.857	0.687	0.807
GEMYX Cor	0.059	0.628	0.596	0.808
TWAIX Cor	0.035	0.805	0.814	0.972
GMGYX Cor	0.034	0.957	0.747	0.892
AVEDX Cor	0.004	0.871	0.666	0.761
CATH Cor	0.025	0.960	0.667	0.783
TCAIX Cor	0.055	0.902	0.712	0.829
GGRYX Cor	0.043	0.937	0.742	0.895
GDMYX Cor	0.026	0.914	0.647	0.759
GAGYX Cor	0.038	0.947	0.742	0.902
GBAYX Cor	0.052	0.892	0.718	0.858
GIEYX Cor	0.037	0.784	0.783	0.932



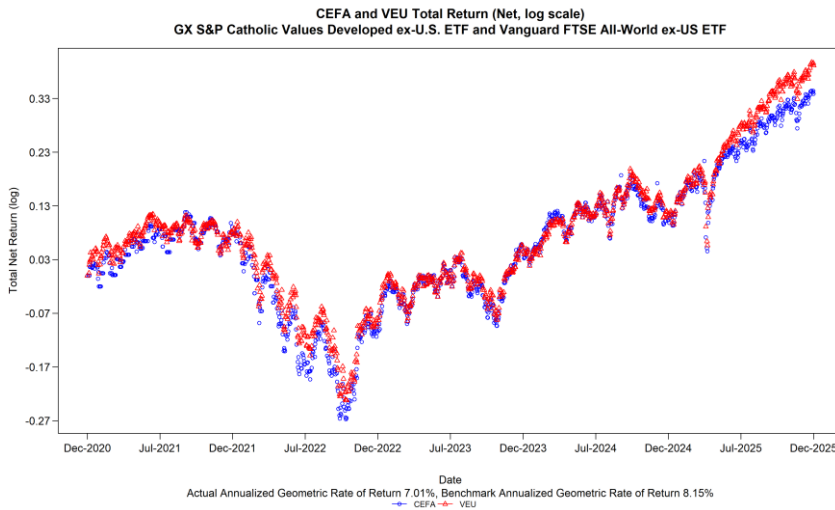
Name	CMT1M	SPY	CEFA	VEU
GIYYX Cor	0.038	0.769	0.808	0.946
GMYYX Cor	0.034	0.950	0.743	0.887
GMWYX Cor	0.042	0.892	0.707	0.839
GMHYX Cor	0.037	0.928	0.730	0.869
IILGX Cor	0.030	0.969	0.754	0.904
TAAIX Cor	0.030	0.974	0.718	0.864
TMAIX Cor	0.041	0.973	0.716	0.845
TMAFX Cor	0.034	0.976	0.729	0.866
GEQYX Cor	0.027	0.984	0.671	0.792
VSCGX Cor	0.057	0.797	0.659	0.777
VEU Cor	0.038	0.807	0.811	1.000
EFA Cor	0.035	0.805	0.826	0.975
VBIAX Cor	0.042	0.945	0.669	0.790
VLCAX Cor	0.030	0.995	0.676	0.804
VIGAX Cor	0.039	0.952	0.613	0.743
VXUS Cor	0.037	0.808	0.811	0.998
ACWI Cor	0.035	0.973	0.759	0.917
VWO Cor	0.037	0.658	0.645	0.885
VXF Cor	0.033	0.890	0.633	0.787
VTI Cor	0.029	0.995	0.684	0.818
Beta	0.000	1.000	0.688	0.735
Treynor	0.000	0.127	0.075	0.082
Jensen	-0.003	0.000	-3.576	-3.323



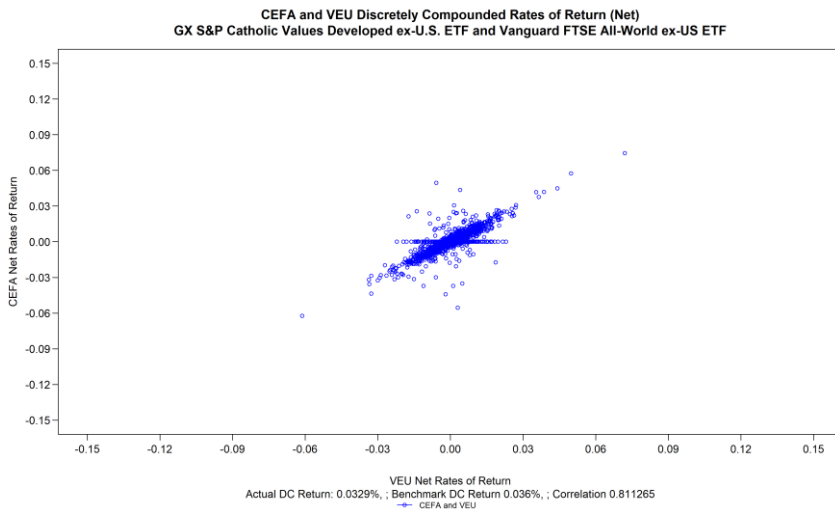
**Pair 2a. Total Return (CEFA and VEU, 2020-12-31 – 2025-12-31)**



**Pair 2b. Log Total Return (CEFA and VEU, 2020-12-31 – 2025-12-31)**



**Pair 2c. Rate of Return (CEFA and VEU, 2020-12-31 – 2025-12-31)**



Pair 3. Univariate Statistics (LKINX and EFA, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	LKINX	EFA
TRMax	1.182	1.978	1.394	1.546
TRMin	1.000	0.978	0.796	0.804
AMean	3.395	16.115	8.003	10.340
StdDev	0.138	17.046	17.108	15.958
Skewness	-0.563	0.306	0.253	0.204
Kurtosis	1.612	12.573	7.868	8.682
GMean	3.409	14.507	6.465	8.984
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.002	-0.008
SC2	0.998	-0.005	0.001	0.017
SC3	0.996	-0.068	-0.057	-0.051
SC4	0.995	-0.013	0.028	0.048
SC5	0.994	-0.005	0.011	-0.013
Sharpe	0.000	0.746	0.269	0.435

Pair 3. Multivariate Statistics (LKINX and EFA, 2020-12-31 – 2025-12-31)

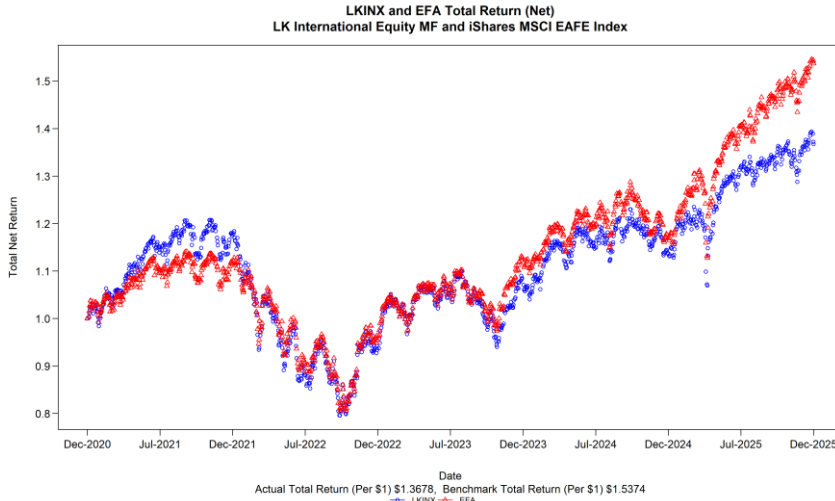
Name	CMT1M	SPY	LKINX	EFA
Mean	3.395	16.115	8.003	10.340
Std Dev.	0.138	17.046	17.108	15.958
CMT1M Cor	1.000	0.027	0.028	0.035
SPY Cor	0.027	1.000	0.789	0.805
MCONX Cor	0.058	0.762	0.732	0.745
CEFA Cor	0.037	0.683	0.791	0.826
LKINX Cor	0.028	0.789	1.000	0.962
MBAPX Cor	0.040	0.934	0.857	0.874
LKBAX Cor	0.026	0.944	0.802	0.805
MGAFX Cor	0.032	0.956	0.867	0.884
TPIF Cor	0.039	0.781	0.942	0.973
KCIIX Cor	0.038	0.785	0.900	0.920
SNTCX Cor	0.031	0.817	0.884	0.916
KCXIX Cor	0.029	0.988	0.793	0.805
SEECX Cor	0.042	0.824	0.641	0.659
NCBGX Cor	0.039	0.974	0.803	0.815
GCAYX Cor	0.060	0.811	0.759	0.769
IBBFX Cor	0.041	0.915	0.845	0.859
LKEQX Cor	0.018	0.942	0.778	0.780
MPLIX Cor	0.039	0.801	0.924	0.945
NCGFX Cor	0.027	0.993	0.798	0.811
GMTYX Cor	0.048	0.857	0.793	0.805
GEMYX Cor	0.059	0.628	0.682	0.706
TWAIX Cor	0.035	0.805	0.959	0.978
GMGYX Cor	0.034	0.957	0.866	0.885
AVEDX Cor	0.004	0.871	0.766	0.773
CATH Cor	0.025	0.960	0.769	0.781
TCAIX Cor	0.055	0.902	0.815	0.830
GGRYX Cor	0.043	0.937	0.866	0.881
GDMYX Cor	0.026	0.914	0.747	0.763
GAGYX Cor	0.038	0.947	0.870	0.886
GBAYX Cor	0.052	0.892	0.833	0.847
GIEYX Cor	0.037	0.784	0.924	0.943



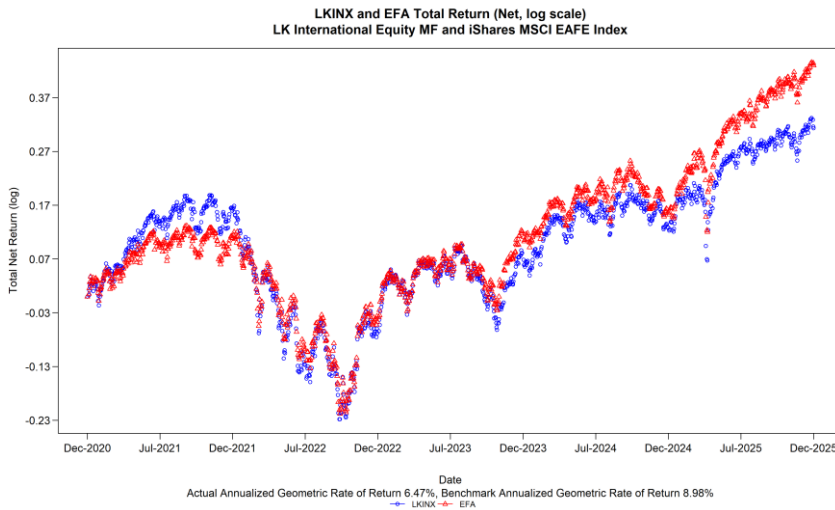
Name	CMT1M	SPY	LKINX	EFA
GIYYX Cor	0.038	0.769	0.939	0.964
GMYXX Cor	0.034	0.950	0.864	0.880
GMWYX Cor	0.042	0.892	0.822	0.836
GMHYX Cor	0.037	0.928	0.851	0.863
IILGX Cor	0.030	0.969	0.887	0.901
TAAIX Cor	0.030	0.974	0.846	0.858
TMAIX Cor	0.041	0.973	0.830	0.843
TMAFX Cor	0.034	0.976	0.849	0.862
GEQYX Cor	0.027	0.984	0.775	0.791
VSCGX Cor	0.057	0.797	0.758	0.771
VEU Cor	0.038	0.807	0.938	0.975
EFA Cor	0.035	0.805	0.962	1.000
VBIAX Cor	0.042	0.945	0.776	0.788
VLCAIX Cor	0.030	0.995	0.788	0.800
VIGAX Cor	0.039	0.952	0.729	0.729
VXUS Cor	0.037	0.808	0.938	0.975
ACWI Cor	0.035	0.973	0.882	0.904
VVO Cor	0.037	0.658	0.740	0.771
VXF Cor	0.033	0.890	0.763	0.770
VTI Cor	0.029	0.995	0.798	0.813
Beta	0.000	1.000	0.792	0.754
Treynor	0.000	0.127	0.058	0.092
Jensen	-0.003	0.000	-5.466	-2.646



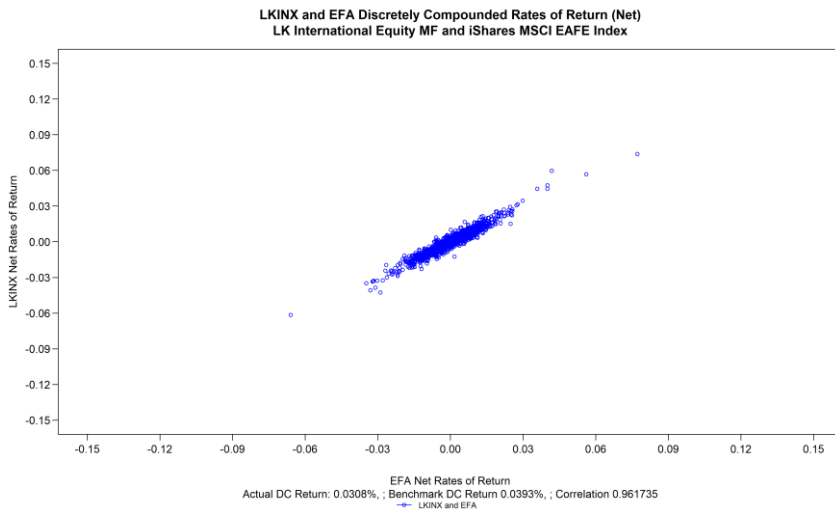
**Pair 3a. Total Return (LKINX and EFA, 2020-12-31 – 2025-12-31)**



**Pair 3b. Log Total Return (LKINX and EFA, 2020-12-31 – 2025-12-31)**



**Pair 3c. Rate of Return (LKINX and EFA, 2020-12-31 – 2025-12-31)**



Pair 4. Univariate Statistics (MBAPX and VBIAX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	MBAPX	VBIAX
TRMax	1.182	1.978	1.339	1.608
TRMin	1.000	0.978	0.878	0.920
AMean	3.395	16.115	6.171	9.809
StdDev	0.138	17.046	10.191	11.178
Skewness	-0.563	0.306	0.122	0.062
Kurtosis	1.612	12.573	7.492	8.434
GMean	3.409	14.507	5.645	9.164
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.021	-0.004
SC2	0.998	-0.005	-0.008	-0.003
SC3	0.996	-0.068	-0.027	-0.036
SC4	0.995	-0.013	0.009	0.012
SC5	0.994	-0.005	-0.012	-0.004
Sharpe	0.000	0.746	0.272	0.574

Pair 4. Multivariate Statistics (MBAPX and VBIAX, 2020-12-31 – 2025-12-31)

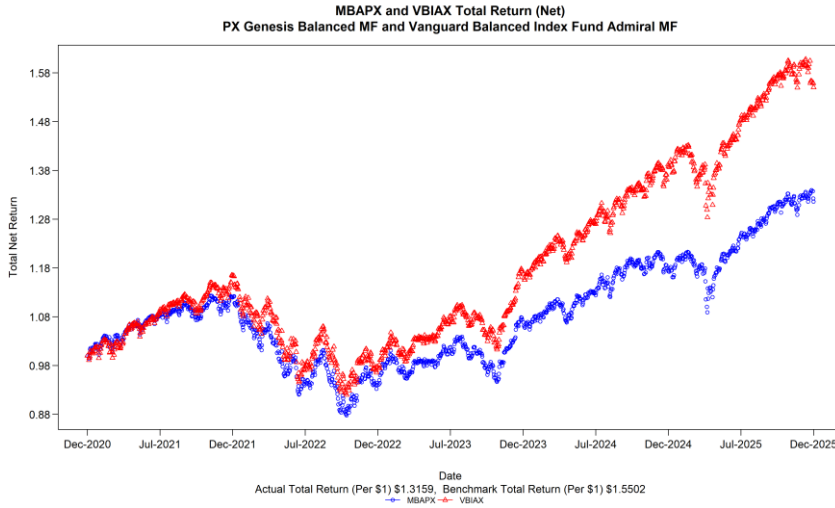
Name	CMT1M	SPY	MBAPX	VBIAX
Mean	3.395	16.115	6.171	9.809
Std Dev.	0.138	17.046	10.191	11.178
CMT1M Cor	1.000	0.027	0.040	0.042
SPY Cor	0.027	1.000	0.934	0.945
MCONX Cor	0.058	0.762	0.912	0.864
CEFA Cor	0.037	0.683	0.737	0.669
LKINX Cor	0.028	0.789	0.857	0.776
MBAPX Cor	0.040	0.934	1.000	0.956
LKBAX Cor	0.026	0.944	0.939	0.921
MGAFX Cor	0.032	0.956	0.988	0.949
TPIF Cor	0.039	0.781	0.860	0.773
KCIIX Cor	0.038	0.785	0.851	0.773
SNTCX Cor	0.031	0.817	0.870	0.792
KCXIX Cor	0.029	0.988	0.942	0.953
SEECX Cor	0.042	0.824	0.781	0.786
NCBGX Cor	0.039	0.974	0.974	0.970
GCAYX Cor	0.060	0.811	0.892	0.852
IBBFX Cor	0.041	0.915	0.980	0.941
LKEQX Cor	0.018	0.942	0.917	0.904
MPLIX Cor	0.039	0.801	0.885	0.790
NCGFX Cor	0.027	0.993	0.946	0.950
GMTYX Cor	0.048	0.857	0.931	0.893
GEMYX Cor	0.059	0.628	0.680	0.608
TWAIX Cor	0.035	0.805	0.881	0.791
GMGYX Cor	0.034	0.957	0.955	0.923
AVEDX Cor	0.004	0.871	0.881	0.845
CATH Cor	0.025	0.960	0.904	0.911
TCAIX Cor	0.055	0.902	0.973	0.945
GGRYX Cor	0.043	0.937	0.959	0.921
GDMYX Cor	0.026	0.914	0.884	0.878
GAGYX Cor	0.038	0.947	0.946	0.911
GBAYX Cor	0.052	0.892	0.958	0.916
GIEYX Cor	0.037	0.784	0.852	0.769



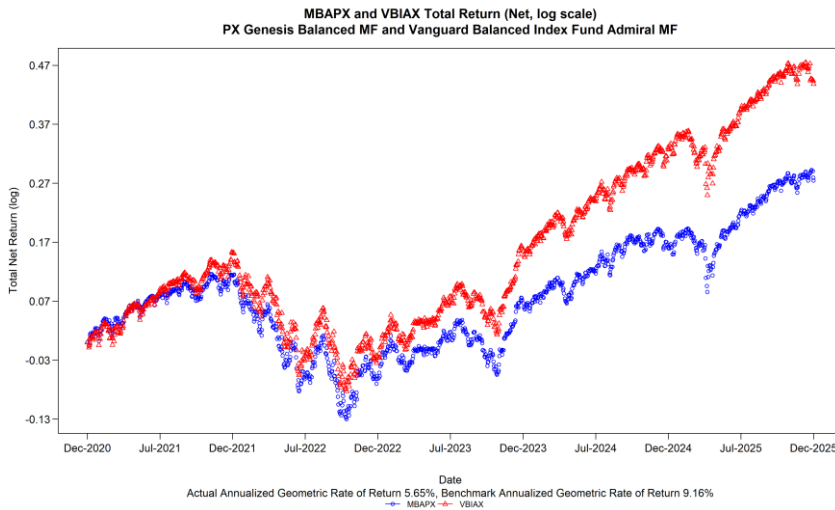
Name	CMT1M	SPY	MBAPX	VBIAX
GIYYX Cor	0.038	0.769	0.851	0.759
GMYXX Cor	0.034	0.950	0.955	0.923
GMWYX Cor	0.042	0.892	0.944	0.907
GMHYX Cor	0.037	0.928	0.954	0.921
IILGX Cor	0.030	0.969	0.960	0.931
TAAIX Cor	0.030	0.974	0.959	0.942
TMAIX Cor	0.041	0.973	0.976	0.964
TMAFX Cor	0.034	0.976	0.969	0.953
GEQYX Cor	0.027	0.984	0.924	0.929
VSCGX Cor	0.057	0.797	0.893	0.919
VEU Cor	0.038	0.807	0.879	0.790
EFA Cor	0.035	0.805	0.874	0.788
VBIAX Cor	0.042	0.945	0.956	1.000
VLCAX Cor	0.030	0.995	0.934	0.946
VIGAX Cor	0.039	0.952	0.877	0.910
VXUS Cor	0.037	0.808	0.880	0.792
ACWI Cor	0.035	0.973	0.958	0.932
VWO Cor	0.037	0.658	0.727	0.644
VXF Cor	0.033	0.890	0.906	0.890
VTI Cor	0.029	0.995	0.945	0.950
Beta	0.000	1.000	0.558	0.619
Treynor	0.000	0.127	0.050	0.104
Jensen	-0.003	0.000	-4.327	-1.464



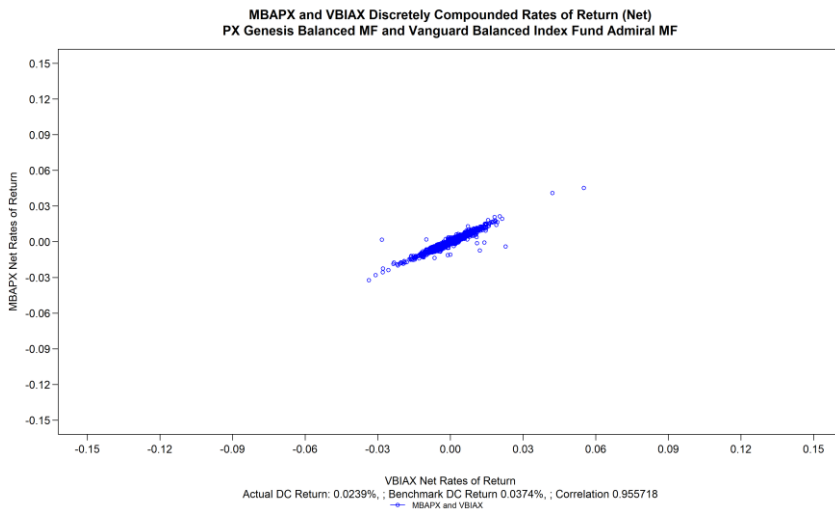
**Pair 4a. Total Return (MBAPX and VBIAX, 2020-12-31 – 2025-12-31)**



**Pair 4b. Log Total Return (MBAPX and VBIAX, 2020-12-31 – 2025-12-31)**



**Pair 4c. Rate of Return (MBAPX and VBIAX, 2020-12-31 – 2025-12-31)**



Pair 5. Univariate Statistics (LKBAX and VLCAX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	LKBAX	VLCAX
TRMax	1.182	1.978	1.309	1.936
TRMin	1.000	0.978	0.917	0.950
AMean	3.395	16.115	5.011	15.479
StdDev	0.138	17.046	11.129	17.180
Skewness	-0.563	0.306	-0.219	0.135
Kurtosis	1.612	12.573	9.286	10.179
GMean	3.409	14.507	4.380	13.850
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.023	-0.021
SC2	0.998	-0.005	-0.011	0.005
SC3	0.996	-0.068	-0.039	-0.073
SC4	0.995	-0.013	-0.008	-0.016
SC5	0.994	-0.005	-0.022	-0.006
Sharpe	0.000	0.746	0.145	0.703

Pair 5. Multivariate Statistics (LKBAX and VLCAX, 2020-12-31 – 2025-12-31)

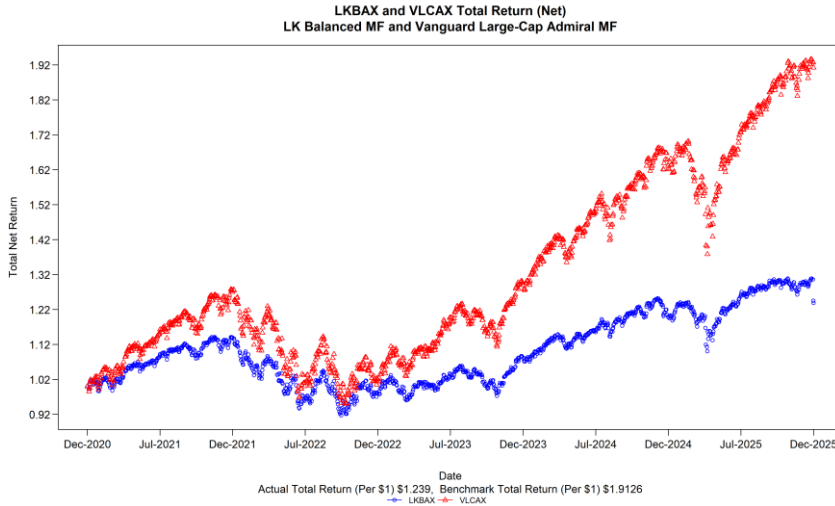
Name	CMT1M	SPY	LKBAX	VLCAX
Mean	3.395	16.115	5.011	15.479
Std Dev.	0.138	17.046	11.129	17.180
CMT1M Cor	1.000	0.027	0.026	0.030
SPY Cor	0.027	1.000	0.944	0.995
MCONX Cor	0.058	0.762	0.805	0.763
CEFA Cor	0.037	0.683	0.684	0.676
LKINX Cor	0.028	0.789	0.802	0.788
MBAPX Cor	0.040	0.934	0.939	0.934
LKBAX Cor	0.026	0.944	1.000	0.942
MGAFX Cor	0.032	0.956	0.947	0.956
TPIF Cor	0.039	0.781	0.791	0.777
KCIIX Cor	0.038	0.785	0.785	0.784
SNTCX Cor	0.031	0.817	0.809	0.817
KCXIX Cor	0.029	0.988	0.939	0.990
SEECX Cor	0.042	0.824	0.787	0.826
NCBGX Cor	0.039	0.974	0.949	0.976
GCAYX Cor	0.060	0.811	0.822	0.813
IBBFX Cor	0.041	0.915	0.928	0.914
LKEQX Cor	0.018	0.942	0.976	0.939
MPLIX Cor	0.039	0.801	0.811	0.803
NCGFX Cor	0.027	0.993	0.947	0.994
GMTYX Cor	0.048	0.857	0.862	0.858
GEMYX Cor	0.059	0.628	0.601	0.632
TWAIX Cor	0.035	0.805	0.822	0.802
GMGYX Cor	0.034	0.957	0.926	0.956
AVEDX Cor	0.004	0.871	0.928	0.865
CATH Cor	0.025	0.960	0.908	0.957
TCAIX Cor	0.055	0.902	0.908	0.902
GGRYX Cor	0.043	0.937	0.918	0.939
GDMYX Cor	0.026	0.914	0.888	0.914
GAGYX Cor	0.038	0.947	0.916	0.949
GBAYX Cor	0.052	0.892	0.893	0.893
GIEYX Cor	0.037	0.784	0.785	0.784



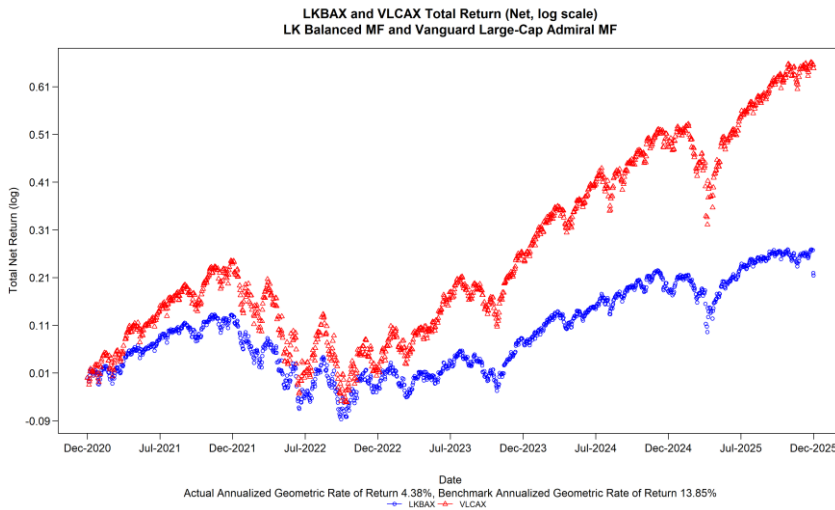
Name	CMT1M	SPY	LKBAX	VLCAX
GIIYX Cor	0.038	0.769	0.773	0.768
GMYXX Cor	0.034	0.950	0.923	0.950
GMWYX Cor	0.042	0.892	0.889	0.893
GMHYX Cor	0.037	0.928	0.912	0.929
IILGX Cor	0.030	0.969	0.947	0.968
TAAIX Cor	0.030	0.974	0.945	0.974
TMAIX Cor	0.041	0.973	0.950	0.972
TMAFX Cor	0.034	0.976	0.950	0.976
GEQYX Cor	0.027	0.984	0.931	0.983
VSCGX Cor	0.057	0.797	0.807	0.800
VEU Cor	0.038	0.807	0.802	0.804
EFA Cor	0.035	0.805	0.805	0.800
VBIAX Cor	0.042	0.945	0.921	0.946
VLCAX Cor	0.030	0.995	0.942	1.000
VIGAX Cor	0.039	0.952	0.869	0.965
VXUS Cor	0.037	0.808	0.803	0.804
ACWI Cor	0.035	0.973	0.934	0.970
VWO Cor	0.037	0.658	0.636	0.660
VXF Cor	0.033	0.890	0.872	0.897
VTI Cor	0.029	0.995	0.946	0.993
Beta	0.000	1.000	0.616	1.002
Treynor	0.000	0.127	0.026	0.121
Jensen	-0.003	0.000	-6.222	-0.667



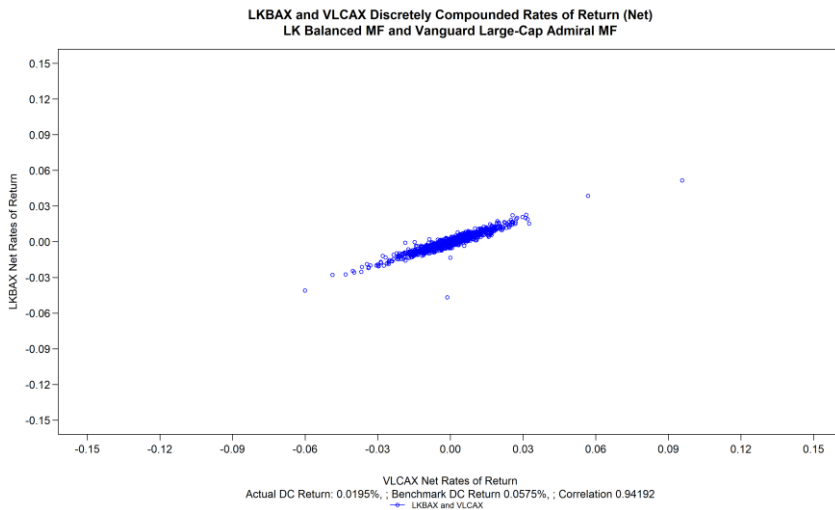
**Pair 5a. Total Return (LKBAX and VLCAX, 2020-12-31 – 2025-12-31)**



**Pair 5b. Log Total Return (LKBAX and VLCAX, 2020-12-31 – 2025-12-31)**



**Pair 5c. Rate of Return (LKBAX and VLCAX, 2020-12-31 – 2025-12-31)**



Pair 6. Univariate Statistics (MGAFX and VIGAX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	MGAFX	VIGAX
TRMax	1.182	1.978	1.496	2.042
TRMin	1.000	0.978	0.902	0.830
AMean	3.395	16.115	8.773	17.444
StdDev	0.138	17.046	13.039	22.415
Skewness	-0.563	0.306	0.131	0.222
Kurtosis	1.612	12.573	7.939	8.895
GMean	3.409	14.507	7.886	14.601
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.006	-0.034
SC2	0.998	-0.005	-0.004	0.009
SC3	0.996	-0.068	-0.051	-0.069
SC4	0.995	-0.013	-0.002	-0.004
SC5	0.994	-0.005	-0.006	-0.008
Sharpe	0.000	0.746	0.412	0.627

Pair 6. Multivariate Statistics (MGAFX and VIGAX, 2020-12-31 – 2025-12-31)

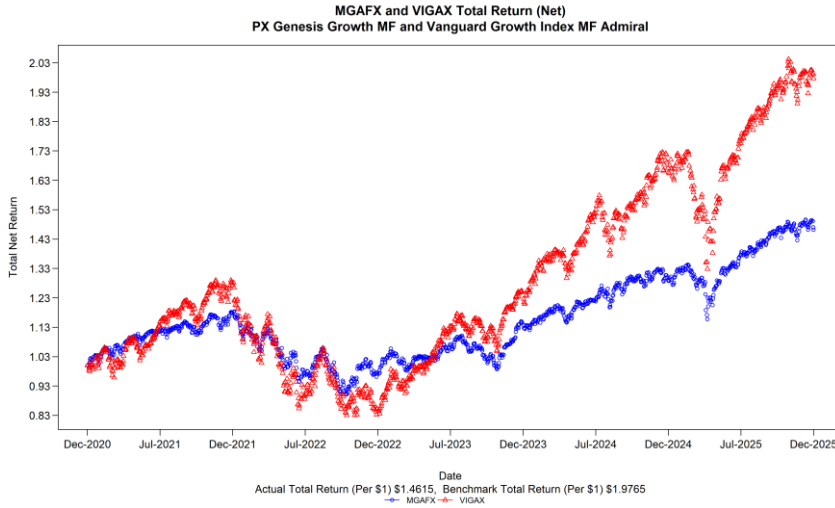
Name	CMT1M	SPY	MGAFX	VIGAX
Mean	3.395	16.115	8.773	17.444
Std Dev.	0.138	17.046	13.039	22.415
CMT1M Cor	1.000	0.027	0.032	0.039
SPY Cor	0.027	1.000	0.956	0.952
MCONX Cor	0.058	0.762	0.847	0.726
CEFA Cor	0.037	0.683	0.740	0.613
LKINX Cor	0.028	0.789	0.867	0.729
MBAPX Cor	0.040	0.934	0.988	0.877
LKBAX Cor	0.026	0.944	0.947	0.869
MGAFX Cor	0.032	0.956	1.000	0.895
TPIF Cor	0.039	0.781	0.866	0.705
KCIIX Cor	0.038	0.785	0.865	0.728
SNTCX Cor	0.031	0.817	0.888	0.752
KCXIX Cor	0.029	0.988	0.965	0.953
SEECX Cor	0.042	0.824	0.799	0.791
NCBGX Cor	0.039	0.974	0.974	0.935
GCAYX Cor	0.060	0.811	0.862	0.773
IBBFX Cor	0.041	0.915	0.963	0.856
LKEQX Cor	0.018	0.942	0.938	0.870
MPLIX Cor	0.039	0.801	0.896	0.754
NCGFX Cor	0.027	0.993	0.968	0.950
GMTYX Cor	0.048	0.857	0.903	0.812
GEMYX Cor	0.059	0.628	0.698	0.615
TWAIX Cor	0.035	0.805	0.890	0.737
GMGYX Cor	0.034	0.957	0.971	0.903
AVEDX Cor	0.004	0.871	0.898	0.748
CATH Cor	0.025	0.960	0.926	0.916
TCAIX Cor	0.055	0.902	0.945	0.852
GGRYX Cor	0.043	0.937	0.967	0.888
GDMYX Cor	0.026	0.914	0.896	0.852
GAGYX Cor	0.038	0.947	0.967	0.900
GBAYX Cor	0.052	0.892	0.940	0.846
GIEYX Cor	0.037	0.784	0.861	0.722



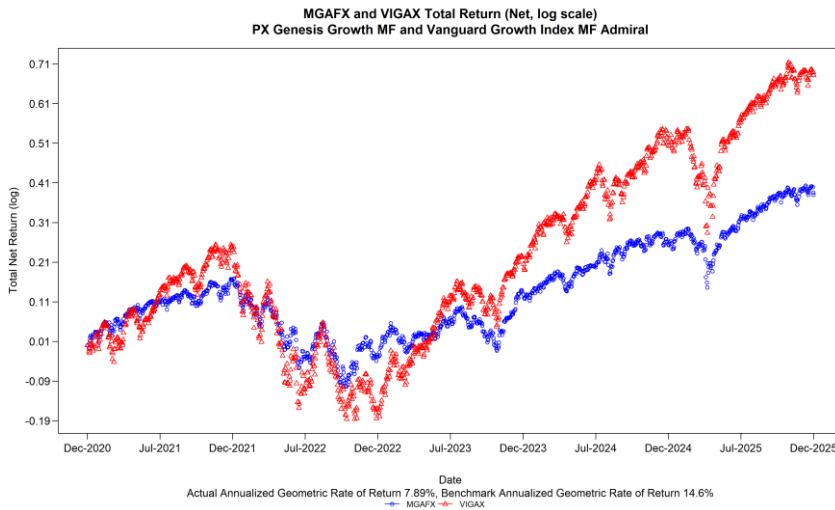
Name	CMT1M	SPY	MGAFX	VIGAX
GIYYX Cor	0.038	0.769	0.855	0.702
GMYXX Cor	0.034	0.950	0.967	0.898
GMWYX Cor	0.042	0.892	0.929	0.843
GMHYX Cor	0.037	0.928	0.955	0.877
IILGX Cor	0.030	0.969	0.981	0.913
TAAIX Cor	0.030	0.974	0.979	0.916
TMAIX Cor	0.041	0.973	0.978	0.922
TMAFX Cor	0.034	0.976	0.982	0.922
GEQYX Cor	0.027	0.984	0.946	0.944
VSCGX Cor	0.057	0.797	0.857	0.765
VEU Cor	0.038	0.807	0.890	0.743
EFA Cor	0.035	0.805	0.884	0.729
VBIAX Cor	0.042	0.945	0.949	0.910
VLCAX Cor	0.030	0.995	0.956	0.965
VIGAX Cor	0.039	0.952	0.895	1.000
VXUS Cor	0.037	0.808	0.891	0.744
ACWI Cor	0.035	0.973	0.977	0.923
VWO Cor	0.037	0.658	0.740	0.640
VXF Cor	0.033	0.890	0.928	0.849
VTI Cor	0.029	0.995	0.967	0.950
Beta	0.000	1.000	0.732	1.252
Treynor	0.000	0.127	0.074	0.112
Jensen	-0.003	0.000	-3.928	-1.882



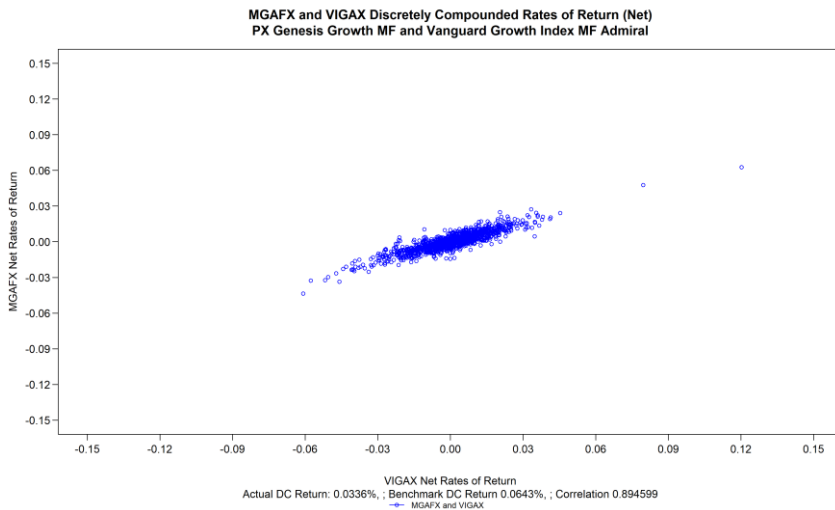
**Pair 6a. Total Return (MGAFX and VIGAX, 2020-12-31 – 2025-12-31)**



**Pair 6b. Log Total Return (MGAFX and VIGAX, 2020-12-31 – 2025-12-31)**



**Pair 6c. Rate of Return (MGAFX and VIGAX, 2020-12-31 – 2025-12-31)**



Pair 7. Univariate Statistics (TPIF and EFA, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	TPIF	EFA
TRMax	1.182	1.978	1.478	1.546
TRMin	1.000	0.978	0.775	0.804
AMean	3.395	16.115	9.193	10.340
StdDev	0.138	17.046	15.238	15.958
Skewness	-0.563	0.306	0.230	0.204
Kurtosis	1.612	12.573	8.299	8.682
GMean	3.409	14.507	7.969	8.984
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.004	-0.008
SC2	0.998	-0.005	0.021	0.017
SC3	0.996	-0.068	-0.059	-0.051
SC4	0.995	-0.013	0.040	0.048
SC5	0.994	-0.005	0.000	-0.013
Sharpe	0.000	0.746	0.380	0.435

Pair 7. Multivariate Statistics (TPIF and EFA, 2020-12-31 – 2025-12-31)

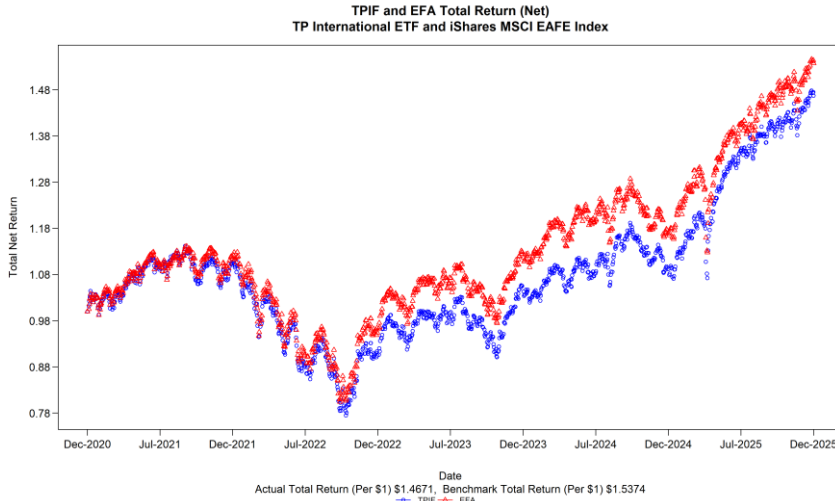
Name	CMT1M	SPY	TPIF	EFA
Mean	3.395	16.115	9.193	10.340
Std Dev.	0.138	17.046	15.238	15.958
CMT1M Cor	1.000	0.027	0.039	0.035
SPY Cor	0.027	1.000	0.781	0.805
MCONX Cor	0.058	0.762	0.742	0.745
CEFA Cor	0.037	0.683	0.809	0.826
LKINX Cor	0.028	0.789	0.942	0.962
MBAPX Cor	0.040	0.934	0.860	0.874
LKBAX Cor	0.026	0.944	0.791	0.805
MGAFX Cor	0.032	0.956	0.866	0.884
TPIF Cor	0.039	0.781	1.000	0.973
KCIIX Cor	0.038	0.785	0.908	0.920
SNTCX Cor	0.031	0.817	0.901	0.916
KCXIX Cor	0.029	0.988	0.784	0.805
SEECX Cor	0.042	0.824	0.636	0.659
NCBGX Cor	0.039	0.974	0.795	0.815
GCAYX Cor	0.060	0.811	0.760	0.769
IBBFX Cor	0.041	0.915	0.845	0.859
LKEQX Cor	0.018	0.942	0.764	0.780
MPLIX Cor	0.039	0.801	0.933	0.945
NCGFX Cor	0.027	0.993	0.788	0.811
GMTYX Cor	0.048	0.857	0.793	0.805
GEMYX Cor	0.059	0.628	0.701	0.706
TWAIX Cor	0.035	0.805	0.965	0.978
GMGYX Cor	0.034	0.957	0.864	0.885
AVEDX Cor	0.004	0.871	0.762	0.773
CATH Cor	0.025	0.960	0.760	0.781
TCAIX Cor	0.055	0.902	0.818	0.830
GGRYX Cor	0.043	0.937	0.862	0.881
GDMYX Cor	0.026	0.914	0.743	0.763
GAGYX Cor	0.038	0.947	0.863	0.886
GBAYX Cor	0.052	0.892	0.834	0.847
GIEYX Cor	0.037	0.784	0.922	0.943



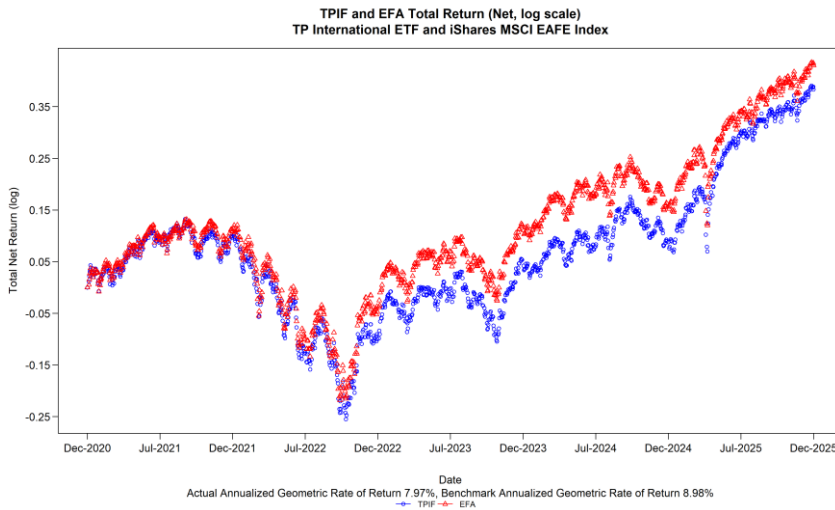
Name	CMT1M	SPY	TPIF	EFA
GIIYX Cor	0.038	0.769	0.946	0.964
GMYYX Cor	0.034	0.950	0.860	0.880
GMWYX Cor	0.042	0.892	0.822	0.836
GMHYX Cor	0.037	0.928	0.847	0.863
IILGX Cor	0.030	0.969	0.879	0.901
TAAIX Cor	0.030	0.974	0.838	0.858
TMAIX Cor	0.041	0.973	0.824	0.843
TMAFX Cor	0.034	0.976	0.843	0.862
GEQYX Cor	0.027	0.984	0.766	0.791
VSCGX Cor	0.057	0.797	0.765	0.771
VEU Cor	0.038	0.807	0.958	0.975
EFA Cor	0.035	0.805	0.973	1.000
VBIAX Cor	0.042	0.945	0.773	0.788
VLCAX Cor	0.030	0.995	0.777	0.800
VIGAX Cor	0.039	0.952	0.705	0.729
VXUS Cor	0.037	0.808	0.959	0.975
ACWI Cor	0.035	0.973	0.882	0.904
VWO Cor	0.037	0.658	0.762	0.771
VXF Cor	0.033	0.890	0.753	0.770
VTI Cor	0.029	0.995	0.789	0.813
Beta	0.000	1.000	0.698	0.754
Treynor	0.000	0.127	0.083	0.092
Jensen	-0.003	0.000	-3.082	-2.646



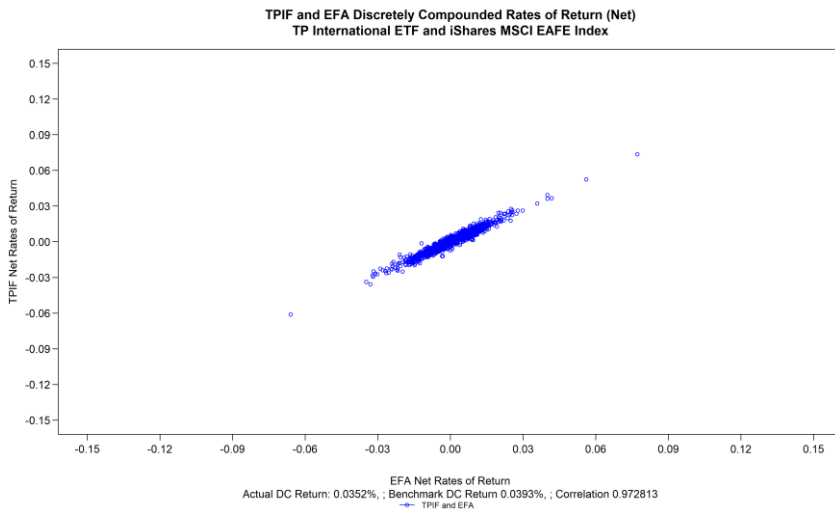
**Pair 7a. Total Return (TPIF and EFA, 2020-12-31 – 2025-12-31)**



**Pair 7b. Log Total Return (TPIF and EFA, 2020-12-31 – 2025-12-31)**



**Pair 7c. Rate of Return (TPIF and EFA, 2020-12-31 – 2025-12-31)**



Pair 8. Univariate Statistics (KCIIX and VXUS, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	KCIIX	VXUS
TRMax	1.182	1.978	1.414	1.482
TRMin	1.000	0.978	0.782	0.794
AMean	3.395	16.115	8.073	9.337
StdDev	0.138	17.046	15.114	15.514
Skewness	-0.563	0.306	-0.109	0.140
Kurtosis	1.612	12.573	8.312	7.654
GMean	3.409	14.507	6.874	8.065
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.030	-0.016
SC2	0.998	-0.005	0.003	0.016
SC3	0.996	-0.068	-0.059	-0.057
SC4	0.995	-0.013	0.024	0.040
SC5	0.994	-0.005	0.009	-0.021
Sharpe	0.000	0.746	0.309	0.383

Pair 8. Multivariate Statistics (KCIIX and VXUS, 2020-12-31 – 2025-12-31)

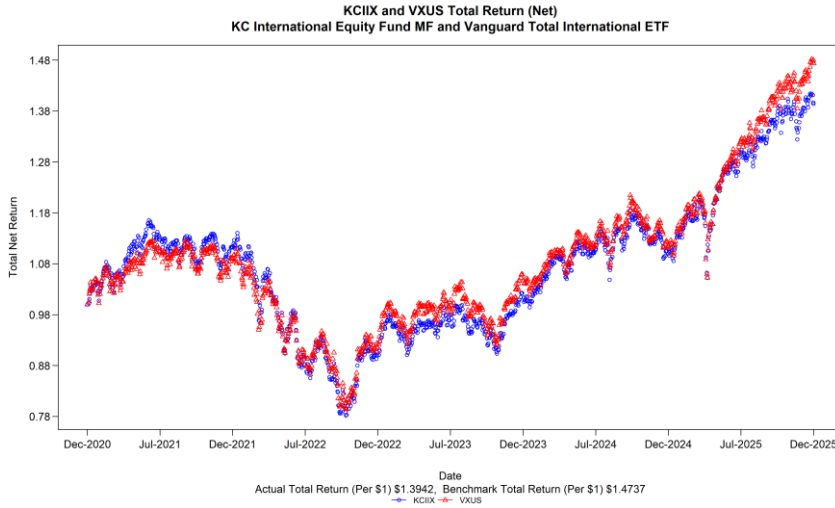
Name	CMT1M	SPY	KCIIX	VXUS
Mean	3.395	16.115	8.073	9.337
Std Dev.	0.138	17.046	15.114	15.514
CMT1M Cor	1.000	0.027	0.038	0.037
SPY Cor	0.027	1.000	0.785	0.808
MCONX Cor	0.058	0.762	0.716	0.746
CEFA Cor	0.037	0.683	0.779	0.811
LKINX Cor	0.028	0.789	0.900	0.938
MBAPX Cor	0.040	0.934	0.851	0.880
LKBAX Cor	0.026	0.944	0.785	0.803
MGAFX Cor	0.032	0.956	0.865	0.891
TPIF Cor	0.039	0.781	0.908	0.959
KCIIX Cor	0.038	0.785	1.000	0.939
SNTCX Cor	0.031	0.817	0.921	0.950
KCXIX Cor	0.029	0.988	0.799	0.814
SEECX Cor	0.042	0.824	0.666	0.672
NCBGX Cor	0.039	0.974	0.795	0.818
GCAIX Cor	0.060	0.811	0.759	0.778
IBBFX Cor	0.041	0.915	0.833	0.860
LKEQX Cor	0.018	0.942	0.764	0.782
MPLIX Cor	0.039	0.801	0.950	0.973
NCGFX Cor	0.027	0.993	0.795	0.816
GMTYX Cor	0.048	0.857	0.790	0.808
GEMYX Cor	0.059	0.628	0.798	0.808
TWAIX Cor	0.035	0.805	0.935	0.973
GMGYX Cor	0.034	0.957	0.872	0.893
AVEDX Cor	0.004	0.871	0.743	0.763
CATH Cor	0.025	0.960	0.764	0.784
TCAIX Cor	0.055	0.902	0.797	0.830
GGRYX Cor	0.043	0.937	0.875	0.896
GDMYX Cor	0.026	0.914	0.744	0.760
GAGYX Cor	0.038	0.947	0.883	0.902
GBAYX Cor	0.052	0.892	0.838	0.859
GIEYX Cor	0.037	0.784	0.912	0.931



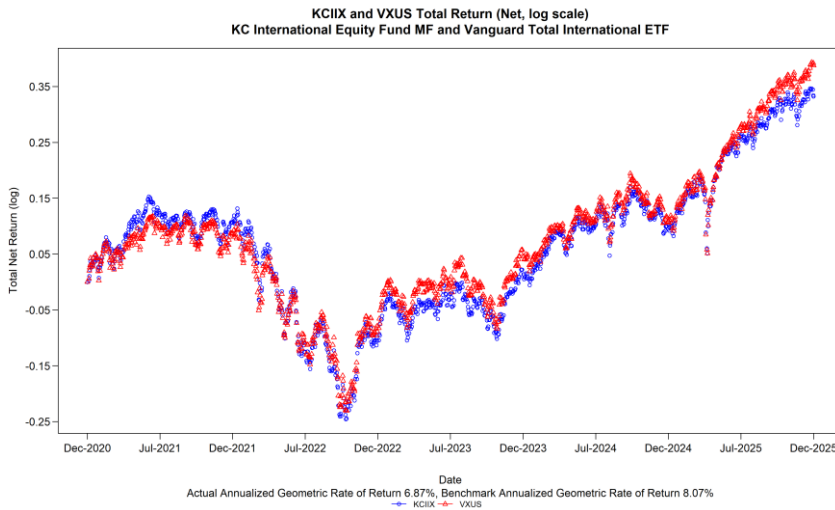
Name	CMT1M	SPY	KCIX	VXUS
GIYYX Cor	0.038	0.769	0.919	0.946
GMYYX Cor	0.034	0.950	0.868	0.888
GMWYX Cor	0.042	0.892	0.822	0.840
GMHYX Cor	0.037	0.928	0.852	0.870
IILGX Cor	0.030	0.969	0.878	0.905
TAAIX Cor	0.030	0.974	0.837	0.865
TMAIX Cor	0.041	0.973	0.820	0.846
TMAFX Cor	0.034	0.976	0.839	0.867
GEQYX Cor	0.027	0.984	0.775	0.793
VSCGX Cor	0.057	0.797	0.755	0.779
VEU Cor	0.038	0.807	0.940	0.998
EFA Cor	0.035	0.805	0.920	0.975
VBIAX Cor	0.042	0.945	0.773	0.792
VLCAX Cor	0.030	0.995	0.784	0.804
VIGAX Cor	0.039	0.952	0.728	0.744
VXUS Cor	0.037	0.808	0.939	1.000
ACWI Cor	0.035	0.973	0.881	0.917
VWO Cor	0.037	0.658	0.823	0.884
VXF Cor	0.033	0.890	0.756	0.790
VTI Cor	0.029	0.995	0.795	0.819
Beta	0.000	1.000	0.696	0.735
Treynor	0.000	0.127	0.067	0.081
Jensen	-0.003	0.000	-4.172	-3.410



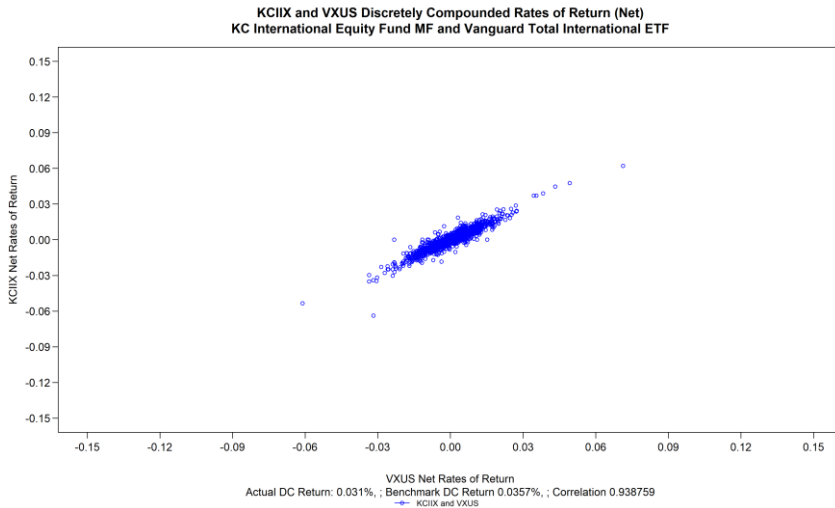
**Pair 8a. Total Return (KCIIX and VXUS, 2020-12-31 – 2025-12-31)**



**Pair 8b. Log Total Return (KCIIX and VXUS, 2020-12-31 – 2025-12-31)**



**Pair 8c. Rate of Return (KCIIX and VXUS, 2020-12-31 – 2025-12-31)**



Pair 9. Univariate Statistics (SNTCX and EFA, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	SNTCX	EFA
TRMax	1.182	1.978	1.670	1.546
TRMin	1.000	0.978	0.840	0.804
AMean	3.395	16.115	12.178	10.340
StdDev	0.138	17.046	17.046	15.958
Skewness	-0.563	0.306	-0.024	0.204
Kurtosis	1.612	12.573	6.922	8.682
GMean	3.409	14.507	10.606	8.984
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.018	-0.008
SC2	0.998	-0.005	0.025	0.017
SC3	0.996	-0.068	-0.059	-0.051
SC4	0.995	-0.013	0.024	0.048
SC5	0.994	-0.005	-0.018	-0.013
Sharpe	0.000	0.746	0.515	0.435

Pair 9. Multivariate Statistics (SNTCX and EFA, 2020-12-31 – 2025-12-31)

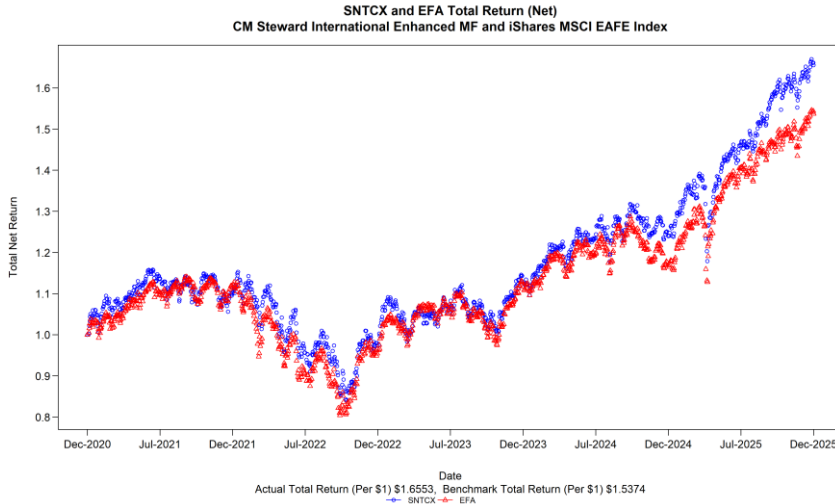
Name	CMT1M	SPY	SNTCX	EFA
Mean	3.395	16.115	12.178	10.340
Std Dev.	0.138	17.046	17.046	15.958
CMT1M Cor	1.000	0.027	0.031	0.035
SPY Cor	0.027	1.000	0.817	0.805
MCONX Cor	0.058	0.762	0.717	0.745
CEFA Cor	0.037	0.683	0.783	0.826
LKINX Cor	0.028	0.789	0.884	0.962
MBAPX Cor	0.040	0.934	0.870	0.874
LKBAX Cor	0.026	0.944	0.809	0.805
MGAFX Cor	0.032	0.956	0.888	0.884
TPIF Cor	0.039	0.781	0.901	0.973
KCIIX Cor	0.038	0.785	0.921	0.920
SNTCX Cor	0.031	0.817	1.000	0.916
KCXIX Cor	0.029	0.988	0.832	0.805
SEECX Cor	0.042	0.824	0.701	0.659
NCBGX Cor	0.039	0.974	0.821	0.815
GCAYX Cor	0.060	0.811	0.762	0.769
IBBFX Cor	0.041	0.915	0.847	0.859
LKEQX Cor	0.018	0.942	0.792	0.780
MPLIX Cor	0.039	0.801	0.945	0.945
NCGFX Cor	0.027	0.993	0.828	0.811
GMTYX Cor	0.048	0.857	0.796	0.805
GEMYX Cor	0.059	0.628	0.812	0.706
TWAIX Cor	0.035	0.805	0.923	0.978
GMGYX Cor	0.034	0.957	0.895	0.885
AVEDX Cor	0.004	0.871	0.775	0.773
CATH Cor	0.025	0.960	0.796	0.781
TCAIX Cor	0.055	0.902	0.812	0.830
GGRYX Cor	0.043	0.937	0.893	0.881
GDMYX Cor	0.026	0.914	0.775	0.763
GAGYX Cor	0.038	0.947	0.906	0.886
GBAYX Cor	0.052	0.892	0.849	0.847
GIEYX Cor	0.037	0.784	0.899	0.943



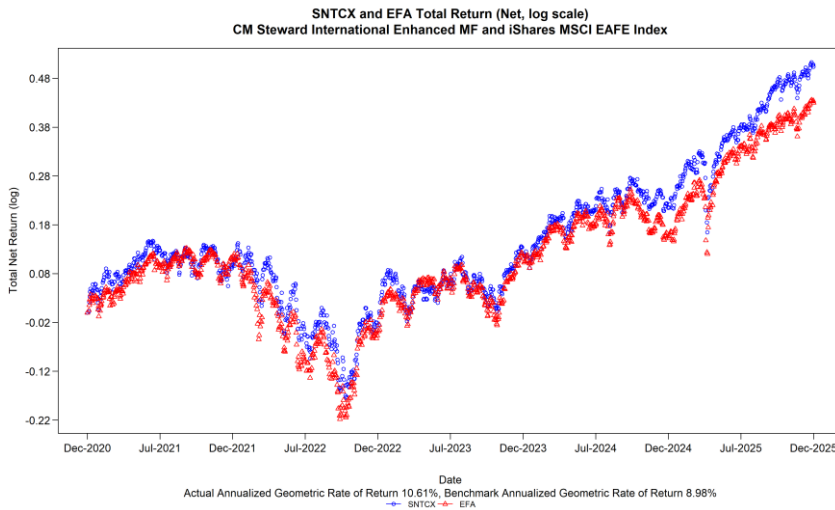
Name	CMT1M	SPY	SNTCX	EFA
GIIYX Cor	0.038	0.769	0.903	0.964
GMYYX Cor	0.034	0.950	0.888	0.880
GMWYX Cor	0.042	0.892	0.832	0.836
GMHYX Cor	0.037	0.928	0.868	0.863
IILGX Cor	0.030	0.969	0.899	0.901
TAAIX Cor	0.030	0.974	0.867	0.858
TMAIX Cor	0.041	0.973	0.844	0.843
TMAFX Cor	0.034	0.976	0.865	0.862
GEQYX Cor	0.027	0.984	0.813	0.791
VSCGX Cor	0.057	0.797	0.755	0.771
VEU Cor	0.038	0.807	0.950	0.975
EFA Cor	0.035	0.805	0.916	1.000
VBIAX Cor	0.042	0.945	0.792	0.788
VLCAIX Cor	0.030	0.995	0.817	0.800
VIGAX Cor	0.039	0.952	0.752	0.729
VXUS Cor	0.037	0.808	0.950	0.975
ACWI Cor	0.035	0.973	0.907	0.904
VWO Cor	0.037	0.658	0.860	0.771
VXF Cor	0.033	0.890	0.797	0.770
VTI Cor	0.029	0.995	0.829	0.813
Beta	0.000	1.000	0.817	0.754
Treynor	0.000	0.127	0.107	0.092
Jensen	-0.003	0.000	-1.612	-2.646



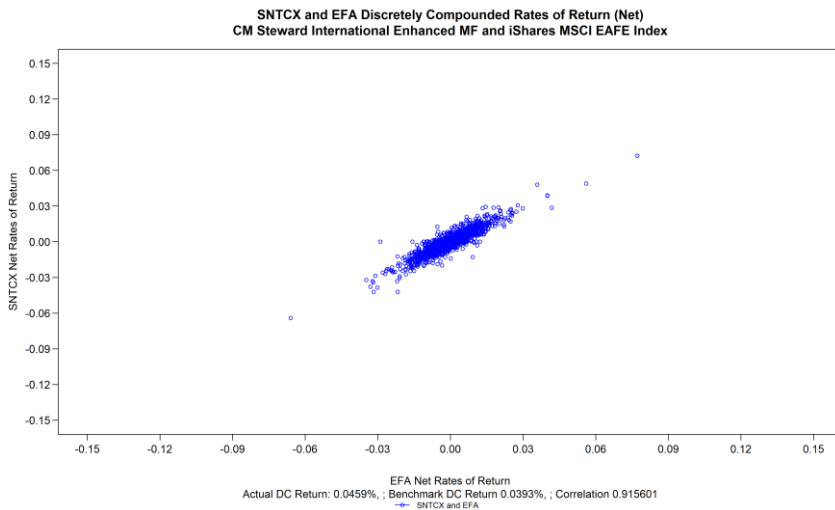
**Pair 9a. Total Return (SNTCX and EFA, 2020-12-31 – 2025-12-31)**



**Pair 9b. Log Total Return (SNTCX and EFA, 2020-12-31 – 2025-12-31)**



**Pair 9c. Rate of Return (SNTCX and EFA, 2020-12-31 – 2025-12-31)**



Pair 10. Univariate Statistics (KCXIX and VLCAX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	KCXIX	VLCAX
TRMax	1.182	1.978	1.925	1.936
TRMin	1.000	0.978	0.934	0.950
AMean	3.395	16.115	15.034	15.479
StdDev	0.138	17.046	18.317	17.180
Skewness	-0.563	0.306	0.177	0.135
Kurtosis	1.612	12.573	9.813	10.179
GMean	3.409	14.507	13.181	13.850
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.020	-0.021
SC2	0.998	-0.005	0.003	0.005
SC3	0.996	-0.068	-0.069	-0.073
SC4	0.995	-0.013	-0.018	-0.016
SC5	0.994	-0.005	-0.008	-0.006
Sharpe	0.000	0.746	0.635	0.703

Pair 10. Multivariate Statistics (KCXIX and VLCAX, 2020-12-31 – 2025-12-31)

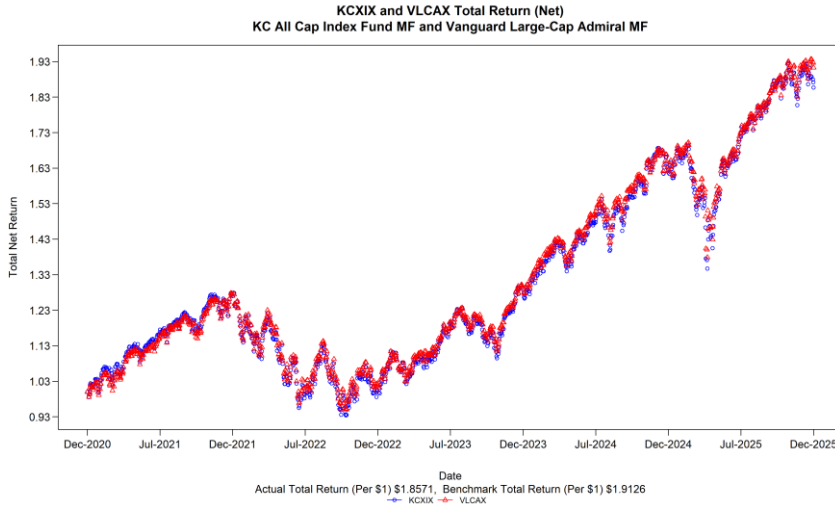
Name	CMT1M	SPY	KCXIX	VLCAX
Mean	3.395	16.115	15.034	15.479
Std Dev.	0.138	17.046	18.317	17.180
CMT1M Cor	1.000	0.027	0.029	0.030
SPY Cor	0.027	1.000	0.988	0.995
MCONX Cor	0.058	0.762	0.766	0.763
CEFA Cor	0.037	0.683	0.680	0.676
LKINX Cor	0.028	0.789	0.793	0.788
MBAPX Cor	0.040	0.934	0.942	0.934
LKBAX Cor	0.026	0.944	0.939	0.942
MGAFX Cor	0.032	0.956	0.965	0.956
TPIF Cor	0.039	0.781	0.784	0.777
KCIIX Cor	0.038	0.785	0.799	0.784
SNTCX Cor	0.031	0.817	0.832	0.817
KCXIX Cor	0.029	0.988	1.000	0.990
SEECX Cor	0.042	0.824	0.825	0.826
NCBGX Cor	0.039	0.974	0.976	0.976
GCAYX Cor	0.060	0.811	0.816	0.813
IBBFX Cor	0.041	0.915	0.921	0.914
LKEQX Cor	0.018	0.942	0.940	0.939
MPLIX Cor	0.039	0.801	0.813	0.803
NCGFX Cor	0.027	0.993	0.993	0.994
GMTYX Cor	0.048	0.857	0.861	0.858
GEMYX Cor	0.059	0.628	0.647	0.632
TWAIX Cor	0.035	0.805	0.809	0.802
GMGYX Cor	0.034	0.957	0.960	0.956
AVEDX Cor	0.004	0.871	0.874	0.865
CATH Cor	0.025	0.960	0.954	0.957
TCAIX Cor	0.055	0.902	0.906	0.902
GGRYX Cor	0.043	0.937	0.944	0.939
GDMYX Cor	0.026	0.914	0.911	0.914
GAGYX Cor	0.038	0.947	0.955	0.949
GBAYX Cor	0.052	0.892	0.899	0.893
GIEYX Cor	0.037	0.784	0.792	0.784



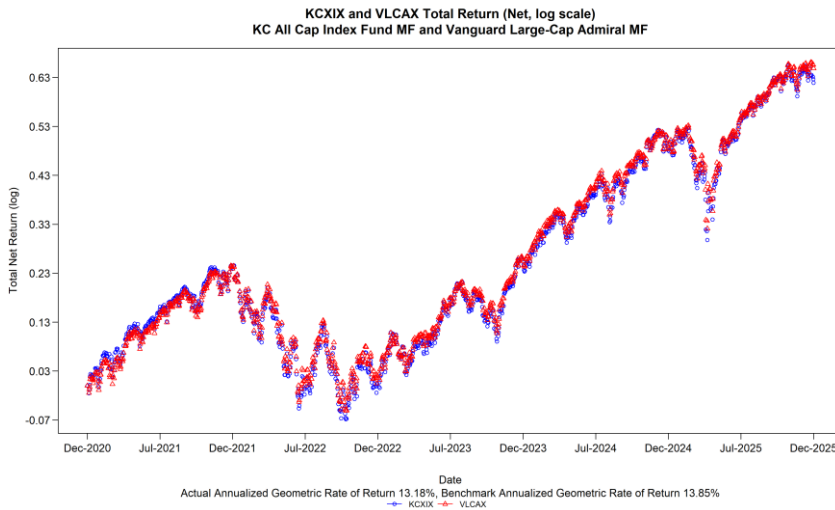
Name	CMT1M	SPY	KCXIX	VLCAX
GIYYX Cor	0.038	0.769	0.775	0.768
GMYYX Cor	0.034	0.950	0.954	0.950
GMWYX Cor	0.042	0.892	0.896	0.893
GMHYX Cor	0.037	0.928	0.933	0.929
IILGX Cor	0.030	0.969	0.971	0.968
TAAIX Cor	0.030	0.974	0.980	0.974
TMAIX Cor	0.041	0.973	0.974	0.972
TMAFX Cor	0.034	0.976	0.979	0.976
GEQYX Cor	0.027	0.984	0.978	0.983
VSCGX Cor	0.057	0.797	0.812	0.800
VEU Cor	0.038	0.807	0.813	0.804
EFA Cor	0.035	0.805	0.805	0.800
VBIAX Cor	0.042	0.945	0.953	0.946
VLCAX Cor	0.030	0.995	0.990	1.000
VIGAX Cor	0.039	0.952	0.953	0.965
VXUS Cor	0.037	0.808	0.814	0.804
ACWI Cor	0.035	0.973	0.970	0.970
VWO Cor	0.037	0.658	0.676	0.660
VXF Cor	0.033	0.890	0.923	0.897
VTI Cor	0.029	0.995	0.993	0.993
Beta	0.000	1.000	1.062	1.002
Treynor	0.000	0.127	0.110	0.121
Jensen	-0.003	0.000	-1.865	-0.667



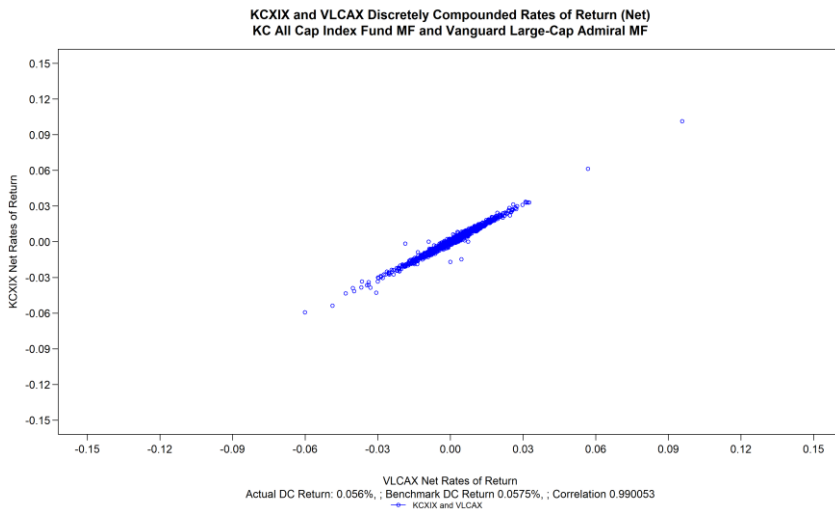
**Pair 10a. Total Return (KCXIX and VLCAX, 2020-12-31 – 2025-12-31)**



**Pair 10b. Log Total Return (KCXIX and VLCAX, 2020-12-31 – 2025-12-31)**



**Pair 10c. Rate of Return (KCXIX and VLCAX, 2020-12-31 – 2025-12-31)**



Pair 11. Univariate Statistics (SEECX and VLCAX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	SEECX	VLCAX
TRMax	1.182	1.978	1.436	1.936
TRMin	1.000	0.978	0.728	0.950
AMean	3.395	16.115	9.767	15.479
StdDev	0.138	17.046	20.979	17.180
Skewness	-0.563	0.306	-6.591	0.135
Kurtosis	1.612	12.573	142.634	10.179
GMean	3.409	14.507	7.241	13.850
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.028	-0.021
SC2	0.998	-0.005	0.005	0.005
SC3	0.996	-0.068	-0.079	-0.073
SC4	0.995	-0.013	0.004	-0.016
SC5	0.994	-0.005	-0.007	-0.006
Sharpe	0.000	0.746	0.304	0.703

Pair 11. Multivariate Statistics (SEECX and VLCAX, 2020-12-31 – 2025-12-31)

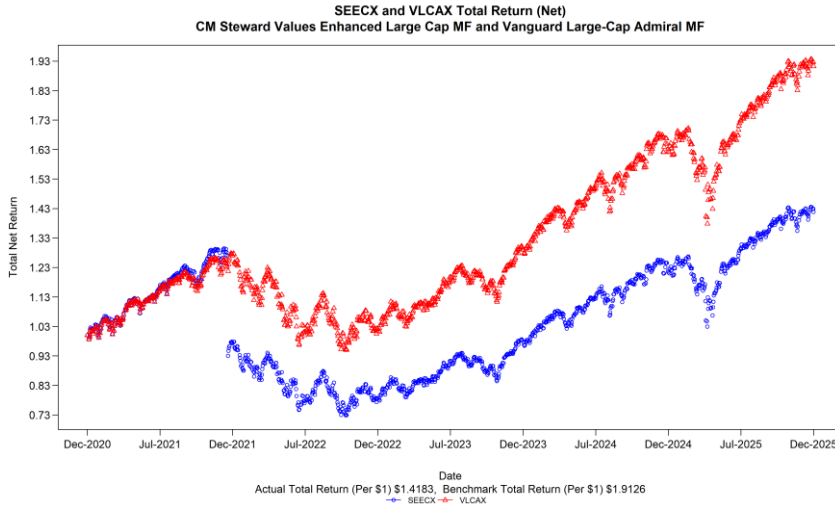
Name	CMT1M	SPY	SEECX	VLCAX
Mean	3.395	16.115	9.767	15.479
Std Dev.	0.138	17.046	20.979	17.180
CMT1M Cor	1.000	0.027	0.042	0.030
SPY Cor	0.027	1.000	0.824	0.995
MCONX Cor	0.058	0.762	0.641	0.763
CEFA Cor	0.037	0.683	0.555	0.676
LKINX Cor	0.028	0.789	0.641	0.788
MBAPX Cor	0.040	0.934	0.781	0.934
LKBAX Cor	0.026	0.944	0.787	0.942
MGAFX Cor	0.032	0.956	0.799	0.956
TPIF Cor	0.039	0.781	0.636	0.777
KCIIX Cor	0.038	0.785	0.666	0.784
SNTCX Cor	0.031	0.817	0.701	0.817
KCXIX Cor	0.029	0.988	0.825	0.990
SEECX Cor	0.042	0.824	1.000	0.826
NCBGX Cor	0.039	0.974	0.811	0.976
GCAYX Cor	0.060	0.811	0.676	0.813
IBBFX Cor	0.041	0.915	0.767	0.914
LKEQX Cor	0.018	0.942	0.785	0.939
MPLIX Cor	0.039	0.801	0.673	0.803
NCGFX Cor	0.027	0.993	0.825	0.994
GMTYX Cor	0.048	0.857	0.718	0.858
GEMYX Cor	0.059	0.628	0.550	0.632
TWAIX Cor	0.035	0.805	0.663	0.802
GMGYX Cor	0.034	0.957	0.801	0.956
AVEDX Cor	0.004	0.871	0.730	0.865
CATH Cor	0.025	0.960	0.800	0.957
TCAIX Cor	0.055	0.902	0.751	0.902
GGRYX Cor	0.043	0.937	0.788	0.939
GDMYX Cor	0.026	0.914	0.766	0.914
GAGYX Cor	0.038	0.947	0.798	0.949
GBAYX Cor	0.052	0.892	0.752	0.893
GIEYX Cor	0.037	0.784	0.664	0.784



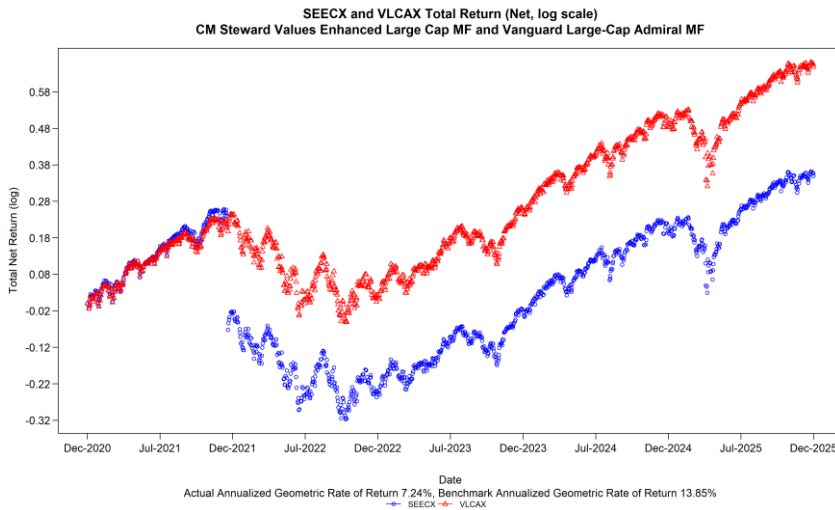
Name	CMT1M	SPY	SEECX	VLCAX
GIYYX Cor	0.038	0.769	0.645	0.768
GMYYX Cor	0.034	0.950	0.797	0.950
GMWYX Cor	0.042	0.892	0.749	0.893
GMHYX Cor	0.037	0.928	0.777	0.929
IILGX Cor	0.030	0.969	0.805	0.968
TAAIX Cor	0.030	0.974	0.811	0.974
TMAIX Cor	0.041	0.973	0.808	0.972
TMAFX Cor	0.034	0.976	0.811	0.976
GEQYX Cor	0.027	0.984	0.824	0.983
VSCGX Cor	0.057	0.797	0.666	0.800
VEU Cor	0.038	0.807	0.671	0.804
EFA Cor	0.035	0.805	0.659	0.800
VBIAX Cor	0.042	0.945	0.786	0.946
VLCAX Cor	0.030	0.995	0.826	1.000
VIGAX Cor	0.039	0.952	0.791	0.965
VXUS Cor	0.037	0.808	0.672	0.804
ACWI Cor	0.035	0.973	0.806	0.970
VWO Cor	0.037	0.658	0.566	0.660
VXF Cor	0.033	0.890	0.747	0.897
VTI Cor	0.029	0.995	0.827	0.993
Beta	0.000	1.000	1.014	1.002
Treynor	0.000	0.127	0.063	0.121
Jensen	-0.003	0.000	-6.520	-0.667



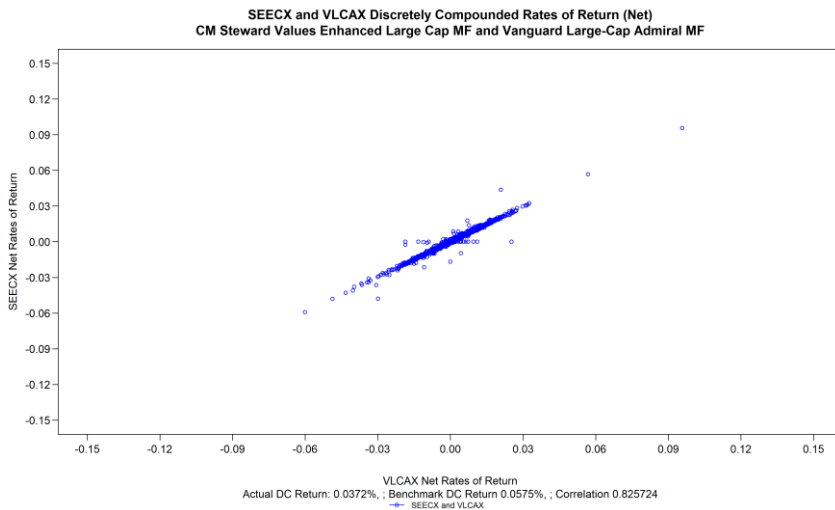
**Pair 11a. Total Return (SEECX and VLCAX, 2020-12-31 – 2025-12-31)**



**Pair 11b. Log Total Return (SEECX and VLCAX, 2020-12-31 – 2025-12-31)**



**Pair 11c. Rate of Return (SEECX and VLCAX, 2020-12-31 – 2025-12-31)**



Pair 12. Univariate Statistics (NCBGX and VLCAX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	NCBGX	VLCAX
TRMax	1.182	1.978	1.432	1.936
TRMin	1.000	0.978	0.908	0.950
AMean	3.395	16.115	7.795	15.479
StdDev	0.138	17.046	10.822	17.180
Skewness	-0.563	0.306	0.005	0.135
Kurtosis	1.612	12.573	7.955	10.179
GMean	3.409	14.507	7.196	13.850
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.005	-0.021
SC2	0.998	-0.005	-0.008	0.005
SC3	0.996	-0.068	-0.045	-0.073
SC4	0.995	-0.013	-0.001	-0.016
SC5	0.994	-0.005	-0.006	-0.006
Sharpe	0.000	0.746	0.407	0.703

Pair 12. Multivariate Statistics (NCBGX and VLCAX, 2020-12-31 – 2025-12-31)

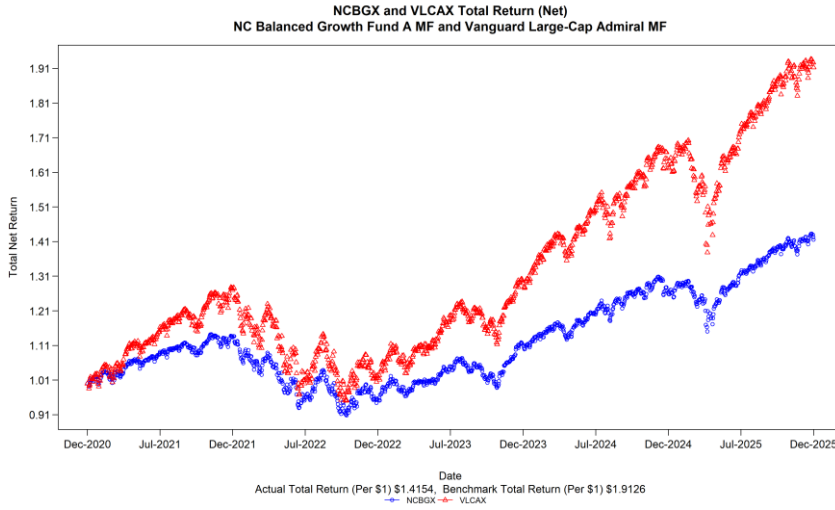
Name	CMT1M	SPY	NCBGX	VLCAX
Mean	3.395	16.115	7.795	15.479
Std Dev.	0.138	17.046	10.822	17.180
CMT1M Cor	1.000	0.027	0.039	0.030
SPY Cor	0.027	1.000	0.974	0.995
MCONX Cor	0.058	0.762	0.860	0.763
CEFA Cor	0.037	0.683	0.689	0.676
LKINX Cor	0.028	0.789	0.803	0.788
MBAPX Cor	0.040	0.934	0.974	0.934
LKBAX Cor	0.026	0.944	0.949	0.942
MGAFX Cor	0.032	0.956	0.974	0.956
TPIF Cor	0.039	0.781	0.795	0.777
KCIIX Cor	0.038	0.785	0.795	0.784
SNTCX Cor	0.031	0.817	0.821	0.817
KCXIX Cor	0.029	0.988	0.976	0.990
SEECX Cor	0.042	0.824	0.811	0.826
NCBGX Cor	0.039	0.974	1.000	0.976
GCAYX Cor	0.060	0.811	0.867	0.813
IBBFX Cor	0.041	0.915	0.960	0.914
LKEQX Cor	0.018	0.942	0.935	0.939
MPLIX Cor	0.039	0.801	0.818	0.803
NCGFX Cor	0.027	0.993	0.984	0.994
GMTYX Cor	0.048	0.857	0.909	0.858
GEMYX Cor	0.059	0.628	0.630	0.632
TWAIX Cor	0.035	0.805	0.820	0.802
GMGYX Cor	0.034	0.957	0.955	0.956
AVEDX Cor	0.004	0.871	0.877	0.865
CATH Cor	0.025	0.960	0.939	0.957
TCAIX Cor	0.055	0.902	0.956	0.902
GGRYX Cor	0.043	0.937	0.950	0.939
GDMYX Cor	0.026	0.914	0.909	0.914
GAGYX Cor	0.038	0.947	0.944	0.949
GBAYX Cor	0.052	0.892	0.935	0.893
GIEYX Cor	0.037	0.784	0.798	0.784



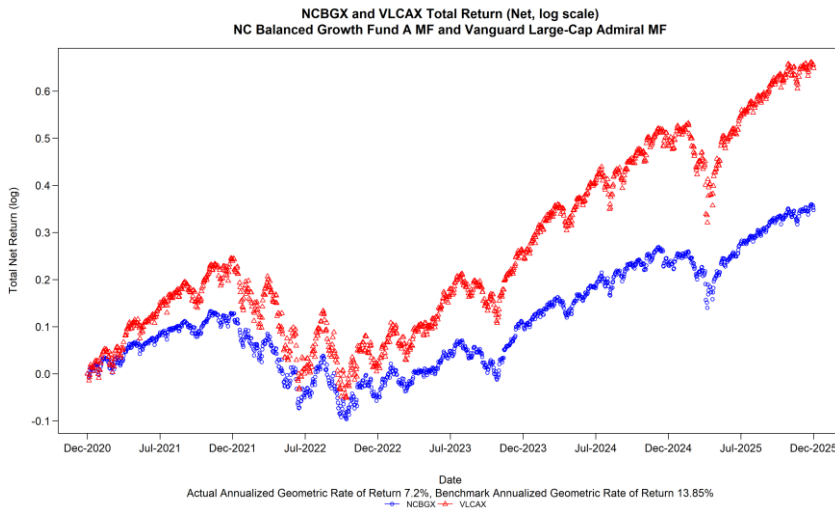
Name	CMT1M	SPY	NCBGX	VLCAX
GIYYX Cor	0.038	0.769	0.787	0.768
GMYXX Cor	0.034	0.950	0.954	0.950
GMWYX Cor	0.042	0.892	0.929	0.893
GMHYX Cor	0.037	0.928	0.946	0.929
IILGX Cor	0.030	0.969	0.963	0.968
TAAIX Cor	0.030	0.974	0.971	0.974
TMAIX Cor	0.041	0.973	0.987	0.972
TMAFX Cor	0.034	0.976	0.980	0.976
GEQYX Cor	0.027	0.984	0.964	0.983
VSCGX Cor	0.057	0.797	0.862	0.800
VEU Cor	0.038	0.807	0.817	0.804
EFA Cor	0.035	0.805	0.815	0.800
VBIAX Cor	0.042	0.945	0.970	0.946
VLCAX Cor	0.030	0.995	0.976	1.000
VIGAX Cor	0.039	0.952	0.935	0.965
VXUS Cor	0.037	0.808	0.818	0.804
ACWI Cor	0.035	0.973	0.963	0.970
VWO Cor	0.037	0.658	0.665	0.660
VXF Cor	0.033	0.890	0.911	0.897
VTI Cor	0.029	0.995	0.979	0.993
Beta	0.000	1.000	0.618	1.002
Treynor	0.000	0.127	0.071	0.121
Jensen	-0.003	0.000	-3.467	-0.667



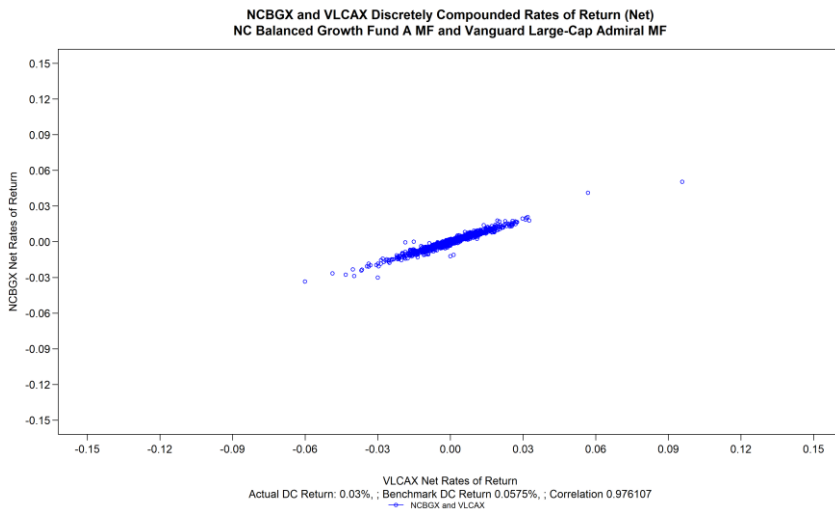
**Pair 12a. Total Return (NCBGX and VLCAx, 2020-12-31 – 2025-12-31)**



**Pair 12b. Log Total Return (NCBGX and VLCAx, 2020-12-31 – 2025-12-31)**



**Pair 12c. Rate of Return (NCBGX and VLCAx, 2020-12-31 – 2025-12-31)**



Pair 13. Univariate Statistics (GCAYX and VLCAX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	GCAYX	VLCAX
TRMax	1.182	1.978	1.173	1.936
TRMin	1.000	0.978	0.907	0.950
AMean	3.395	16.115	3.322	15.479
StdDev	0.138	17.046	5.136	17.180
Skewness	-0.563	0.306	-1.391	0.135
Kurtosis	1.612	12.573	21.767	10.179
GMean	3.409	14.507	3.199	13.850
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.003	-0.021
SC2	0.998	-0.005	-0.013	0.005
SC3	0.996	-0.068	0.026	-0.073
SC4	0.995	-0.013	0.038	-0.016
SC5	0.994	-0.005	0.011	-0.006
Sharpe	0.000	0.746	-0.014	0.703

Pair 13. Multivariate Statistics (GCAYX and VLCAX, 2020-12-31 – 2025-12-31)

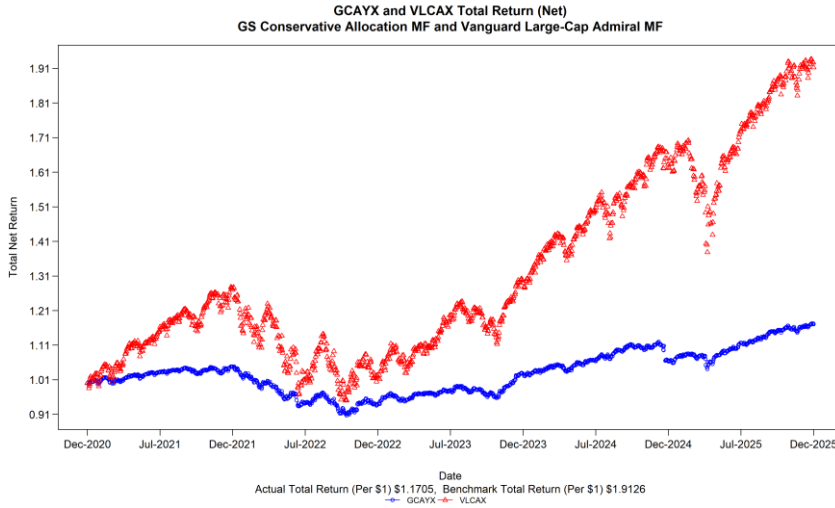
Name	CMT1M	SPY	GCAYX	VLCAX
Mean	3.395	16.115	3.322	15.479
Std Dev.	0.138	17.046	5.136	17.180
CMT1M Cor	1.000	0.027	0.060	0.030
SPY Cor	0.027	1.000	0.811	0.995
MCONX Cor	0.058	0.762	0.867	0.763
CEFA Cor	0.037	0.683	0.654	0.676
LKINX Cor	0.028	0.789	0.759	0.788
MBAPX Cor	0.040	0.934	0.892	0.934
LKBAX Cor	0.026	0.944	0.822	0.942
MGAFX Cor	0.032	0.956	0.862	0.956
TPIF Cor	0.039	0.781	0.760	0.777
KCIIX Cor	0.038	0.785	0.759	0.784
SNTCX Cor	0.031	0.817	0.762	0.817
KCXIX Cor	0.029	0.988	0.816	0.990
SEECX Cor	0.042	0.824	0.676	0.826
NCBGX Cor	0.039	0.974	0.867	0.976
GCAYX Cor	0.060	0.811	1.000	0.813
IBBFX Cor	0.041	0.915	0.891	0.914
LKEQX Cor	0.018	0.942	0.784	0.939
MPLIX Cor	0.039	0.801	0.777	0.803
NCGFX Cor	0.027	0.993	0.819	0.994
GMTYX Cor	0.048	0.857	0.968	0.858
GEMYX Cor	0.059	0.628	0.615	0.632
TWAIX Cor	0.035	0.805	0.776	0.802
GMGYX Cor	0.034	0.957	0.879	0.956
AVEDX Cor	0.004	0.871	0.757	0.865
CATH Cor	0.025	0.960	0.783	0.957
TCAIX Cor	0.055	0.902	0.892	0.902
GGRYX Cor	0.043	0.937	0.911	0.939
GDMYX Cor	0.026	0.914	0.801	0.914
GAGYX Cor	0.038	0.947	0.868	0.949
GBAYX Cor	0.052	0.892	0.964	0.893
GIEYX Cor	0.037	0.784	0.780	0.784



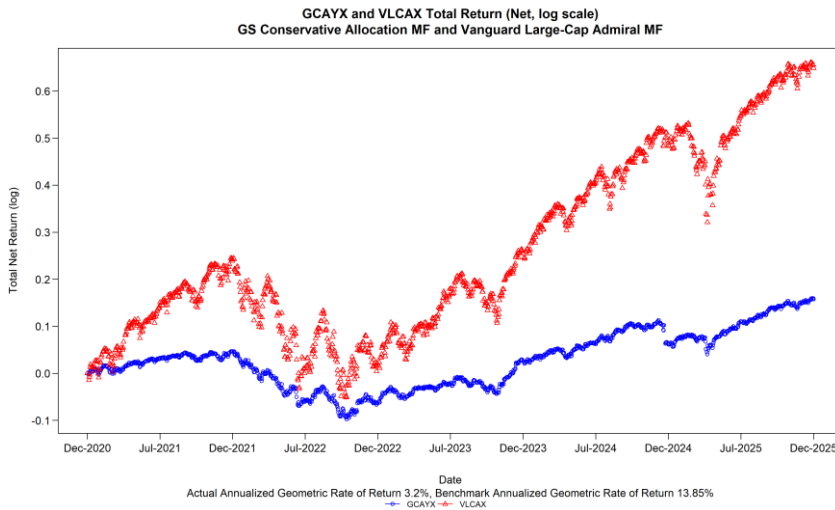
Name	CMT1M	SPY	GCAYX	VLCAX
GIIYX Cor	0.038	0.769	0.774	0.768
GMYXX Cor	0.034	0.950	0.889	0.950
GMWYX Cor	0.042	0.892	0.948	0.893
GMHYX Cor	0.037	0.928	0.918	0.929
IILGX Cor	0.030	0.969	0.835	0.968
TAAIX Cor	0.030	0.974	0.833	0.974
TMAIX Cor	0.041	0.973	0.867	0.972
TMAFX Cor	0.034	0.976	0.850	0.976
GEQYX Cor	0.027	0.984	0.809	0.983
VSCGX Cor	0.057	0.797	0.825	0.800
VEU Cor	0.038	0.807	0.778	0.804
EFA Cor	0.035	0.805	0.769	0.800
VBIAX Cor	0.042	0.945	0.852	0.946
VLCAX Cor	0.030	0.995	0.813	1.000
VIGAX Cor	0.039	0.952	0.773	0.965
VXUS Cor	0.037	0.808	0.778	0.804
ACWI Cor	0.035	0.973	0.839	0.970
VWO Cor	0.037	0.658	0.651	0.660
VXF Cor	0.033	0.890	0.786	0.897
VTI Cor	0.029	0.995	0.820	0.993
Beta	0.000	1.000	0.244	1.002
Treynor	0.000	0.127	-0.003	0.121
Jensen	-0.003	0.000	-3.183	-0.667



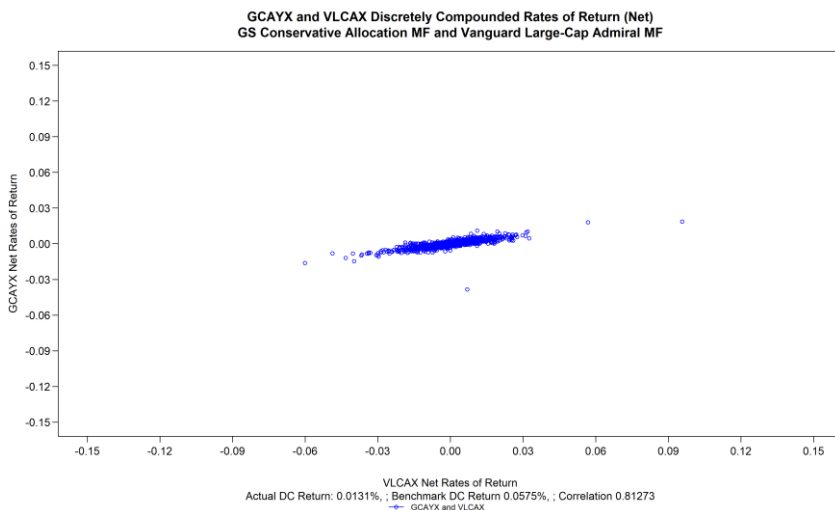
**Pair 13a. Total Return (GCAYX and VLCAX, 2020-12-31 – 2025-12-31)**



**Pair 13b. Log Total Return (GCAYX and VLCAX, 2020-12-31 – 2025-12-31)**



**Pair 13c. Rate of Return (GCAYX and VLCAX, 2020-12-31 – 2025-12-31)**



Pair 14. Univariate Statistics (IBBFX and VBIAX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	IBBFX	VBIAX
TRMax	1.182	1.978	1.329	1.608
TRMin	1.000	0.978	0.921	0.920
AMean	3.395	16.115	5.826	9.809
StdDev	0.138	17.046	7.815	11.178
Skewness	-0.563	0.306	-0.104	0.062
Kurtosis	1.612	12.573	6.670	8.434
GMean	3.409	14.507	5.527	9.164
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.058	-0.004
SC2	0.998	-0.005	0.003	-0.003
SC3	0.996	-0.068	-0.016	-0.036
SC4	0.995	-0.013	0.022	0.012
SC5	0.994	-0.005	-0.015	-0.004
Sharpe	0.000	0.746	0.311	0.574

Pair 14. Multivariate Statistics (IBBFX and VBIAX, 2020-12-31 – 2025-12-31)

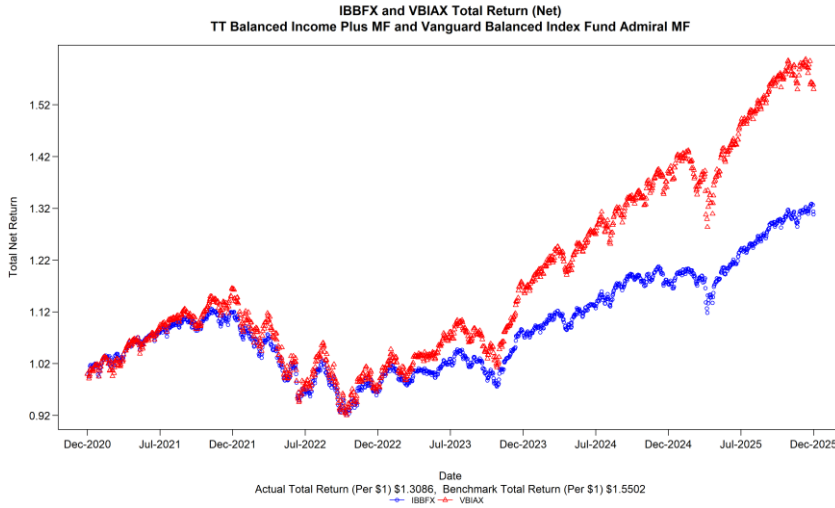
Name	CMT1M	SPY	IBBFX	VBIAX
Mean	3.395	16.115	5.826	9.809
Std Dev.	0.138	17.046	7.815	11.178
CMT1M Cor	1.000	0.027	0.041	0.042
SPY Cor	0.027	1.000	0.915	0.945
MCONX Cor	0.058	0.762	0.913	0.864
CEFA Cor	0.037	0.683	0.719	0.669
LKINX Cor	0.028	0.789	0.845	0.776
MBAPX Cor	0.040	0.934	0.980	0.956
LKBAX Cor	0.026	0.944	0.928	0.921
MGAFX Cor	0.032	0.956	0.963	0.949
TPIF Cor	0.039	0.781	0.845	0.773
KCIIX Cor	0.038	0.785	0.833	0.773
SNTCX Cor	0.031	0.817	0.847	0.792
KCXIX Cor	0.029	0.988	0.921	0.953
SEECX Cor	0.042	0.824	0.767	0.786
NCBGX Cor	0.039	0.974	0.960	0.970
GCA YX Cor	0.060	0.811	0.891	0.852
IBBFX Cor	0.041	0.915	1.000	0.941
LKEQX Cor	0.018	0.942	0.898	0.904
MPLIX Cor	0.039	0.801	0.860	0.790
NCGFX Cor	0.027	0.993	0.925	0.950
GMTYX Cor	0.048	0.857	0.927	0.893
GEMYX Cor	0.059	0.628	0.654	0.608
TWAIX Cor	0.035	0.805	0.868	0.791
GMGYX Cor	0.034	0.957	0.935	0.923
AVEDX Cor	0.004	0.871	0.871	0.845
CATH Cor	0.025	0.960	0.884	0.911
TCAIX Cor	0.055	0.902	0.978	0.945
GGRYX Cor	0.043	0.937	0.945	0.921
GDMYX Cor	0.026	0.914	0.872	0.878
GAGYX Cor	0.038	0.947	0.927	0.911
GBAYX Cor	0.052	0.892	0.952	0.916
GIEYX Cor	0.037	0.784	0.838	0.769



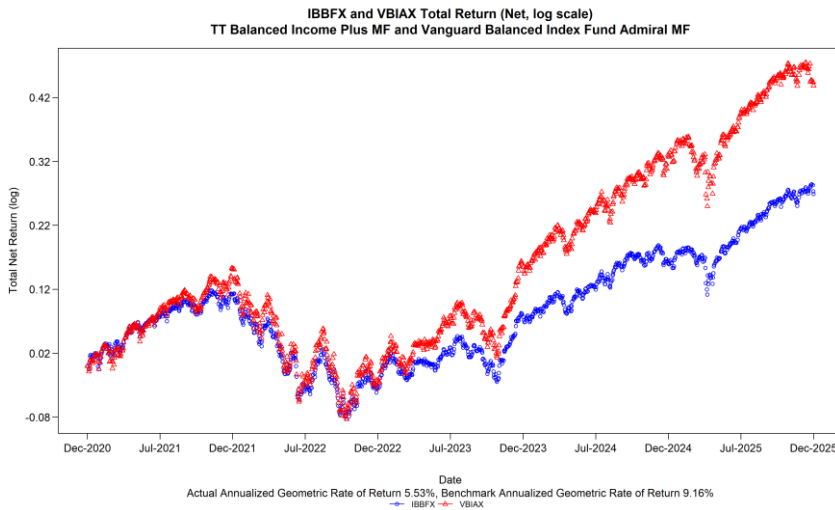
Name	CMT1M	SPY	IBBFX	VBIAX
GIIYX Cor	0.038	0.769	0.834	0.759
GMYYX Cor	0.034	0.950	0.937	0.923
GMWYX Cor	0.042	0.892	0.936	0.907
GMHYX Cor	0.037	0.928	0.941	0.921
IILGX Cor	0.030	0.969	0.948	0.931
TAAIX Cor	0.030	0.974	0.948	0.942
TMAIX Cor	0.041	0.973	0.971	0.964
TMAFX Cor	0.034	0.976	0.959	0.953
GEQYX Cor	0.027	0.984	0.905	0.929
VSCGX Cor	0.057	0.797	0.887	0.919
VEU Cor	0.038	0.807	0.859	0.790
EFA Cor	0.035	0.805	0.859	0.788
VBIAX Cor	0.042	0.945	0.941	1.000
VLCAIX Cor	0.030	0.995	0.914	0.946
VIGAX Cor	0.039	0.952	0.856	0.910
VXUS Cor	0.037	0.808	0.860	0.792
ACWI Cor	0.035	0.973	0.939	0.932
VWO Cor	0.037	0.658	0.696	0.644
VXF Cor	0.033	0.890	0.889	0.890
VTI Cor	0.029	0.995	0.927	0.950
Beta	0.000	1.000	0.419	0.619
Treynor	0.000	0.127	0.058	0.104
Jensen	-0.003	0.000	-2.904	-1.464



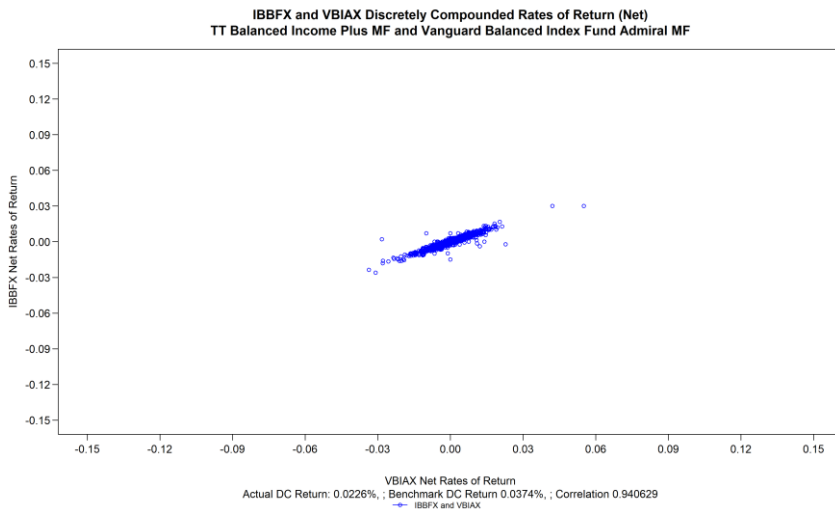
**Pair 14a. Total Return (IBBFX and VBIAX, 2020-12-31 – 2025-12-31)**



**Pair 14b. Log Total Return (IBBFX and VBIAX, 2020-12-31 – 2025-12-31)**



**Pair 14c. Rate of Return (IBBFX and VBIAX, 2020-12-31 – 2025-12-31)**



Pair 15. Univariate Statistics (LKEQX and VLCAX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	LKEQX	VLCAX
TRMax	1.182	1.978	1.509	1.936
TRMin	1.000	0.978	0.951	0.950
AMean	3.395	16.115	7.629	15.479
StdDev	0.138	17.046	15.838	17.180
Skewness	-0.563	0.306	-0.235	0.135
Kurtosis	1.612	12.573	10.576	10.179
GMean	3.409	14.507	6.313	13.850
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.003	-0.021
SC2	0.998	-0.005	-0.012	0.005
SC3	0.996	-0.068	-0.046	-0.073
SC4	0.995	-0.013	-0.025	-0.016
SC5	0.994	-0.005	-0.007	-0.006
Sharpe	0.000	0.746	0.267	0.703

Pair 15. Multivariate Statistics (LKEQX and VLCAX, 2020-12-31 – 2025-12-31)

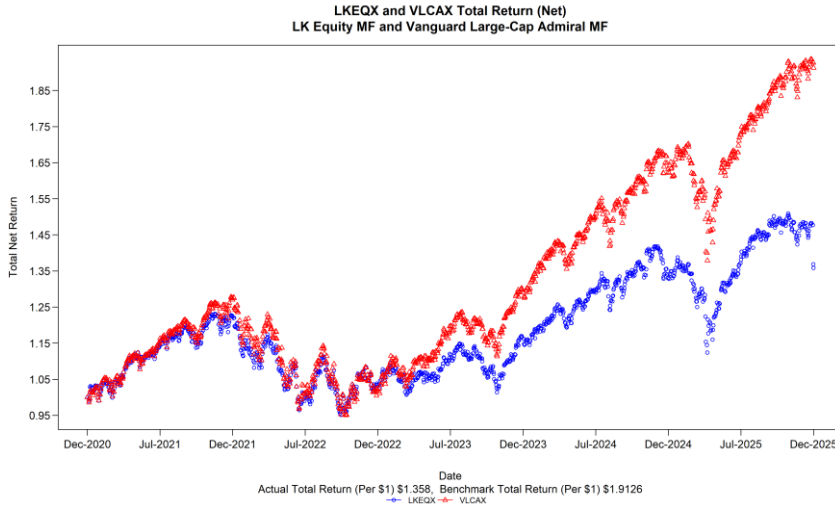
Name	CMT1M	SPY	LKEQX	VLCAX
Mean	3.395	16.115	7.629	15.479
Std Dev.	0.138	17.046	15.838	17.180
CMT1M Cor	1.000	0.027	0.018	0.030
SPY Cor	0.027	1.000	0.942	0.995
MCONX Cor	0.058	0.762	0.750	0.763
CEFA Cor	0.037	0.683	0.656	0.676
LKINX Cor	0.028	0.789	0.778	0.788
MBAPX Cor	0.040	0.934	0.917	0.934
LKBAX Cor	0.026	0.944	0.976	0.942
MGAFX Cor	0.032	0.956	0.938	0.956
TPIF Cor	0.039	0.781	0.764	0.777
KCIIX Cor	0.038	0.785	0.764	0.784
SNTCX Cor	0.031	0.817	0.792	0.817
KCXIX Cor	0.029	0.988	0.940	0.990
SEECX Cor	0.042	0.824	0.785	0.826
NCBGX Cor	0.039	0.974	0.935	0.976
GCAYX Cor	0.060	0.811	0.784	0.813
IBBFX Cor	0.041	0.915	0.898	0.914
LKEQX Cor	0.018	0.942	1.000	0.939
MPLIX Cor	0.039	0.801	0.794	0.803
NCGFX Cor	0.027	0.993	0.947	0.994
GMTYX Cor	0.048	0.857	0.824	0.858
GEMYX Cor	0.059	0.628	0.595	0.632
TWAIX Cor	0.035	0.805	0.800	0.802
GMGYX Cor	0.034	0.957	0.914	0.956
AVEDX Cor	0.004	0.871	0.907	0.865
CATH Cor	0.025	0.960	0.905	0.957
TCAIX Cor	0.055	0.902	0.873	0.902
GGRYX Cor	0.043	0.937	0.901	0.939
GDMYX Cor	0.026	0.914	0.876	0.914
GAGYX Cor	0.038	0.947	0.907	0.949
GBAYX Cor	0.052	0.892	0.860	0.893
GIEYX Cor	0.037	0.784	0.759	0.784



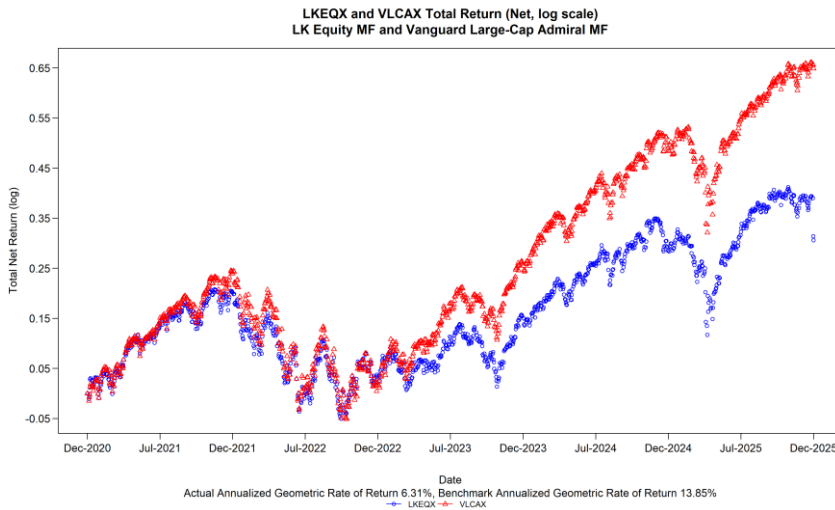
Name	CMT1M	SPY	LKEQX	VLCAX
GIYYX Cor	0.038	0.769	0.746	0.768
GMYXX Cor	0.034	0.950	0.908	0.950
GMWYX Cor	0.042	0.892	0.857	0.893
GMHYX Cor	0.037	0.928	0.889	0.929
IILGX Cor	0.030	0.969	0.939	0.968
TAAIX Cor	0.030	0.974	0.941	0.974
TMAIX Cor	0.041	0.973	0.934	0.972
TMAFX Cor	0.034	0.976	0.940	0.976
GEQYX Cor	0.027	0.984	0.927	0.983
VSCGX Cor	0.057	0.797	0.770	0.800
VEU Cor	0.038	0.807	0.781	0.804
EFA Cor	0.035	0.805	0.780	0.800
VBIAX Cor	0.042	0.945	0.904	0.946
VLCAX Cor	0.030	0.995	0.939	1.000
VIGAX Cor	0.039	0.952	0.870	0.965
VXUS Cor	0.037	0.808	0.782	0.804
ACWI Cor	0.035	0.973	0.925	0.970
VWO Cor	0.037	0.658	0.627	0.660
VXF Cor	0.033	0.890	0.881	0.897
VTI Cor	0.029	0.995	0.945	0.993
Beta	0.000	1.000	0.875	1.002
Treynor	0.000	0.127	0.048	0.121
Jensen	-0.003	0.000	-6.893	-0.667



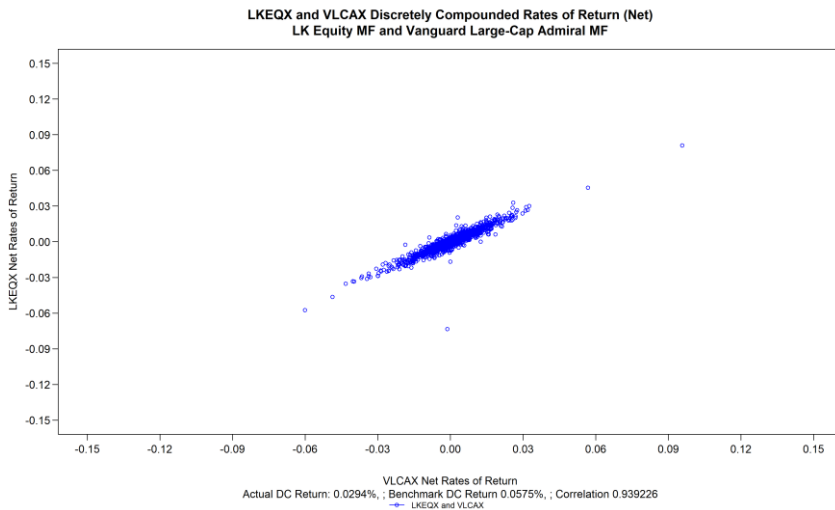
**Pair 15a. Total Return (LKEQX and VLCAX, 2020-12-31 – 2025-12-31)**



**Pair 15b. Log Total Return (LKEQX and VLCAX, 2020-12-31 – 2025-12-31)**



**Pair 15c. Rate of Return (LKEQX and VLCAX, 2020-12-31 – 2025-12-31)**



Pair 16. Univariate Statistics (MPLIX and ACWI, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	MPLIX	ACWI
TRMax	1.182	1.978	1.447	1.719
TRMin	1.000	0.978	0.779	0.878
AMean	3.395	16.115	8.094	12.589
StdDev	0.138	17.046	15.292	15.867
Skewness	-0.563	0.306	0.066	0.198
Kurtosis	1.612	12.573	6.685	10.260
GMean	3.409	14.507	6.867	11.231
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.015	-0.007
SC2	0.998	-0.005	0.006	-0.005
SC3	0.996	-0.068	-0.063	-0.066
SC4	0.995	-0.013	0.023	0.003
SC5	0.994	-0.005	-0.010	-0.008
Sharpe	0.000	0.746	0.307	0.579

Pair 16. Multivariate Statistics (MPLIX and ACWI, 2020-12-31 – 2025-12-31)

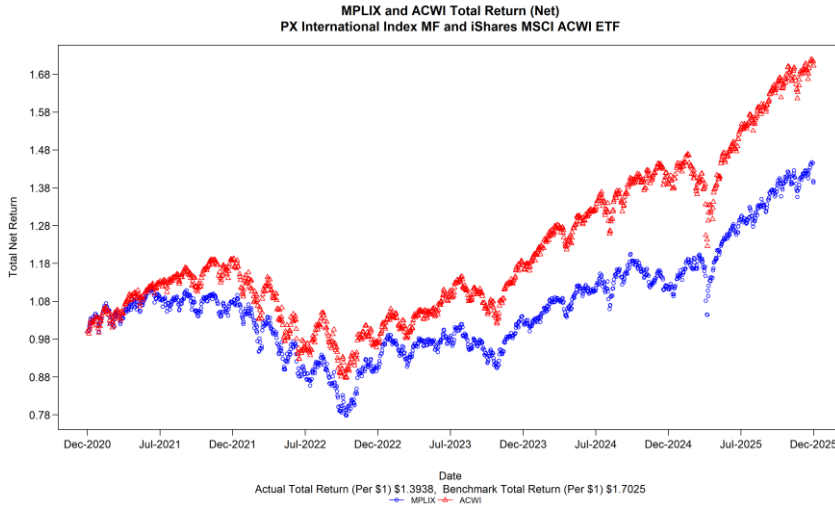
Name	CMT1M	SPY	MPLIX	ACWI
Mean	3.395	16.115	8.094	12.589
Std Dev.	0.138	17.046	15.292	15.867
CMT1M Cor	1.000	0.027	0.039	0.035
SPY Cor	0.027	1.000	0.801	0.973
MCONX Cor	0.058	0.762	0.754	0.793
CEFA Cor	0.037	0.683	0.789	0.759
LKINX Cor	0.028	0.789	0.924	0.882
MBAPX Cor	0.040	0.934	0.885	0.958
LKBAX Cor	0.026	0.944	0.811	0.934
MGAFX Cor	0.032	0.956	0.896	0.977
TPIF Cor	0.039	0.781	0.933	0.882
KCIIX Cor	0.038	0.785	0.950	0.881
SNTCX Cor	0.031	0.817	0.945	0.907
KCXIX Cor	0.029	0.988	0.813	0.970
SEECX Cor	0.042	0.824	0.673	0.806
NCBGX Cor	0.039	0.974	0.818	0.963
GCAYX Cor	0.060	0.811	0.777	0.839
IBBFX Cor	0.041	0.915	0.860	0.939
LKEQX Cor	0.018	0.942	0.794	0.925
MPLIX Cor	0.039	0.801	1.000	0.905
NCGFX Cor	0.027	0.993	0.813	0.973
GMTYX Cor	0.048	0.857	0.806	0.880
GEMYX Cor	0.059	0.628	0.822	0.731
TWAIX Cor	0.035	0.805	0.964	0.905
GMGYX Cor	0.034	0.957	0.889	0.978
AVEDX Cor	0.004	0.871	0.760	0.868
CATH Cor	0.025	0.960	0.781	0.939
TCAIX Cor	0.055	0.902	0.823	0.920
GGRYX Cor	0.043	0.937	0.894	0.968
GDMYX Cor	0.026	0.914	0.754	0.899
GAGYX Cor	0.038	0.947	0.901	0.977
GBAYX Cor	0.052	0.892	0.857	0.924
GIEYX Cor	0.037	0.784	0.927	0.877



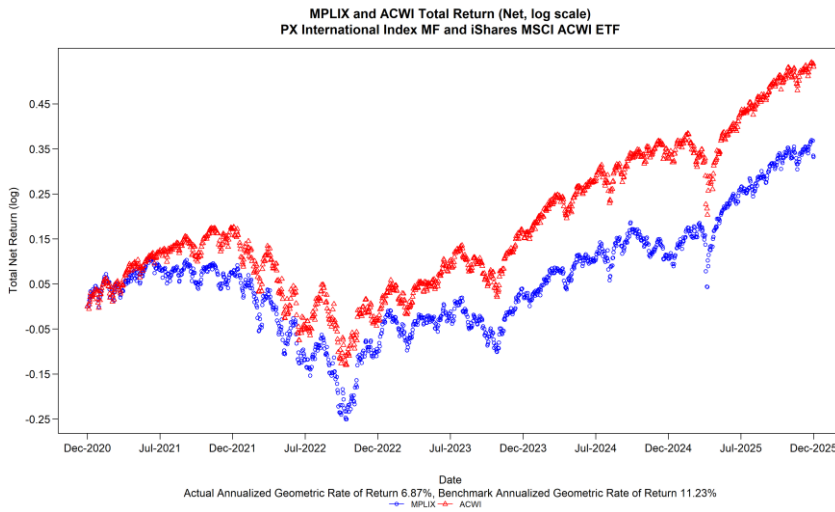
Name	CMT1M	SPY	MPLIX	ACWI
GIYYX Cor	0.038	0.769	0.936	0.871
GMYXX Cor	0.034	0.950	0.884	0.972
GMWYX Cor	0.042	0.892	0.837	0.916
GMHYX Cor	0.037	0.928	0.867	0.951
IILGX Cor	0.030	0.969	0.901	0.992
TAAIX Cor	0.030	0.974	0.857	0.981
TMAIX Cor	0.041	0.973	0.840	0.973
TMAFX Cor	0.034	0.976	0.858	0.983
GEQYX Cor	0.027	0.984	0.792	0.958
VSCGX Cor	0.057	0.797	0.778	0.829
VEU Cor	0.038	0.807	0.973	0.917
EFA Cor	0.035	0.805	0.945	0.904
VBIAX Cor	0.042	0.945	0.790	0.932
VLCAIX Cor	0.030	0.995	0.803	0.970
VIGAX Cor	0.039	0.952	0.754	0.923
VXUS Cor	0.037	0.808	0.973	0.917
ACWI Cor	0.035	0.973	0.905	1.000
VVO Cor	0.037	0.658	0.869	0.780
VXF Cor	0.033	0.890	0.781	0.902
VTI Cor	0.029	0.995	0.812	0.976
Beta	0.000	1.000	0.718	0.905
Treynor	0.000	0.127	0.065	0.102
Jensen	-0.003	0.000	-4.440	-2.324



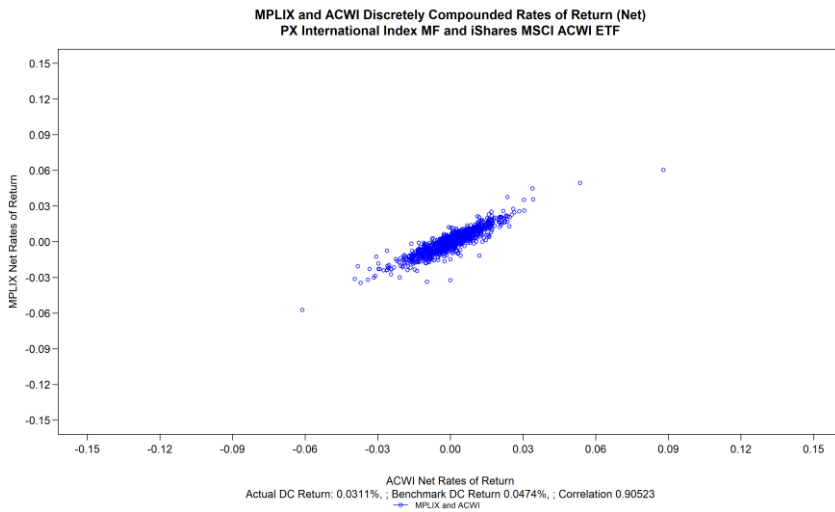
**Pair 16a. Total Return (MPLIX and ACWI, 2020-12-31 – 2025-12-31)**



**Pair 16b. Log Total Return (MPLIX and ACWI, 2020-12-31 – 2025-12-31)**



**Pair 16c. Rate of Return (MPLIX and ACWI, 2020-12-31 – 2025-12-31)**



Pair 17. Univariate Statistics (NCGFX and VLCAX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	NCGFX	VLCAX
TRMax	1.182	1.978	1.819	1.936
TRMin	1.000	0.978	0.944	0.950
AMean	3.395	16.115	14.003	15.479
StdDev	0.138	17.046	17.299	17.180
Skewness	-0.563	0.306	0.137	0.135
Kurtosis	1.612	12.573	9.698	10.179
GMean	3.409	14.507	12.366	13.850
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.020	-0.021
SC2	0.998	-0.005	-0.001	0.005
SC3	0.996	-0.068	-0.068	-0.073
SC4	0.995	-0.013	-0.016	-0.016
SC5	0.994	-0.005	-0.004	-0.006
Sharpe	0.000	0.746	0.613	0.703

Pair 17. Multivariate Statistics (NCGFX and VLCAX, 2020-12-31 – 2025-12-31)

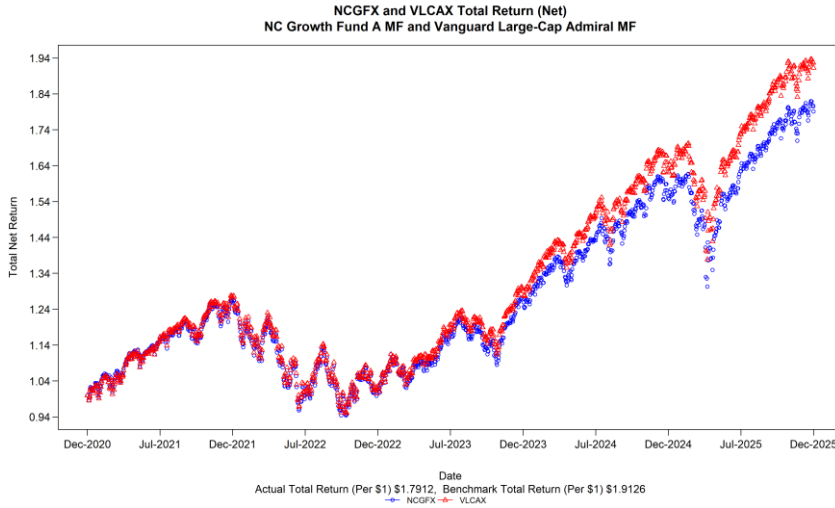
Name	CMT1M	SPY	NCGFX	VLCAX
Mean	3.395	16.115	14.003	15.479
Std Dev.	0.138	17.046	17.299	17.180
CMT1M Cor	1.000	0.027	0.027	0.030
SPY Cor	0.027	1.000	0.993	0.995
MCONX Cor	0.058	0.762	0.771	0.763
CEFA Cor	0.037	0.683	0.683	0.676
LKINX Cor	0.028	0.789	0.798	0.788
MBAPX Cor	0.040	0.934	0.946	0.934
LKBAX Cor	0.026	0.944	0.947	0.942
MGAFX Cor	0.032	0.956	0.968	0.956
TPIF Cor	0.039	0.781	0.788	0.777
KCIIX Cor	0.038	0.785	0.795	0.784
SNTCX Cor	0.031	0.817	0.828	0.817
KCXIX Cor	0.029	0.988	0.993	0.990
SEECX Cor	0.042	0.824	0.825	0.826
NCBGX Cor	0.039	0.974	0.984	0.976
GCAYX Cor	0.060	0.811	0.819	0.813
IBBFX Cor	0.041	0.915	0.925	0.914
LKEQX Cor	0.018	0.942	0.947	0.939
MPLIX Cor	0.039	0.801	0.813	0.803
NCGFX Cor	0.027	0.993	1.000	0.994
GMTYX Cor	0.048	0.857	0.863	0.858
GEMYX Cor	0.059	0.628	0.639	0.632
TWAIX Cor	0.035	0.805	0.814	0.802
GMGYX Cor	0.034	0.957	0.961	0.956
AVEDX Cor	0.004	0.871	0.882	0.865
CATH Cor	0.025	0.960	0.956	0.957
TCAIX Cor	0.055	0.902	0.910	0.902
GGRYX Cor	0.043	0.937	0.945	0.939
GDMYX Cor	0.026	0.914	0.915	0.914
GAGYX Cor	0.038	0.947	0.955	0.949
GBAYX Cor	0.052	0.892	0.901	0.893
GIEYX Cor	0.037	0.784	0.794	0.784



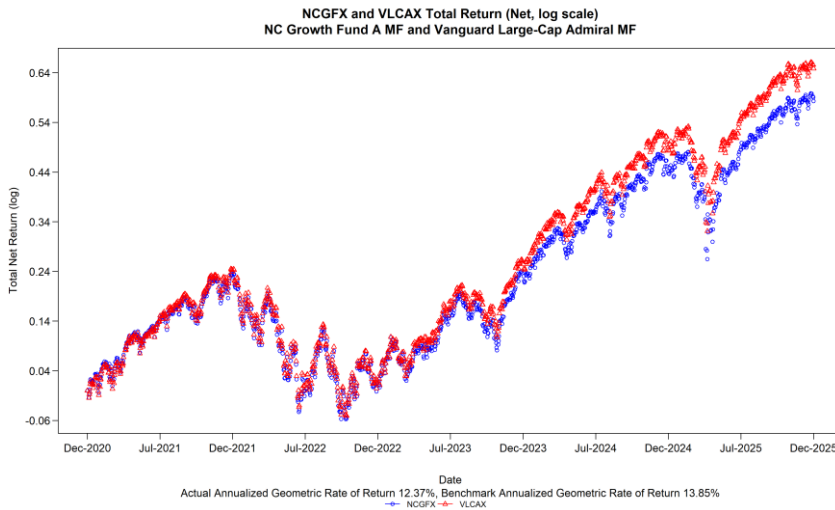
Name	CMT1M	SPY	NCGFX	VLCAX
GIYYX Cor	0.038	0.769	0.779	0.768
GMYXX Cor	0.034	0.950	0.955	0.950
GMWYX Cor	0.042	0.892	0.899	0.893
GMHYX Cor	0.037	0.928	0.934	0.929
IILGX Cor	0.030	0.969	0.974	0.968
TAAIX Cor	0.030	0.974	0.982	0.974
TMAIX Cor	0.041	0.973	0.978	0.972
TMAFX Cor	0.034	0.976	0.983	0.976
GEQYX Cor	0.027	0.984	0.981	0.983
VSCGX Cor	0.057	0.797	0.807	0.800
VEU Cor	0.038	0.807	0.815	0.804
EFA Cor	0.035	0.805	0.811	0.800
VBIAX Cor	0.042	0.945	0.950	0.946
VLCAX Cor	0.030	0.995	0.994	1.000
VIGAX Cor	0.039	0.952	0.950	0.965
VXUS Cor	0.037	0.808	0.816	0.804
ACWI Cor	0.035	0.973	0.973	0.970
VWO Cor	0.037	0.658	0.669	0.660
VXF Cor	0.033	0.890	0.920	0.897
VTI Cor	0.029	0.995	0.996	0.993
Beta	0.000	1.000	1.007	1.002
Treynor	0.000	0.127	0.105	0.121
Jensen	-0.003	0.000	-2.204	-0.667



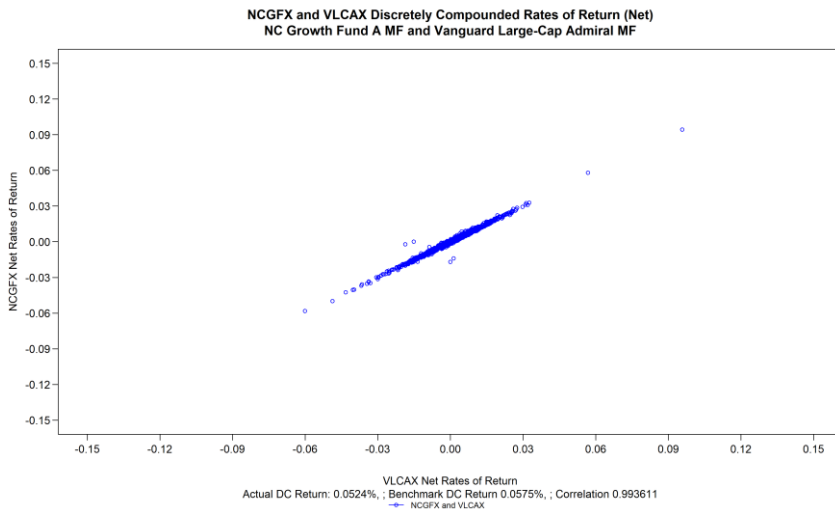
**Pair 17a. Total Return (NCGFX and VLCAx, 2020-12-31 – 2025-12-31)**



**Pair 17b. Log Total Return (NCGFX and VLCAx, 2020-12-31 – 2025-12-31)**



**Pair 17c. Rate of Return (NCGFX and VLCAx, 2020-12-31 – 2025-12-31)**



Pair 18. Univariate Statistics (GMTYX and VLCAX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	GMTYX	VLCAX
TRMax	1.182	1.978	1.207	1.936
TRMin	1.000	0.978	0.890	0.950
AMean	3.395	16.115	4.024	15.479
StdDev	0.138	17.046	7.179	17.180
Skewness	-0.563	0.306	-0.457	0.135
Kurtosis	1.612	12.573	9.743	10.179
GMean	3.409	14.507	3.771	13.850
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.018	-0.021
SC2	0.998	-0.005	-0.010	0.005
SC3	0.996	-0.068	0.010	-0.073
SC4	0.995	-0.013	0.028	-0.016
SC5	0.994	-0.005	0.003	-0.006
Sharpe	0.000	0.746	0.088	0.703

Pair 18. Multivariate Statistics (GMTYX and VLCAX, 2020-12-31 – 2025-12-31)

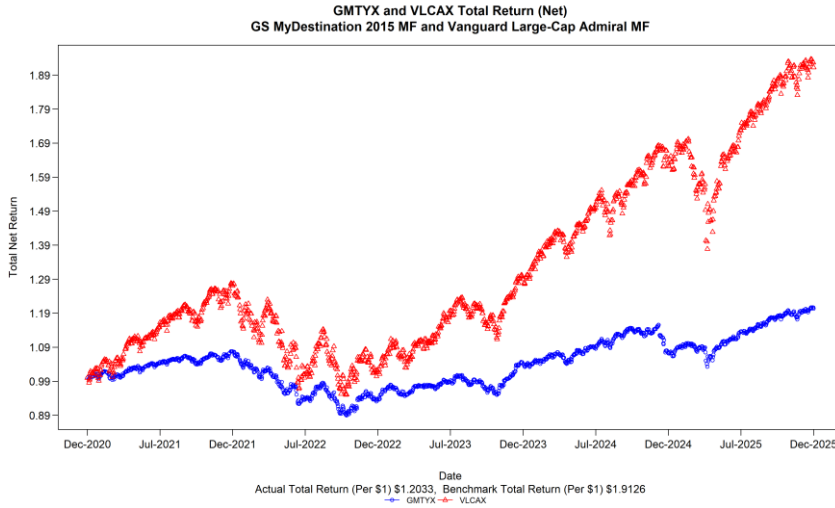
Name	CMT1M	SPY	GMTYX	VLCAX
Mean	3.395	16.115	4.024	15.479
Std Dev.	0.138	17.046	7.179	17.180
CMT1M Cor	1.000	0.027	0.048	0.030
SPY Cor	0.027	1.000	0.857	0.995
MCONX Cor	0.058	0.762	0.902	0.763
CEFA Cor	0.037	0.683	0.687	0.676
LKINX Cor	0.028	0.789	0.793	0.788
MBAPX Cor	0.040	0.934	0.931	0.934
LKBAX Cor	0.026	0.944	0.862	0.942
MGAFX Cor	0.032	0.956	0.903	0.956
TPIF Cor	0.039	0.781	0.793	0.777
KCIIX Cor	0.038	0.785	0.790	0.784
SNTCX Cor	0.031	0.817	0.796	0.817
KCXIX Cor	0.029	0.988	0.861	0.990
SEECX Cor	0.042	0.824	0.718	0.826
NCBGX Cor	0.039	0.974	0.909	0.976
GCAIX Cor	0.060	0.811	0.968	0.813
IBBFX Cor	0.041	0.915	0.927	0.914
LKEQX Cor	0.018	0.942	0.824	0.939
MPLIX Cor	0.039	0.801	0.806	0.803
NCGFX Cor	0.027	0.993	0.863	0.994
GMTYX Cor	0.048	0.857	1.000	0.858
GEMYX Cor	0.059	0.628	0.628	0.632
TWAIX Cor	0.035	0.805	0.811	0.802
GMGYX Cor	0.034	0.957	0.922	0.956
AVEDX Cor	0.004	0.871	0.795	0.865
CATH Cor	0.025	0.960	0.827	0.957
TCAIX Cor	0.055	0.902	0.933	0.902
GGRYX Cor	0.043	0.937	0.936	0.939
GDMYX Cor	0.026	0.914	0.877	0.914
GAGYX Cor	0.038	0.947	0.902	0.949
GBAYX Cor	0.052	0.892	0.978	0.893
GIEYX Cor	0.037	0.784	0.832	0.784



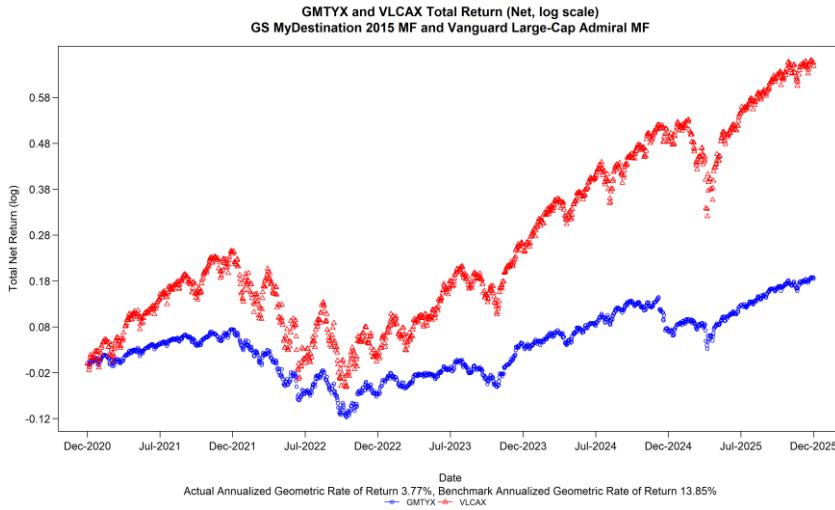
Name	CMT1M	SPY	GMTYX	VLCAX
GIIYX Cor	0.038	0.769	0.809	0.768
GMYXX Cor	0.034	0.950	0.934	0.950
GMWYX Cor	0.042	0.892	0.986	0.893
GMHYX Cor	0.037	0.928	0.961	0.929
IILGX Cor	0.030	0.969	0.876	0.968
TAAIX Cor	0.030	0.974	0.875	0.974
TMAIX Cor	0.041	0.973	0.910	0.972
TMAFX Cor	0.034	0.976	0.892	0.976
GEQYX Cor	0.027	0.984	0.867	0.983
VSCGX Cor	0.057	0.797	0.858	0.800
VEU Cor	0.038	0.807	0.807	0.804
EFA Cor	0.035	0.805	0.805	0.800
VBIAX Cor	0.042	0.945	0.893	0.946
VLCAX Cor	0.030	0.995	0.858	1.000
VIGAX Cor	0.039	0.952	0.812	0.965
VXUS Cor	0.037	0.808	0.808	0.804
ACWI Cor	0.035	0.973	0.880	0.970
VWO Cor	0.037	0.658	0.659	0.660
VXF Cor	0.033	0.890	0.816	0.897
VTI Cor	0.029	0.995	0.864	0.993
Beta	0.000	1.000	0.361	1.002
Treynor	0.000	0.127	0.017	0.121
Jensen	-0.003	0.000	-3.964	-0.667



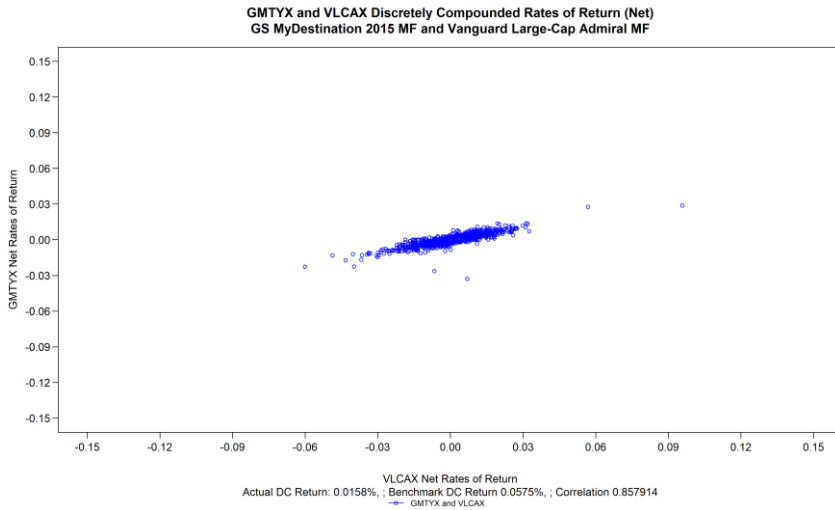
**Pair 18a. Total Return (GMTYX and VLCA, 2020-12-31 – 2025-12-31)**



**Pair 18b. Log Total Return (GMTYX and VLCA, 2020-12-31 – 2025-12-31)**



**Pair 18c. Rate of Return (GMTYX and VLCA, 2020-12-31 – 2025-12-31)**



Pair 19. Univariate Statistics (GEMYX and VWO, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	GEMYX	VWO
TRMax	1.182	1.978	1.133	1.282
TRMin	1.000	0.978	0.603	0.740
AMean	3.395	16.115	3.715	6.287
StdDev	0.138	17.046	17.448	17.258
Skewness	-0.563	0.306	-1.186	0.260
Kurtosis	1.612	12.573	19.160	7.200
GMean	3.409	14.507	2.144	4.739
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.045	-0.040
SC2	0.998	-0.005	0.016	0.007
SC3	0.996	-0.068	-0.051	-0.063
SC4	0.995	-0.013	0.001	0.035
SC5	0.994	-0.005	0.001	-0.028
Sharpe	0.000	0.746	0.018	0.168

Pair 19. Multivariate Statistics (GEMYX and VWO, 2020-12-31 – 2025-12-31)

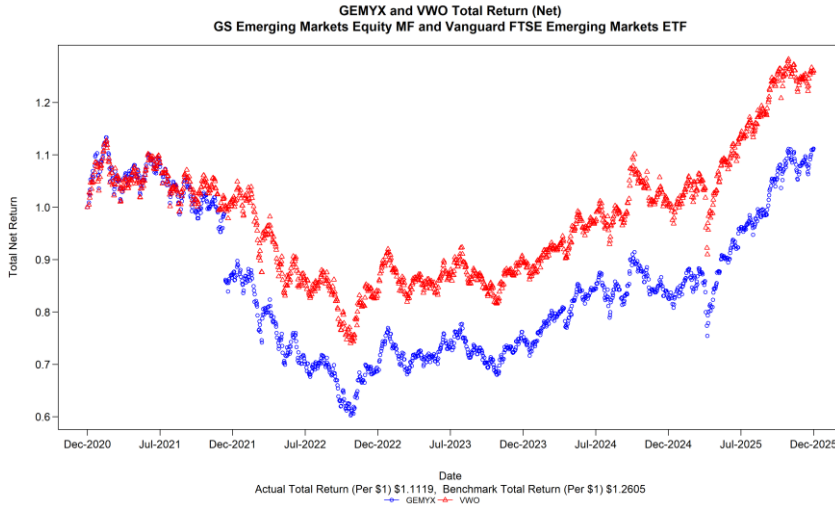
Name	CMT1M	SPY	GEMYX	VWO
Mean	3.395	16.115	3.715	6.287
Std Dev.	0.138	17.046	17.448	17.258
CMT1M Cor	1.000	0.027	0.059	0.037
SPY Cor	0.027	1.000	0.628	0.658
MCONX Cor	0.058	0.762	0.550	0.604
CEFA Cor	0.037	0.683	0.596	0.645
LKINX Cor	0.028	0.789	0.682	0.740
MBAPX Cor	0.040	0.934	0.680	0.727
LKBAX Cor	0.026	0.944	0.601	0.636
MGAFX Cor	0.032	0.956	0.698	0.740
TPIF Cor	0.039	0.781	0.701	0.762
KCIIX Cor	0.038	0.785	0.798	0.823
SNTCX Cor	0.031	0.817	0.812	0.860
KCXIX Cor	0.029	0.988	0.647	0.676
SEECX Cor	0.042	0.824	0.550	0.566
NCBGX Cor	0.039	0.974	0.630	0.665
GCAIX Cor	0.060	0.811	0.615	0.651
IBBFX Cor	0.041	0.915	0.654	0.696
LKEQX Cor	0.018	0.942	0.595	0.627
MPLIX Cor	0.039	0.801	0.822	0.869
NCGFX Cor	0.027	0.993	0.639	0.669
GMTYX Cor	0.048	0.857	0.628	0.659
GEMYX Cor	0.059	0.628	1.000	0.888
TWAIX Cor	0.035	0.805	0.737	0.794
GMGYX Cor	0.034	0.957	0.726	0.747
AVEDX Cor	0.004	0.871	0.542	0.579
CATH Cor	0.025	0.960	0.608	0.637
TCAIX Cor	0.055	0.902	0.624	0.670
GGRYX Cor	0.043	0.937	0.739	0.764
GDMYX Cor	0.026	0.914	0.593	0.603
GAGYX Cor	0.038	0.947	0.756	0.775
GBAYX Cor	0.052	0.892	0.692	0.725
GIEYX Cor	0.037	0.784	0.737	0.756



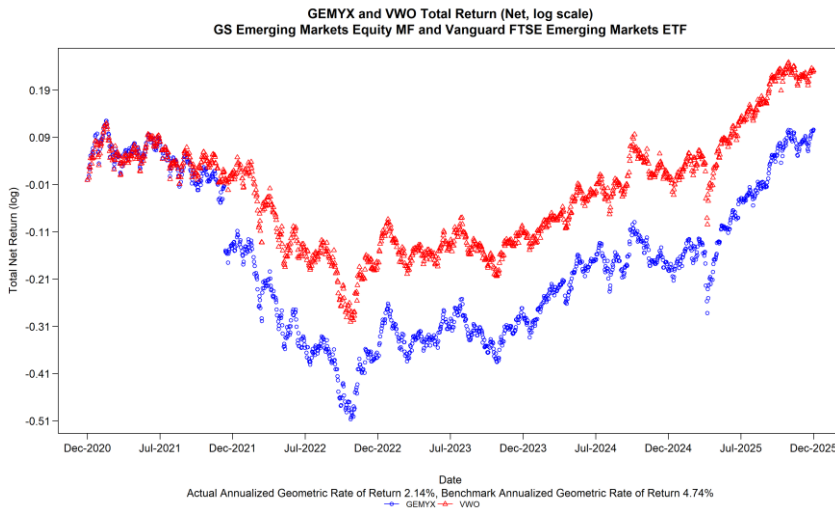
Name	CMT1M	SPY	GEMYX	VWO
GIIYX Cor	0.038	0.769	0.726	0.756
GMYYX Cor	0.034	0.950	0.718	0.738
GMWYX Cor	0.042	0.892	0.660	0.689
GMHYX Cor	0.037	0.928	0.696	0.721
IILGX Cor	0.030	0.969	0.707	0.748
TAAIX Cor	0.030	0.974	0.675	0.713
TMAIX Cor	0.041	0.973	0.651	0.689
TMAFX Cor	0.034	0.976	0.672	0.711
GEQYX Cor	0.027	0.984	0.634	0.645
VSCGX Cor	0.057	0.797	0.607	0.647
VEU Cor	0.038	0.807	0.808	0.885
EFA Cor	0.035	0.805	0.706	0.771
VBIAX Cor	0.042	0.945	0.608	0.644
VLCAX Cor	0.030	0.995	0.632	0.660
VIGAX Cor	0.039	0.952	0.615	0.640
VXUS Cor	0.037	0.808	0.808	0.884
ACWI Cor	0.035	0.973	0.731	0.780
VWO Cor	0.037	0.658	0.888	1.000
VXF Cor	0.033	0.890	0.625	0.673
VTI Cor	0.029	0.995	0.640	0.674
Beta	0.000	1.000	0.643	0.666
Treynor	0.000	0.127	0.005	0.043
Jensen	-0.003	0.000	-7.854	-5.580



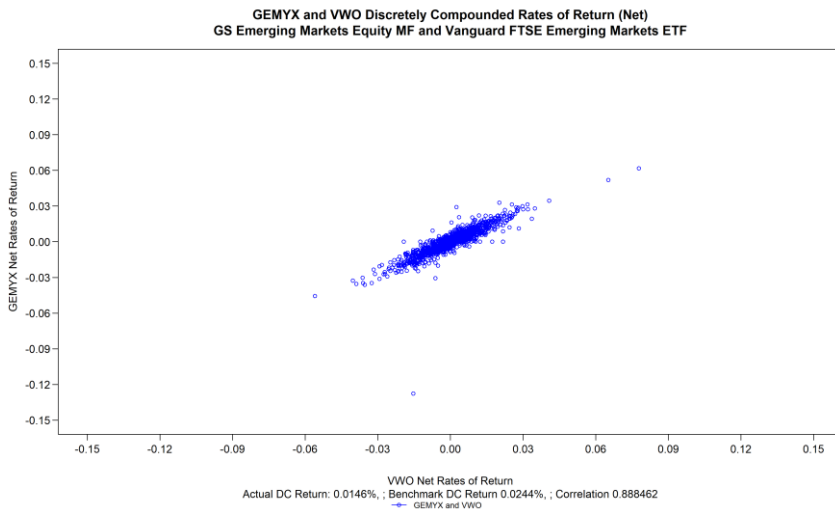
**Pair 19a. Total Return (GEMYX and VWO, 2020-12-31 – 2025-12-31)**



**Pair 19b. Log Total Return (GEMYX and VWO, 2020-12-31 – 2025-12-31)**



**Pair 19c. Rate of Return (GEMYX and VWO, 2020-12-31 – 2025-12-31)**



Pair 20. Univariate Statistics (TWAIX and VWO, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	TWAIX	VWO
TRMax	1.182	1.978	1.505	1.282
TRMin	1.000	0.978	0.809	0.740
AMean	3.395	16.115	9.021	6.287
StdDev	0.138	17.046	15.200	17.258
Skewness	-0.563	0.306	-0.017	0.260
Kurtosis	1.612	12.573	7.090	7.200
GMean	3.409	14.507	7.802	4.739
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.020	-0.040
SC2	0.998	-0.005	0.009	0.007
SC3	0.996	-0.068	-0.048	-0.063
SC4	0.995	-0.013	0.038	0.035
SC5	0.994	-0.005	-0.014	-0.028
Sharpe	0.000	0.746	0.370	0.168

Pair 20. Multivariate Statistics (TWAIX and VWO, 2020-12-31 – 2025-12-31)

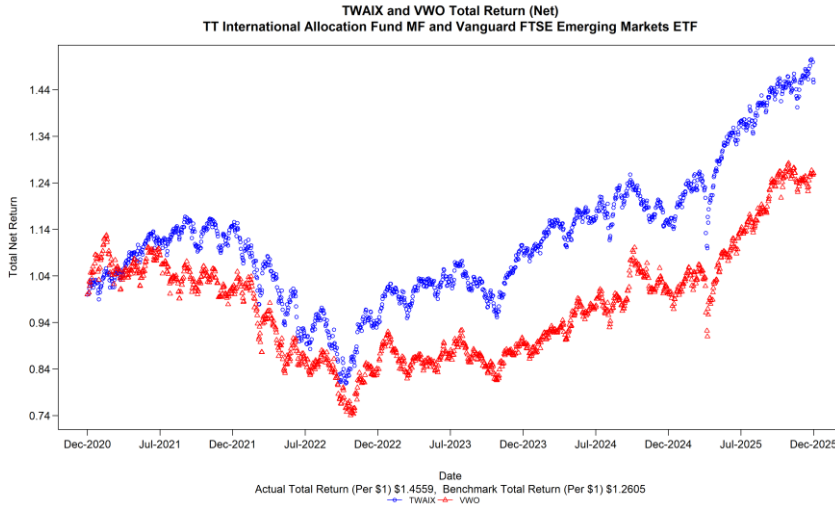
Name	CMT1M	SPY	TWAIX	VWO
Mean	3.395	16.115	9.021	6.287
Std Dev.	0.138	17.046	15.200	17.258
CMT1M Cor	1.000	0.027	0.035	0.037
SPY Cor	0.027	1.000	0.805	0.658
MCONX Cor	0.058	0.762	0.753	0.604
CEFA Cor	0.037	0.683	0.814	0.645
LKINX Cor	0.028	0.789	0.959	0.740
MBAPX Cor	0.040	0.934	0.881	0.727
LKBAX Cor	0.026	0.944	0.822	0.636
MGAFX Cor	0.032	0.956	0.890	0.740
TPIF Cor	0.039	0.781	0.965	0.762
KCIIX Cor	0.038	0.785	0.935	0.823
SNTCX Cor	0.031	0.817	0.923	0.860
KCXIX Cor	0.029	0.988	0.809	0.676
SEECX Cor	0.042	0.824	0.663	0.566
NCBGX Cor	0.039	0.974	0.820	0.665
GCA YX Cor	0.060	0.811	0.776	0.651
IBBFX Cor	0.041	0.915	0.868	0.696
LKEQX Cor	0.018	0.942	0.800	0.627
MPLIX Cor	0.039	0.801	0.964	0.869
NCGFX Cor	0.027	0.993	0.814	0.669
GMTYX Cor	0.048	0.857	0.811	0.659
GEMYX Cor	0.059	0.628	0.737	0.888
TWAIX Cor	0.035	0.805	1.000	0.794
GMGYX Cor	0.034	0.957	0.888	0.747
AVEDX Cor	0.004	0.871	0.783	0.579
CATH Cor	0.025	0.960	0.786	0.637
TCAIX Cor	0.055	0.902	0.833	0.670
GGRYX Cor	0.043	0.937	0.888	0.764
GDMYX Cor	0.026	0.914	0.764	0.603
GAGYX Cor	0.038	0.947	0.892	0.775
GBAYX Cor	0.052	0.892	0.854	0.725
GIEYX Cor	0.037	0.784	0.943	0.756



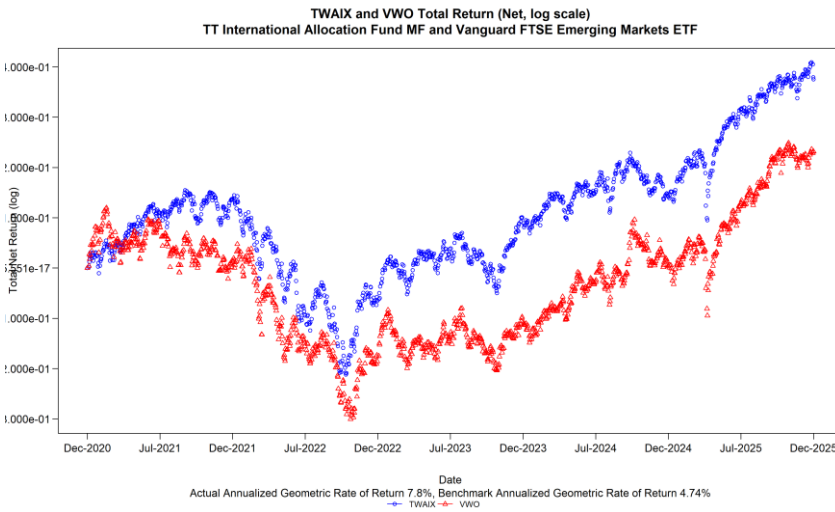
Name	CMT1M	SPY	TWAIX	VWO
GIIYX Cor	0.038	0.769	0.961	0.756
GMYYX Cor	0.034	0.950	0.885	0.738
GMWYX Cor	0.042	0.892	0.841	0.689
GMHYX Cor	0.037	0.928	0.869	0.721
IILGX Cor	0.030	0.969	0.911	0.748
TAAIX Cor	0.030	0.974	0.863	0.713
TMAIX Cor	0.041	0.973	0.848	0.689
TMAFX Cor	0.034	0.976	0.867	0.711
GEQYX Cor	0.027	0.984	0.792	0.645
VSCGX Cor	0.057	0.797	0.779	0.647
VEU Cor	0.038	0.807	0.972	0.885
EFA Cor	0.035	0.805	0.978	0.771
VBIAX Cor	0.042	0.945	0.791	0.644
VLCAIX Cor	0.030	0.995	0.802	0.660
VIGAX Cor	0.039	0.952	0.737	0.640
VXUS Cor	0.037	0.808	0.973	0.884
ACWI Cor	0.035	0.973	0.905	0.780
VWO Cor	0.037	0.658	0.794	1.000
VXF Cor	0.033	0.890	0.776	0.673
VTI Cor	0.029	0.995	0.814	0.674
Beta	0.000	1.000	0.718	0.666
Treynor	0.000	0.127	0.078	0.043
Jensen	-0.003	0.000	-3.504	-5.580



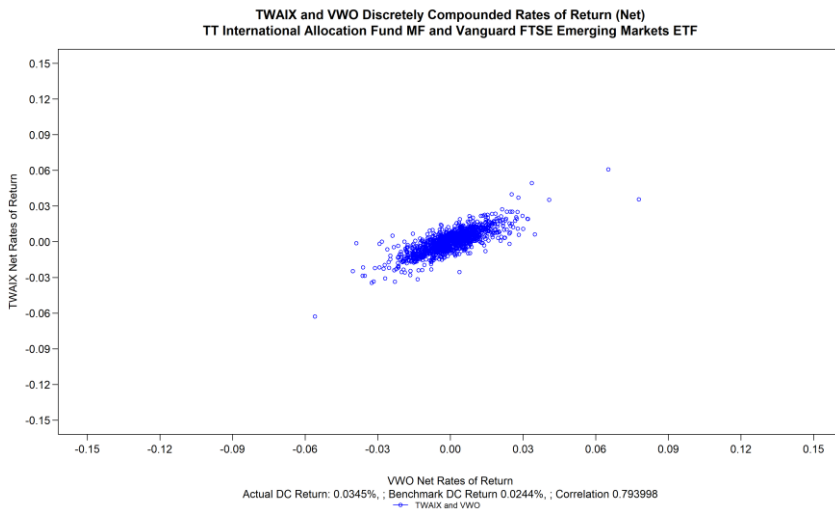
**Pair 20a. Total Return (TWAIX and VWO, 2020-12-31 – 2025-12-31)**



**Pair 20b. Log Total Return (TWAIX and VWO, 2020-12-31 – 2025-12-31)**



**Pair 20c. Rate of Return (TWAIX and VWO, 2020-12-31 – 2025-12-31)**



Pair 21. Univariate Statistics (GMGYX and VLCAX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	GMGYX	VLCAX
TRMax	1.182	1.978	1.591	1.936
TRMin	1.000	0.978	0.889	0.950
AMean	3.395	16.115	10.608	15.479
StdDev	0.138	17.046	14.273	17.180
Skewness	-0.563	0.306	0.101	0.135
Kurtosis	1.612	12.573	9.426	10.179
GMean	3.409	14.507	9.528	13.850
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.001	-0.021
SC2	0.998	-0.005	0.004	0.005
SC3	0.996	-0.068	-0.067	-0.073
SC4	0.995	-0.013	0.006	-0.016
SC5	0.994	-0.005	-0.004	-0.006
Sharpe	0.000	0.746	0.505	0.703

Pair 21. Multivariate Statistics (GMGYX and VLCAX, 2020-12-31 – 2025-12-31)

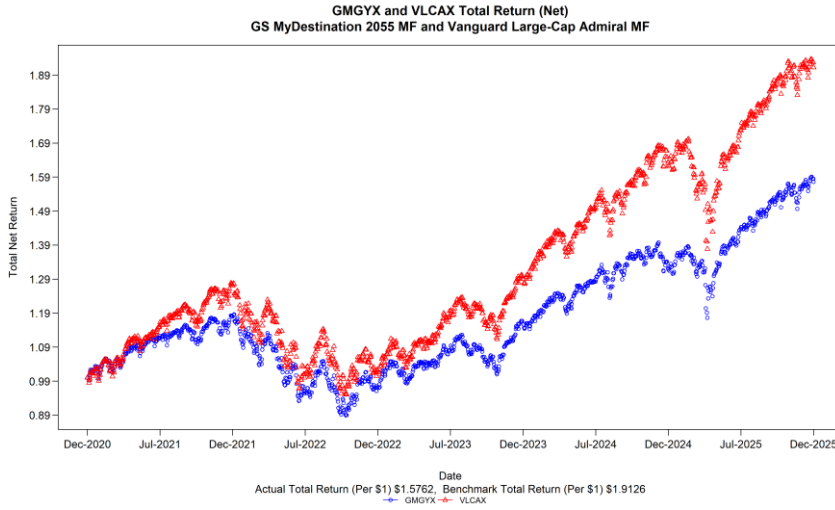
Name	CMT1M	SPY	GMGYX	VLCAX
Mean	3.395	16.115	10.608	15.479
Std Dev.	0.138	17.046	14.273	17.180
CMT1M Cor	1.000	0.027	0.034	0.030
SPY Cor	0.027	1.000	0.957	0.995
MCONX Cor	0.058	0.762	0.799	0.763
CEFA Cor	0.037	0.683	0.747	0.676
LKINX Cor	0.028	0.789	0.866	0.788
MBAPX Cor	0.040	0.934	0.955	0.934
LKBAX Cor	0.026	0.944	0.926	0.942
MGAFX Cor	0.032	0.956	0.971	0.956
TPIF Cor	0.039	0.781	0.864	0.777
KCIIX Cor	0.038	0.785	0.872	0.784
SNTCX Cor	0.031	0.817	0.895	0.817
KCXIX Cor	0.029	0.988	0.960	0.990
SEECX Cor	0.042	0.824	0.801	0.826
NCBGX Cor	0.039	0.974	0.955	0.976
GCAYX Cor	0.060	0.811	0.879	0.813
IBBFX Cor	0.041	0.915	0.935	0.914
LKEQX Cor	0.018	0.942	0.914	0.939
MPLIX Cor	0.039	0.801	0.889	0.803
NCGFX Cor	0.027	0.993	0.961	0.994
GMTYX Cor	0.048	0.857	0.922	0.858
GEMYX Cor	0.059	0.628	0.726	0.632
TWAIX Cor	0.035	0.805	0.888	0.802
GMGYX Cor	0.034	0.957	1.000	0.956
AVEDX Cor	0.004	0.871	0.867	0.865
CATH Cor	0.025	0.960	0.924	0.957
TCAIX Cor	0.055	0.902	0.916	0.902
GGRYX Cor	0.043	0.937	0.990	0.939
GDMYX Cor	0.026	0.914	0.930	0.914
GAGYX Cor	0.038	0.947	0.993	0.949
GBAYX Cor	0.052	0.892	0.953	0.893
GIEYX Cor	0.037	0.784	0.898	0.784



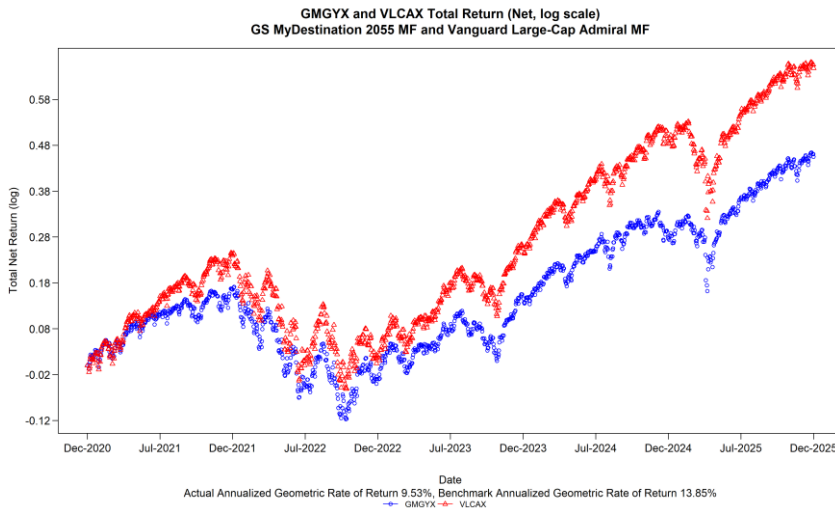
Name	CMT1M	SPY	GMGYX	VLCAX
GIIYX Cor	0.038	0.769	0.881	0.768
GMYYX Cor	0.034	0.950	0.997	0.950
GMWYX Cor	0.042	0.892	0.955	0.893
GMHYX Cor	0.037	0.928	0.985	0.929
IILGX Cor	0.030	0.969	0.975	0.968
TAAIX Cor	0.030	0.974	0.968	0.974
TMAIX Cor	0.041	0.973	0.963	0.972
TMAFX Cor	0.034	0.976	0.971	0.976
GEQYX Cor	0.027	0.984	0.966	0.983
VSCGX Cor	0.057	0.797	0.824	0.800
VEU Cor	0.038	0.807	0.892	0.804
EFA Cor	0.035	0.805	0.885	0.800
VBIAX Cor	0.042	0.945	0.923	0.946
VLCAX Cor	0.030	0.995	0.956	1.000
VIGAX Cor	0.039	0.952	0.903	0.965
VXUS Cor	0.037	0.808	0.893	0.804
ACWI Cor	0.035	0.973	0.978	0.970
VWO Cor	0.037	0.658	0.747	0.660
VXF Cor	0.033	0.890	0.897	0.897
VTI Cor	0.029	0.995	0.962	0.993
Beta	0.000	1.000	0.801	1.002
Treynor	0.000	0.127	0.090	0.121
Jensen	-0.003	0.000	-2.975	-0.667



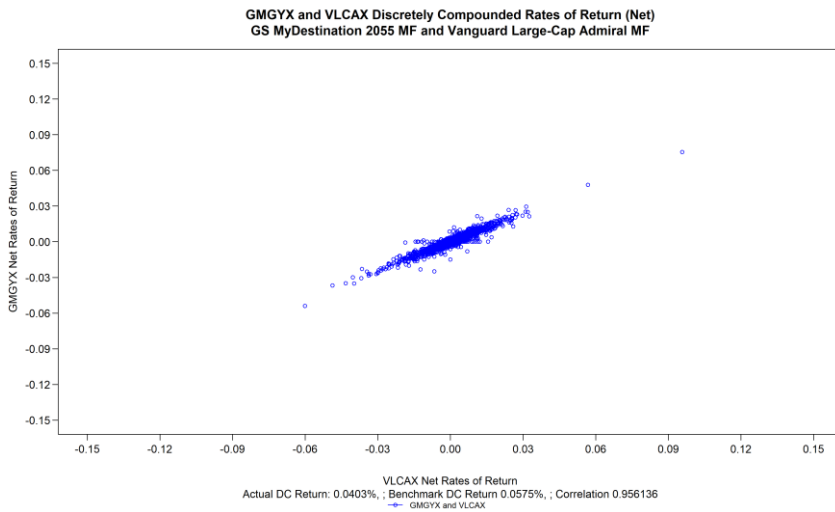
**Pair 21a. Total Return (GMGYX and VLCAX, 2020-12-31 – 2025-12-31)**



**Pair 21b. Log Total Return (GMGYX and VLCAX, 2020-12-31 – 2025-12-31)**



**Pair 21c. Rate of Return (GMGYX and VLCAX, 2020-12-31 – 2025-12-31)**



Pair 22. Univariate Statistics (AVEDX and VLCAX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	AVEDX	VLCAX
TRMax	1.182	1.978	1.697	1.936
TRMin	1.000	0.978	0.972	0.950
AMean	3.395	16.115	9.258	15.479
StdDev	0.138	17.046	15.640	17.180
Skewness	-0.563	0.306	-0.061	0.135
Kurtosis	1.612	12.573	7.566	10.179
GMean	3.409	14.507	7.963	13.850
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.016	-0.021
SC2	0.998	-0.005	-0.017	0.005
SC3	0.996	-0.068	-0.047	-0.073
SC4	0.995	-0.013	-0.033	-0.016
SC5	0.994	-0.005	-0.006	-0.006
Sharpe	0.000	0.746	0.375	0.703

Pair 22. Multivariate Statistics (AVEDX and VLCAX, 2020-12-31 – 2025-12-31)

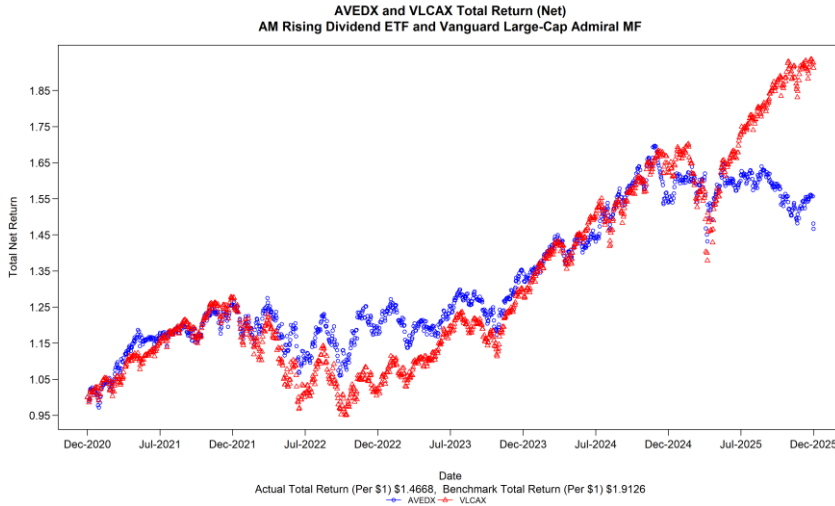
Name	CMT1M	SPY	AVEDX	VLCAX
Mean	3.395	16.115	9.258	15.479
Std Dev.	0.138	17.046	15.640	17.180
CMT1M Cor	1.000	0.027	0.004	0.030
SPY Cor	0.027	1.000	0.871	0.995
MCONX Cor	0.058	0.762	0.725	0.763
CEFA Cor	0.037	0.683	0.666	0.676
LKINX Cor	0.028	0.789	0.766	0.788
MBAPX Cor	0.040	0.934	0.881	0.934
LKBAX Cor	0.026	0.944	0.928	0.942
MGAFX Cor	0.032	0.956	0.898	0.956
TPIF Cor	0.039	0.781	0.762	0.777
KCIIX Cor	0.038	0.785	0.743	0.784
SNTCX Cor	0.031	0.817	0.775	0.817
KCXIX Cor	0.029	0.988	0.874	0.990
SEECX Cor	0.042	0.824	0.730	0.826
NCBGX Cor	0.039	0.974	0.877	0.976
GCAYX Cor	0.060	0.811	0.757	0.813
IBBFX Cor	0.041	0.915	0.871	0.914
LKEQX Cor	0.018	0.942	0.907	0.939
MPLIX Cor	0.039	0.801	0.760	0.803
NCGFX Cor	0.027	0.993	0.882	0.994
GMTYX Cor	0.048	0.857	0.795	0.858
GEMYX Cor	0.059	0.628	0.542	0.632
TWAIX Cor	0.035	0.805	0.783	0.802
GMGYX Cor	0.034	0.957	0.867	0.956
AVEDX Cor	0.004	0.871	1.000	0.865
CATH Cor	0.025	0.960	0.841	0.957
TCAIX Cor	0.055	0.902	0.842	0.902
GGRYX Cor	0.043	0.937	0.861	0.939
GDMYX Cor	0.026	0.914	0.839	0.914
GAGYX Cor	0.038	0.947	0.860	0.949
GBAYX Cor	0.052	0.892	0.828	0.893
GIEYX Cor	0.037	0.784	0.753	0.784



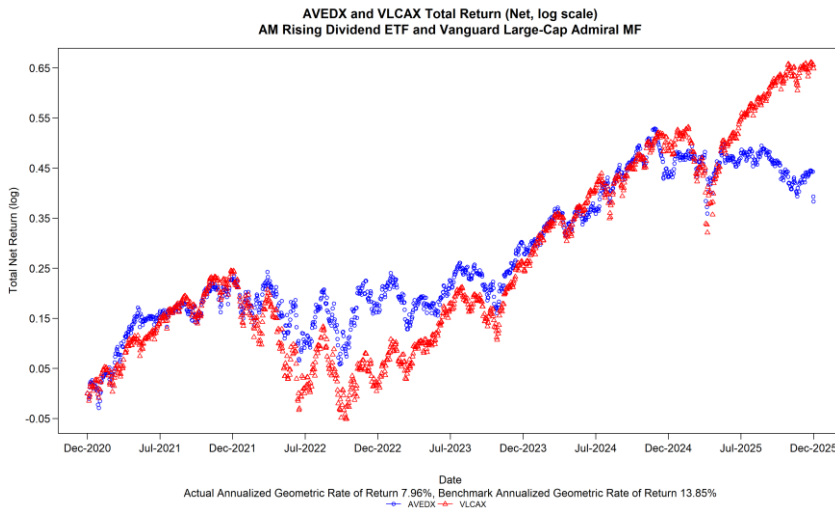
Name	CMT1M	SPY	AVEDX	VLCAX
GIYYX Cor	0.038	0.769	0.741	0.768
GMYXX Cor	0.034	0.950	0.863	0.950
GMWYX Cor	0.042	0.892	0.825	0.893
GMHYX Cor	0.037	0.928	0.851	0.929
IILGX Cor	0.030	0.969	0.893	0.968
TAAIX Cor	0.030	0.974	0.899	0.974
TMAIX Cor	0.041	0.973	0.887	0.972
TMAFX Cor	0.034	0.976	0.895	0.976
GEQYX Cor	0.027	0.984	0.859	0.983
VSCGX Cor	0.057	0.797	0.733	0.800
VEU Cor	0.038	0.807	0.761	0.804
EFA Cor	0.035	0.805	0.773	0.800
VBIAX Cor	0.042	0.945	0.845	0.946
VLCAX Cor	0.030	0.995	0.865	1.000
VIGAX Cor	0.039	0.952	0.748	0.965
VXUS Cor	0.037	0.808	0.763	0.804
ACWI Cor	0.035	0.973	0.868	0.970
VWO Cor	0.037	0.658	0.579	0.660
VXF Cor	0.033	0.890	0.854	0.897
VTI Cor	0.029	0.995	0.882	0.993
Beta	0.000	1.000	0.799	1.002
Treynor	0.000	0.127	0.073	0.121
Jensen	-0.003	0.000	-4.305	-0.667



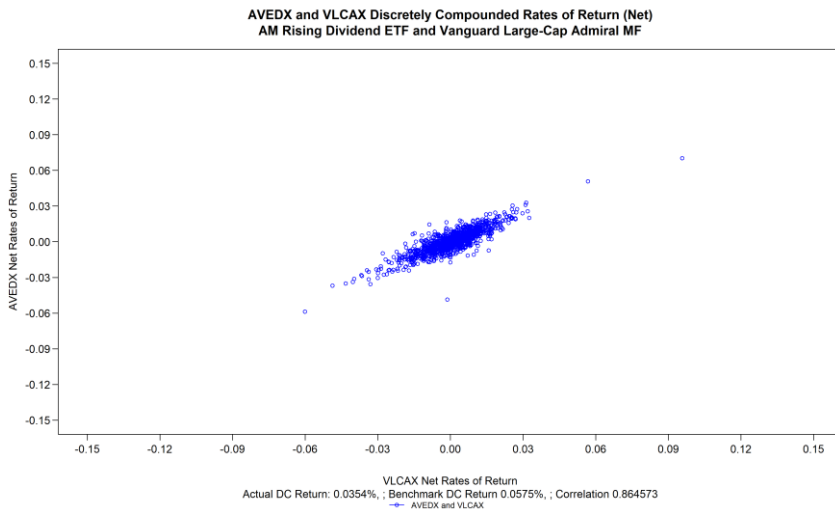
**Pair 22a. Total Return (AVEDX and VLCA, 2020-12-31 – 2025-12-31)**



**Pair 22b. Log Total Return (AVEDX and VLCA, 2020-12-31 – 2025-12-31)**



**Pair 22c. Rate of Return (AVEDX and VLCA, 2020-12-31 – 2025-12-31)**



Pair 23. Univariate Statistics (CATH and VLCAX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	CATH	VLCAX
TRMax	1.182	1.978	1.904	1.936
TRMin	1.000	0.978	0.957	0.950
AMean	3.395	16.115	15.204	15.479
StdDev	0.138	17.046	17.839	17.180
Skewness	-0.563	0.306	0.359	0.135
Kurtosis	1.612	12.573	12.502	10.179
GMean	3.409	14.507	13.449	13.850
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.052	-0.021
SC2	0.998	-0.005	0.009	0.005
SC3	0.996	-0.068	-0.070	-0.073
SC4	0.995	-0.013	-0.016	-0.016
SC5	0.994	-0.005	-0.003	-0.006
Sharpe	0.000	0.746	0.662	0.703

Pair 23. Multivariate Statistics (CATH and VLCAX, 2020-12-31 – 2025-12-31)

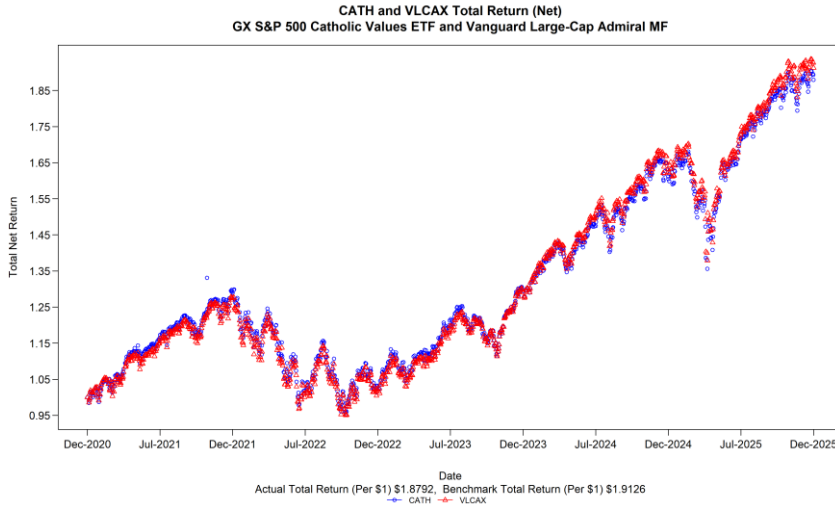
Name	CMT1M	SPY	CATH	VLCAX
Mean	3.395	16.115	15.204	15.479
Std Dev.	0.138	17.046	17.839	17.180
CMT1M Cor	1.000	0.027	0.025	0.030
SPY Cor	0.027	1.000	0.960	0.995
MCONX Cor	0.058	0.762	0.735	0.763
CEFA Cor	0.037	0.683	0.667	0.676
LKINX Cor	0.028	0.789	0.769	0.788
MBAPX Cor	0.040	0.934	0.904	0.934
LKBAX Cor	0.026	0.944	0.908	0.942
MGAFX Cor	0.032	0.956	0.926	0.956
TPIF Cor	0.039	0.781	0.760	0.777
KCIIX Cor	0.038	0.785	0.764	0.784
SNTCX Cor	0.031	0.817	0.796	0.817
KCXIX Cor	0.029	0.988	0.954	0.990
SEECX Cor	0.042	0.824	0.800	0.826
NCBGX Cor	0.039	0.974	0.939	0.976
GCAYX Cor	0.060	0.811	0.783	0.813
IBBFX Cor	0.041	0.915	0.884	0.914
LKEQX Cor	0.018	0.942	0.905	0.939
MPLIX Cor	0.039	0.801	0.781	0.803
NCGFX Cor	0.027	0.993	0.956	0.994
GMTYX Cor	0.048	0.857	0.827	0.858
GEMYX Cor	0.059	0.628	0.608	0.632
TWAIX Cor	0.035	0.805	0.786	0.802
GMGYX Cor	0.034	0.957	0.924	0.956
AVEDX Cor	0.004	0.871	0.841	0.865
CATH Cor	0.025	0.960	1.000	0.957
TCAIX Cor	0.055	0.902	0.873	0.902
GGRYX Cor	0.043	0.937	0.907	0.939
GDMYX Cor	0.026	0.914	0.878	0.914
GAGYX Cor	0.038	0.947	0.916	0.949
GBAYX Cor	0.052	0.892	0.862	0.893
GIEYX Cor	0.037	0.784	0.763	0.784



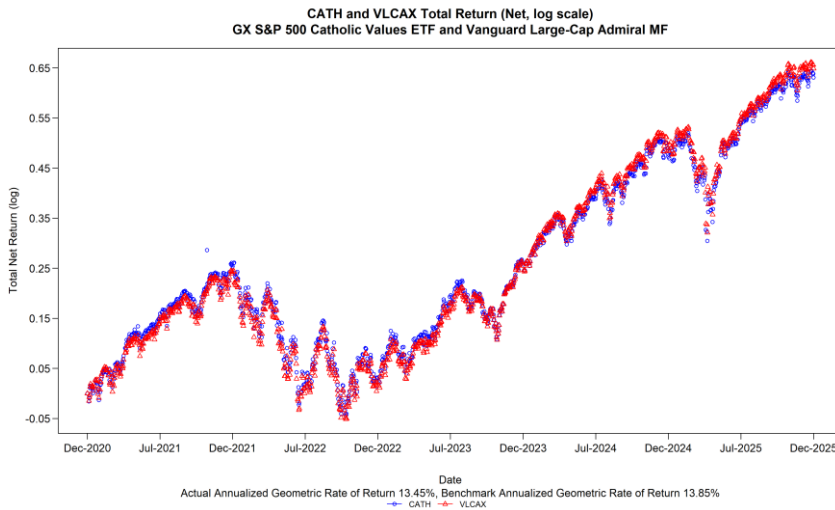
Name	CMT1M	SPY	CATH	VLCAX
GIIYX Cor	0.038	0.769	0.750	0.768
GMYYX Cor	0.034	0.950	0.918	0.950
GMWYX Cor	0.042	0.892	0.862	0.893
GMHYX Cor	0.037	0.928	0.897	0.929
IILGX Cor	0.030	0.969	0.937	0.968
TAAIX Cor	0.030	0.974	0.942	0.974
TMAIX Cor	0.041	0.973	0.939	0.972
TMAFX Cor	0.034	0.976	0.943	0.976
GEQYX Cor	0.027	0.984	0.947	0.983
VSCGX Cor	0.057	0.797	0.771	0.800
VEU Cor	0.038	0.807	0.783	0.804
EFA Cor	0.035	0.805	0.781	0.800
VBIAX Cor	0.042	0.945	0.911	0.946
VLCAX Cor	0.030	0.995	0.957	1.000
VIGAX Cor	0.039	0.952	0.916	0.965
VXUS Cor	0.037	0.808	0.784	0.804
ACWI Cor	0.035	0.973	0.939	0.970
VWO Cor	0.037	0.658	0.637	0.660
VXF Cor	0.033	0.890	0.865	0.897
VTI Cor	0.029	0.995	0.958	0.993
Beta	0.000	1.000	1.004	1.002
Treynor	0.000	0.127	0.118	0.121
Jensen	-0.003	0.000	-0.966	-0.667



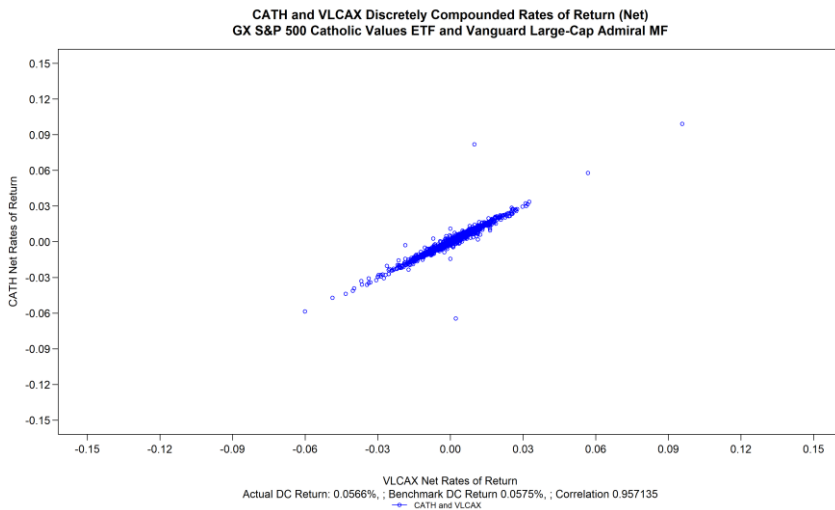
**Pair 23a. Total Return (CATH and VLCA, 2020-12-31 – 2025-12-31)**



**Pair 23b. Log Total Return (CATH and VLCA, 2020-12-31 – 2025-12-31)**



**Pair 23c. Rate of Return (CATH and VLCA, 2020-12-31 – 2025-12-31)**



Pair 24. Univariate Statistics (TCAIX and VBIAX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	TCAIX	VBIAX
TRMax	1.182	1.978	1.236	1.608
TRMin	1.000	0.978	0.865	0.920
AMean	3.395	16.115	4.326	9.809
StdDev	0.138	17.046	7.746	11.178
Skewness	-0.563	0.306	-0.009	0.062
Kurtosis	1.612	12.573	7.587	8.434
GMean	3.409	14.507	4.030	9.164
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.050	-0.004
SC2	0.998	-0.005	0.001	-0.003
SC3	0.996	-0.068	-0.002	-0.036
SC4	0.995	-0.013	0.009	0.012
SC5	0.994	-0.005	-0.011	-0.004
Sharpe	0.000	0.746	0.120	0.574

Pair 24. Multivariate Statistics (TCAIX and VBIAX, 2020-12-31 – 2025-12-31)

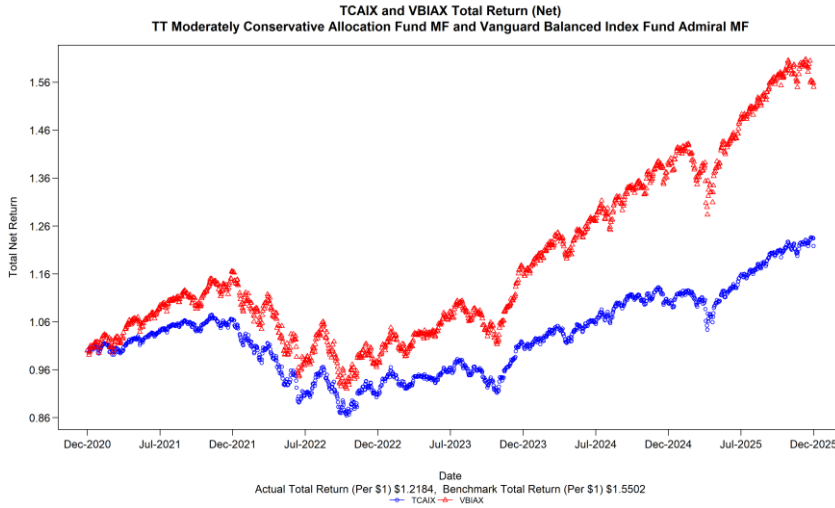
Name	CMT1M	SPY	TCAIX	VBIAX
Mean	3.395	16.115	4.326	9.809
Std Dev.	0.138	17.046	7.746	11.178
CMT1M Cor	1.000	0.027	0.055	0.042
SPY Cor	0.027	1.000	0.902	0.945
MCONX Cor	0.058	0.762	0.938	0.864
CEFA Cor	0.037	0.683	0.712	0.669
LKINX Cor	0.028	0.789	0.815	0.776
MBAPX Cor	0.040	0.934	0.973	0.956
LKBAX Cor	0.026	0.944	0.908	0.921
MGAFX Cor	0.032	0.956	0.945	0.949
TPIF Cor	0.039	0.781	0.818	0.773
KCIIX Cor	0.038	0.785	0.797	0.773
SNTCX Cor	0.031	0.817	0.812	0.792
KCXIX Cor	0.029	0.988	0.906	0.953
SEECX Cor	0.042	0.824	0.751	0.786
NCBGX Cor	0.039	0.974	0.956	0.970
GCAYX Cor	0.060	0.811	0.892	0.852
IBBFX Cor	0.041	0.915	0.978	0.941
LKEQX Cor	0.018	0.942	0.873	0.904
MPLIX Cor	0.039	0.801	0.823	0.790
NCGFX Cor	0.027	0.993	0.910	0.950
GMTYX Cor	0.048	0.857	0.933	0.893
GEMYX Cor	0.059	0.628	0.624	0.608
TWAIX Cor	0.035	0.805	0.833	0.791
GMGYX Cor	0.034	0.957	0.916	0.923
AVEDX Cor	0.004	0.871	0.842	0.845
CATH Cor	0.025	0.960	0.873	0.911
TCAIX Cor	0.055	0.902	1.000	0.945
GGRYX Cor	0.043	0.937	0.928	0.921
GDMYX Cor	0.026	0.914	0.862	0.878
GAGYX Cor	0.038	0.947	0.903	0.911
GBAYX Cor	0.052	0.892	0.950	0.916
GIEYX Cor	0.037	0.784	0.807	0.769



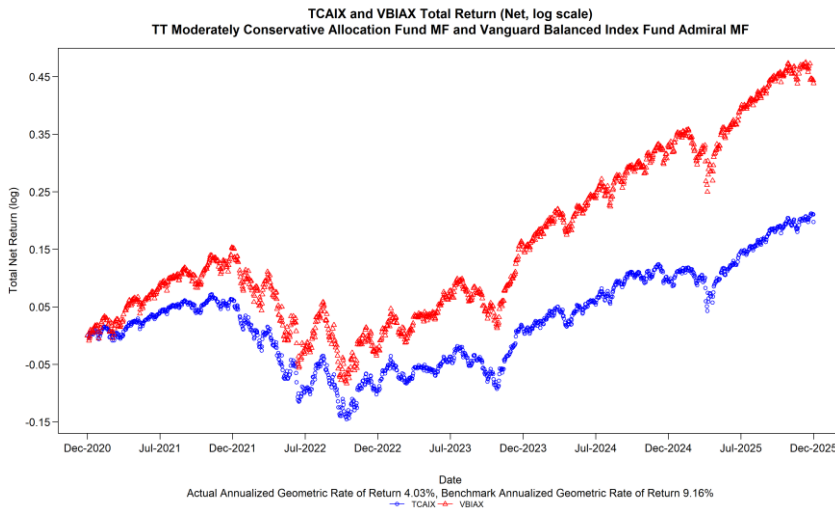
Name	CMT1M	SPY	TCAIX	VBIAX
GIIYX Cor	0.038	0.769	0.806	0.759
GMYYX Cor	0.034	0.950	0.920	0.923
GMWYX Cor	0.042	0.892	0.932	0.907
GMHYX Cor	0.037	0.928	0.928	0.921
IILGX Cor	0.030	0.969	0.922	0.931
TAAIX Cor	0.030	0.974	0.930	0.942
TMAIX Cor	0.041	0.973	0.969	0.964
TMAFX Cor	0.034	0.976	0.951	0.953
GEQYX Cor	0.027	0.984	0.892	0.929
VSCGX Cor	0.057	0.797	0.900	0.919
VEU Cor	0.038	0.807	0.829	0.790
EFA Cor	0.035	0.805	0.830	0.788
VBIAX Cor	0.042	0.945	0.945	1.000
VLCAX Cor	0.030	0.995	0.902	0.946
VIGAX Cor	0.039	0.952	0.852	0.910
VXUS Cor	0.037	0.808	0.830	0.792
ACWI Cor	0.035	0.973	0.920	0.932
VWO Cor	0.037	0.658	0.670	0.644
VXF Cor	0.033	0.890	0.872	0.890
VTI Cor	0.029	0.995	0.913	0.950
Beta	0.000	1.000	0.410	0.619
Treynor	0.000	0.127	0.023	0.104
Jensen	-0.003	0.000	-4.285	-1.464



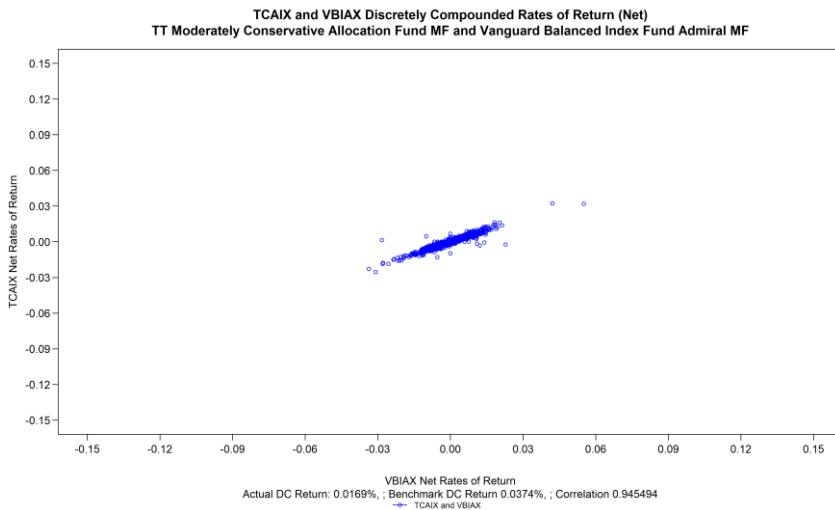
**Pair 24a. Total Return (TCAIX and VBIAX, 2020-12-31 – 2025-12-31)**



**Pair 24b. Log Total Return (TCAIX and VBIAX, 2020-12-31 – 2025-12-31)**



**Pair 24c. Rate of Return (TCAIX and VBIAX, 2020-12-31 – 2025-12-31)**



Pair 25. Univariate Statistics (GGRYX and VLCAX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	GGRYX	VLCAX
TRMax	1.182	1.978	1.416	1.936
TRMin	1.000	0.978	0.854	0.950
AMean	3.395	16.115	7.788	15.479
StdDev	0.138	17.046	11.976	17.180
Skewness	-0.563	0.306	0.048	0.135
Kurtosis	1.612	12.573	7.989	10.179
GMean	3.409	14.507	7.048	13.850
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.009	-0.021
SC2	0.998	-0.005	0.000	0.005
SC3	0.996	-0.068	-0.047	-0.073
SC4	0.995	-0.013	0.015	-0.016
SC5	0.994	-0.005	0.002	-0.006
Sharpe	0.000	0.746	0.367	0.703

Pair 25. Multivariate Statistics (GGRYX and VLCAX, 2020-12-31 – 2025-12-31)

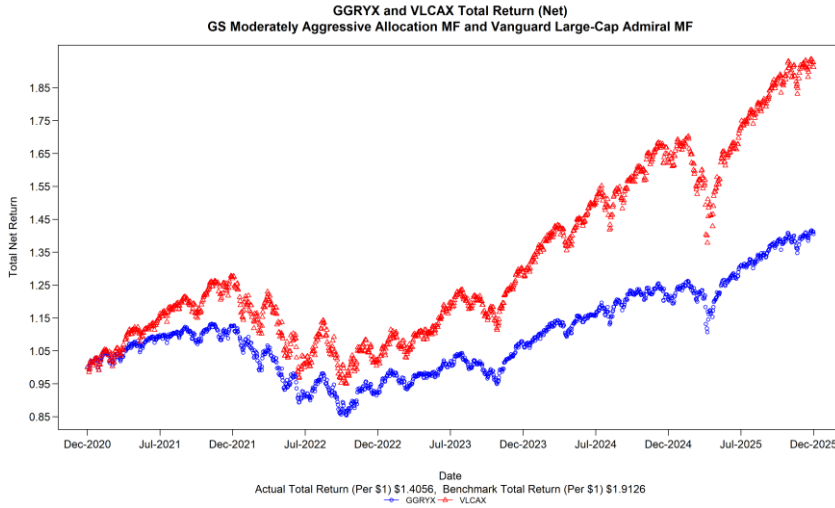
Name	CMT1M	SPY	GGRYX	VLCAX
Mean	3.395	16.115	7.788	15.479
Std Dev.	0.138	17.046	11.976	17.180
CMT1M Cor	1.000	0.027	0.043	0.030
SPY Cor	0.027	1.000	0.937	0.995
MCONX Cor	0.058	0.762	0.826	0.763
CEFA Cor	0.037	0.683	0.742	0.676
LKINX Cor	0.028	0.789	0.866	0.788
MBAPX Cor	0.040	0.934	0.959	0.934
LKBAX Cor	0.026	0.944	0.918	0.942
MGAFX Cor	0.032	0.956	0.967	0.956
TPIF Cor	0.039	0.781	0.862	0.777
KCIIX Cor	0.038	0.785	0.875	0.784
SNTCX Cor	0.031	0.817	0.893	0.817
KCXIX Cor	0.029	0.988	0.944	0.990
SEECX Cor	0.042	0.824	0.788	0.826
NCBGX Cor	0.039	0.974	0.950	0.976
GCAYX Cor	0.060	0.811	0.911	0.813
IBBFX Cor	0.041	0.915	0.945	0.914
LKEQX Cor	0.018	0.942	0.901	0.939
MPLIX Cor	0.039	0.801	0.894	0.803
NCGFX Cor	0.027	0.993	0.945	0.994
GMTYX Cor	0.048	0.857	0.936	0.858
GEMYX Cor	0.059	0.628	0.739	0.632
TWAIX Cor	0.035	0.805	0.888	0.802
GMGYX Cor	0.034	0.957	0.990	0.956
AVEDX Cor	0.004	0.871	0.861	0.865
CATH Cor	0.025	0.960	0.907	0.957
TCAIX Cor	0.055	0.902	0.928	0.902
GGRYX Cor	0.043	0.937	1.000	0.939
GDMYX Cor	0.026	0.914	0.904	0.914
GAGYX Cor	0.038	0.947	0.991	0.949
GBAYX Cor	0.052	0.892	0.973	0.893
GIEYX Cor	0.037	0.784	0.892	0.784



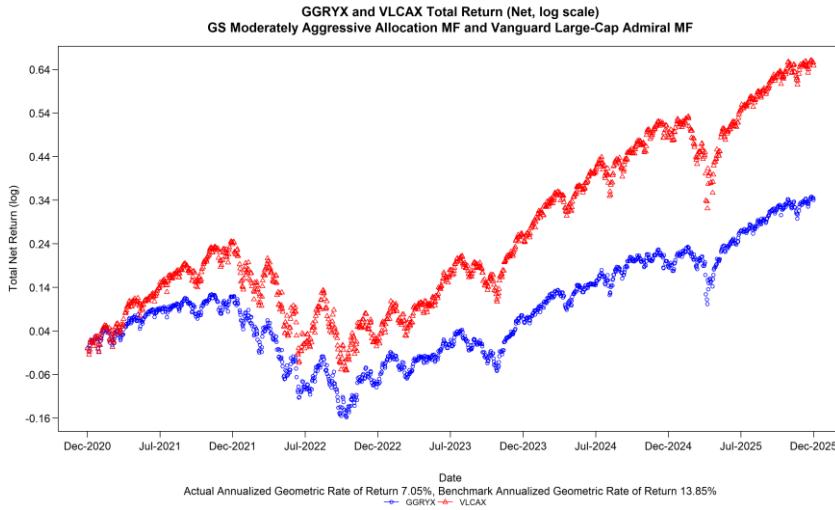
Name	CMT1M	SPY	GGRYX	VLCAX
GIIYX Cor	0.038	0.769	0.879	0.768
GMYXX Cor	0.034	0.950	0.989	0.950
GMWYX Cor	0.042	0.892	0.959	0.893
GMHYX Cor	0.037	0.928	0.984	0.929
IILGX Cor	0.030	0.969	0.966	0.968
TAAIX Cor	0.030	0.974	0.960	0.974
TMAIX Cor	0.041	0.973	0.960	0.972
TMAFX Cor	0.034	0.976	0.964	0.976
GEQYX Cor	0.027	0.984	0.942	0.983
VSCGX Cor	0.057	0.797	0.840	0.800
VEU Cor	0.038	0.807	0.895	0.804
EFA Cor	0.035	0.805	0.881	0.800
VBIAX Cor	0.042	0.945	0.921	0.946
VLCAX Cor	0.030	0.995	0.939	1.000
VIGAX Cor	0.039	0.952	0.888	0.965
VXUS Cor	0.037	0.808	0.896	0.804
ACWI Cor	0.035	0.973	0.968	0.970
VWO Cor	0.037	0.658	0.764	0.660
VXF Cor	0.033	0.890	0.901	0.897
VTI Cor	0.029	0.995	0.947	0.993
Beta	0.000	1.000	0.658	1.002
Treynor	0.000	0.127	0.067	0.121
Jensen	-0.003	0.000	-3.982	-0.667



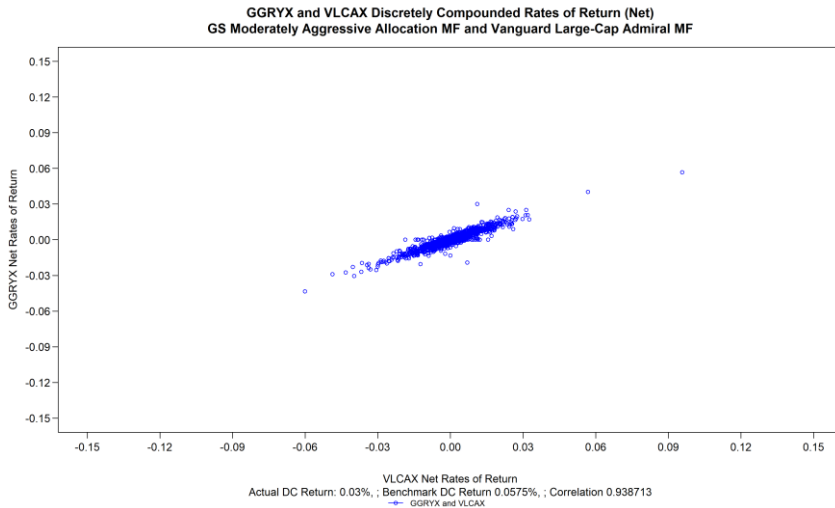
**Pair 25a. Total Return (GGRYX and VLCAx, 2020-12-31 – 2025-12-31)**



**Pair 25b. Log Total Return (GGRYX and VLCAx, 2020-12-31 – 2025-12-31)**



**Pair 25c. Rate of Return (GGRYX and VLCAx, 2020-12-31 – 2025-12-31)**



Pair 26. Univariate Statistics (GDMYX and VLCAX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	GDMYX	VLCAX
TRMax	1.182	1.978	1.306	1.936
TRMin	1.000	0.978	0.950	0.950
AMean	3.395	16.115	5.823	15.479
StdDev	0.138	17.046	9.607	17.180
Skewness	-0.563	0.306	-0.937	0.135
Kurtosis	1.612	12.573	19.568	10.179
GMean	3.409	14.507	5.357	13.850
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.008	-0.021
SC2	0.998	-0.005	0.027	0.005
SC3	0.996	-0.068	-0.068	-0.073
SC4	0.995	-0.013	-0.027	-0.016
SC5	0.994	-0.005	0.011	-0.006
Sharpe	0.000	0.746	0.253	0.703

Pair 26. Multivariate Statistics (GDMYX and VLCAX, 2020-12-31 – 2025-12-31)

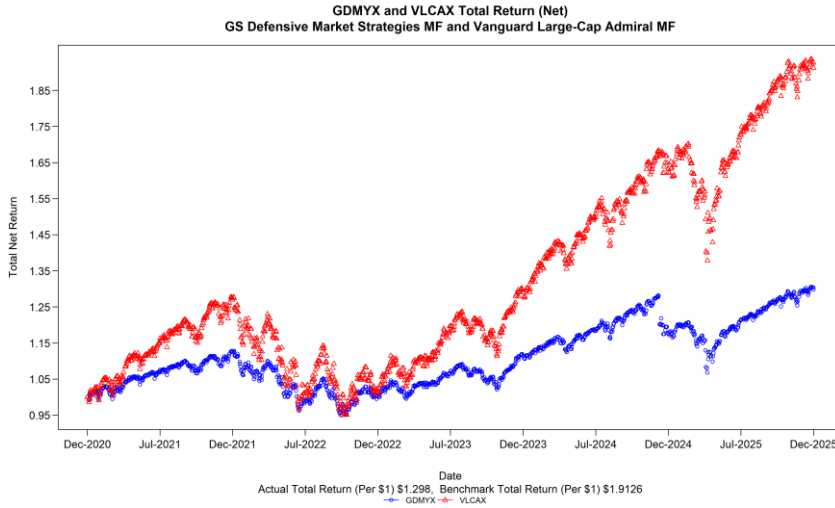
Name	CMT1M	SPY	GDMYX	VLCAX
Mean	3.395	16.115	5.823	15.479
Std Dev.	0.138	17.046	9.607	17.180
CMT1M Cor	1.000	0.027	0.026	0.030
SPY Cor	0.027	1.000	0.914	0.995
MCONX Cor	0.058	0.762	0.743	0.763
CEFA Cor	0.037	0.683	0.647	0.676
LKINX Cor	0.028	0.789	0.747	0.788
MBAPX Cor	0.040	0.934	0.884	0.934
LKBAX Cor	0.026	0.944	0.888	0.942
MGAFX Cor	0.032	0.956	0.896	0.956
TPIF Cor	0.039	0.781	0.743	0.777
KCIIX Cor	0.038	0.785	0.744	0.784
SNTCX Cor	0.031	0.817	0.775	0.817
KCXIX Cor	0.029	0.988	0.911	0.990
SEECX Cor	0.042	0.824	0.766	0.826
NCBGX Cor	0.039	0.974	0.909	0.976
GCAYX Cor	0.060	0.811	0.801	0.813
IBBFX Cor	0.041	0.915	0.872	0.914
LKEQX Cor	0.018	0.942	0.876	0.939
MPLIX Cor	0.039	0.801	0.754	0.803
NCGFX Cor	0.027	0.993	0.915	0.994
GMTYX Cor	0.048	0.857	0.877	0.858
GEMYX Cor	0.059	0.628	0.593	0.632
TWAIX Cor	0.035	0.805	0.764	0.802
GMGYX Cor	0.034	0.957	0.930	0.956
AVEDX Cor	0.004	0.871	0.839	0.865
CATH Cor	0.025	0.960	0.878	0.957
TCAIX Cor	0.055	0.902	0.862	0.902
GGRYX Cor	0.043	0.937	0.904	0.939
GDMYX Cor	0.026	0.914	1.000	0.914
GAGYX Cor	0.038	0.947	0.913	0.949
GBAYX Cor	0.052	0.892	0.878	0.893
GIEYX Cor	0.037	0.784	0.823	0.784



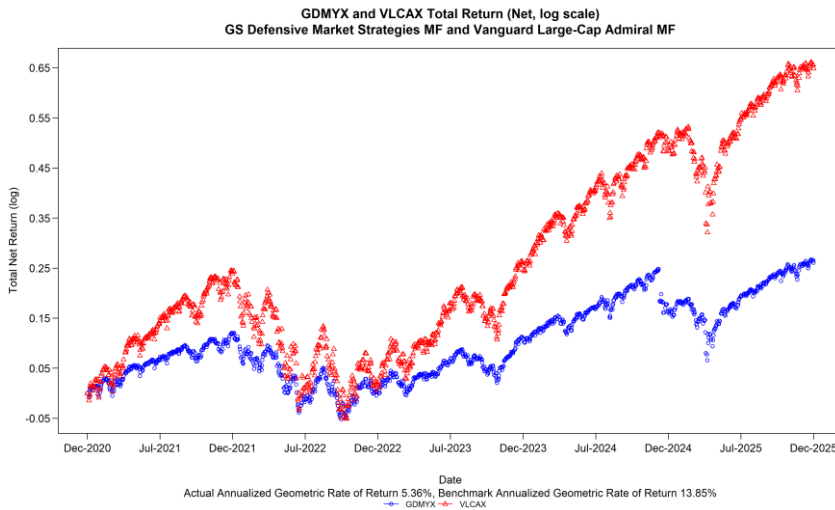
Name	CMT1M	SPY	GDMYX	VLCAX
GIIYX Cor	0.038	0.769	0.763	0.768
GMYYX Cor	0.034	0.950	0.936	0.950
GMWYX Cor	0.042	0.892	0.917	0.893
GMHYX Cor	0.037	0.928	0.931	0.929
IILGX Cor	0.030	0.969	0.900	0.968
TAAIX Cor	0.030	0.974	0.908	0.974
TMAIX Cor	0.041	0.973	0.910	0.972
TMAFX Cor	0.034	0.976	0.911	0.976
GEQYX Cor	0.027	0.984	0.943	0.983
VSCGX Cor	0.057	0.797	0.759	0.800
VEU Cor	0.038	0.807	0.759	0.804
EFA Cor	0.035	0.805	0.763	0.800
VBIAX Cor	0.042	0.945	0.878	0.946
VLCAX Cor	0.030	0.995	0.914	1.000
VIGAX Cor	0.039	0.952	0.852	0.965
VXUS Cor	0.037	0.808	0.760	0.804
ACWI Cor	0.035	0.973	0.899	0.970
VWO Cor	0.037	0.658	0.603	0.660
VXF Cor	0.033	0.890	0.846	0.897
VTI Cor	0.029	0.995	0.917	0.993
Beta	0.000	1.000	0.515	1.002
Treynor	0.000	0.127	0.047	0.121
Jensen	-0.003	0.000	-4.123	-0.667



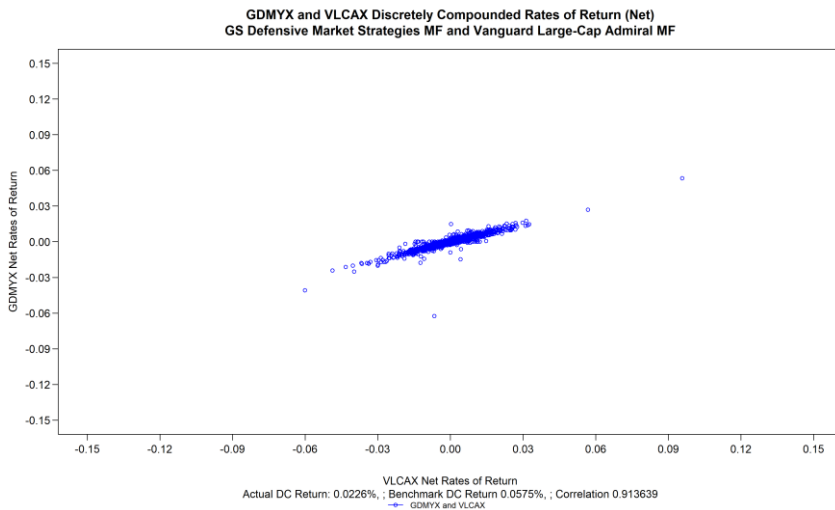
**Pair 26a. Total Return (GDMYX and VLCAX, 2020-12-31 – 2025-12-31)**



**Pair 26b. Log Total Return (GDMYX and VLCAX, 2020-12-31 – 2025-12-31)**



**Pair 26c. Rate of Return (GDMYX and VLCAX, 2020-12-31 – 2025-12-31)**



Pair 27. Univariate Statistics (GAGYX and VLCAX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	GAGYX	VLCAX
TRMax	1.182	1.978	1.563	1.936
TRMin	1.000	0.978	0.847	0.950
AMean	3.395	16.115	10.402	15.479
StdDev	0.138	17.046	15.369	17.180
Skewness	-0.563	0.306	0.062	0.135
Kurtosis	1.612	12.573	8.565	10.179
GMean	3.409	14.507	9.145	13.850
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.005	-0.021
SC2	0.998	-0.005	0.004	0.005
SC3	0.996	-0.068	-0.070	-0.073
SC4	0.995	-0.013	0.009	-0.016
SC5	0.994	-0.005	-0.001	-0.006
Sharpe	0.000	0.746	0.456	0.703

Pair 27. Multivariate Statistics (GAGYX and VLCAX, 2020-12-31 – 2025-12-31)

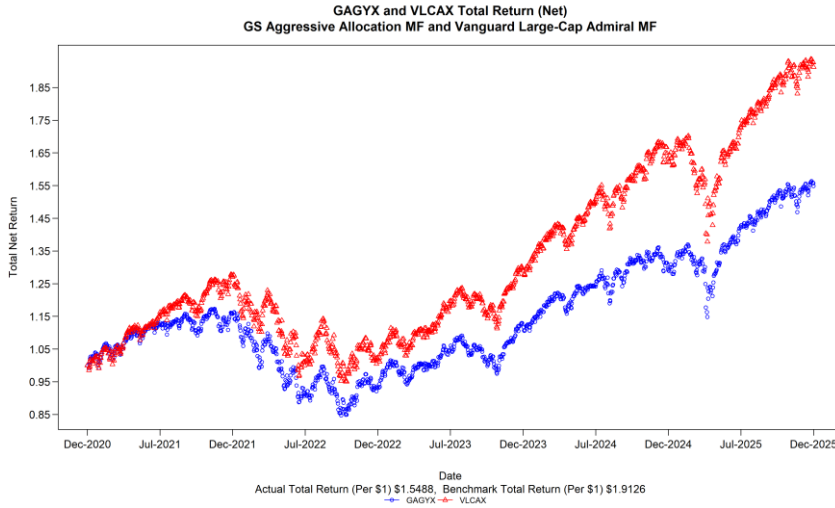
Name	CMT1M	SPY	GAGYX	VLCAX
Mean	3.395	16.115	10.402	15.479
Std Dev.	0.138	17.046	15.369	17.180
CMT1M Cor	1.000	0.027	0.038	0.030
SPY Cor	0.027	1.000	0.947	0.995
MCONX Cor	0.058	0.762	0.778	0.763
CEFA Cor	0.037	0.683	0.742	0.676
LKINX Cor	0.028	0.789	0.870	0.788
MBAPX Cor	0.040	0.934	0.946	0.934
LKBAX Cor	0.026	0.944	0.916	0.942
MGAFX Cor	0.032	0.956	0.967	0.956
TPIF Cor	0.039	0.781	0.863	0.777
KCIIX Cor	0.038	0.785	0.883	0.784
SNTCX Cor	0.031	0.817	0.906	0.817
KCXIX Cor	0.029	0.988	0.955	0.990
SEECX Cor	0.042	0.824	0.798	0.826
NCBGX Cor	0.039	0.974	0.944	0.976
GCAYX Cor	0.060	0.811	0.868	0.813
IBBFX Cor	0.041	0.915	0.927	0.914
LKEQX Cor	0.018	0.942	0.907	0.939
MPLIX Cor	0.039	0.801	0.901	0.803
NCGFX Cor	0.027	0.993	0.955	0.994
GMTYX Cor	0.048	0.857	0.902	0.858
GEMYX Cor	0.059	0.628	0.756	0.632
TWAIX Cor	0.035	0.805	0.892	0.802
GMGYX Cor	0.034	0.957	0.993	0.956
AVEDX Cor	0.004	0.871	0.860	0.865
CATH Cor	0.025	0.960	0.916	0.957
TCAIX Cor	0.055	0.902	0.903	0.902
GGRYX Cor	0.043	0.937	0.991	0.939
GDMYX Cor	0.026	0.914	0.913	0.914
GAGYX Cor	0.038	0.947	1.000	0.949
GBAYX Cor	0.052	0.892	0.946	0.893
GIEYX Cor	0.037	0.784	0.902	0.784



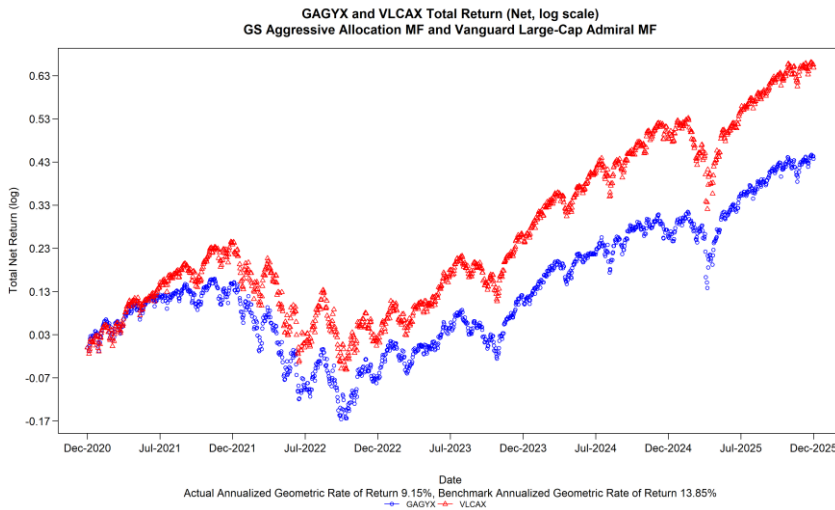
Name	CMT1M	SPY	GAGYX	VLCAX
GIIYX Cor	0.038	0.769	0.882	0.768
GMYXX Cor	0.034	0.950	0.989	0.950
GMWYX Cor	0.042	0.892	0.938	0.893
GMHYX Cor	0.037	0.928	0.973	0.929
IILGX Cor	0.030	0.969	0.976	0.968
TAAIX Cor	0.030	0.974	0.968	0.974
TMAIX Cor	0.041	0.973	0.956	0.972
TMAFX Cor	0.034	0.976	0.967	0.976
GEQYX Cor	0.027	0.984	0.955	0.983
VSCGX Cor	0.057	0.797	0.813	0.800
VEU Cor	0.038	0.807	0.902	0.804
EFA Cor	0.035	0.805	0.886	0.800
VBIAX Cor	0.042	0.945	0.911	0.946
VLCAX Cor	0.030	0.995	0.949	1.000
VIGAX Cor	0.039	0.952	0.900	0.965
VXUS Cor	0.037	0.808	0.902	0.804
ACWI Cor	0.035	0.973	0.977	0.970
VWO Cor	0.037	0.658	0.775	0.660
VXF Cor	0.033	0.890	0.907	0.897
VTI Cor	0.029	0.995	0.956	0.993
Beta	0.000	1.000	0.854	1.002
Treynor	0.000	0.127	0.082	0.121
Jensen	-0.003	0.000	-3.856	-0.667



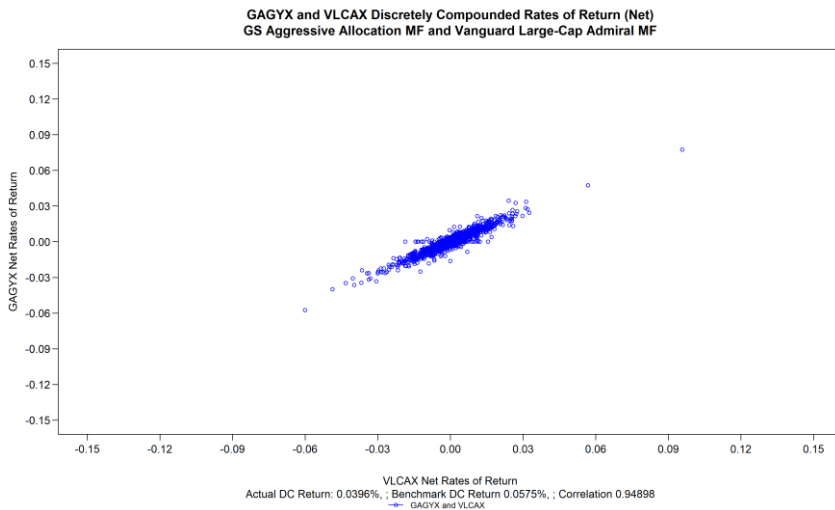
**Pair 27a. Total Return (GAGYX and VLCAx, 2020-12-31 – 2025-12-31)**



**Pair 27b. Log Total Return (GAGYX and VLCAx, 2020-12-31 – 2025-12-31)**



**Pair 27c. Rate of Return (GAGYX and VLCAx, 2020-12-31 – 2025-12-31)**



Pair 28. Univariate Statistics (GBAYX and VLCAX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	GBAYX	VLCAX
TRMax	1.182	1.978	1.230	1.936
TRMin	1.000	0.978	0.858	0.950
AMean	3.395	16.115	4.488	15.479
StdDev	0.138	17.046	8.292	17.180
Skewness	-0.563	0.306	-0.191	0.135
Kurtosis	1.612	12.573	7.928	10.179
GMean	3.409	14.507	4.146	13.850
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.028	-0.021
SC2	0.998	-0.005	0.005	0.005
SC3	0.996	-0.068	-0.007	-0.073
SC4	0.995	-0.013	0.029	-0.016
SC5	0.994	-0.005	0.002	-0.006
Sharpe	0.000	0.746	0.132	0.703

Pair 28. Multivariate Statistics (GBAYX and VLCAX, 2020-12-31 – 2025-12-31)

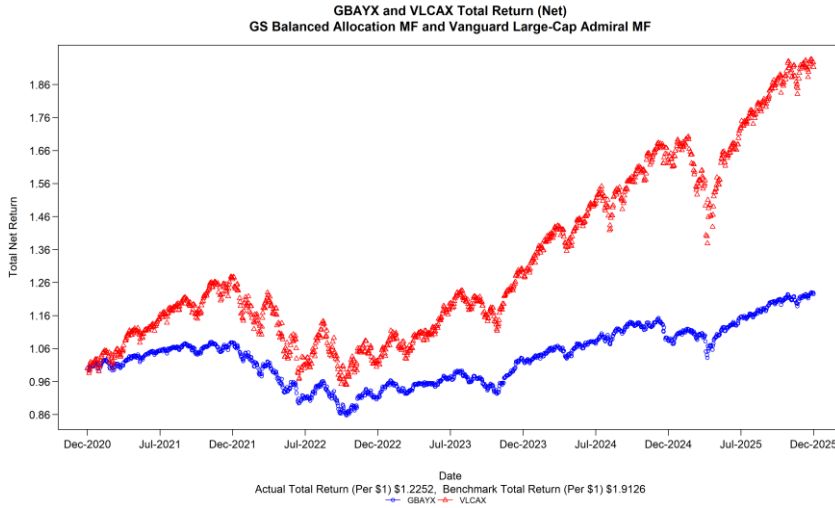
Name	CMT1M	SPY	GBAYX	VLCAX
Mean	3.395	16.115	4.488	15.479
Std Dev.	0.138	17.046	8.292	17.180
CMT1M Cor	1.000	0.027	0.052	0.030
SPY Cor	0.027	1.000	0.892	0.995
MCONX Cor	0.058	0.762	0.895	0.763
CEFA Cor	0.037	0.683	0.718	0.676
LKINX Cor	0.028	0.789	0.833	0.788
MBAPX Cor	0.040	0.934	0.958	0.934
LKBAX Cor	0.026	0.944	0.893	0.942
MGAFX Cor	0.032	0.956	0.940	0.956
TPIF Cor	0.039	0.781	0.834	0.777
KCIIX Cor	0.038	0.785	0.838	0.784
SNTCX Cor	0.031	0.817	0.849	0.817
KCXIX Cor	0.029	0.988	0.899	0.990
SEECX Cor	0.042	0.824	0.752	0.826
NCBGX Cor	0.039	0.974	0.935	0.976
GCAYX Cor	0.060	0.811	0.964	0.813
IBBFX Cor	0.041	0.915	0.952	0.914
LKEQX Cor	0.018	0.942	0.860	0.939
MPLIX Cor	0.039	0.801	0.857	0.803
NCGFX Cor	0.027	0.993	0.901	0.994
GMTYX Cor	0.048	0.857	0.978	0.858
GEMYX Cor	0.059	0.628	0.692	0.632
TWAIX Cor	0.035	0.805	0.854	0.802
GMGYX Cor	0.034	0.957	0.953	0.956
AVEDX Cor	0.004	0.871	0.828	0.865
CATH Cor	0.025	0.960	0.862	0.957
TCAIX Cor	0.055	0.902	0.950	0.902
GGRYX Cor	0.043	0.937	0.973	0.939
GDMYX Cor	0.026	0.914	0.878	0.914
GAGYX Cor	0.038	0.947	0.946	0.949
GBAYX Cor	0.052	0.892	1.000	0.893
GIEYX Cor	0.037	0.784	0.858	0.784



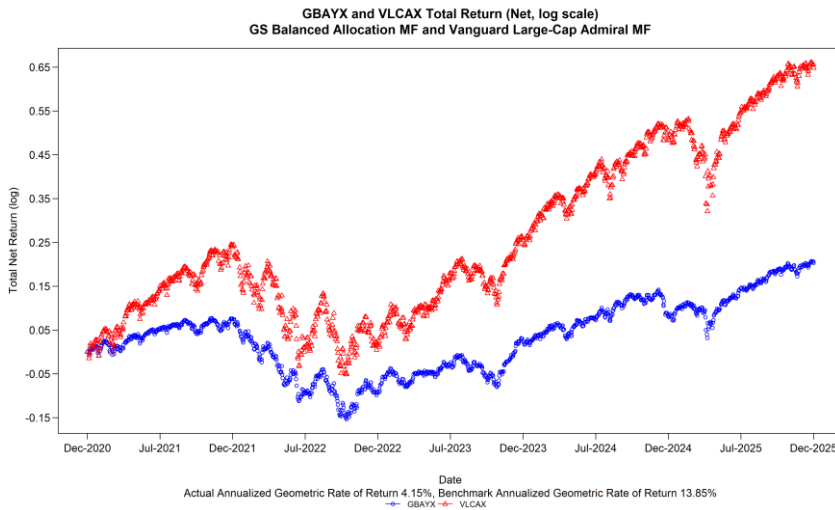
Name	CMT1M	SPY	GBAYX	VLCAX
GIIYX Cor	0.038	0.769	0.849	0.768
GMYXX Cor	0.034	0.950	0.958	0.950
GMWYX Cor	0.042	0.892	0.978	0.893
GMHYX Cor	0.037	0.928	0.971	0.929
IILGX Cor	0.030	0.969	0.920	0.968
TAAIX Cor	0.030	0.974	0.917	0.974
TMAIX Cor	0.041	0.973	0.941	0.972
TMAFX Cor	0.034	0.976	0.931	0.976
GEQYX Cor	0.027	0.984	0.896	0.983
VSCGX Cor	0.057	0.797	0.872	0.800
VEU Cor	0.038	0.807	0.858	0.804
EFA Cor	0.035	0.805	0.847	0.800
VBIAX Cor	0.042	0.945	0.916	0.946
VLCAX Cor	0.030	0.995	0.893	1.000
VIGAX Cor	0.039	0.952	0.846	0.965
VXUS Cor	0.037	0.808	0.859	0.804
ACWI Cor	0.035	0.973	0.924	0.970
VWO Cor	0.037	0.658	0.725	0.660
VXF Cor	0.033	0.890	0.864	0.897
VTI Cor	0.029	0.995	0.902	0.993
Beta	0.000	1.000	0.434	1.002
Treynor	0.000	0.127	0.025	0.121
Jensen	-0.003	0.000	-4.425	-0.667



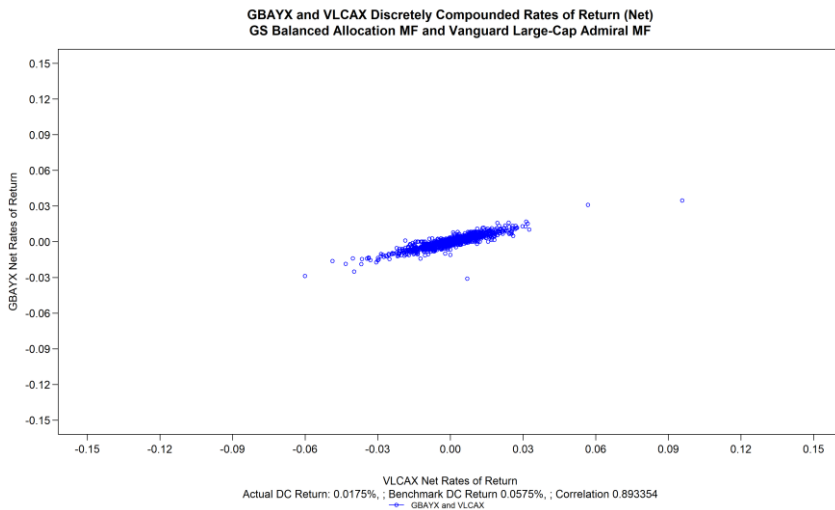
**Pair 28a. Total Return (GBAYX and VLCAX, 2020-12-31 – 2025-12-31)**



**Pair 28b. Log Total Return (GBAYX and VLCAX, 2020-12-31 – 2025-12-31)**



**Pair 28c. Rate of Return (GBAYX and VLCAX, 2020-12-31 – 2025-12-31)**



Pair 29. Univariate Statistics (GIEYX and EFA, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	GIEYX	EFA
TRMax	1.182	1.978	1.409	1.546
TRMin	1.000	0.978	0.794	0.804
AMean	3.395	16.115	8.213	10.340
StdDev	0.138	17.046	15.311	15.958
Skewness	-0.563	0.306	-0.189	0.204
Kurtosis	1.612	12.573	8.790	8.682
GMean	3.409	14.507	6.980	8.984
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.025	-0.008
SC2	0.998	-0.005	0.012	0.017
SC3	0.996	-0.068	-0.059	-0.051
SC4	0.995	-0.013	0.034	0.048
SC5	0.994	-0.005	0.006	-0.013
Sharpe	0.000	0.746	0.315	0.435

Pair 29. Multivariate Statistics (GIEYX and EFA, 2020-12-31 – 2025-12-31)

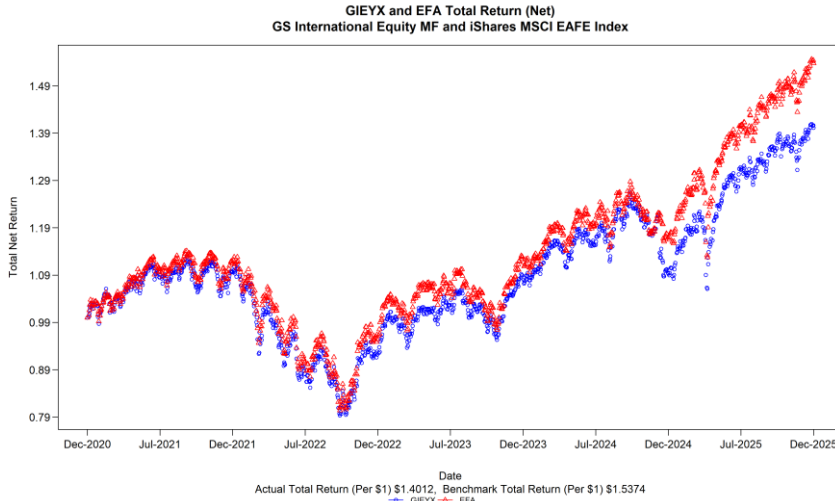
Name	CMT1M	SPY	GIEYX	EFA
Mean	3.395	16.115	8.213	10.340
Std Dev.	0.138	17.046	15.311	15.958
CMT1M Cor	1.000	0.027	0.037	0.035
SPY Cor	0.027	1.000	0.784	0.805
MCONX Cor	0.058	0.762	0.726	0.745
CEFA Cor	0.037	0.683	0.783	0.826
LKINX Cor	0.028	0.789	0.924	0.962
MBAPX Cor	0.040	0.934	0.852	0.874
LKBAX Cor	0.026	0.944	0.785	0.805
MGAFX Cor	0.032	0.956	0.861	0.884
TPIF Cor	0.039	0.781	0.922	0.973
KCIIX Cor	0.038	0.785	0.912	0.920
SNTCX Cor	0.031	0.817	0.899	0.916
KCXIX Cor	0.029	0.988	0.792	0.805
SEECX Cor	0.042	0.824	0.664	0.659
NCBGX Cor	0.039	0.974	0.798	0.815
GCAYX Cor	0.060	0.811	0.780	0.769
IBBFX Cor	0.041	0.915	0.838	0.859
LKEQX Cor	0.018	0.942	0.759	0.780
MPLIX Cor	0.039	0.801	0.927	0.945
NCGFX Cor	0.027	0.993	0.794	0.811
GMTYX Cor	0.048	0.857	0.832	0.805
GEMYX Cor	0.059	0.628	0.737	0.706
TWAIX Cor	0.035	0.805	0.943	0.978
GMGYX Cor	0.034	0.957	0.898	0.885
AVEDX Cor	0.004	0.871	0.753	0.773
CATH Cor	0.025	0.960	0.763	0.781
TCAIX Cor	0.055	0.902	0.807	0.830
GGRYX Cor	0.043	0.937	0.892	0.881
GDMYX Cor	0.026	0.914	0.823	0.763
GAGYX Cor	0.038	0.947	0.902	0.886
GBAYX Cor	0.052	0.892	0.858	0.847
GIEYX Cor	0.037	0.784	1.000	0.943



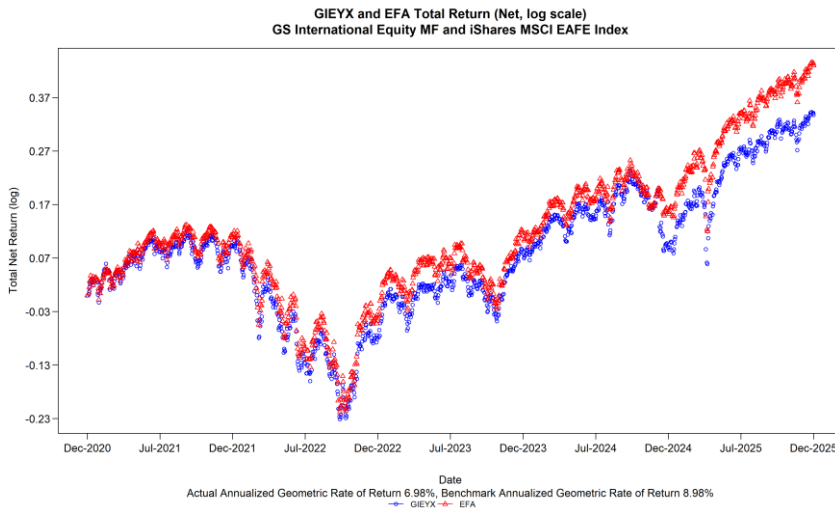
Name	CMT1M	SPY	GIEYX	EFA
GIIYX Cor	0.038	0.769	0.969	0.964
GMYXX Cor	0.034	0.950	0.902	0.880
GMWYX Cor	0.042	0.892	0.871	0.836
GMHYX Cor	0.037	0.928	0.893	0.863
IILGX Cor	0.030	0.969	0.878	0.901
TAAIX Cor	0.030	0.974	0.837	0.858
TMAIX Cor	0.041	0.973	0.824	0.843
TMAFX Cor	0.034	0.976	0.841	0.862
GEQYX Cor	0.027	0.984	0.803	0.791
VSCGX Cor	0.057	0.797	0.754	0.771
VEU Cor	0.038	0.807	0.932	0.975
EFA Cor	0.035	0.805	0.943	1.000
VBIAX Cor	0.042	0.945	0.769	0.788
VLCAIX Cor	0.030	0.995	0.784	0.800
VIGAX Cor	0.039	0.952	0.722	0.729
VXUS Cor	0.037	0.808	0.931	0.975
ACWI Cor	0.035	0.973	0.877	0.904
VVO Cor	0.037	0.658	0.756	0.771
VXF Cor	0.033	0.890	0.756	0.770
VTI Cor	0.029	0.995	0.794	0.813
Beta	0.000	1.000	0.704	0.754
Treynor	0.000	0.127	0.068	0.092
Jensen	-0.003	0.000	-4.135	-2.646



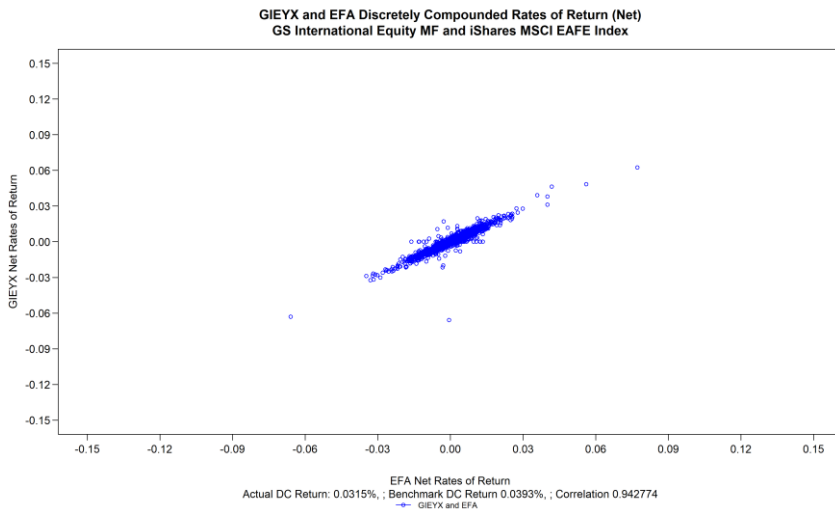
**Pair 29a. Total Return (GIEYX and EFA, 2020-12-31 – 2025-12-31)**



**Pair 29b. Log Total Return (GIEYX and EFA, 2020-12-31 – 2025-12-31)**



**Pair 29c. Rate of Return (GIEYX and EFA, 2020-12-31 – 2025-12-31)**



Pair 30. Univariate Statistics (GIIYX and EFA, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	GIIYX	EFA
TRMax	1.182	1.978	1.522	1.546
TRMin	1.000	0.978	0.786	0.804
AMean	3.395	16.115	9.976	10.340
StdDev	0.138	17.046	15.813	15.958
Skewness	-0.563	0.306	0.098	0.204
Kurtosis	1.612	12.573	7.543	8.682
GMean	3.409	14.507	8.647	8.984
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.001	-0.008
SC2	0.998	-0.005	0.023	0.017
SC3	0.996	-0.068	-0.062	-0.051
SC4	0.995	-0.013	0.051	0.048
SC5	0.994	-0.005	0.000	-0.013
Sharpe	0.000	0.746	0.416	0.435

Pair 30. Multivariate Statistics (GIIYX and EFA, 2020-12-31 – 2025-12-31)

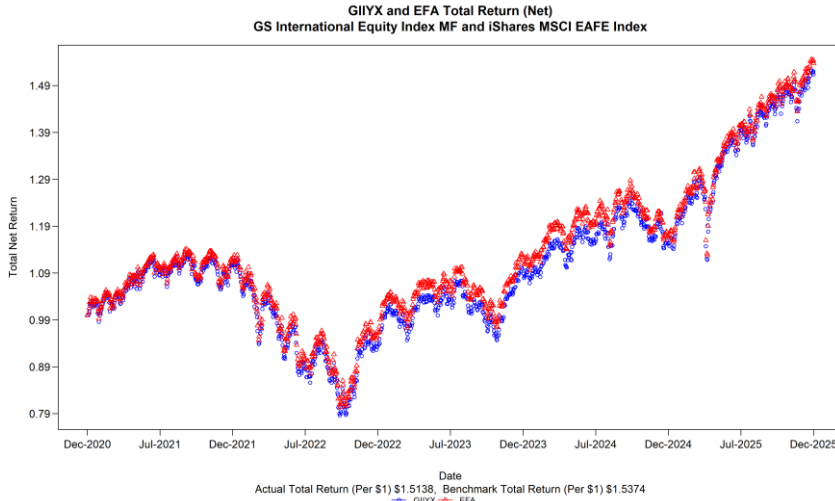
Name	CMT1M	SPY	GIIYX	EFA
Mean	3.395	16.115	9.976	10.340
Std Dev.	0.138	17.046	15.813	15.958
CMT1M Cor	1.000	0.027	0.038	0.035
SPY Cor	0.027	1.000	0.769	0.805
MCONX Cor	0.058	0.762	0.735	0.745
CEFA Cor	0.037	0.683	0.808	0.826
LKINX Cor	0.028	0.789	0.939	0.962
MBAPX Cor	0.040	0.934	0.851	0.874
LKBAX Cor	0.026	0.944	0.773	0.805
MGAFX Cor	0.032	0.956	0.855	0.884
TPIF Cor	0.039	0.781	0.946	0.973
KCIIX Cor	0.038	0.785	0.919	0.920
SNTCX Cor	0.031	0.817	0.903	0.916
KCXIX Cor	0.029	0.988	0.775	0.805
SEECX Cor	0.042	0.824	0.645	0.659
NCBGX Cor	0.039	0.974	0.787	0.815
GCAYX Cor	0.060	0.811	0.774	0.769
IBBFX Cor	0.041	0.915	0.834	0.859
LKEQX Cor	0.018	0.942	0.746	0.780
MPLIX Cor	0.039	0.801	0.936	0.945
NCGFX Cor	0.027	0.993	0.779	0.811
GMTYX Cor	0.048	0.857	0.809	0.805
GEMYX Cor	0.059	0.628	0.726	0.706
TWAIX Cor	0.035	0.805	0.961	0.978
GMGYX Cor	0.034	0.957	0.881	0.885
AVEDX Cor	0.004	0.871	0.741	0.773
CATH Cor	0.025	0.960	0.750	0.781
TCAIX Cor	0.055	0.902	0.806	0.830
GGRYX Cor	0.043	0.937	0.879	0.881
GDMYX Cor	0.026	0.914	0.763	0.763
GAGYX Cor	0.038	0.947	0.882	0.886
GBAYX Cor	0.052	0.892	0.849	0.847
GIEYX Cor	0.037	0.784	0.969	0.943



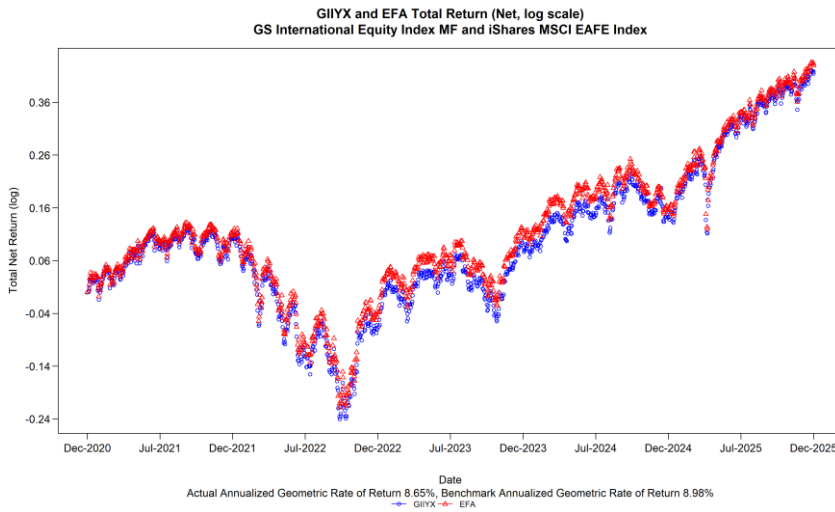
Name	CMT1M	SPY	GIYX	EFA
GIYX Cor	0.038	0.769	1.000	0.964
GMYYX Cor	0.034	0.950	0.878	0.880
GMWYX Cor	0.042	0.892	0.836	0.836
GMHYX Cor	0.037	0.928	0.863	0.863
IILGX Cor	0.030	0.969	0.870	0.901
TAAIX Cor	0.030	0.974	0.826	0.858
TMAIX Cor	0.041	0.973	0.813	0.843
TMAFX Cor	0.034	0.976	0.831	0.862
GEQYX Cor	0.027	0.984	0.778	0.791
VSCGX Cor	0.057	0.797	0.759	0.771
VEU Cor	0.038	0.807	0.946	0.975
EFA Cor	0.035	0.805	0.964	1.000
VBIAX Cor	0.042	0.945	0.759	0.788
VLCAX Cor	0.030	0.995	0.768	0.800
VIGAX Cor	0.039	0.952	0.702	0.729
VXUS Cor	0.037	0.808	0.946	0.975
ACWI Cor	0.035	0.973	0.871	0.904
VWO Cor	0.037	0.658	0.756	0.771
VXF Cor	0.033	0.890	0.738	0.770
VTI Cor	0.029	0.995	0.778	0.813
Beta	0.000	1.000	0.714	0.754
Treynor	0.000	0.127	0.092	0.092
Jensen	-0.003	0.000	-2.498	-2.646



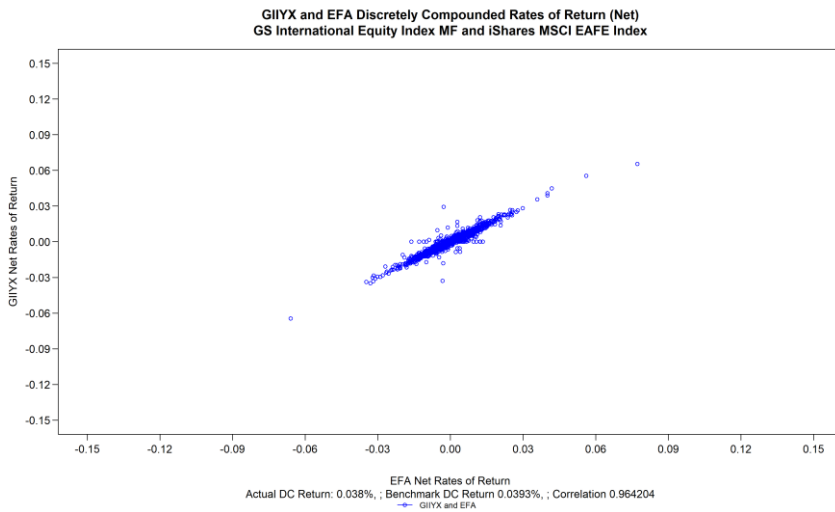
**Pair 30a. Total Return (GIYX and EFA, 2020-12-31 – 2025-12-31)**



**Pair 30b. Log Total Return (GIYX and EFA, 2020-12-31 – 2025-12-31)**



**Pair 30c. Rate of Return (GIYX and EFA, 2020-12-31 – 2025-12-31)**



Pair 31. Univariate Statistics (GMYXX and VLCAX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	GMYXX	VLCAX
TRMax	1.182	1.978	1.530	1.936
TRMin	1.000	0.978	0.889	0.950
AMean	3.395	16.115	9.676	15.479
StdDev	0.138	17.046	13.553	17.180
Skewness	-0.563	0.306	0.048	0.135
Kurtosis	1.612	12.573	8.946	10.179
GMean	3.409	14.507	8.711	13.850
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.005	-0.021
SC2	0.998	-0.005	0.000	0.005
SC3	0.996	-0.068	-0.062	-0.073
SC4	0.995	-0.013	0.011	-0.016
SC5	0.994	-0.005	-0.004	-0.006
Sharpe	0.000	0.746	0.463	0.703

Pair 31. Multivariate Statistics (GMYXX and VLCAX, 2020-12-31 – 2025-12-31)

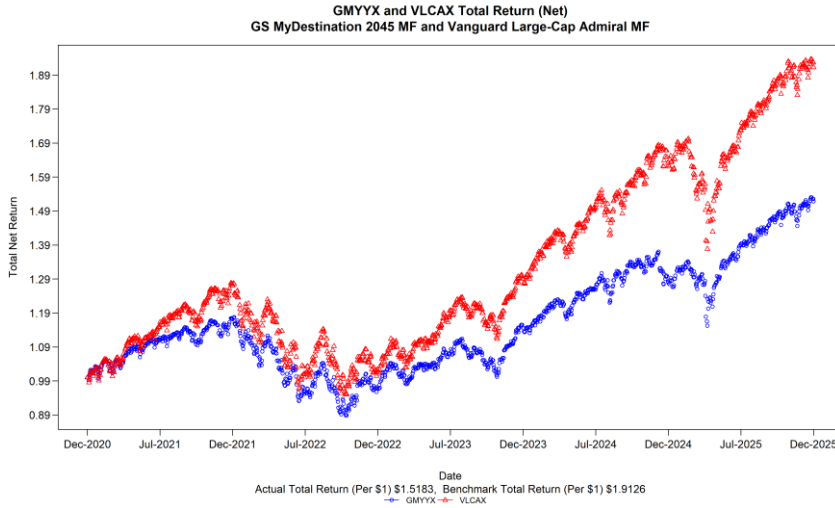
Name	CMT1M	SPY	GMYXX	VLCAX
Mean	3.395	16.115	9.676	15.479
Std Dev.	0.138	17.046	13.553	17.180
CMT1M Cor	1.000	0.027	0.034	0.030
SPY Cor	0.027	1.000	0.950	0.995
MCONX Cor	0.058	0.762	0.810	0.763
CEFA Cor	0.037	0.683	0.743	0.676
LKINX Cor	0.028	0.789	0.864	0.788
MBAPX Cor	0.040	0.934	0.955	0.934
LKBAX Cor	0.026	0.944	0.923	0.942
MGAFX Cor	0.032	0.956	0.967	0.956
TPIF Cor	0.039	0.781	0.860	0.777
KCIIX Cor	0.038	0.785	0.868	0.784
SNTCX Cor	0.031	0.817	0.888	0.817
KCXIX Cor	0.029	0.988	0.954	0.990
SEECX Cor	0.042	0.824	0.797	0.826
NCBGX Cor	0.039	0.974	0.954	0.976
GCAYX Cor	0.060	0.811	0.889	0.813
IBBFX Cor	0.041	0.915	0.937	0.914
LKEQX Cor	0.018	0.942	0.908	0.939
MPLIX Cor	0.039	0.801	0.884	0.803
NCGFX Cor	0.027	0.993	0.955	0.994
GMTYX Cor	0.048	0.857	0.934	0.858
GEMYX Cor	0.059	0.628	0.718	0.632
TWAIX Cor	0.035	0.805	0.885	0.802
GMGYX Cor	0.034	0.957	0.997	0.956
AVEDX Cor	0.004	0.871	0.863	0.865
CATH Cor	0.025	0.960	0.918	0.957
TCAIX Cor	0.055	0.902	0.920	0.902
GGRYX Cor	0.043	0.937	0.989	0.939
GDMYX Cor	0.026	0.914	0.936	0.914
GAGYX Cor	0.038	0.947	0.989	0.949
GBAYX Cor	0.052	0.892	0.958	0.893
GIEYX Cor	0.037	0.784	0.902	0.784



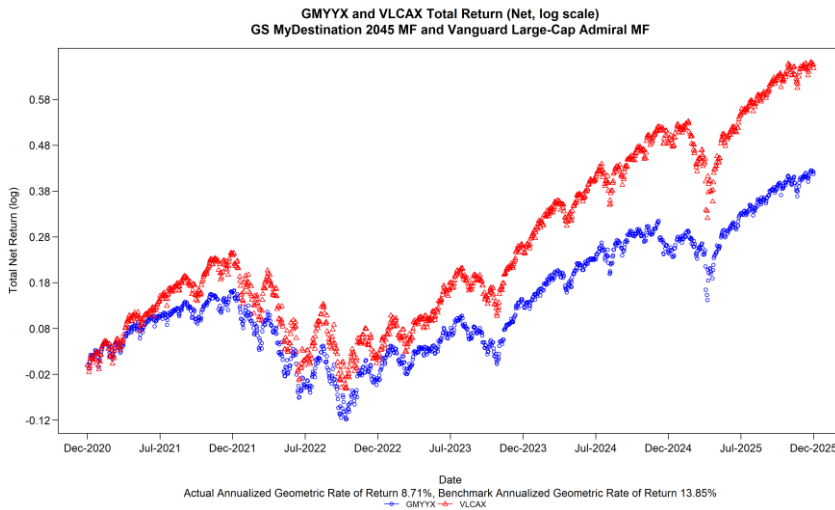
Name	CMT1M	SPY	GMYYX	VLCAX
GIIYX Cor	0.038	0.769	0.878	0.768
GMYYX Cor	0.034	0.950	1.000	0.950
GMWYX Cor	0.042	0.892	0.966	0.893
GMHYX Cor	0.037	0.928	0.991	0.929
IILGX Cor	0.030	0.969	0.970	0.968
TAAIX Cor	0.030	0.974	0.963	0.974
TMAIX Cor	0.041	0.973	0.961	0.972
TMAFX Cor	0.034	0.976	0.966	0.976
GEQYX Cor	0.027	0.984	0.962	0.983
VSCGX Cor	0.057	0.797	0.829	0.800
VEU Cor	0.038	0.807	0.887	0.804
EFA Cor	0.035	0.805	0.880	0.800
VBIAX Cor	0.042	0.945	0.923	0.946
VLCAX Cor	0.030	0.995	0.950	1.000
VIGAX Cor	0.039	0.952	0.898	0.965
VXUS Cor	0.037	0.808	0.888	0.804
ACWI Cor	0.035	0.973	0.972	0.970
VWO Cor	0.037	0.658	0.738	0.660
VXF Cor	0.033	0.890	0.893	0.897
VTI Cor	0.029	0.995	0.956	0.993
Beta	0.000	1.000	0.755	1.002
Treynor	0.000	0.127	0.083	0.121
Jensen	-0.003	0.000	-3.326	-0.667



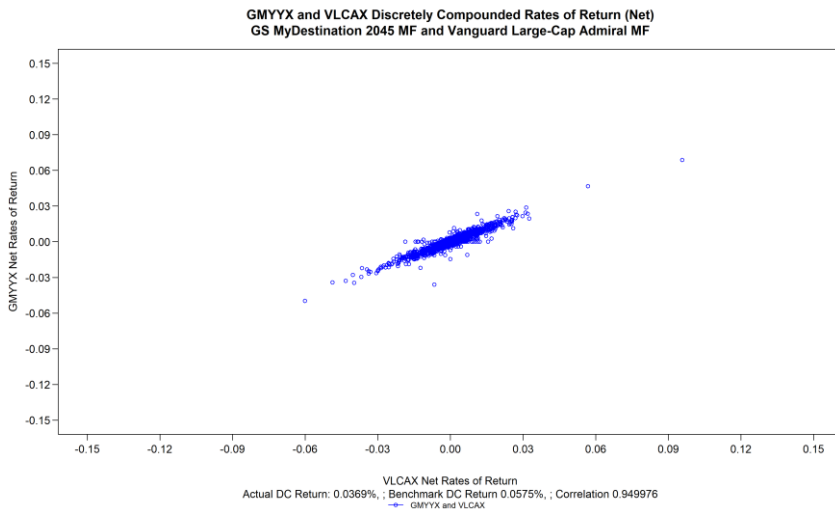
**Pair 31a. Total Return (GMYXX and VLCAX, 2020-12-31 – 2025-12-31)**



**Pair 31b. Log Total Return (GMYXX and VLCAX, 2020-12-31 – 2025-12-31)**



**Pair 31c. Rate of Return (GMYXX and VLCAX, 2020-12-31 – 2025-12-31)**



Pair 32. Univariate Statistics (GMWYX and VLCAX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	GMWYX	VLCAX
TRMax	1.182	1.978	1.245	1.936
TRMin	1.000	0.978	0.887	0.950
AMean	3.395	16.115	4.751	15.479
StdDev	0.138	17.046	8.598	17.180
Skewness	-0.563	0.306	-0.432	0.135
Kurtosis	1.612	12.573	9.828	10.179
GMean	3.409	14.507	4.382	13.850
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.015	-0.021
SC2	0.998	-0.005	-0.003	0.005
SC3	0.996	-0.068	-0.012	-0.073
SC4	0.995	-0.013	0.031	-0.016
SC5	0.994	-0.005	-0.008	-0.006
Sharpe	0.000	0.746	0.158	0.703

Pair 32. Multivariate Statistics (GMWYX and VLCAX, 2020-12-31 – 2025-12-31)

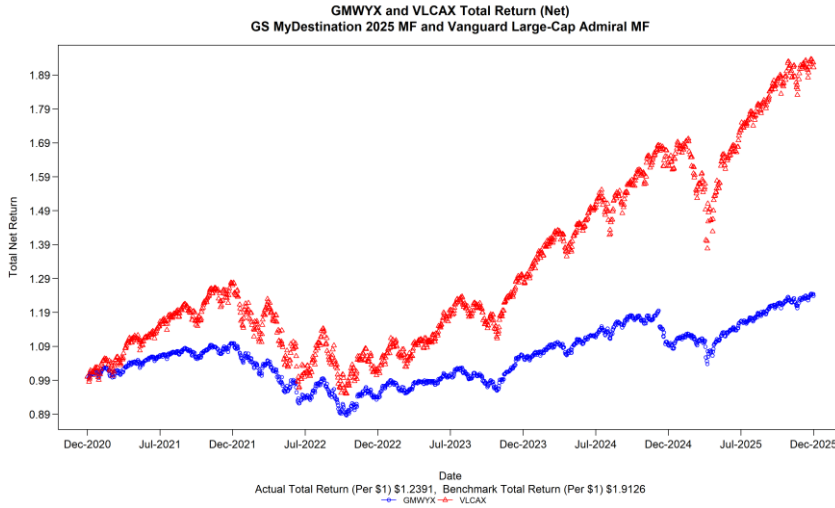
Name	CMT1M	SPY	GMWYX	VLCAX
Mean	3.395	16.115	4.751	15.479
Std Dev.	0.138	17.046	8.598	17.180
CMT1M Cor	1.000	0.027	0.042	0.030
SPY Cor	0.027	1.000	0.892	0.995
MCONX Cor	0.058	0.762	0.873	0.763
CEFA Cor	0.037	0.683	0.707	0.676
LKINX Cor	0.028	0.789	0.822	0.788
MBAPX Cor	0.040	0.934	0.944	0.934
LKBAX Cor	0.026	0.944	0.889	0.942
MGAFX Cor	0.032	0.956	0.929	0.956
TPIF Cor	0.039	0.781	0.822	0.777
KCIIX Cor	0.038	0.785	0.822	0.784
SNTCX Cor	0.031	0.817	0.832	0.817
KCXIX Cor	0.029	0.988	0.896	0.990
SEECX Cor	0.042	0.824	0.749	0.826
NCBGX Cor	0.039	0.974	0.929	0.976
GCAIX Cor	0.060	0.811	0.948	0.813
IBBFX Cor	0.041	0.915	0.936	0.914
LKEQX Cor	0.018	0.942	0.857	0.939
MPLIX Cor	0.039	0.801	0.837	0.803
NCGFX Cor	0.027	0.993	0.899	0.994
GMTYX Cor	0.048	0.857	0.986	0.858
GEMYX Cor	0.059	0.628	0.660	0.632
TWAIX Cor	0.035	0.805	0.841	0.802
GMGYX Cor	0.034	0.957	0.955	0.956
AVEDX Cor	0.004	0.871	0.825	0.865
CATH Cor	0.025	0.960	0.862	0.957
TCAIX Cor	0.055	0.902	0.932	0.902
GGRYX Cor	0.043	0.937	0.959	0.939
GDMYX Cor	0.026	0.914	0.917	0.914
GAGYX Cor	0.038	0.947	0.938	0.949
GBAYX Cor	0.052	0.892	0.978	0.893
GIEYX Cor	0.037	0.784	0.871	0.784



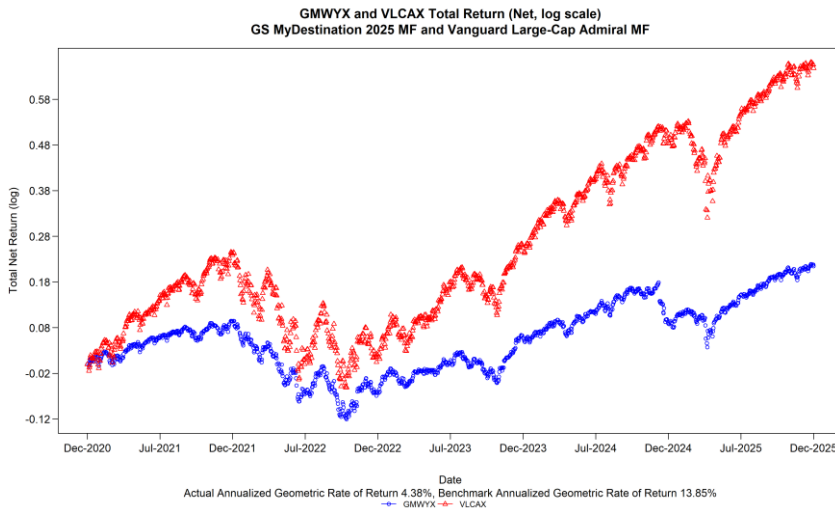
Name	CMT1M	SPY	GMWYX	VLCAX
GIIYX Cor	0.038	0.769	0.836	0.768
GMYYX Cor	0.034	0.950	0.966	0.950
GMWYX Cor	0.042	0.892	1.000	0.893
GMHYX Cor	0.037	0.928	0.984	0.929
IILGX Cor	0.030	0.969	0.913	0.968
TAAIX Cor	0.030	0.974	0.910	0.974
TMAIX Cor	0.041	0.973	0.932	0.972
TMAFX Cor	0.034	0.976	0.922	0.976
GEQYX Cor	0.027	0.984	0.906	0.983
VSCGX Cor	0.057	0.797	0.852	0.800
VEU Cor	0.038	0.807	0.839	0.804
EFA Cor	0.035	0.805	0.836	0.800
VBIAX Cor	0.042	0.945	0.907	0.946
VLCAX Cor	0.030	0.995	0.893	1.000
VIGAX Cor	0.039	0.952	0.843	0.965
VXUS Cor	0.037	0.808	0.840	0.804
ACWI Cor	0.035	0.973	0.916	0.970
VWO Cor	0.037	0.658	0.689	0.660
VXF Cor	0.033	0.890	0.848	0.897
VTI Cor	0.029	0.995	0.900	0.993
Beta	0.000	1.000	0.450	1.002
Treynor	0.000	0.127	0.030	0.121
Jensen	-0.003	0.000	-4.369	-0.667



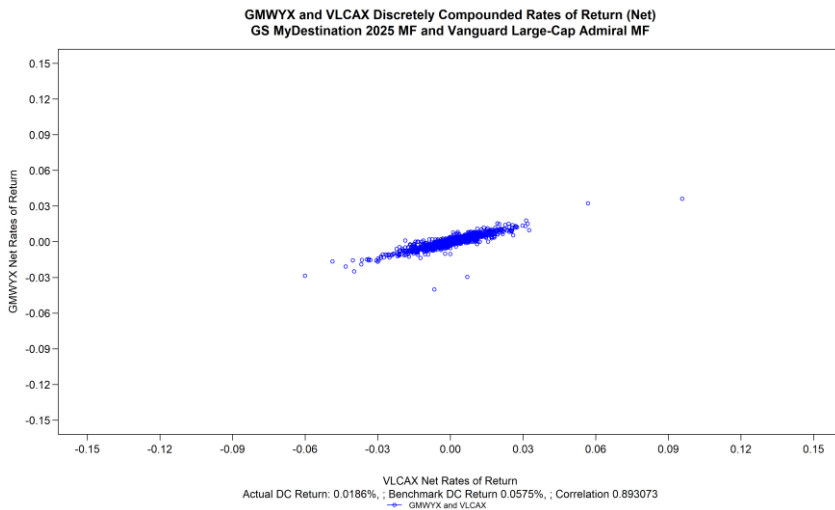
**Pair 32a. Total Return (GMWYX and VLCAX, 2020-12-31 – 2025-12-31)**



**Pair 32b. Log Total Return (GMWYX and VLCAX, 2020-12-31 – 2025-12-31)**



**Pair 32c. Rate of Return (GMWYX and VLCAX, 2020-12-31 – 2025-12-31)**



Pair 33. Univariate Statistics (GMHYX and VLCAX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	GMHYX	VLCAX
TRMax	1.182	1.978	1.394	1.936
TRMin	1.000	0.978	0.883	0.950
AMean	3.395	16.115	7.406	15.479
StdDev	0.138	17.046	11.332	17.180
Skewness	-0.563	0.306	-0.099	0.135
Kurtosis	1.612	12.573	8.518	10.179
GMean	3.409	14.507	6.746	13.850
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.004	-0.021
SC2	0.998	-0.005	-0.003	0.005
SC3	0.996	-0.068	-0.039	-0.073
SC4	0.995	-0.013	0.019	-0.016
SC5	0.994	-0.005	-0.007	-0.006
Sharpe	0.000	0.746	0.354	0.703

Pair 33. Multivariate Statistics (GMHYX and VLCAX, 2020-12-31 – 2025-12-31)

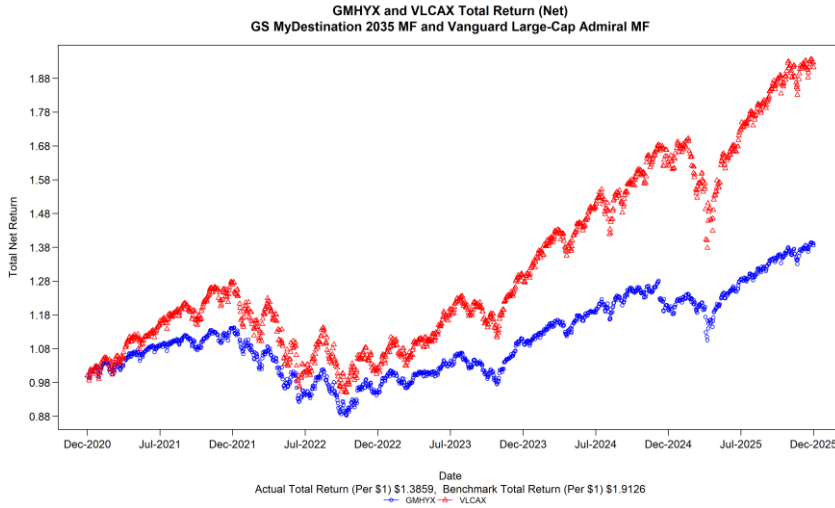
Name	CMT1M	SPY	GMHYX	VLCAX
Mean	3.395	16.115	7.406	15.479
Std Dev.	0.138	17.046	11.332	17.180
CMT1M Cor	1.000	0.027	0.037	0.030
SPY Cor	0.027	1.000	0.928	0.995
MCONX Cor	0.058	0.762	0.840	0.763
CEFA Cor	0.037	0.683	0.730	0.676
LKINX Cor	0.028	0.789	0.851	0.788
MBAPX Cor	0.040	0.934	0.954	0.934
LKBAX Cor	0.026	0.944	0.912	0.942
MGAFX Cor	0.032	0.956	0.955	0.956
TPIF Cor	0.039	0.781	0.847	0.777
KCIIX Cor	0.038	0.785	0.852	0.784
SNTCX Cor	0.031	0.817	0.868	0.817
KCXIX Cor	0.029	0.988	0.933	0.990
SEECX Cor	0.042	0.824	0.777	0.826
NCBGX Cor	0.039	0.974	0.946	0.976
GCAYX Cor	0.060	0.811	0.918	0.813
IBBFX Cor	0.041	0.915	0.941	0.914
LKEQX Cor	0.018	0.942	0.889	0.939
MPLIX Cor	0.039	0.801	0.867	0.803
NCGFX Cor	0.027	0.993	0.934	0.994
GMTYX Cor	0.048	0.857	0.961	0.858
GEMYX Cor	0.059	0.628	0.696	0.632
TWAIX Cor	0.035	0.805	0.869	0.802
GMGYX Cor	0.034	0.957	0.985	0.956
AVEDX Cor	0.004	0.871	0.851	0.865
CATH Cor	0.025	0.960	0.897	0.957
TCAIX Cor	0.055	0.902	0.928	0.902
GGRYX Cor	0.043	0.937	0.984	0.939
GDMYX Cor	0.026	0.914	0.931	0.914
GAGYX Cor	0.038	0.947	0.973	0.949
GBAYX Cor	0.052	0.892	0.971	0.893
GIEYX Cor	0.037	0.784	0.893	0.784



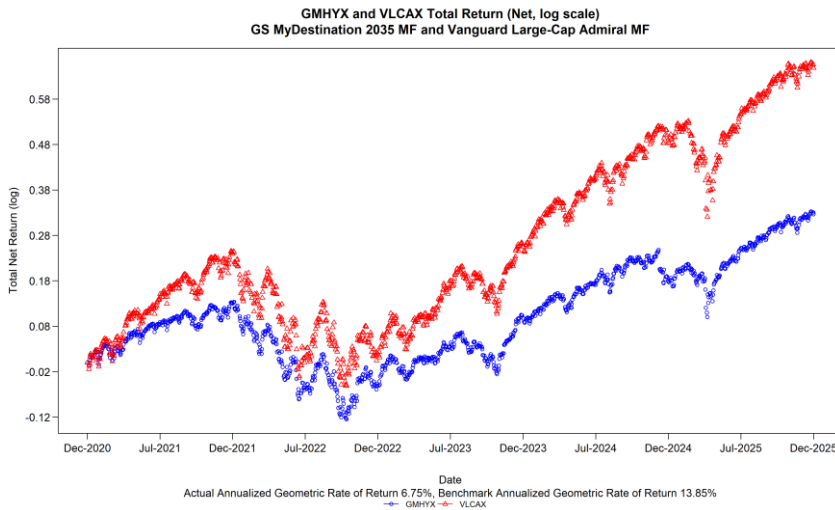
Name	CMT1M	SPY	GMHYX	VLCAX
GIIYX Cor	0.038	0.769	0.863	0.768
GMYYX Cor	0.034	0.950	0.991	0.950
GMWYX Cor	0.042	0.892	0.984	0.893
GMHYX Cor	0.037	0.928	1.000	0.929
IILGX Cor	0.030	0.969	0.949	0.968
TAAIX Cor	0.030	0.974	0.944	0.974
TMAIX Cor	0.041	0.973	0.952	0.972
TMAFX Cor	0.034	0.976	0.951	0.976
GEQYX Cor	0.027	0.984	0.940	0.983
VSCGX Cor	0.057	0.797	0.844	0.800
VEU Cor	0.038	0.807	0.869	0.804
EFA Cor	0.035	0.805	0.863	0.800
VBIAX Cor	0.042	0.945	0.921	0.946
VLCAX Cor	0.030	0.995	0.929	1.000
VIGAX Cor	0.039	0.952	0.877	0.965
VXUS Cor	0.037	0.808	0.870	0.804
ACWI Cor	0.035	0.973	0.951	0.970
VWO Cor	0.037	0.658	0.721	0.660
VXF Cor	0.033	0.890	0.877	0.897
VTI Cor	0.029	0.995	0.935	0.993
Beta	0.000	1.000	0.617	1.002
Treynor	0.000	0.127	0.065	0.121
Jensen	-0.003	0.000	-3.840	-0.667



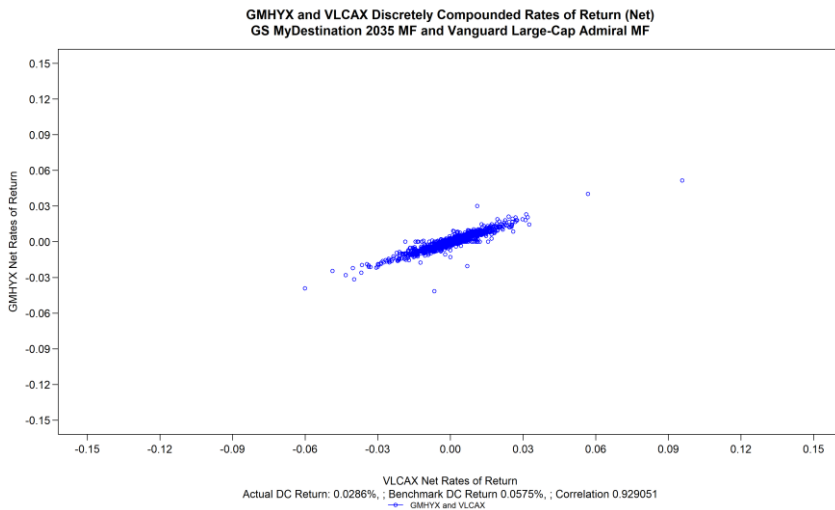
**Pair 33a. Total Return (GMHYX and VLCAX, 2020-12-31 – 2025-12-31)**



**Pair 33b. Log Total Return (GMHYX and VLCAX, 2020-12-31 – 2025-12-31)**



**Pair 33c. Rate of Return (GMHYX and VLCAX, 2020-12-31 – 2025-12-31)**



Pair 34. Univariate Statistics (IILGX and ACWI, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	IILGX	ACWI
TRMax	1.182	1.978	1.675	1.719
TRMin	1.000	0.978	0.894	0.878
AMean	3.395	16.115	11.674	12.589
StdDev	0.138	17.046	16.048	15.867
Skewness	-0.563	0.306	0.109	0.198
Kurtosis	1.612	12.573	9.206	10.260
GMean	3.409	14.507	10.290	11.231
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.003	-0.007
SC2	0.998	-0.005	0.006	-0.005
SC3	0.996	-0.068	-0.070	-0.066
SC4	0.995	-0.013	-0.005	0.003
SC5	0.994	-0.005	-0.010	-0.008
Sharpe	0.000	0.746	0.516	0.579

Pair 34. Multivariate Statistics (IILGX and ACWI, 2020-12-31 – 2025-12-31)

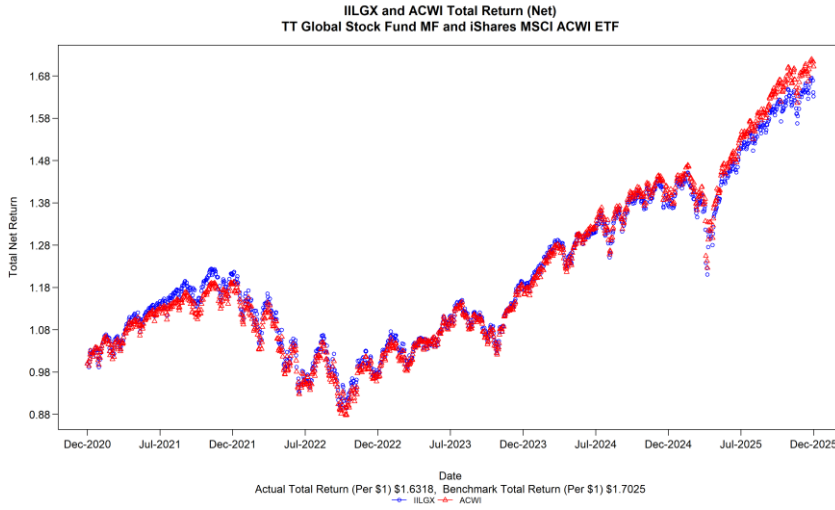
Name	CMT1M	SPY	IILGX	ACWI
Mean	3.395	16.115	11.674	12.589
Std Dev.	0.138	17.046	16.048	15.867
CMT1M Cor	1.000	0.027	0.030	0.035
SPY Cor	0.027	1.000	0.969	0.973
MCONX Cor	0.058	0.762	0.788	0.793
CEFA Cor	0.037	0.683	0.754	0.759
LKINX Cor	0.028	0.789	0.887	0.882
MBAPX Cor	0.040	0.934	0.960	0.958
LKBAX Cor	0.026	0.944	0.947	0.934
MGAFX Cor	0.032	0.956	0.981	0.977
TPIF Cor	0.039	0.781	0.879	0.882
KCIIX Cor	0.038	0.785	0.878	0.881
SNTCX Cor	0.031	0.817	0.899	0.907
KCXIX Cor	0.029	0.988	0.971	0.970
SEECX Cor	0.042	0.824	0.805	0.806
NCBGX Cor	0.039	0.974	0.963	0.963
GCAYX Cor	0.060	0.811	0.835	0.839
IBBFX Cor	0.041	0.915	0.948	0.939
LKEQX Cor	0.018	0.942	0.939	0.925
MPLIX Cor	0.039	0.801	0.901	0.905
NCGFX Cor	0.027	0.993	0.974	0.973
GMTYX Cor	0.048	0.857	0.876	0.880
GEMYX Cor	0.059	0.628	0.707	0.731
TWAIX Cor	0.035	0.805	0.911	0.905
GMGYX Cor	0.034	0.957	0.975	0.978
AVEDX Cor	0.004	0.871	0.893	0.868
CATH Cor	0.025	0.960	0.937	0.939
TCAIX Cor	0.055	0.902	0.922	0.920
GGRYX Cor	0.043	0.937	0.966	0.968
GDMYX Cor	0.026	0.914	0.900	0.899
GAGYX Cor	0.038	0.947	0.976	0.977
GBAYX Cor	0.052	0.892	0.920	0.924
GIEYX Cor	0.037	0.784	0.878	0.877



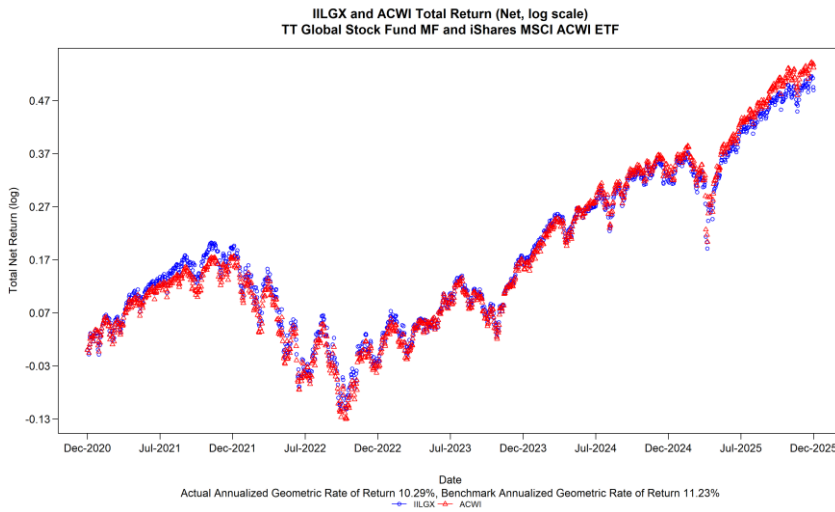
Name	CMT1M	SPY	IILGX	ACWI
GIIYX Cor	0.038	0.769	0.870	0.871
GMYYX Cor	0.034	0.950	0.970	0.972
GMWYX Cor	0.042	0.892	0.913	0.916
GMHYX Cor	0.037	0.928	0.949	0.951
IILGX Cor	0.030	0.969	1.000	0.992
TAAIX Cor	0.030	0.974	0.989	0.981
TMAIX Cor	0.041	0.973	0.978	0.973
TMAFX Cor	0.034	0.976	0.989	0.983
GEQYX Cor	0.027	0.984	0.955	0.958
VSCGX Cor	0.057	0.797	0.824	0.829
VEU Cor	0.038	0.807	0.904	0.917
EFA Cor	0.035	0.805	0.901	0.904
VBIAX Cor	0.042	0.945	0.931	0.932
VLCAX Cor	0.030	0.995	0.968	0.970
VIGAX Cor	0.039	0.952	0.913	0.923
VXUS Cor	0.037	0.808	0.905	0.917
ACWI Cor	0.035	0.973	0.992	1.000
VWO Cor	0.037	0.658	0.748	0.780
VXF Cor	0.033	0.890	0.916	0.902
VTI Cor	0.029	0.995	0.976	0.976
Beta	0.000	1.000	0.912	0.905
Treynor	0.000	0.127	0.091	0.102
Jensen	-0.003	0.000	-3.326	-2.324



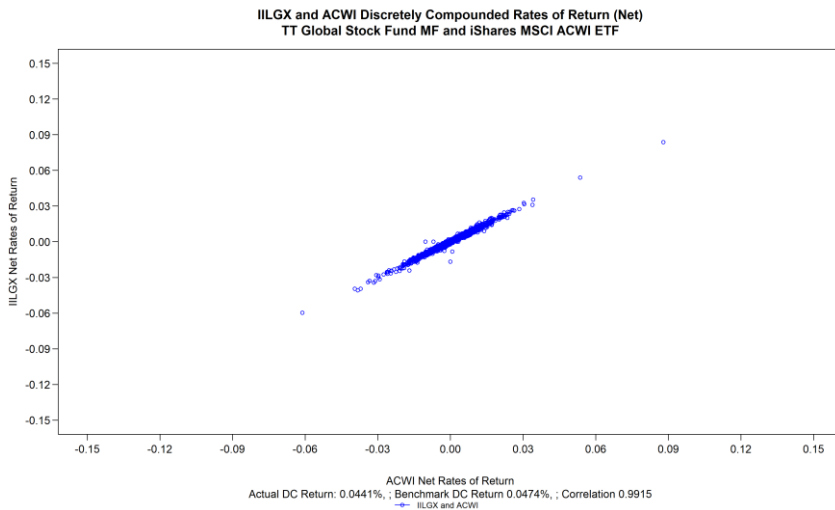
**Pair 34a. Total Return (IILGX and ACWI, 2020-12-31 – 2025-12-31)**



**Pair 34b. Log Total Return (IILGX and ACWI, 2020-12-31 – 2025-12-31)**



**Pair 34c. Rate of Return (IILGX and ACWI, 2020-12-31 – 2025-12-31)**



Pair 35. Univariate Statistics (TAAIX and VXF, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	TAAIX	VXF
TRMax	1.182	1.978	1.574	1.397
TRMin	1.000	0.978	0.900	0.778
AMean	3.395	16.115	10.333	8.865
StdDev	0.138	17.046	15.646	22.519
Skewness	-0.563	0.306	0.087	0.063
Kurtosis	1.612	12.573	8.937	6.390
GMean	3.409	14.507	9.030	6.168
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.005	-0.002
SC2	0.998	-0.005	0.002	-0.001
SC3	0.996	-0.068	-0.060	-0.029
SC4	0.995	-0.013	-0.018	-0.044
SC5	0.994	-0.005	-0.002	-0.007
Sharpe	0.000	0.746	0.443	0.243

Pair 35. Multivariate Statistics (TAAIX and VXF, 2020-12-31 – 2025-12-31)

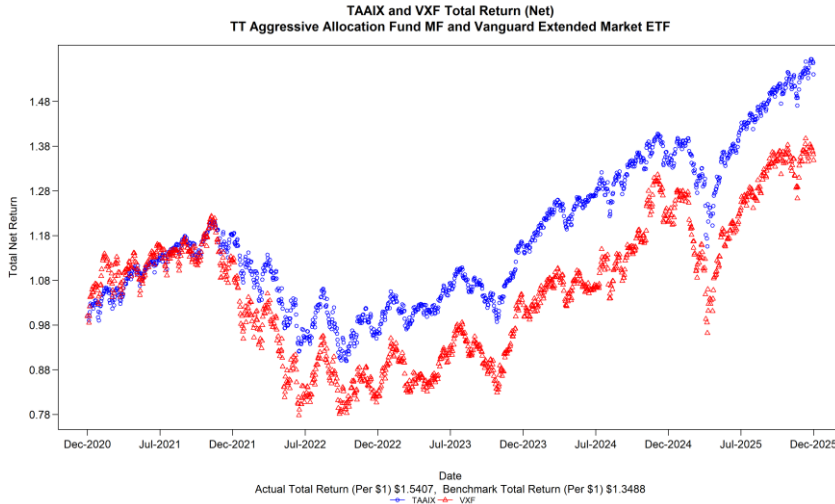
Name	CMT1M	SPY	TAAIX	VXF
Mean	3.395	16.115	10.333	8.865
Std Dev.	0.138	17.046	15.646	22.519
CMT1M Cor	1.000	0.027	0.030	0.033
SPY Cor	0.027	1.000	0.974	0.890
MCONX Cor	0.058	0.762	0.787	0.734
CEFA Cor	0.037	0.683	0.718	0.633
LKINX Cor	0.028	0.789	0.846	0.763
MBAPX Cor	0.040	0.934	0.959	0.906
LKBAX Cor	0.026	0.944	0.945	0.872
MGAFX Cor	0.032	0.956	0.979	0.928
TPIF Cor	0.039	0.781	0.838	0.753
KCIIX Cor	0.038	0.785	0.837	0.756
SNTCX Cor	0.031	0.817	0.867	0.797
KCXIX Cor	0.029	0.988	0.980	0.923
SEECX Cor	0.042	0.824	0.811	0.747
NCBGX Cor	0.039	0.974	0.971	0.911
GCAYX Cor	0.060	0.811	0.833	0.786
IBBFX Cor	0.041	0.915	0.948	0.889
LKEQX Cor	0.018	0.942	0.941	0.881
MPLIX Cor	0.039	0.801	0.857	0.781
NCGFX Cor	0.027	0.993	0.982	0.920
GMTYX Cor	0.048	0.857	0.875	0.816
GEMYX Cor	0.059	0.628	0.675	0.625
TWAIX Cor	0.035	0.805	0.863	0.776
GMGYX Cor	0.034	0.957	0.968	0.897
AVEDX Cor	0.004	0.871	0.899	0.854
CATH Cor	0.025	0.960	0.942	0.865
TCAIX Cor	0.055	0.902	0.930	0.872
GGRYX Cor	0.043	0.937	0.960	0.901
GDMYX Cor	0.026	0.914	0.908	0.846
GAGYX Cor	0.038	0.947	0.968	0.907
GBAYX Cor	0.052	0.892	0.917	0.864
GIEYX Cor	0.037	0.784	0.837	0.756



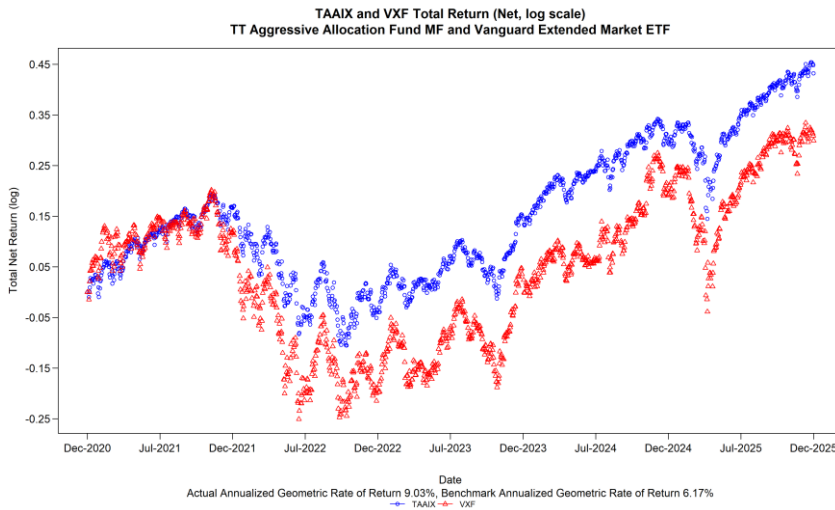
Name	CMT1M	SPY	TAAIX	VXF
GIYYX Cor	0.038	0.769	0.826	0.738
GMYXX Cor	0.034	0.950	0.963	0.893
GMWYX Cor	0.042	0.892	0.910	0.848
GMHYX Cor	0.037	0.928	0.944	0.877
IILGX Cor	0.030	0.969	0.989	0.916
TAAIX Cor	0.030	0.974	1.000	0.942
TMAIX Cor	0.041	0.973	0.985	0.922
TMAFX Cor	0.034	0.976	0.994	0.932
GEQYX Cor	0.027	0.984	0.961	0.878
VSCGX Cor	0.057	0.797	0.821	0.770
VEU Cor	0.038	0.807	0.864	0.787
EFA Cor	0.035	0.805	0.858	0.770
VBIAX Cor	0.042	0.945	0.942	0.890
VLCAIX Cor	0.030	0.995	0.974	0.897
VIGAX Cor	0.039	0.952	0.916	0.849
VXUS Cor	0.037	0.808	0.865	0.790
ACWI Cor	0.035	0.973	0.981	0.902
VVO Cor	0.037	0.658	0.713	0.673
VXF Cor	0.033	0.890	0.942	1.000
VTI Cor	0.029	0.995	0.985	0.927
Beta	0.000	1.000	0.894	1.176
Treynor	0.000	0.127	0.078	0.047
Jensen	-0.003	0.000	-4.438	-9.493



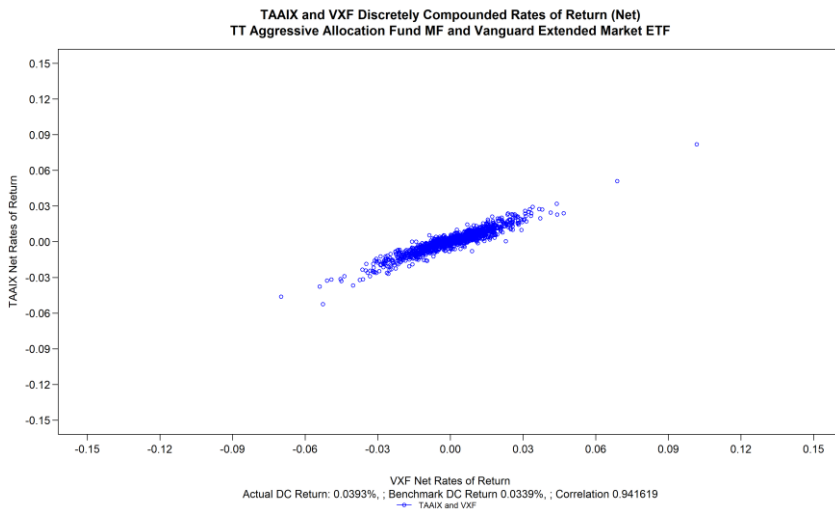
**Pair 35a. Total Return (TAAIX and VXF, 2020-12-31 – 2025-12-31)**



**Pair 35b. Log Total Return (TAAIX and VXF, 2020-12-31 – 2025-12-31)**



**Pair 35c. Rate of Return (TAAIX and VXF, 2020-12-31 – 2025-12-31)**



Pair 36. Univariate Statistics (TMAIX and VBIAX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	TMAIX	VBIAX
TRMax	1.182	1.978	1.403	1.608
TRMin	1.000	0.978	0.888	0.920
AMean	3.395	16.115	7.295	9.809
StdDev	0.138	17.046	10.951	11.178
Skewness	-0.563	0.306	0.031	0.062
Kurtosis	1.612	12.573	8.492	8.434
GMean	3.409	14.507	6.682	9.164
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.018	-0.004
SC2	0.998	-0.005	0.002	-0.003
SC3	0.996	-0.068	-0.038	-0.036
SC4	0.995	-0.013	-0.005	0.012
SC5	0.994	-0.005	-0.006	-0.004
Sharpe	0.000	0.746	0.356	0.574

Pair 36. Multivariate Statistics (TMAIX and VBIAX, 2020-12-31 – 2025-12-31)

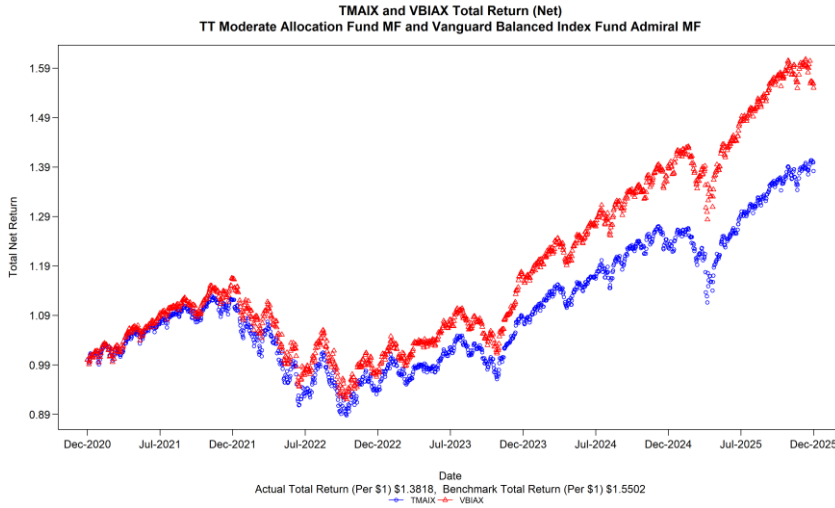
Name	CMT1M	SPY	TMAIX	VBIAX
Mean	3.395	16.115	7.295	9.809
Std Dev.	0.138	17.046	10.951	11.178
CMT1M Cor	1.000	0.027	0.041	0.042
SPY Cor	0.027	1.000	0.973	0.945
MCONX Cor	0.058	0.762	0.855	0.864
CEFA Cor	0.037	0.683	0.716	0.669
LKINX Cor	0.028	0.789	0.830	0.776
MBAPX Cor	0.040	0.934	0.976	0.956
LKBAX Cor	0.026	0.944	0.950	0.921
MGAFX Cor	0.032	0.956	0.978	0.949
TPIF Cor	0.039	0.781	0.824	0.773
KCIIX Cor	0.038	0.785	0.820	0.773
SNTCX Cor	0.031	0.817	0.844	0.792
KCXIX Cor	0.029	0.988	0.974	0.953
SEECX Cor	0.042	0.824	0.808	0.786
NCBGX Cor	0.039	0.974	0.987	0.970
GCAYX Cor	0.060	0.811	0.867	0.852
IBBFX Cor	0.041	0.915	0.971	0.941
LKEQX Cor	0.018	0.942	0.934	0.904
MPLIX Cor	0.039	0.801	0.840	0.790
NCGFX Cor	0.027	0.993	0.978	0.950
GMTYX Cor	0.048	0.857	0.910	0.893
GEMYX Cor	0.059	0.628	0.651	0.608
TWAIX Cor	0.035	0.805	0.848	0.791
GMGYX Cor	0.034	0.957	0.963	0.923
AVEDX Cor	0.004	0.871	0.887	0.845
CATH Cor	0.025	0.960	0.939	0.911
TCAIX Cor	0.055	0.902	0.969	0.945
GGRYX Cor	0.043	0.937	0.960	0.921
GDMYX Cor	0.026	0.914	0.910	0.878
GAGYX Cor	0.038	0.947	0.956	0.911
GBAYX Cor	0.052	0.892	0.941	0.916
GIEYX Cor	0.037	0.784	0.824	0.769



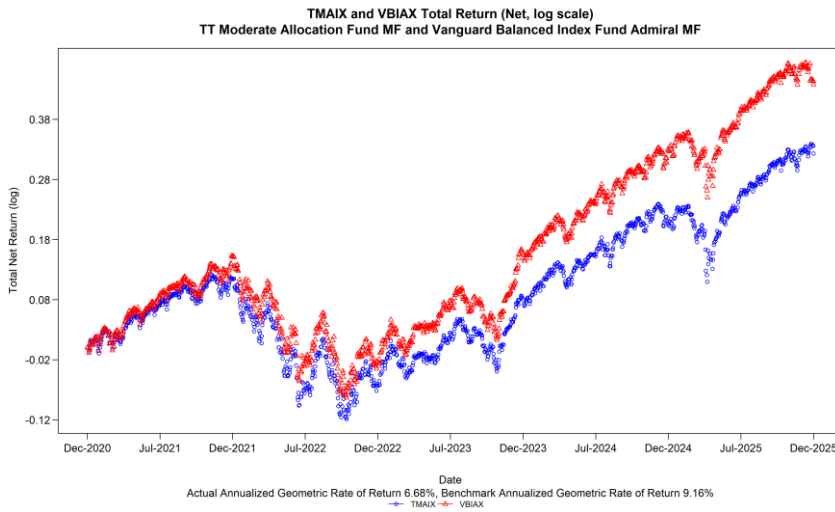
Name	CMT1M	SPY	TMAIX	VBIAX
GIIYX Cor	0.038	0.769	0.813	0.759
GMYYX Cor	0.034	0.950	0.961	0.923
GMWYX Cor	0.042	0.892	0.932	0.907
GMHYX Cor	0.037	0.928	0.952	0.921
IILGX Cor	0.030	0.969	0.978	0.931
TAAIX Cor	0.030	0.974	0.985	0.942
TMAIX Cor	0.041	0.973	1.000	0.964
TMAFX Cor	0.034	0.976	0.994	0.953
GEQYX Cor	0.027	0.984	0.960	0.929
VSCGX Cor	0.057	0.797	0.861	0.919
VEU Cor	0.038	0.807	0.845	0.790
EFA Cor	0.035	0.805	0.843	0.788
VBIAX Cor	0.042	0.945	0.964	1.000
VLCAX Cor	0.030	0.995	0.972	0.946
VIGAX Cor	0.039	0.952	0.922	0.910
VXUS Cor	0.037	0.808	0.846	0.792
ACWI Cor	0.035	0.973	0.973	0.932
VWO Cor	0.037	0.658	0.689	0.644
VXF Cor	0.033	0.890	0.922	0.890
VTI Cor	0.029	0.995	0.980	0.950
Beta	0.000	1.000	0.625	0.619
Treynor	0.000	0.127	0.062	0.104
Jensen	-0.003	0.000	-4.048	-1.464



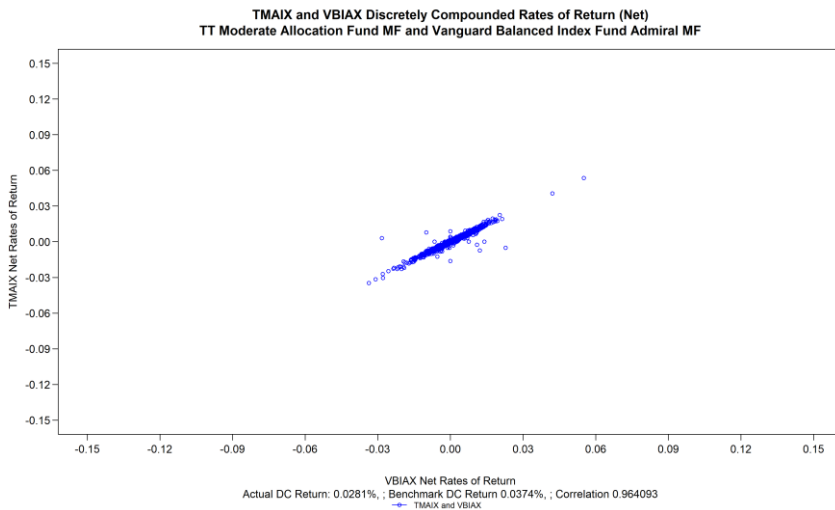
**Pair 36a. Total Return (TMAIX and VBIAX, 2020-12-31 – 2025-12-31)**



**Pair 36b. Log Total Return (TMAIX and VBIAX, 2020-12-31 – 2025-12-31)**



**Pair 36c. Rate of Return (TMAIX and VBIAX, 2020-12-31 – 2025-12-31)**



Pair 37. Univariate Statistics (TMAFX and VTI, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	TMAFX	VTI
TRMax	1.182	1.978	1.470	1.874
TRMin	1.000	0.978	0.891	0.944
AMean	3.395	16.115	8.386	14.745
StdDev	0.138	17.046	13.217	17.435
Skewness	-0.563	0.306	0.044	0.217
Kurtosis	1.612	12.573	8.902	10.944
GMean	3.409	14.507	7.475	13.074
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.009	-0.019
SC2	0.998	-0.005	0.003	-0.002
SC3	0.996	-0.068	-0.055	-0.067
SC4	0.995	-0.013	-0.011	-0.017
SC5	0.994	-0.005	-0.002	-0.006
Sharpe	0.000	0.746	0.378	0.651

Pair 37. Multivariate Statistics (TMAFX and VTI, 2020-12-31 – 2025-12-31)

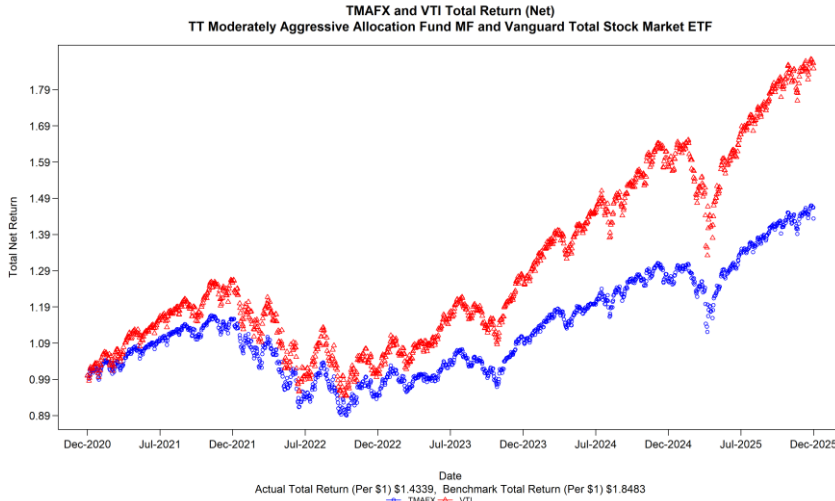
Name	CMT1M	SPY	TMAFX	VTI
Mean	3.395	16.115	8.386	14.745
Std Dev.	0.138	17.046	13.217	17.435
CMT1M Cor	1.000	0.027	0.034	0.029
SPY Cor	0.027	1.000	0.976	0.995
MCONX Cor	0.058	0.762	0.818	0.770
CEFA Cor	0.037	0.683	0.729	0.684
LKINX Cor	0.028	0.789	0.849	0.798
MBAPX Cor	0.040	0.934	0.969	0.945
LKBAX Cor	0.026	0.944	0.950	0.946
MGAFX Cor	0.032	0.956	0.982	0.967
TPIF Cor	0.039	0.781	0.843	0.789
KCIIX Cor	0.038	0.785	0.839	0.795
SNTCX Cor	0.031	0.817	0.865	0.829
KCXIX Cor	0.029	0.988	0.979	0.993
SEECX Cor	0.042	0.824	0.811	0.827
NCBGX Cor	0.039	0.974	0.980	0.979
GCAYX Cor	0.060	0.811	0.850	0.820
IBBFX Cor	0.041	0.915	0.959	0.927
LKEQX Cor	0.018	0.942	0.940	0.945
MPLIX Cor	0.039	0.801	0.858	0.812
NCGFX Cor	0.027	0.993	0.983	0.996
GMTYX Cor	0.048	0.857	0.892	0.864
GEMYX Cor	0.059	0.628	0.672	0.640
TWAIX Cor	0.035	0.805	0.867	0.814
GMGYX Cor	0.034	0.957	0.971	0.962
AVEDX Cor	0.004	0.871	0.895	0.882
CATH Cor	0.025	0.960	0.943	0.958
TCAIX Cor	0.055	0.902	0.951	0.913
GGRYX Cor	0.043	0.937	0.964	0.947
GDMYX Cor	0.026	0.914	0.911	0.917
GAGYX Cor	0.038	0.947	0.967	0.956
GBAYX Cor	0.052	0.892	0.931	0.902
GIEYX Cor	0.037	0.784	0.841	0.794



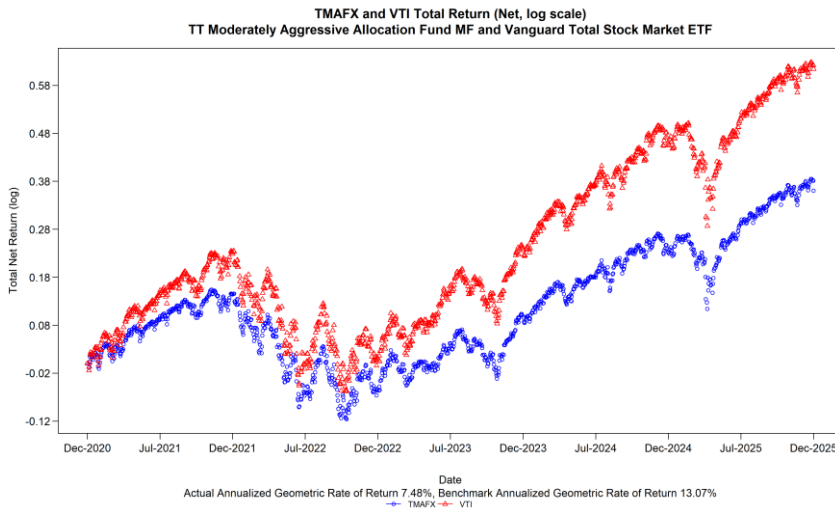
Name	CMT1M	SPY	TMAFX	VTI
GIYYX Cor	0.038	0.769	0.831	0.778
GMYYX Cor	0.034	0.950	0.966	0.956
GMWYX Cor	0.042	0.892	0.922	0.900
GMHYX Cor	0.037	0.928	0.951	0.935
IILGX Cor	0.030	0.969	0.989	0.976
TAAIX Cor	0.030	0.974	0.994	0.985
TMAIX Cor	0.041	0.973	0.994	0.980
TMAFX Cor	0.034	0.976	1.000	0.985
GEQYX Cor	0.027	0.984	0.963	0.980
VSCGX Cor	0.057	0.797	0.841	0.807
VEU Cor	0.038	0.807	0.866	0.818
EFA Cor	0.035	0.805	0.862	0.813
VBIAX Cor	0.042	0.945	0.953	0.950
VLCAX Cor	0.030	0.995	0.976	0.993
VIGAX Cor	0.039	0.952	0.922	0.950
VXUS Cor	0.037	0.808	0.867	0.819
ACWI Cor	0.035	0.973	0.983	0.976
VWO Cor	0.037	0.658	0.711	0.674
VXF Cor	0.033	0.890	0.932	0.927
VTI Cor	0.029	0.995	0.985	1.000
Beta	0.000	1.000	0.757	1.017
Treynor	0.000	0.127	0.066	0.112
Jensen	-0.003	0.000	-4.634	-1.591



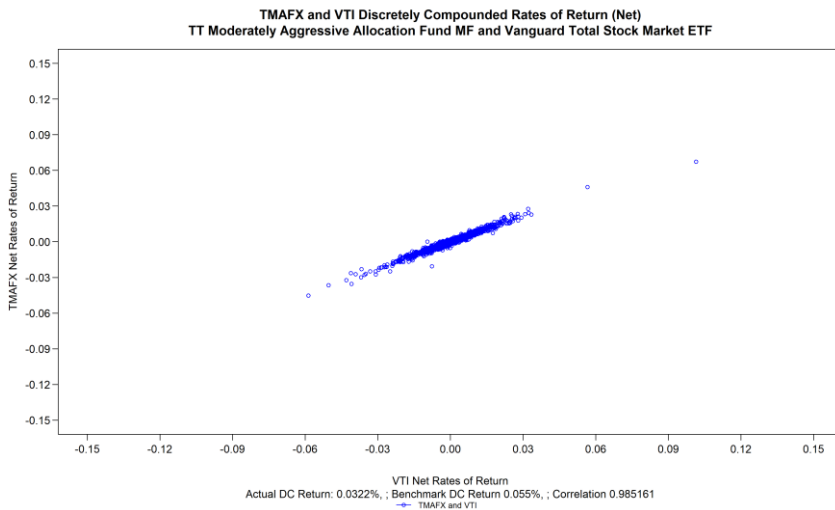
**Pair 37a. Total Return (TMAFX and VTI, 2020-12-31 – 2025-12-31)**



**Pair 37b. Log Total Return (TMAFX and VTI, 2020-12-31 – 2025-12-31)**



**Pair 37c. Rate of Return (TMAFX and VTI, 2020-12-31 – 2025-12-31)**



Pair 38. Univariate Statistics (GEQYX and VLCAX, 2020-12-31 – 2025-12-31)

Name	CMT1M	SPY	GEQYX	VLCAX
TRMax	1.182	1.978	1.916	1.936
TRMin	1.000	0.978	0.971	0.950
AMean	3.395	16.115	15.184	15.479
StdDev	0.138	17.046	16.944	17.180
Skewness	-0.563	0.306	0.132	0.135
Kurtosis	1.612	12.573	10.310	10.179
GMean	3.409	14.507	13.603	13.850
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.017	-0.021
SC2	0.998	-0.005	0.003	0.005
SC3	0.996	-0.068	-0.085	-0.073
SC4	0.995	-0.013	-0.011	-0.016
SC5	0.994	-0.005	-0.004	-0.006
Sharpe	0.000	0.746	0.696	0.703

Pair 38. Multivariate Statistics (GEQYX and VLCAX, 2020-12-31 – 2025-12-31)

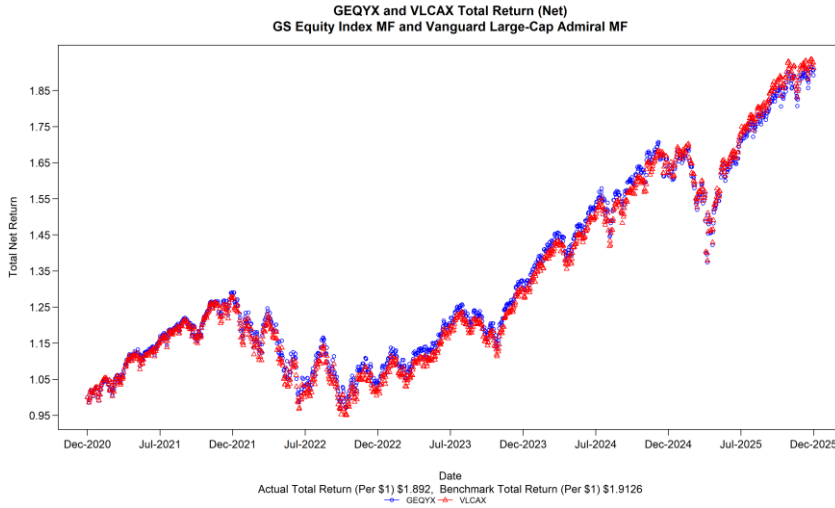
Name	CMT1M	SPY	GEQYX	VLCAX
Mean	3.395	16.115	15.184	15.479
Std Dev.	0.138	17.046	16.944	17.180
CMT1M Cor	1.000	0.027	0.027	0.030
SPY Cor	0.027	1.000	0.984	0.995
MCONX Cor	0.058	0.762	0.756	0.763
CEFA Cor	0.037	0.683	0.671	0.676
LKINX Cor	0.028	0.789	0.775	0.788
MBAPX Cor	0.040	0.934	0.924	0.934
LKBAX Cor	0.026	0.944	0.931	0.942
MGAFX Cor	0.032	0.956	0.946	0.956
TPIF Cor	0.039	0.781	0.766	0.777
KCIIX Cor	0.038	0.785	0.775	0.784
SNTCX Cor	0.031	0.817	0.813	0.817
KCXIX Cor	0.029	0.988	0.978	0.990
SEECX Cor	0.042	0.824	0.824	0.826
NCBGX Cor	0.039	0.974	0.964	0.976
GCAYX Cor	0.060	0.811	0.809	0.813
IBBFX Cor	0.041	0.915	0.905	0.914
LKEQX Cor	0.018	0.942	0.927	0.939
MPLIX Cor	0.039	0.801	0.792	0.803
NCGFX Cor	0.027	0.993	0.981	0.994
GMTYX Cor	0.048	0.857	0.867	0.858
GEMYX Cor	0.059	0.628	0.634	0.632
TWAIX Cor	0.035	0.805	0.792	0.802
GMGYX Cor	0.034	0.957	0.966	0.956
AVEDX Cor	0.004	0.871	0.859	0.865
CATH Cor	0.025	0.960	0.947	0.957
TCAIX Cor	0.055	0.902	0.892	0.902
GGRYX Cor	0.043	0.937	0.942	0.939
GDMYX Cor	0.026	0.914	0.943	0.914
GAGYX Cor	0.038	0.947	0.955	0.949
GBAYX Cor	0.052	0.892	0.896	0.893
GIEYX Cor	0.037	0.784	0.803	0.784



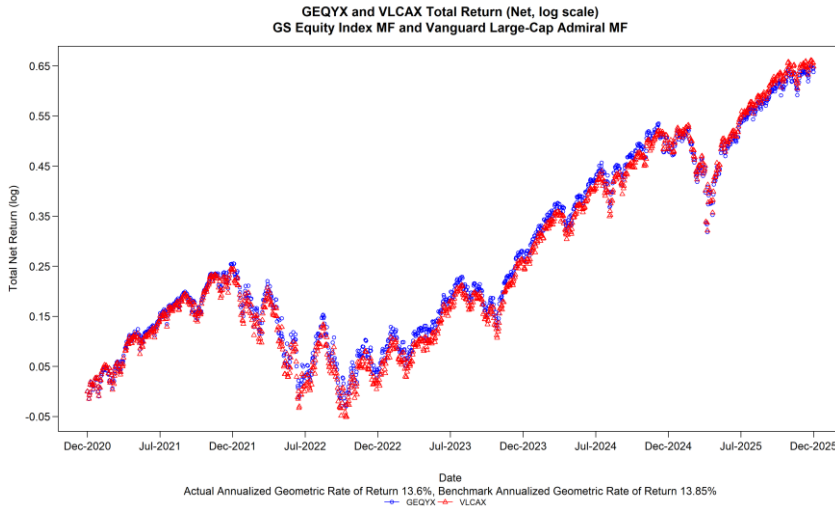
Name	CMT1M	SPY	GEQYX	VLCAX
GIIYX Cor	0.038	0.769	0.778	0.768
GMYXX Cor	0.034	0.950	0.962	0.950
GMWYX Cor	0.042	0.892	0.906	0.893
GMHYX Cor	0.037	0.928	0.940	0.929
IILGX Cor	0.030	0.969	0.955	0.968
TAAIX Cor	0.030	0.974	0.961	0.974
TMAIX Cor	0.041	0.973	0.960	0.972
TMAFX Cor	0.034	0.976	0.963	0.976
GEQYX Cor	0.027	0.984	1.000	0.983
VSCGX Cor	0.057	0.797	0.784	0.800
VEU Cor	0.038	0.807	0.792	0.804
EFA Cor	0.035	0.805	0.791	0.800
VBIAX Cor	0.042	0.945	0.929	0.946
VLCAX Cor	0.030	0.995	0.983	1.000
VIGAX Cor	0.039	0.952	0.944	0.965
VXUS Cor	0.037	0.808	0.793	0.804
ACWI Cor	0.035	0.973	0.958	0.970
VWO Cor	0.037	0.658	0.645	0.660
VXF Cor	0.033	0.890	0.878	0.897
VTI Cor	0.029	0.995	0.980	0.993
Beta	0.000	1.000	0.978	1.002
Treynor	0.000	0.127	0.121	0.121
Jensen	-0.003	0.000	-0.648	-0.667



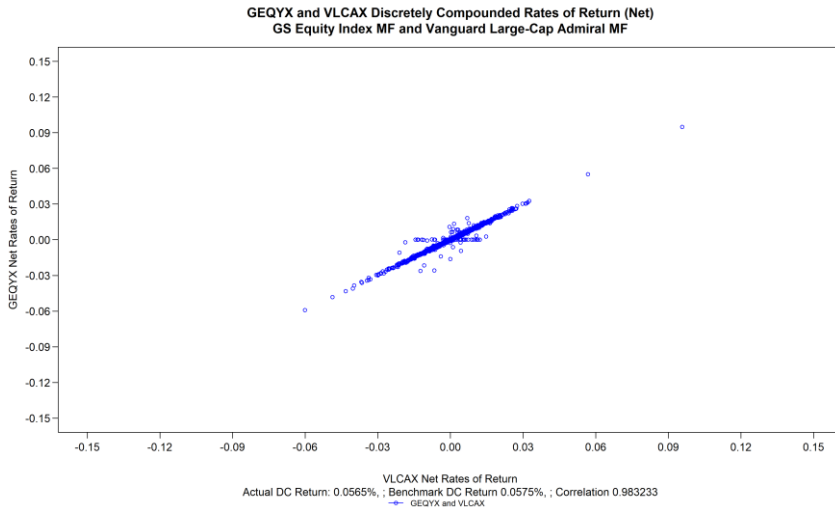
**Pair 38a. Total Return (GEQYX and VLCAx, 2020-12-31 – 2025-12-31)**



**Pair 38b. Log Total Return (GEQYX and VLCAx, 2020-12-31 – 2025-12-31)**



**Pair 38c. Rate of Return (GEQYX and VLCAx, 2020-12-31 – 2025-12-31)**



## Large Cap, Growth

Pair 1. Univariate Statistics (AVEWX and URTH, 2020-12-31 – 2025-12-31)

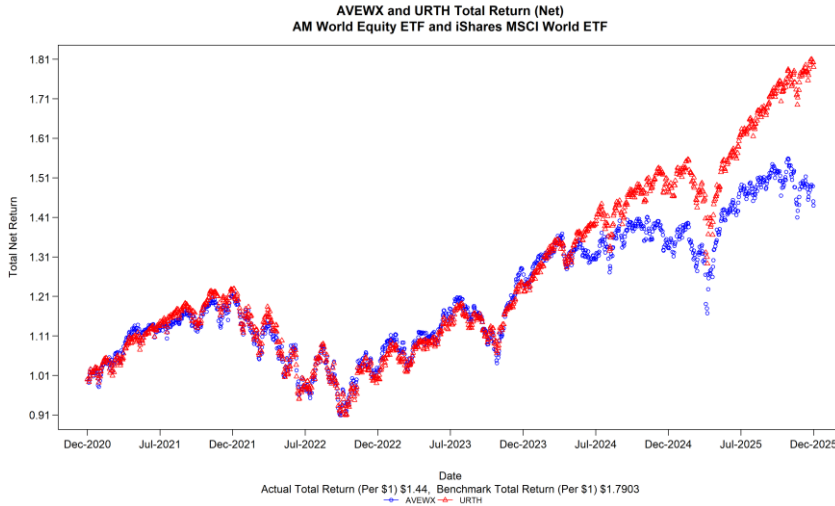
Name	CMT1M	SPY	AVEWX	URTH
TRMax	1.182	1.978	1.559	1.810
TRMin	1.000	0.978	0.909	0.909
AMean	3.395	16.115	9.061	13.760
StdDev	0.138	17.046	16.806	16.071
Skewness	-0.563	0.306	0.128	0.172
Kurtosis	1.612	12.573	7.739	10.363
GMean	3.409	14.507	7.566	12.355
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.020	-0.005
SC2	0.998	-0.005	-0.016	-0.002
SC3	0.996	-0.068	-0.054	-0.066
SC4	0.995	-0.013	-0.001	-0.003
SC5	0.994	-0.005	0.012	-0.007
Sharpe	0.000	0.746	0.337	0.645

Pair 1. Multivariate Statistics (AVEWX and URTH, 2020-12-31 – 2025-12-31)

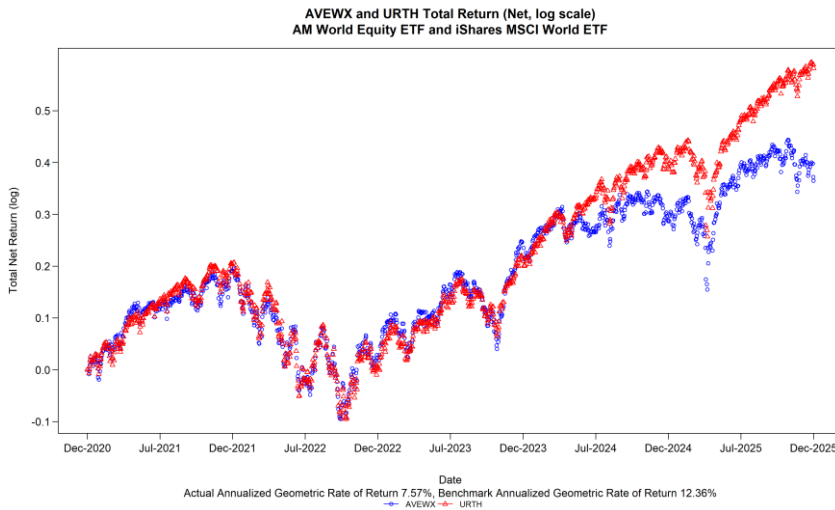
Name	CMT1M	SPY	AVEWX	URTH
Mean	3.395	16.115	9.061	13.760
Std Dev.	0.138	17.046	16.806	16.071
CMT1M Cor	1.000	0.027	0.021	0.032
SPY Cor	0.027	1.000	0.917	0.982
AVEWX Cor	0.021	0.917	1.000	0.943
TPIIX Cor	0.040	0.826	0.892	0.900
KCGIX Cor	0.042	0.948	0.852	0.930
TPLIX Cor	0.026	0.947	0.898	0.938
VUSE Cor	0.007	0.894	0.869	0.896
MMDEX Cor	0.031	0.961	0.856	0.937
AVEGX Cor	0.034	0.926	0.913	0.924
GGEYX Cor	0.053	0.879	0.791	0.863
THLCX Cor	0.042	0.949	0.845	0.930
URTH Cor	0.032	0.982	0.943	1.000
FSPGX Cor	0.036	0.958	0.848	0.935
Beta	0.000	1.000	0.904	0.926
Treynor	0.000	0.127	0.063	0.112
Jensen	-0.003	0.000	-5.833	-1.412



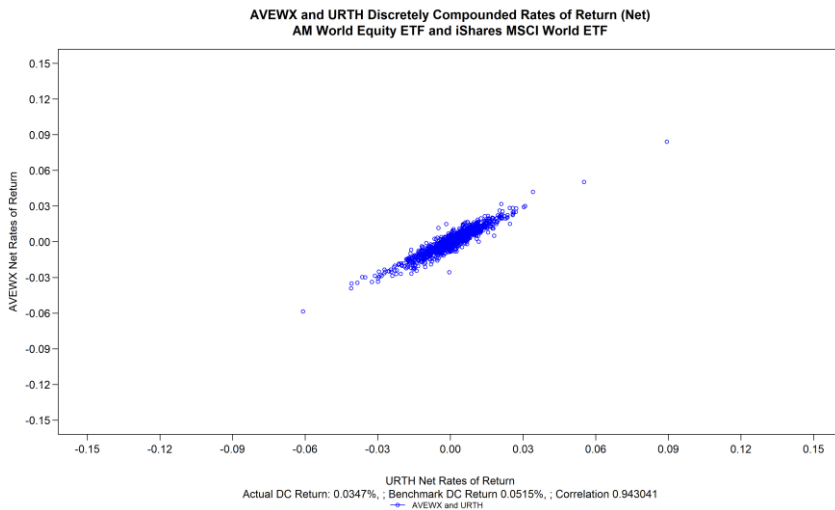
**Pair 1a. Total Return (AVEWX and URTH, 2020-12-31 – 2025-12-31)**



**Pair 1b. Log Total Return (AVEWX and URTH, 2020-12-31 – 2025-12-31)**



**Pair 1c. Rate of Return (AVEWX and URTH, 2020-12-31 – 2025-12-31)**



*Pair 2. Univariate Statistics (TPIIX and FSPGX, 2020-12-31 – 2025-12-31)*

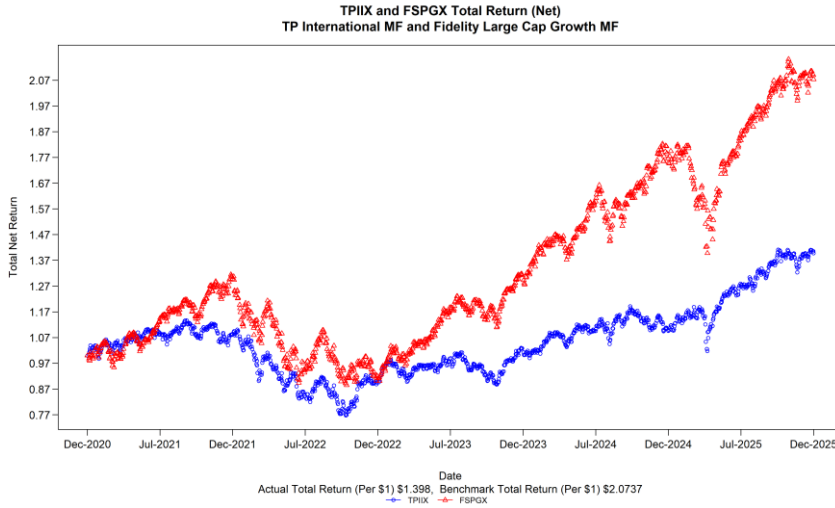
Name	CMT1M	SPY	TPIIX	FSPGX
TRMax	1.182	1.978	1.412	2.151
TRMin	1.000	0.978	0.768	0.885
AMean	3.395	16.115	8.307	18.351
StdDev	0.138	17.046	16.172	21.561
Skewness	-0.563	0.306	0.108	0.185
Kurtosis	1.612	12.573	7.004	9.086
GMean	3.409	14.507	6.931	15.706
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.022	-0.042
SC2	0.998	-0.005	0.018	0.012
SC3	0.996	-0.068	-0.052	-0.067
SC4	0.995	-0.013	0.016	-0.001
SC5	0.994	-0.005	0.003	-0.011
Sharpe	0.000	0.746	0.304	0.694

*Pair 2. Multivariate Statistics (TPIIX and FSPGX, 2020-12-31 – 2025-12-31)*

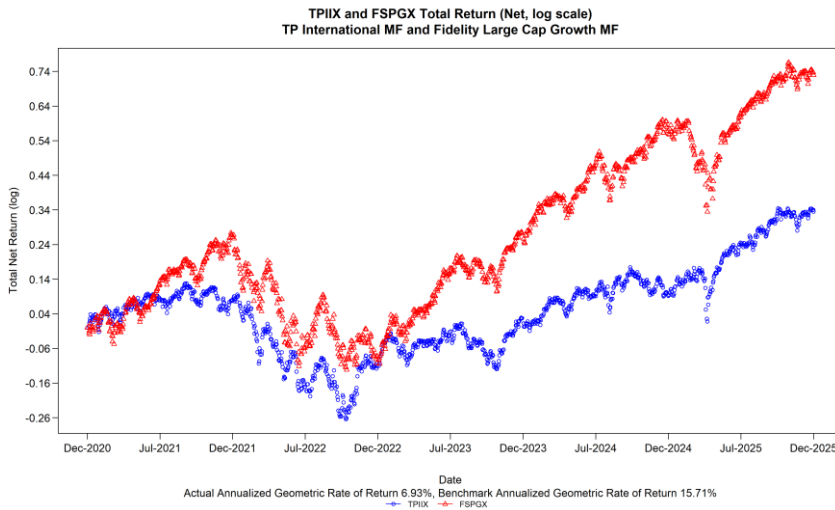
Name	CMT1M	SPY	TPIIX	FSPGX
Mean	3.395	16.115	8.307	18.351
Std Dev.	0.138	17.046	16.172	21.561
CMT1M Cor	1.000	0.027	0.040	0.036
SPY Cor	0.027	1.000	0.826	0.958
AVEWX Cor	0.021	0.917	0.892	0.848
TPIIX Cor	0.040	0.826	1.000	0.774
KCGIX Cor	0.042	0.948	0.785	0.980
TPLIX Cor	0.026	0.947	0.814	0.939
VUSE Cor	0.007	0.894	0.791	0.806
MMDEX Cor	0.031	0.961	0.778	0.992
AVEGX Cor	0.034	0.926	0.807	0.884
GGEYX Cor	0.053	0.879	0.733	0.918
THLCX Cor	0.042	0.949	0.776	0.986
URTH Cor	0.032	0.982	0.900	0.935
FSPGX Cor	0.036	0.958	0.774	1.000
Beta	0.000	1.000	0.784	1.212
Treynor	0.000	0.127	0.063	0.123
Jensen	-0.003	0.000	-5.059	-0.462



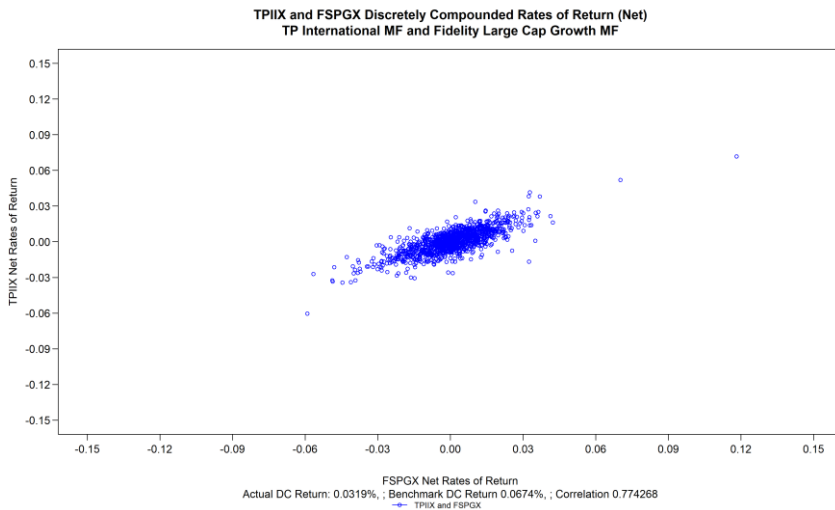
**Pair 2a. Total Return (TPIIX and FSPGX, 2020-12-31 – 2025-12-31)**



**Pair 2b. Log Total Return (TPIIX and FSPGX, 2020-12-31 – 2025-12-31)**



**Pair 2c. Rate of Return (TPIIX and FSPGX, 2020-12-31 – 2025-12-31)**



*Pair 3. Univariate Statistics (KCGIX and FSPGX, 2020-12-31 – 2025-12-31)*

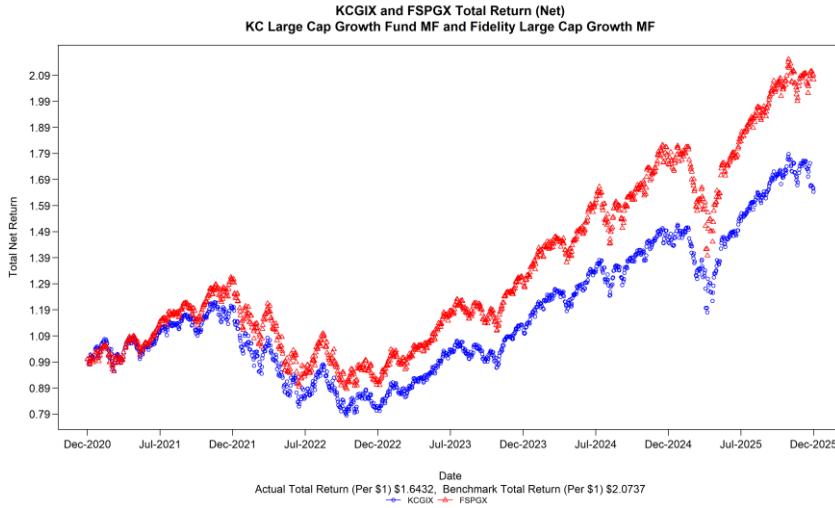
Name	CMT1M	SPY	KCGIX	FSPGX
TRMax	1.182	1.978	1.787	2.151
TRMin	1.000	0.978	0.785	0.885
AMean	3.395	16.115	12.834	18.351
StdDev	0.138	17.046	20.894	21.561
Skewness	-0.563	0.306	0.030	0.185
Kurtosis	1.612	12.573	8.779	9.086
GMean	3.409	14.507	10.445	15.706
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.037	-0.042
SC2	0.998	-0.005	0.001	0.012
SC3	0.996	-0.068	-0.080	-0.067
SC4	0.995	-0.013	0.001	-0.001
SC5	0.994	-0.005	-0.012	-0.011
Sharpe	0.000	0.746	0.452	0.694

*Pair 3. Multivariate Statistics (KCGIX and FSPGX, 2020-12-31 – 2025-12-31)*

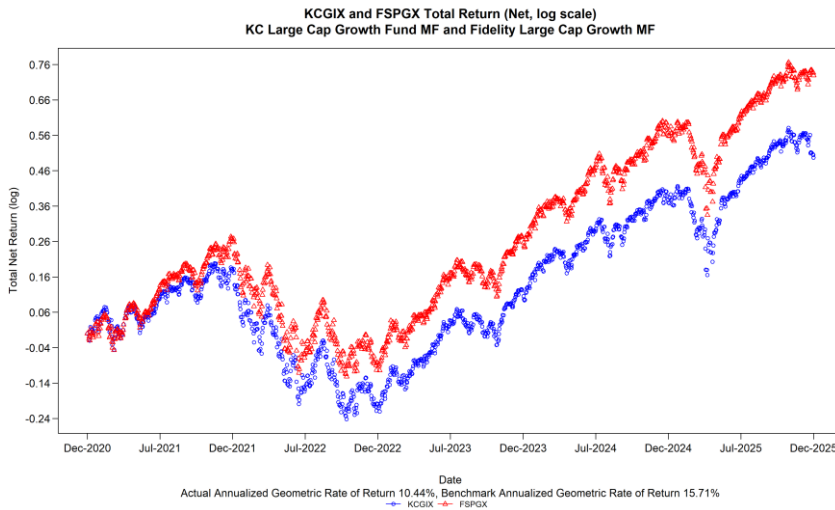
Name	CMT1M	SPY	KCGIX	FSPGX
Mean	3.395	16.115	12.834	18.351
Std Dev.	0.138	17.046	20.894	21.561
CMT1M Cor	1.000	0.027	0.042	0.036
SPY Cor	0.027	1.000	0.948	0.958
AVEWX Cor	0.021	0.917	0.852	0.848
TPIIX Cor	0.040	0.826	0.785	0.774
KCGIX Cor	0.042	0.948	1.000	0.980
TPLIX Cor	0.026	0.947	0.937	0.939
VUSE Cor	0.007	0.894	0.815	0.806
MMDEX Cor	0.031	0.961	0.975	0.992
AVEGX Cor	0.034	0.926	0.885	0.884
GGEYX Cor	0.053	0.879	0.907	0.918
THLCX Cor	0.042	0.949	0.972	0.986
URTH Cor	0.032	0.982	0.930	0.935
FSPGX Cor	0.036	0.958	0.980	1.000
Beta	0.000	1.000	1.162	1.212
Treynor	0.000	0.127	0.081	0.123
Jensen	-0.003	0.000	-5.345	-0.462



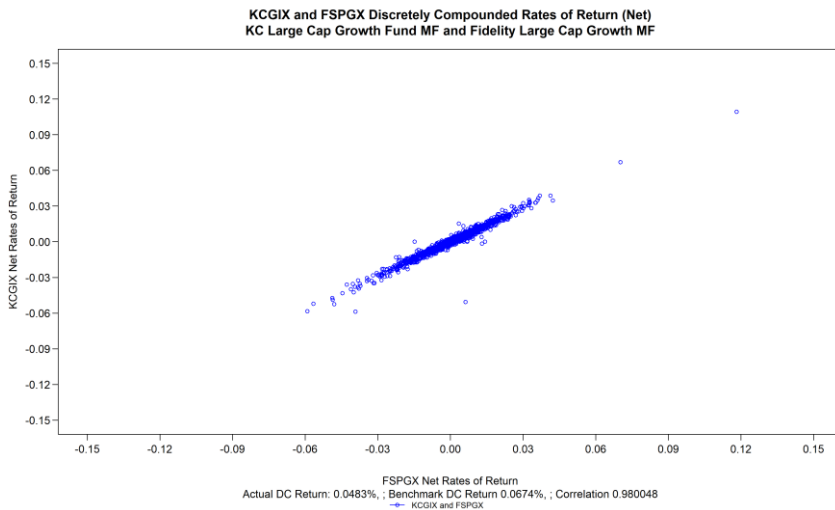
**Pair 3a. Total Return (KCGIX and FSPGX, 2020-12-31 – 2025-12-31)**



**Pair 3b. Log Total Return (KCGIX and FSPGX, 2020-12-31 – 2025-12-31)**



**Pair 3c. Rate of Return (KCGIX and FSPGX, 2020-12-31 – 2025-12-31)**



*Pair 4. Univariate Statistics (TPLIX and FSPGX, 2020-12-31 – 2025-12-31)*

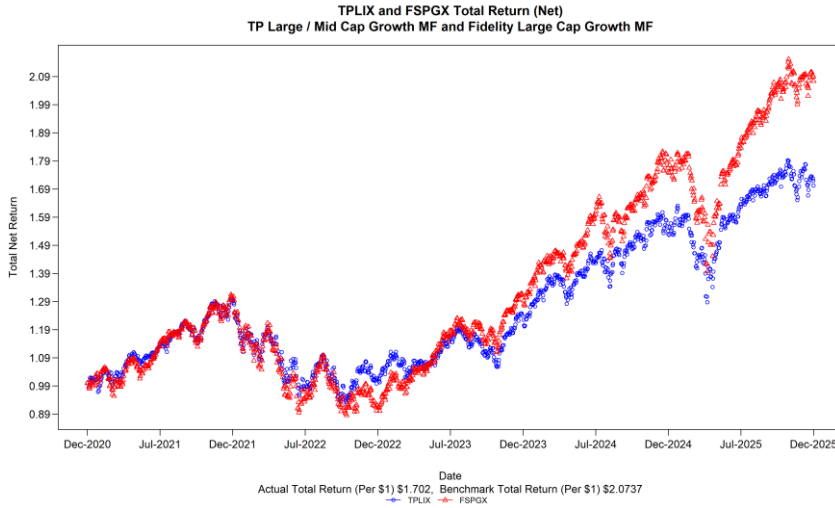
Name	CMT1M	SPY	TPLIX	FSPGX
TRMax	1.182	1.978	1.792	2.151
TRMin	1.000	0.978	0.927	0.885
AMean	3.395	16.115	13.191	18.351
StdDev	0.138	17.046	18.970	21.561
Skewness	-0.563	0.306	0.101	0.185
Kurtosis	1.612	12.573	8.065	9.086
GMean	3.409	14.507	11.224	15.706
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.026	-0.042
SC2	0.998	-0.005	0.002	0.012
SC3	0.996	-0.068	-0.059	-0.067
SC4	0.995	-0.013	-0.035	-0.001
SC5	0.994	-0.005	-0.019	-0.011
Sharpe	0.000	0.746	0.516	0.694

*Pair 4. Multivariate Statistics (TPLIX and FSPGX, 2020-12-31 – 2025-12-31)*

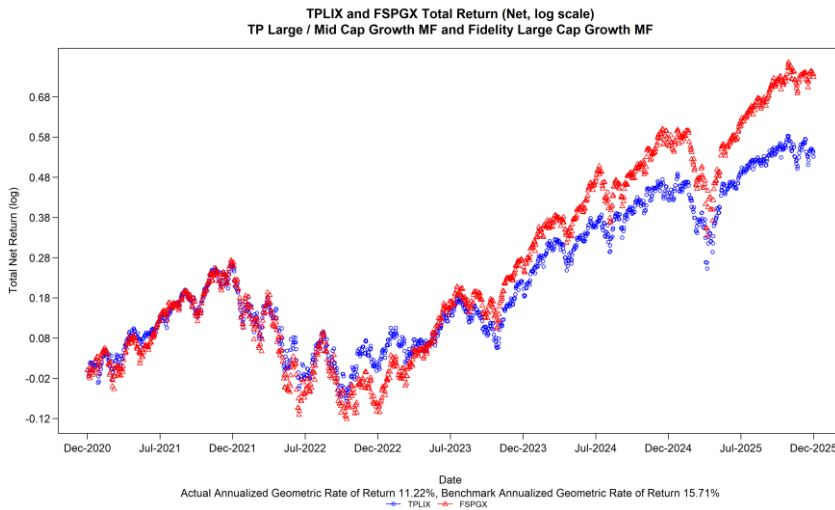
Name	CMT1M	SPY	TPLIX	FSPGX
Mean	3.395	16.115	13.191	18.351
Std Dev.	0.138	17.046	18.970	21.561
CMT1M Cor	1.000	0.027	0.026	0.036
SPY Cor	0.027	1.000	0.947	0.958
AVEWX Cor	0.021	0.917	0.898	0.848
TPIIX Cor	0.040	0.826	0.814	0.774
KCGIX Cor	0.042	0.948	0.937	0.980
TPLIX Cor	0.026	0.947	1.000	0.939
VUSE Cor	0.007	0.894	0.873	0.806
MMDEX Cor	0.031	0.961	0.939	0.992
AVEGX Cor	0.034	0.926	0.927	0.884
GGEYX Cor	0.053	0.879	0.874	0.918
THLCX Cor	0.042	0.949	0.925	0.986
URTH Cor	0.032	0.982	0.938	0.935
FSPGX Cor	0.036	0.958	0.939	1.000
Beta	0.000	1.000	1.053	1.212
Treynor	0.000	0.127	0.093	0.123
Jensen	-0.003	0.000	-3.602	-0.462



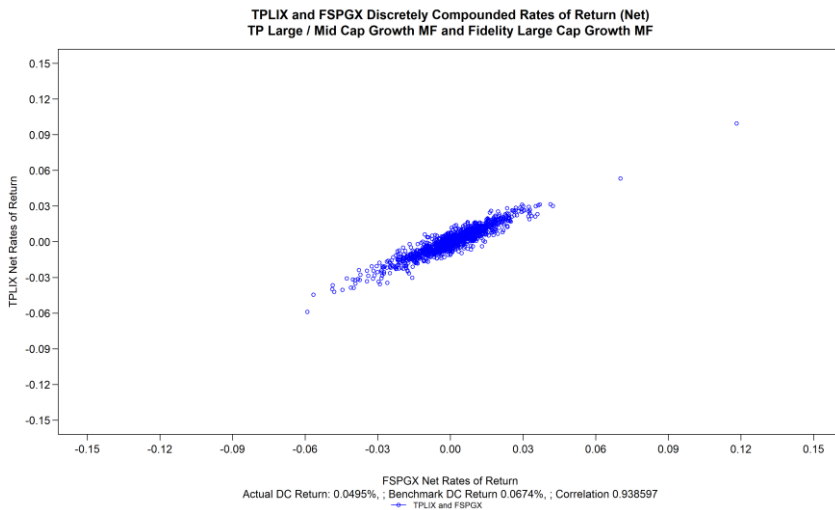
**Pair 4a. Total Return (TPLIX and FSPGX, 2020-12-31 – 2025-12-31)**



**Pair 4b. Log Total Return (TPLIX and FSPGX, 2020-12-31 – 2025-12-31)**



**Pair 4c. Rate of Return (TPLIX and FSPGX, 2020-12-31 – 2025-12-31)**



*Pair 5. Univariate Statistics (VUSE and FSPGX, 2020-12-31 – 2025-12-31)*

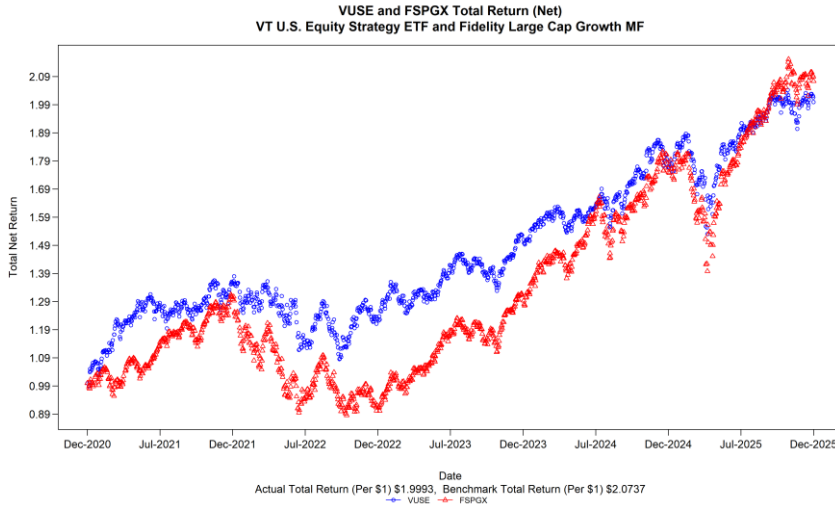
Name	CMT1M	SPY	VUSE	FSPGX
TRMax	1.182	1.978	2.042	2.151
TRMin	1.000	0.978	0.989	0.885
AMean	3.395	16.115	16.643	18.351
StdDev	0.138	17.046	17.863	21.561
Skewness	-0.563	0.306	0.137	0.185
Kurtosis	1.612	12.573	7.682	9.086
GMean	3.409	14.507	14.864	15.706
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.021	-0.042
SC2	0.998	-0.005	-0.017	0.012
SC3	0.996	-0.068	-0.050	-0.067
SC4	0.995	-0.013	-0.017	-0.001
SC5	0.994	-0.005	-0.002	-0.011
Sharpe	0.000	0.746	0.742	0.694

*Pair 5. Multivariate Statistics (VUSE and FSPGX, 2020-12-31 – 2025-12-31)*

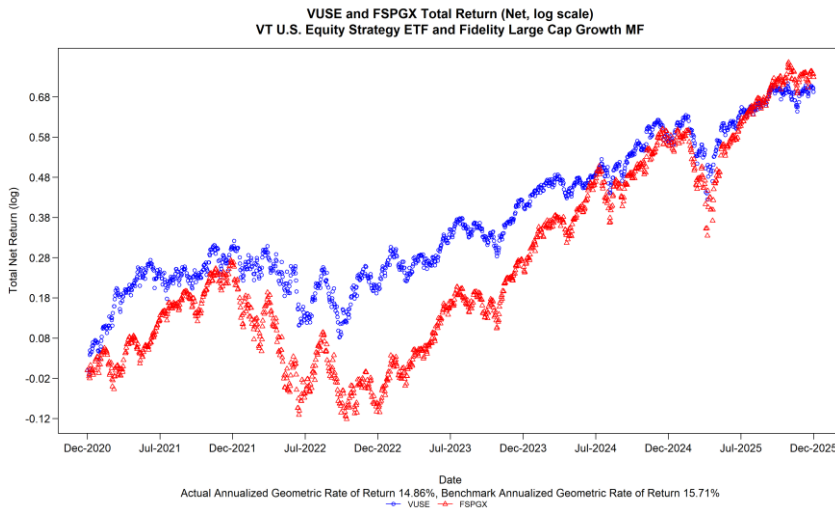
Name	CMT1M	SPY	VUSE	FSPGX
Mean	3.395	16.115	16.643	18.351
Std Dev.	0.138	17.046	17.863	21.561
CMT1M Cor	1.000	0.027	0.007	0.036
SPY Cor	0.027	1.000	0.894	0.958
AVEWX Cor	0.021	0.917	0.869	0.848
TPIIX Cor	0.040	0.826	0.791	0.774
KCGIX Cor	0.042	0.948	0.815	0.980
TPLIX Cor	0.026	0.947	0.873	0.939
VUSE Cor	0.007	0.894	1.000	0.806
MMDEX Cor	0.031	0.961	0.804	0.992
AVEGX Cor	0.034	0.926	0.855	0.884
GGEYX Cor	0.053	0.879	0.747	0.918
THLCX Cor	0.042	0.949	0.797	0.986
URTH Cor	0.032	0.982	0.896	0.935
FSPGX Cor	0.036	0.958	0.806	1.000
Beta	0.000	1.000	0.937	1.212
Treynor	0.000	0.127	0.141	0.123
Jensen	-0.003	0.000	1.334	-0.462



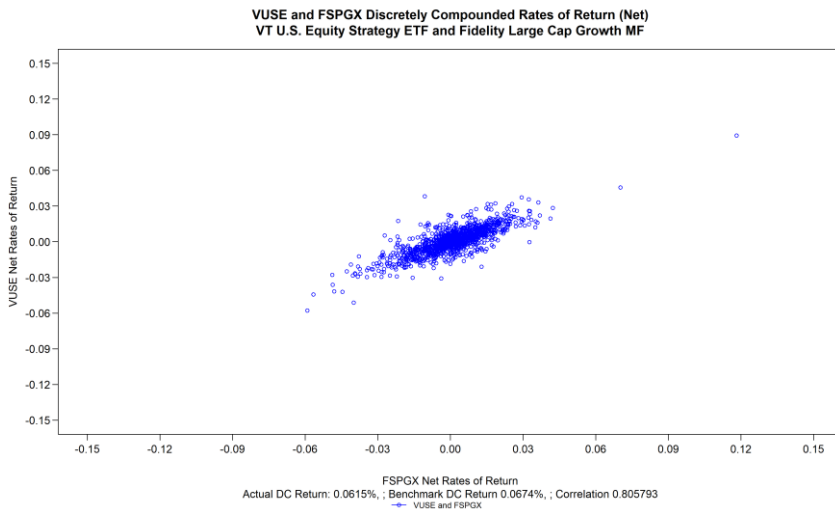
**Pair 5a. Total Return (VUSE and FSPGX, 2020-12-31 – 2025-12-31)**



**Pair 5b. Log Total Return (VUSE and FSPGX, 2020-12-31 – 2025-12-31)**



**Pair 5c. Rate of Return (VUSE and FSPGX, 2020-12-31 – 2025-12-31)**



*Pair 6. Univariate Statistics (MMDEX and FSPGX, 2020-12-31 – 2025-12-31)*

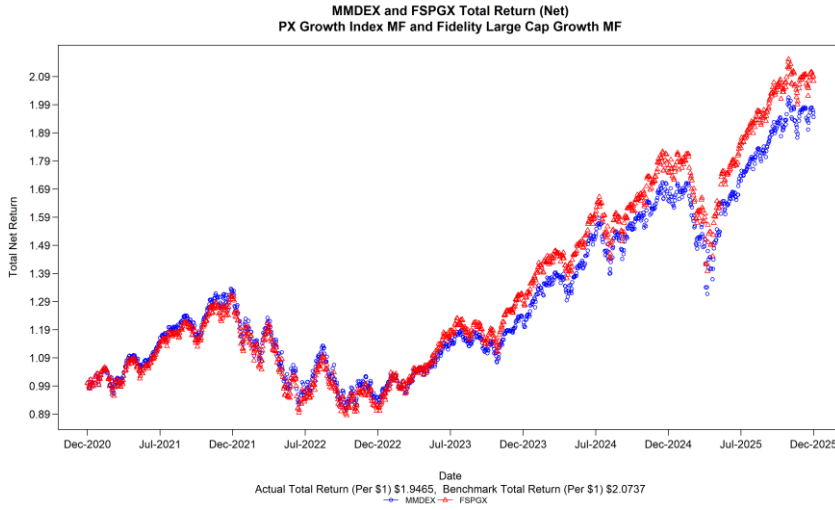
Name	CMT1M	SPY	MMDEX	FSPGX
TRMax	1.182	1.978	2.015	2.151
TRMin	1.000	0.978	0.905	0.885
AMean	3.395	16.115	16.699	18.351
StdDev	0.138	17.046	20.881	21.561
Skewness	-0.563	0.306	0.236	0.185
Kurtosis	1.612	12.573	9.691	9.086
GMean	3.409	14.507	14.250	15.706
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.038	-0.042
SC2	0.998	-0.005	0.006	0.012
SC3	0.996	-0.068	-0.072	-0.067
SC4	0.995	-0.013	-0.002	-0.001
SC5	0.994	-0.005	-0.004	-0.011
Sharpe	0.000	0.746	0.637	0.694

*Pair 6. Multivariate Statistics (MMDEX and FSPGX, 2020-12-31 – 2025-12-31)*

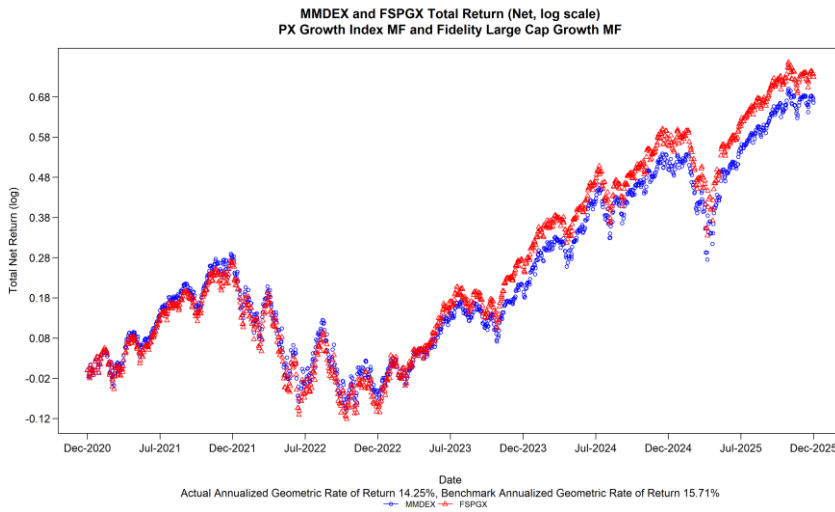
Name	CMT1M	SPY	MMDEX	FSPGX
Mean	3.395	16.115	16.699	18.351
Std Dev.	0.138	17.046	20.881	21.561
CMT1M Cor	1.000	0.027	0.031	0.036
SPY Cor	0.027	1.000	0.961	0.958
AVEWX Cor	0.021	0.917	0.856	0.848
TPIIX Cor	0.040	0.826	0.778	0.774
KCGIX Cor	0.042	0.948	0.975	0.980
TPLIX Cor	0.026	0.947	0.939	0.939
VUSE Cor	0.007	0.894	0.804	0.806
MMDEX Cor	0.031	0.961	1.000	0.992
AVEGX Cor	0.034	0.926	0.886	0.884
GGEYX Cor	0.053	0.879	0.909	0.918
THLCX Cor	0.042	0.949	0.979	0.986
URTH Cor	0.032	0.982	0.937	0.935
FSPGX Cor	0.036	0.958	0.992	1.000
Beta	0.000	1.000	1.178	1.212
Treynor	0.000	0.127	0.113	0.123
Jensen	-0.003	0.000	-1.677	-0.462



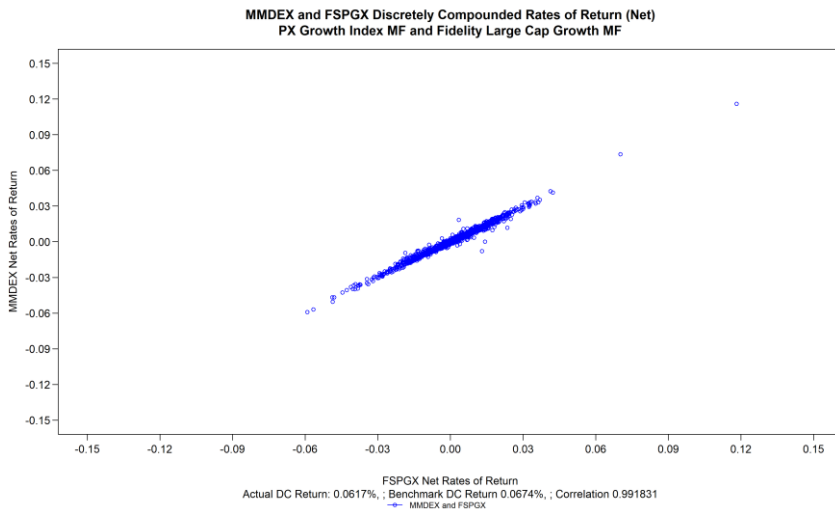
**Pair 6a. Total Return (MMDEX and FSPGX, 2020-12-31 – 2025-12-31)**



**Pair 6b. Log Total Return (MMDEX and FSPGX, 2020-12-31 – 2025-12-31)**



**Pair 6c. Rate of Return (MMDEX and FSPGX, 2020-12-31 – 2025-12-31)**



*Pair 7. Univariate Statistics (AVEGX and FSPGX, 2020-12-31 – 2025-12-31)*

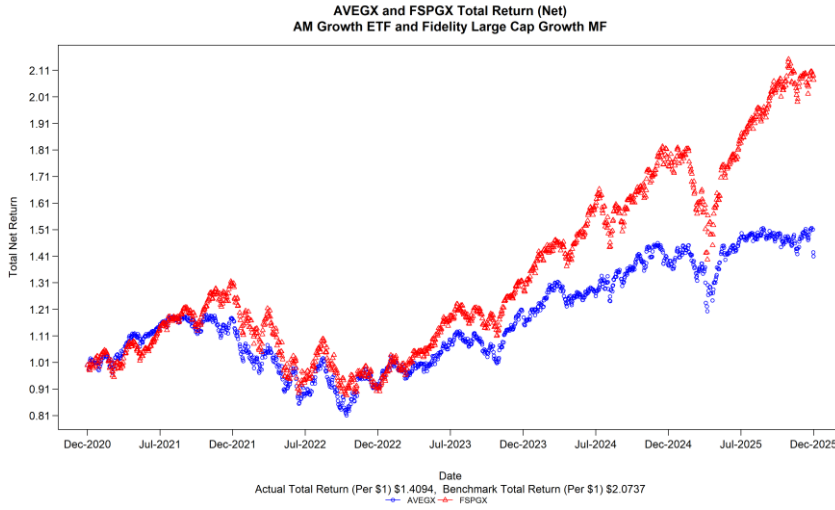
Name	CMT1M	SPY	AVEGX	FSPGX
TRMax	1.182	1.978	1.516	2.151
TRMin	1.000	0.978	0.811	0.885
AMean	3.395	16.115	8.884	18.351
StdDev	0.138	17.046	18.311	21.561
Skewness	-0.563	0.306	0.043	0.185
Kurtosis	1.612	12.573	7.676	9.086
GMean	3.409	14.507	7.106	15.706
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.015	-0.042
SC2	0.998	-0.005	-0.008	0.012
SC3	0.996	-0.068	-0.052	-0.067
SC4	0.995	-0.013	-0.029	-0.001
SC5	0.994	-0.005	0.011	-0.011
Sharpe	0.000	0.746	0.300	0.694

*Pair 7. Multivariate Statistics (AVEGX and FSPGX, 2020-12-31 – 2025-12-31)*

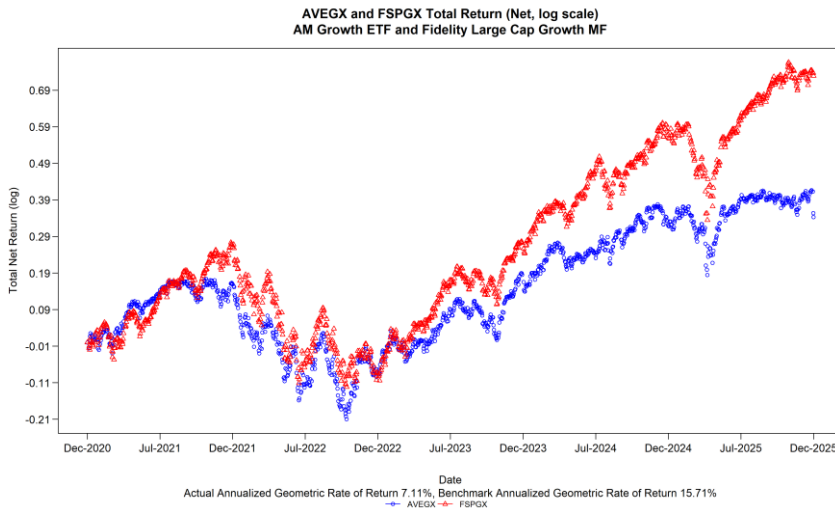
Name	CMT1M	SPY	AVEGX	FSPGX
Mean	3.395	16.115	8.884	18.351
Std Dev.	0.138	17.046	18.311	21.561
CMT1M Cor	1.000	0.027	0.034	0.036
SPY Cor	0.027	1.000	0.926	0.958
AVEWX Cor	0.021	0.917	0.913	0.848
TPIIX Cor	0.040	0.826	0.807	0.774
KCGIX Cor	0.042	0.948	0.885	0.980
TPLIX Cor	0.026	0.947	0.927	0.939
VUSE Cor	0.007	0.894	0.855	0.806
MMDEX Cor	0.031	0.961	0.886	0.992
AVEGX Cor	0.034	0.926	1.000	0.884
GGEYX Cor	0.053	0.879	0.818	0.918
THLCX Cor	0.042	0.949	0.878	0.986
URTH Cor	0.032	0.982	0.924	0.935
FSPGX Cor	0.036	0.958	0.884	1.000
Beta	0.000	1.000	0.994	1.212
Treynor	0.000	0.127	0.055	0.123
Jensen	-0.003	0.000	-7.160	-0.462



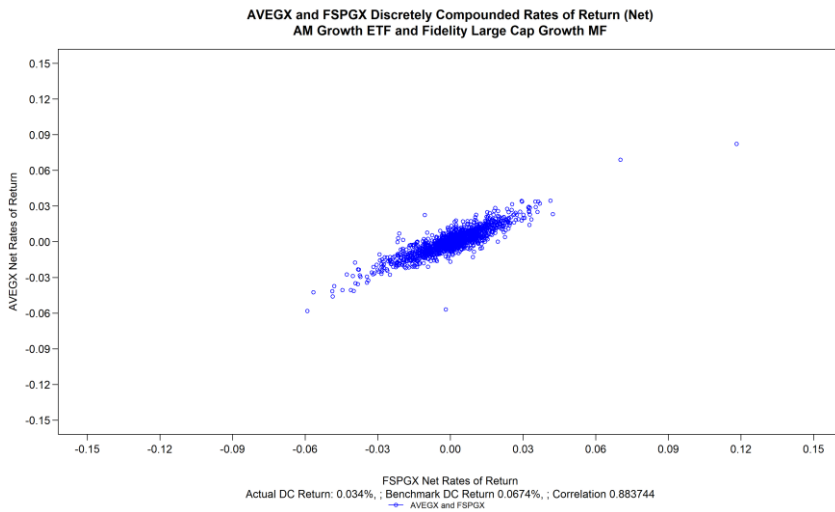
**Pair 7a. Total Return (AVEGX and FSPGX, 2020-12-31 – 2025-12-31)**



**Pair 7b. Log Total Return (AVEGX and FSPGX, 2020-12-31 – 2025-12-31)**



**Pair 7c. Rate of Return (AVEGX and FSPGX, 2020-12-31 – 2025-12-31)**



Pair 8. Univariate Statistics (GGEYX and FSPGX, 2020-12-31 – 2025-12-31)

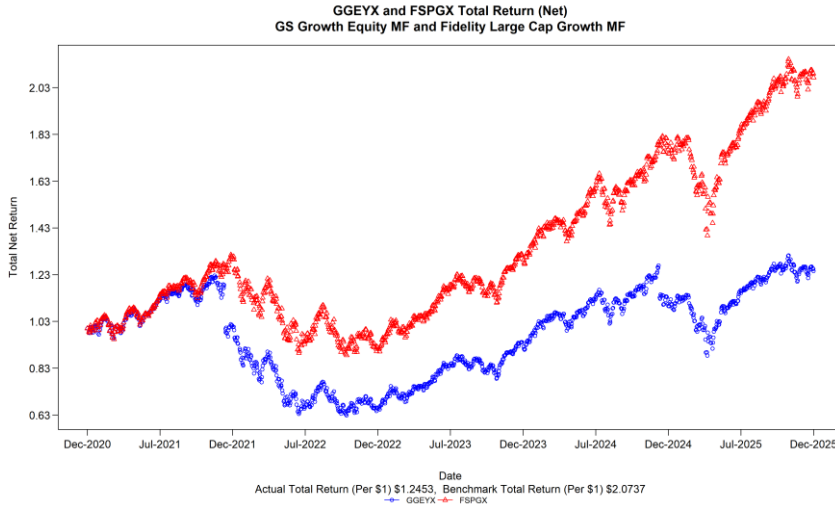
Name	CMT1M	SPY	GGEYX	FSPGX
TRMax	1.182	1.978	1.312	2.151
TRMin	1.000	0.978	0.629	0.885
AMean	3.395	16.115	7.387	18.351
StdDev	0.138	17.046	23.332	21.561
Skewness	-0.563	0.306	-1.216	0.185
Kurtosis	1.612	12.573	19.671	9.086
GMean	3.409	14.507	4.485	15.706
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.011	-0.042
SC2	0.998	-0.005	0.002	0.012
SC3	0.996	-0.068	-0.065	-0.067
SC4	0.995	-0.013	-0.016	-0.001
SC5	0.994	-0.005	-0.009	-0.011
Sharpe	0.000	0.746	0.171	0.694

Pair 8. Multivariate Statistics (GGEYX and FSPGX, 2020-12-31 – 2025-12-31)

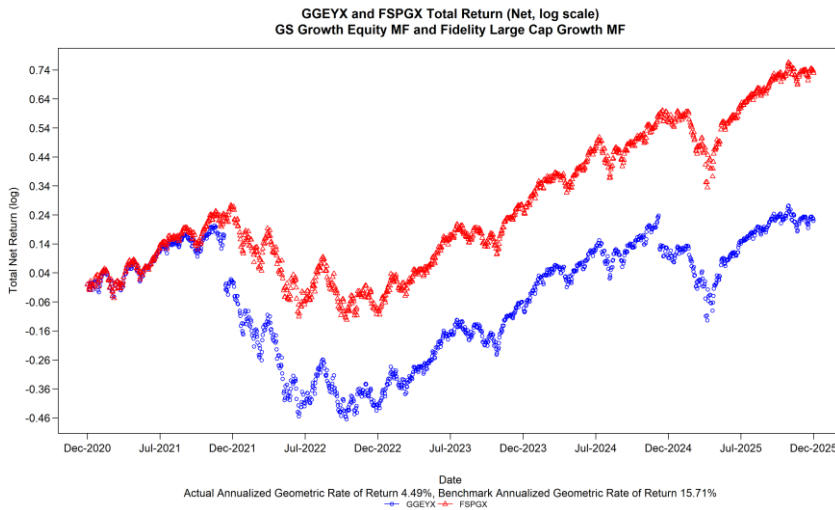
Name	CMT1M	SPY	GGEYX	FSPGX
Mean	3.395	16.115	7.387	18.351
Std Dev.	0.138	17.046	23.332	21.561
CMT1M Cor	1.000	0.027	0.053	0.036
SPY Cor	0.027	1.000	0.879	0.958
AVEWX Cor	0.021	0.917	0.791	0.848
TPIIX Cor	0.040	0.826	0.733	0.774
KCGIX Cor	0.042	0.948	0.907	0.980
TPLIX Cor	0.026	0.947	0.874	0.939
VUSE Cor	0.007	0.894	0.747	0.806
MMDEX Cor	0.031	0.961	0.909	0.992
AVEGX Cor	0.034	0.926	0.818	0.884
GGEYX Cor	0.053	0.879	1.000	0.918
THLCX Cor	0.042	0.949	0.915	0.986
URTH Cor	0.032	0.982	0.863	0.935
FSPGX Cor	0.036	0.958	0.918	1.000
Beta	0.000	1.000	1.203	1.212
Treynor	0.000	0.127	0.033	0.123
Jensen	-0.003	0.000	-11.312	-0.462



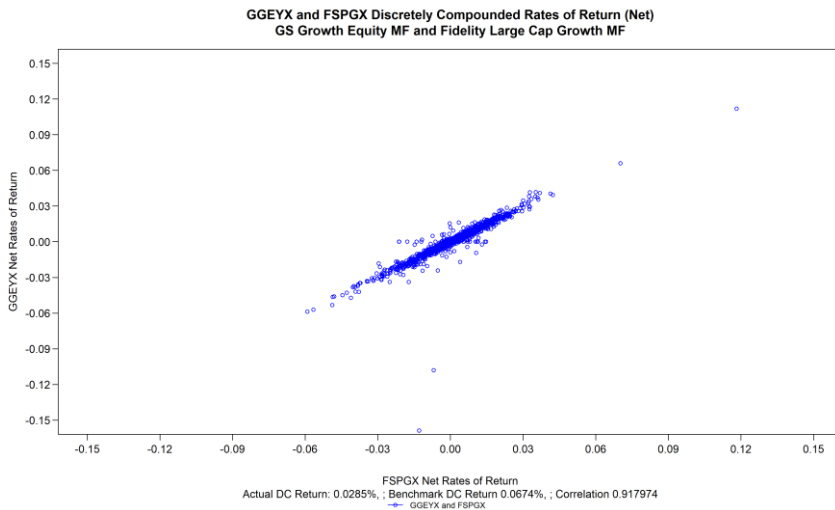
**Pair 8a. Total Return (GGEYX and FSPGX, 2020-12-31 – 2025-12-31)**



**Pair 8b. Log Total Return (GGEYX and FSPGX, 2020-12-31 – 2025-12-31)**



**Pair 8c. Rate of Return (GGEYX and FSPGX, 2020-12-31 – 2025-12-31)**



*Pair 9. Univariate Statistics (THLCX and FSPGX, 2020-12-31 – 2025-12-31)*

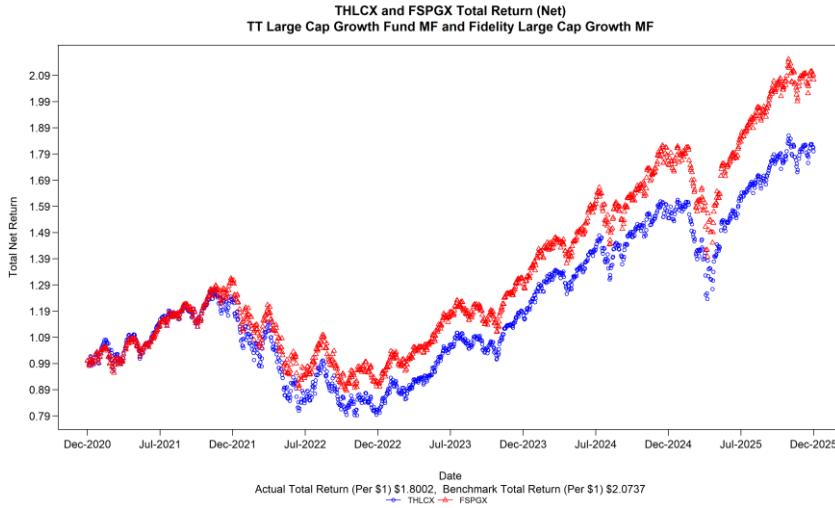
Name	CMT1M	SPY	THLCX	FSPGX
TRMax	1.182	1.978	1.860	2.151
TRMin	1.000	0.978	0.792	0.885
AMean	3.395	16.115	15.239	18.351
StdDev	0.138	17.046	22.262	21.561
Skewness	-0.563	0.306	0.199	0.185
Kurtosis	1.612	12.573	8.743	9.086
GMean	3.409	14.507	12.479	15.706
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.031	-0.042
SC2	0.998	-0.005	0.016	0.012
SC3	0.996	-0.068	-0.071	-0.067
SC4	0.995	-0.013	-0.011	-0.001
SC5	0.994	-0.005	-0.009	-0.011
Sharpe	0.000	0.746	0.532	0.694

*Pair 9. Multivariate Statistics (THLCX and FSPGX, 2020-12-31 – 2025-12-31)*

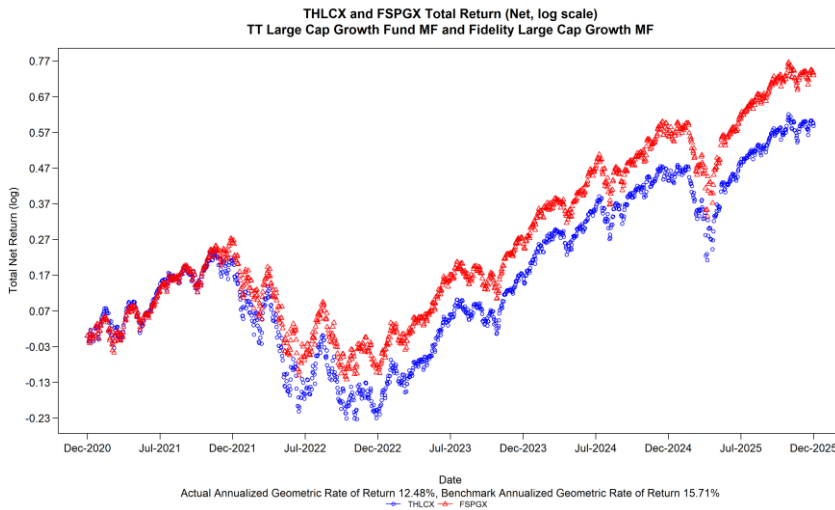
Name	CMT1M	SPY	THLCX	FSPGX
Mean	3.395	16.115	15.239	18.351
Std Dev.	0.138	17.046	22.262	21.561
CMT1M Cor	1.000	0.027	0.042	0.036
SPY Cor	0.027	1.000	0.949	0.958
AVEWX Cor	0.021	0.917	0.845	0.848
TPIIX Cor	0.040	0.826	0.776	0.774
KCGIX Cor	0.042	0.948	0.972	0.980
TPLIX Cor	0.026	0.947	0.925	0.939
VUSE Cor	0.007	0.894	0.797	0.806
MMDEX Cor	0.031	0.961	0.979	0.992
AVEGX Cor	0.034	0.926	0.878	0.884
GGEYX Cor	0.053	0.879	0.915	0.918
THLCX Cor	0.042	0.949	1.000	0.986
URTH Cor	0.032	0.982	0.930	0.935
FSPGX Cor	0.036	0.958	0.986	1.000
Beta	0.000	1.000	1.240	1.212
Treynor	0.000	0.127	0.096	0.123
Jensen	-0.003	0.000	-3.924	-0.462



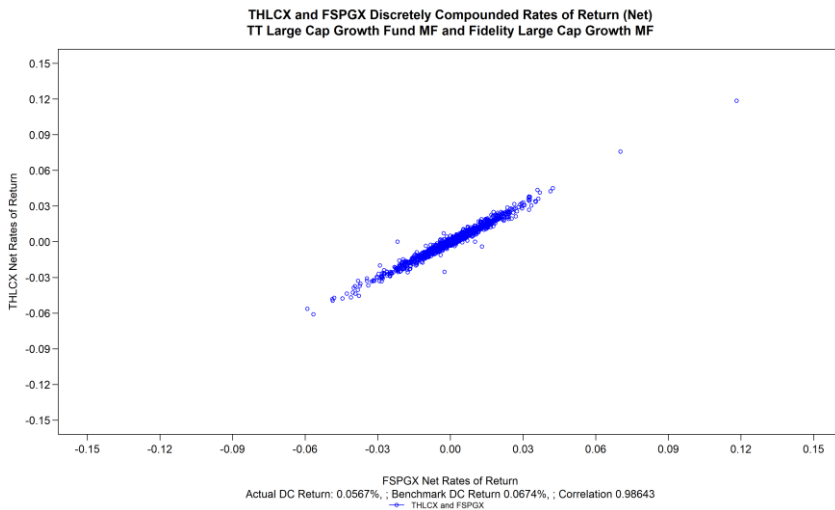
**Pair 9a. Total Return (THLCX and FSPGX, 2020-12-31 – 2025-12-31)**



**Pair 9b. Log Total Return (THLCX and FSPGX, 2020-12-31 – 2025-12-31)**



**Pair 9c. Rate of Return (THLCX and FSPGX, 2020-12-31 – 2025-12-31)**



## Mid Cap, Value

Pair 1. Univariate Statistics (TIGIX and VMVAX, 2020-12-31 – 2025-12-31)

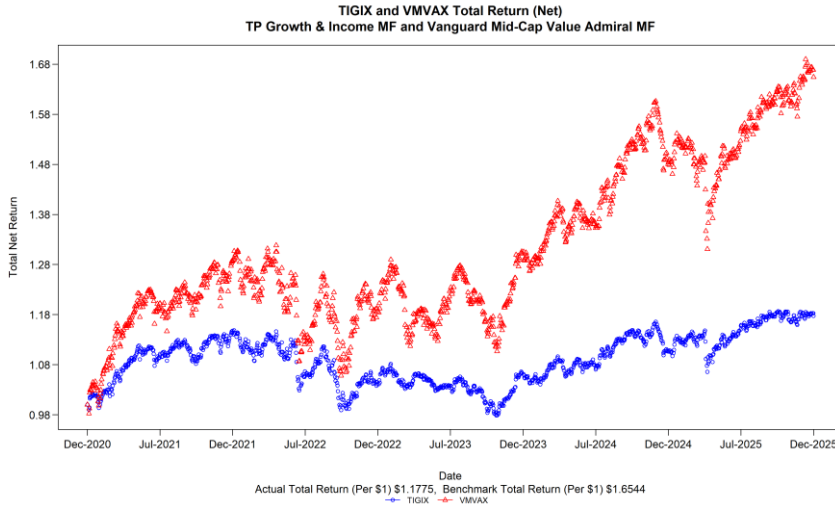
Name	CMT1M	SPY	TIGIX	VMVAX
TRMax	1.182	1.978	1.187	1.690
TRMin	1.000	0.978	0.979	0.982
AMean	3.395	16.115	3.682	12.019
StdDev	0.138	17.046	8.497	16.250
Skewness	-0.563	0.306	-0.275	-0.085
Kurtosis	1.612	12.573	6.364	6.731
GMean	3.409	14.507	3.322	10.595
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.052	0.012
SC2	0.998	-0.005	-0.040	-0.023
SC3	0.996	-0.068	0.015	-0.024
SC4	0.995	-0.013	0.006	-0.011
SC5	0.994	-0.005	-0.013	-0.002
Sharpe	0.000	0.746	0.034	0.531

Pair 1. Multivariate Statistics (TIGIX and VMVAX, 2020-12-31 – 2025-12-31)

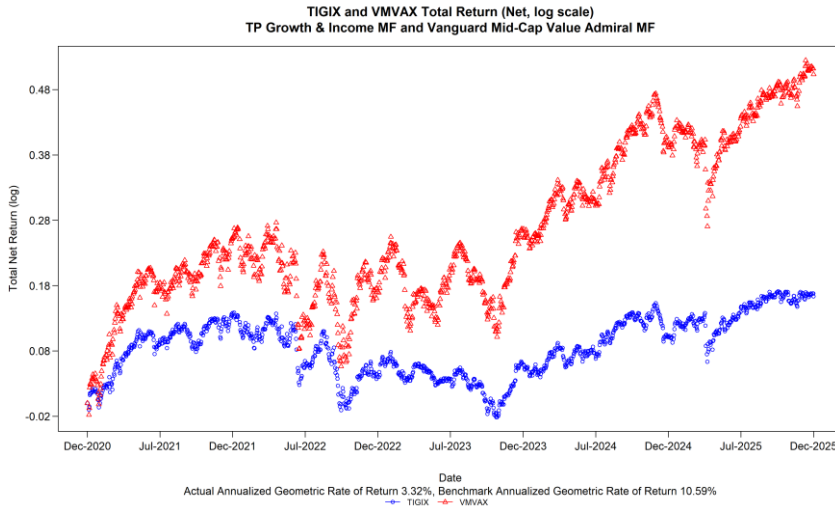
Name	CMT1M	SPY	TIGIX	VMVAX
Mean	3.395	16.115	3.682	12.019
Std Dev.	0.138	17.046	8.497	16.250
CMT1M Cor	1.000	0.027	0.000	0.004
SPY Cor	0.027	1.000	0.747	0.847
TIGIX Cor	0.000	0.747	1.000	0.892
TMCVX Cor	-0.006	0.845	0.830	0.956
TPDIX Cor	0.018	0.600	0.730	0.706
KCEIX Cor	-0.027	0.295	0.424	0.453
TPHD Cor	-0.004	0.801	0.919	0.951
VIDI Cor	0.034	0.735	0.647	0.735
AVEFX Cor	0.040	0.623	0.848	0.737
VMVAX Cor	0.004	0.847	0.892	1.000
Beta	0.000	1.000	0.372	0.808
Treynor	0.000	0.127	0.008	0.107
Jensen	-0.003	0.000	-4.451	-1.649



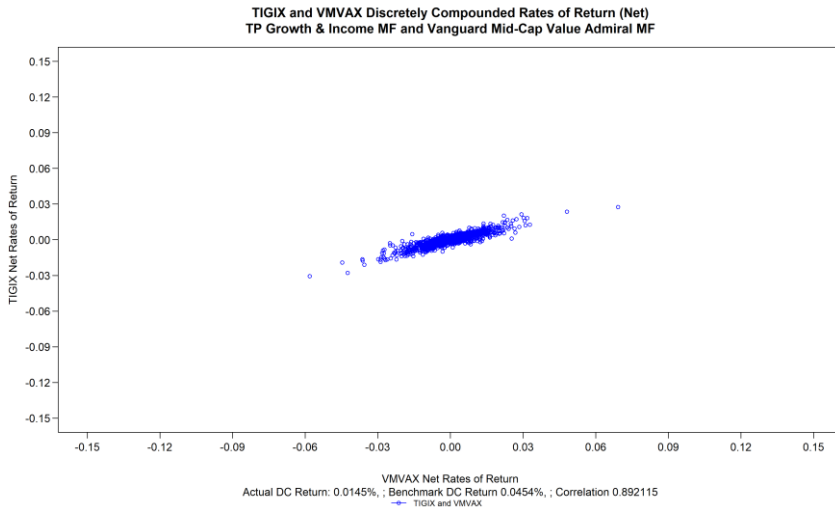
**Pair 1a. Total Return (TIGIX and VMVAX, 2020-12-31 – 2025-12-31)**



**Pair 1b. Log Total Return (TIGIX and VMVAX, 2020-12-31 – 2025-12-31)**



**Pair 1c. Rate of Return (TIGIX and VMVAX, 2020-12-31 – 2025-12-31)**



Pair 2. Univariate Statistics (TMCVX and VMVAX, 2020-12-31 – 2025-12-31)

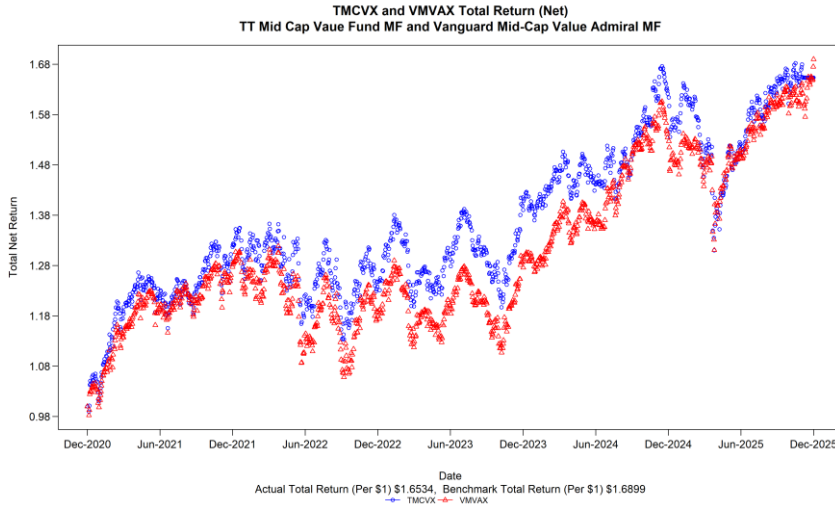
Name	CMT1M	SPY	TMCVX	VMVAX
TRMax	1.182	1.978	1.682	1.690
TRMin	1.000	0.978	0.990	0.982
AMean	3.395	16.115	12.447	12.019
StdDev	0.138	17.046	17.925	16.250
Skewness	-0.563	0.306	0.054	-0.085
Kurtosis	1.612	12.573	6.777	6.731
GMean	3.409	14.507	10.582	10.595
Count	1305.000	1305.000	1291.000	1305.000
SC1	0.999	-0.031	-0.005	0.012
SC2	0.998	-0.005	-0.024	-0.023
SC3	0.996	-0.068	-0.025	-0.024
SC4	0.995	-0.013	-0.030	-0.011
SC5	0.994	-0.005	0.001	-0.002
Sharpe	0.000	0.746	0.505	0.531

Pair 2. Multivariate Statistics (TMCVX and VMVAX, 2020-12-31 – 2025-12-31)

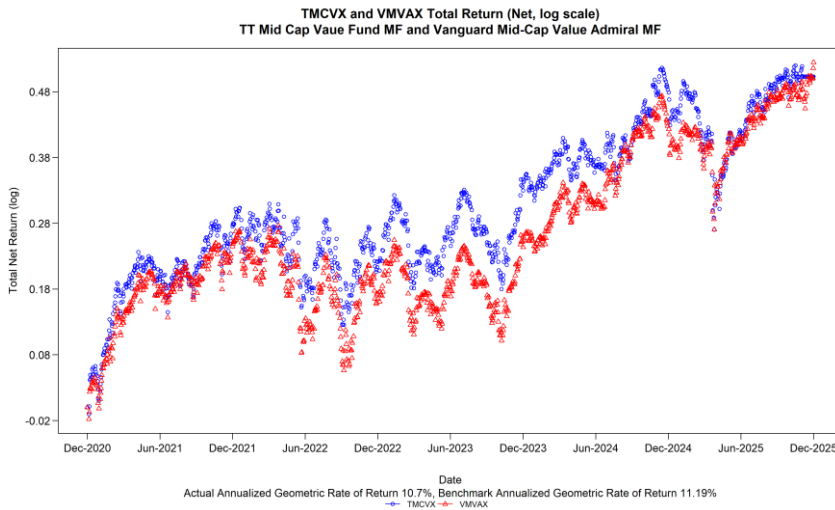
Name	CMT1M	SPY	TMCVX	VMVAX
Mean	3.395	16.115	12.447	12.019
Std Dev.	0.138	17.046	17.925	16.250
CMT1M Cor	1.000	0.027	-0.006	0.004
SPY Cor	0.027	1.000	0.845	0.847
TIGIX Cor	0.000	0.747	0.830	0.892
TMCVX Cor	-0.006	0.845	1.000	0.956
TPDIX Cor	0.018	0.600	0.655	0.706
KCEIX Cor	-0.027	0.295	0.449	0.453
TPHD Cor	-0.004	0.801	0.900	0.951
VIDI Cor	0.034	0.735	0.748	0.735
AVEFX Cor	0.040	0.623	0.696	0.737
VMVAX Cor	0.004	0.847	0.956	1.000
Beta	0.000	1.000	0.889	0.808
Treynor	0.000	0.127	0.102	0.107
Jensen	-0.003	0.000	-2.252	-1.649



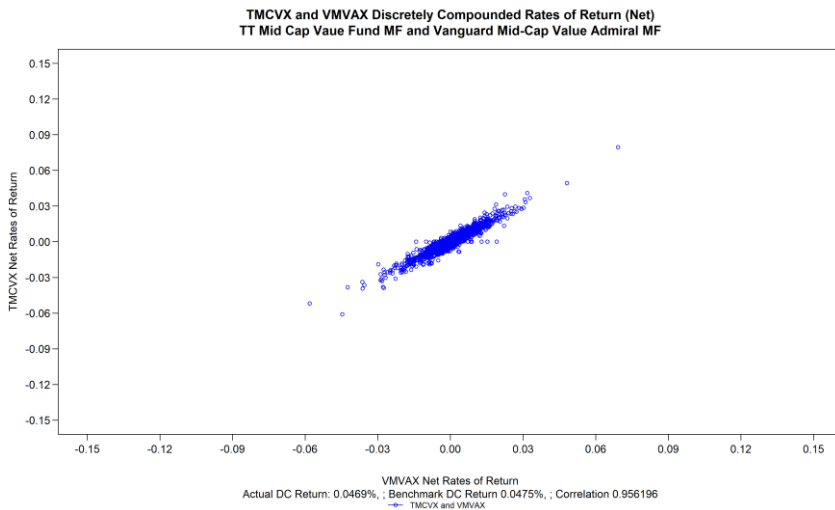
**Pair 2a. Total Return (TMCVX and VMVAX, 2020-12-31 – 2025-12-31)**



**Pair 2b. Log Total Return (TMCVX and VMVAX, 2020-12-31 – 2025-12-31)**



**Pair 2c. Rate of Return (TMCVX and VMVAX, 2020-12-31 – 2025-12-31)**



*Pair 3. Univariate Statistics (TPDIX and VMVAX, 2020-12-31 – 2025-12-31)*

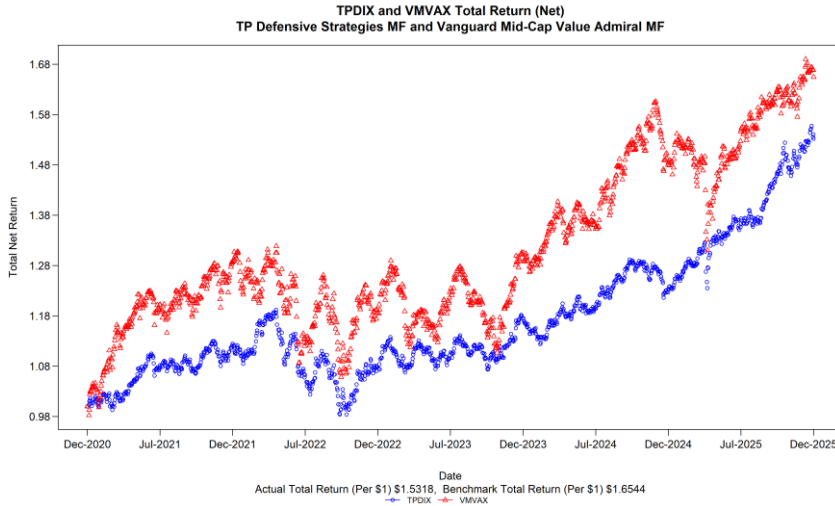
Name	CMT1M	SPY	TPDIX	VMVAX
TRMax	1.182	1.978	1.557	1.690
TRMin	1.000	0.978	0.984	0.982
AMean	3.395	16.115	9.376	12.019
StdDev	0.138	17.046	9.657	16.250
Skewness	-0.563	0.306	-0.164	-0.085
Kurtosis	1.612	12.573	6.102	6.731
GMean	3.409	14.507	8.905	10.595
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.070	0.012
SC2	0.998	-0.005	0.000	-0.023
SC3	0.996	-0.068	-0.028	-0.024
SC4	0.995	-0.013	-0.008	-0.011
SC5	0.994	-0.005	-0.055	-0.002
Sharpe	0.000	0.746	0.619	0.531

*Pair 3. Multivariate Statistics (TPDIX and VMVAX, 2020-12-31 – 2025-12-31)*

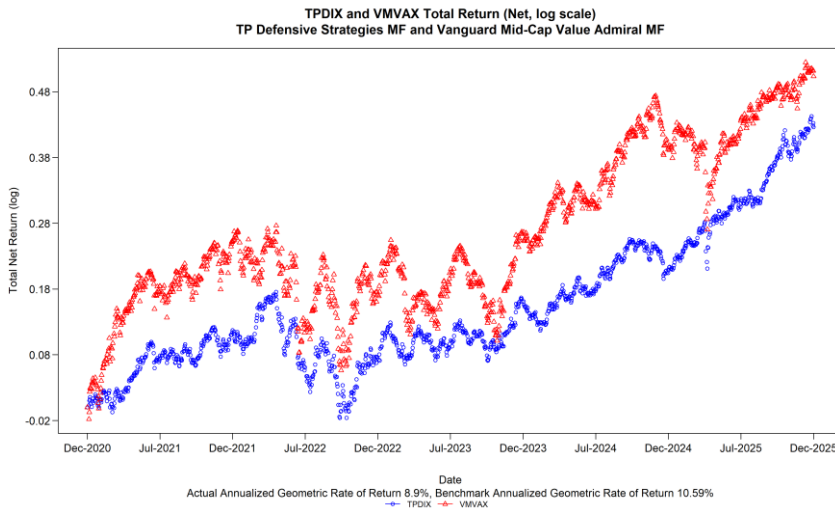
Name	CMT1M	SPY	TPDIX	VMVAX
Mean	3.395	16.115	9.376	12.019
Std Dev.	0.138	17.046	9.657	16.250
CMT1M Cor	1.000	0.027	0.018	0.004
SPY Cor	0.027	1.000	0.600	0.847
TIGIX Cor	0.000	0.747	0.730	0.892
TMCVX Cor	-0.006	0.845	0.655	0.956
TPDIX Cor	0.018	0.600	1.000	0.706
KCEIX Cor	-0.027	0.295	0.232	0.453
TPHD Cor	-0.004	0.801	0.703	0.951
VIDI Cor	0.034	0.735	0.709	0.735
AVEFX Cor	0.040	0.623	0.733	0.737
VMVAX Cor	0.004	0.847	0.706	1.000
Beta	0.000	1.000	0.340	0.808
Treynor	0.000	0.127	0.176	0.107
Jensen	-0.003	0.000	1.657	-1.649



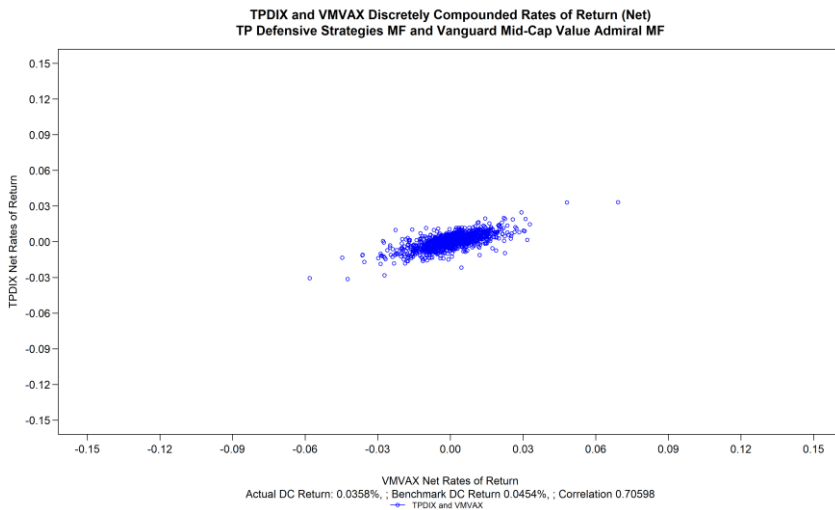
**Pair 3a. Total Return (TPDIX and VMVAX, 2020-12-31 – 2025-12-31)**



**Pair 3b. Log Total Return (TPDIX and VMVAX, 2020-12-31 – 2025-12-31)**



**Pair 3c. Rate of Return (TPDIX and VMVAX, 2020-12-31 – 2025-12-31)**



*Pair 4. Univariate Statistics (KCEIX and VMVAX, 2020-12-31 – 2025-12-31)*

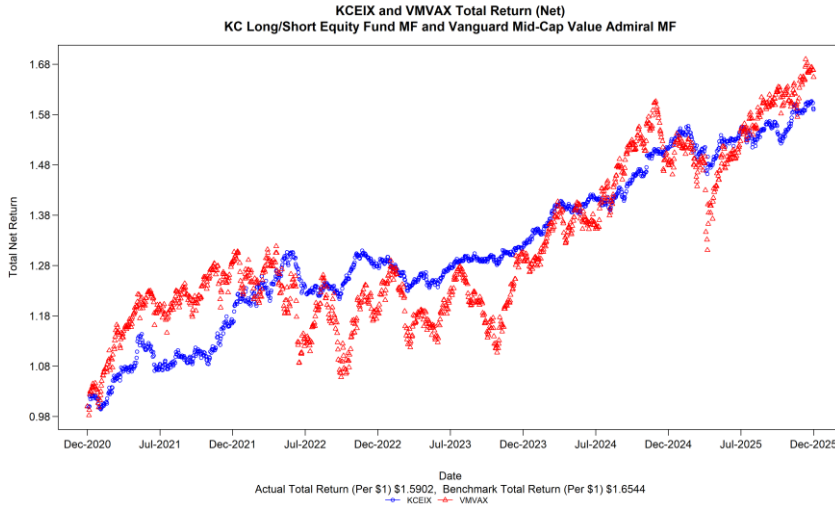
Name	CMT1M	SPY	KCEIX	VMVAX
TRMax	1.182	1.978	1.607	1.690
TRMin	1.000	0.978	0.994	0.982
AMean	3.395	16.115	9.961	12.019
StdDev	0.138	17.046	7.124	16.250
Skewness	-0.563	0.306	0.021	-0.085
Kurtosis	1.612	12.573	6.218	6.731
GMean	3.409	14.507	9.723	10.595
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.011	0.012
SC2	0.998	-0.005	-0.022	-0.023
SC3	0.996	-0.068	-0.046	-0.024
SC4	0.995	-0.013	-0.001	-0.011
SC5	0.994	-0.005	0.009	-0.002
Sharpe	0.000	0.746	0.922	0.531

*Pair 4. Multivariate Statistics (KCEIX and VMVAX, 2020-12-31 – 2025-12-31)*

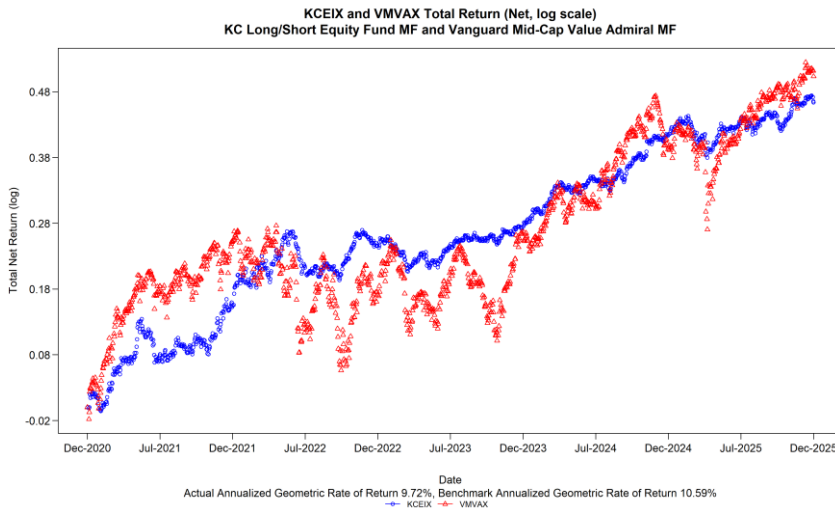
Name	CMT1M	SPY	KCEIX	VMVAX
Mean	3.395	16.115	9.961	12.019
Std Dev.	0.138	17.046	7.124	16.250
CMT1M Cor	1.000	0.027	-0.027	0.004
SPY Cor	0.027	1.000	0.295	0.847
TIGIX Cor	0.000	0.747	0.424	0.892
TMCVX Cor	-0.006	0.845	0.449	0.956
TPDIX Cor	0.018	0.600	0.232	0.706
KCEIX Cor	-0.027	0.295	1.000	0.453
TPHD Cor	-0.004	0.801	0.478	0.951
VIDI Cor	0.034	0.735	0.301	0.735
AVEFX Cor	0.040	0.623	0.289	0.737
VMVAX Cor	0.004	0.847	0.453	1.000
Beta	0.000	1.000	0.123	0.808
Treynor	0.000	0.127	0.533	0.107
Jensen	-0.003	0.000	4.999	-1.649



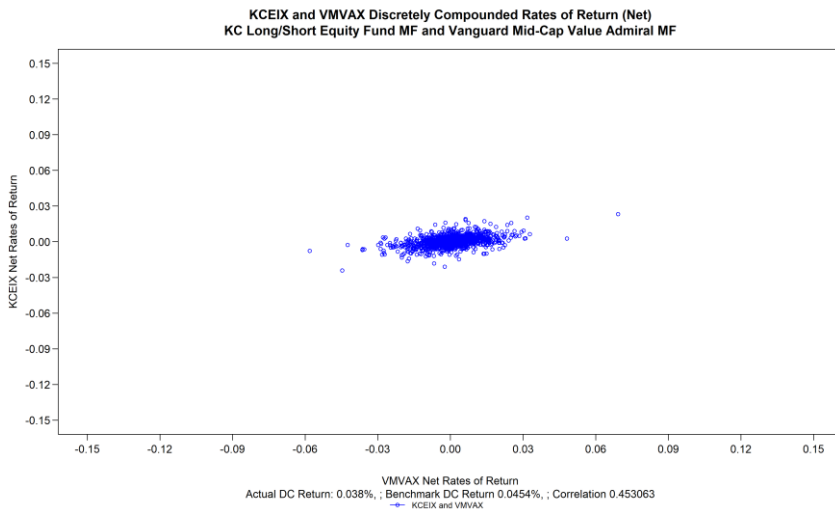
**Pair 4a. Total Return (KCEIX and VMVAX, 2020-12-31 – 2025-12-31)**



**Pair 4b. Log Total Return (KCEIX and VMVAX, 2020-12-31 – 2025-12-31)**



**Pair 4c. Rate of Return (KCEIX and VMVAX, 2020-12-31 – 2025-12-31)**



*Pair 5. Univariate Statistics (TPHD and VMVAX, 2020-12-31 – 2025-12-31)*

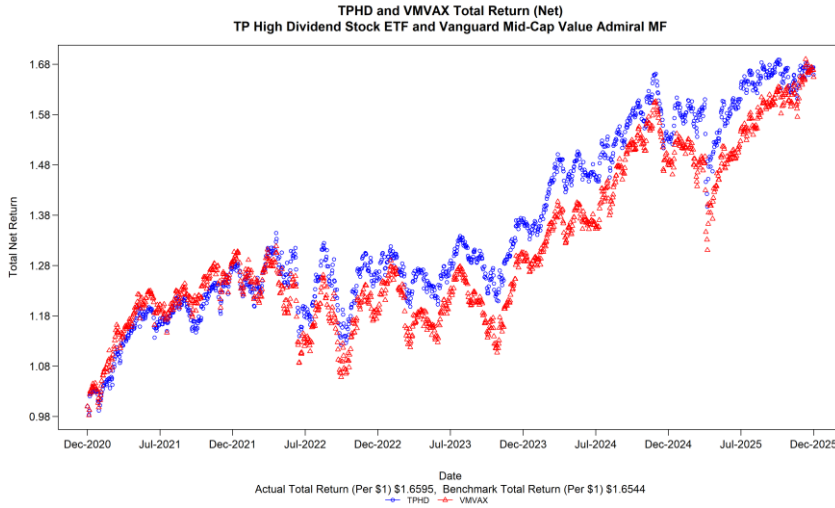
Name	CMT1M	SPY	TPHD	VMVAX
TRMax	1.182	1.978	1.689	1.690
TRMin	1.000	0.978	0.983	0.982
AMean	3.395	16.115	11.830	12.019
StdDev	0.138	17.046	14.766	16.250
Skewness	-0.563	0.306	-0.074	-0.085
Kurtosis	1.612	12.573	7.671	6.731
GMean	3.409	14.507	10.663	10.595
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.023	0.012
SC2	0.998	-0.005	-0.034	-0.023
SC3	0.996	-0.068	-0.019	-0.024
SC4	0.995	-0.013	-0.020	-0.011
SC5	0.994	-0.005	0.000	-0.002
Sharpe	0.000	0.746	0.571	0.531

*Pair 5. Multivariate Statistics (TPHD and VMVAX, 2020-12-31 – 2025-12-31)*

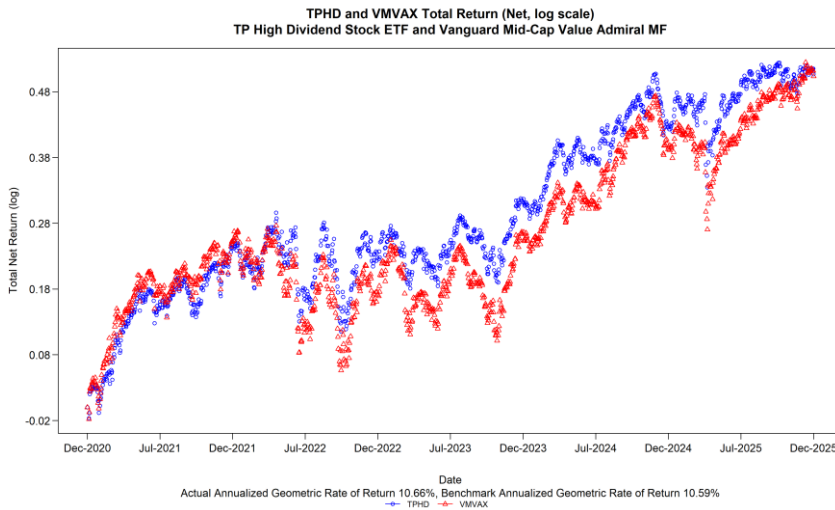
Name	CMT1M	SPY	TPHD	VMVAX
Mean	3.395	16.115	11.830	12.019
Std Dev.	0.138	17.046	14.766	16.250
CMT1M Cor	1.000	0.027	-0.004	0.004
SPY Cor	0.027	1.000	0.801	0.847
TIGIX Cor	0.000	0.747	0.919	0.892
TMCVX Cor	-0.006	0.845	0.900	0.956
TPDIX Cor	0.018	0.600	0.703	0.706
KCEIX Cor	-0.027	0.295	0.478	0.453
TPHD Cor	-0.004	0.801	1.000	0.951
VIDI Cor	0.034	0.735	0.687	0.735
AVEFX Cor	0.040	0.623	0.734	0.737
VMVAX Cor	0.004	0.847	0.951	1.000
Beta	0.000	1.000	0.694	0.808
Treynor	0.000	0.127	0.122	0.107
Jensen	-0.003	0.000	-0.387	-1.649



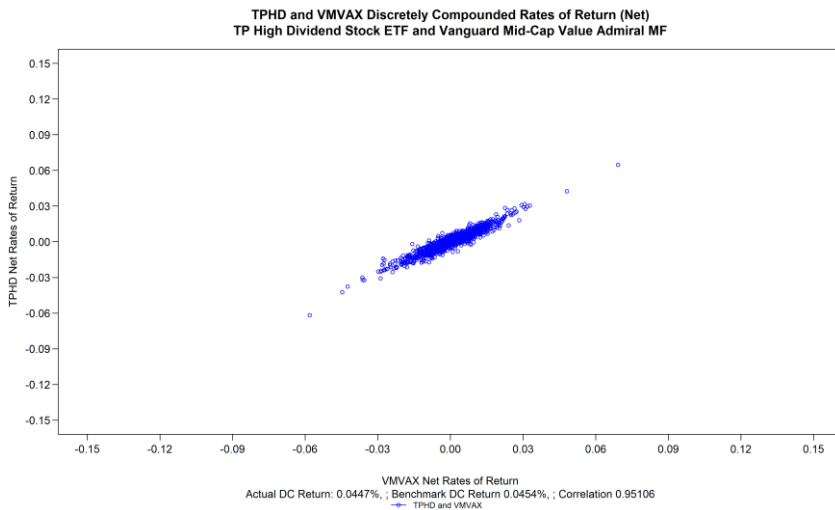
**Pair 5a. Total Return (TPHD and VMVAX, 2020-12-31 – 2025-12-31)**



**Pair 5b. Log Total Return (TPHD and VMVAX, 2020-12-31 – 2025-12-31)**



**Pair 5c. Rate of Return (TPHD and VMVAX, 2020-12-31 – 2025-12-31)**



*Pair 6. Univariate Statistics (VIDI and VMVAX, 2020-12-31 – 2025-12-31)*

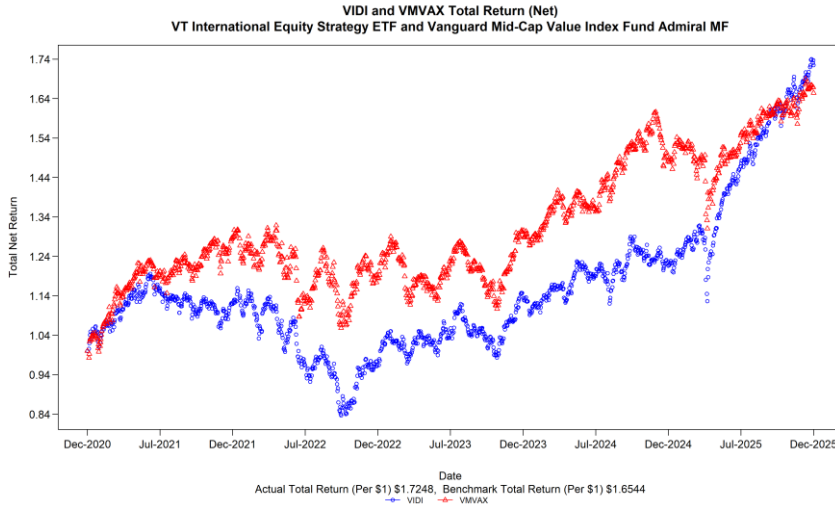
Name	CMT1M	SPY	VIDI	VMVAX
TRMax	1.182	1.978	1.740	1.690
TRMin	1.000	0.978	0.837	0.982
AMean	3.395	16.115	12.838	12.019
StdDev	0.138	17.046	15.620	16.250
Skewness	-0.563	0.306	-0.012	-0.085
Kurtosis	1.612	12.573	7.415	6.731
GMean	3.409	14.507	11.520	10.595
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.017	0.012
SC2	0.998	-0.005	0.043	-0.023
SC3	0.996	-0.068	-0.070	-0.024
SC4	0.995	-0.013	0.051	-0.011
SC5	0.994	-0.005	-0.024	-0.002
Sharpe	0.000	0.746	0.605	0.531

*Pair 6. Multivariate Statistics (VIDI and VMVAX, 2020-12-31 – 2025-12-31)*

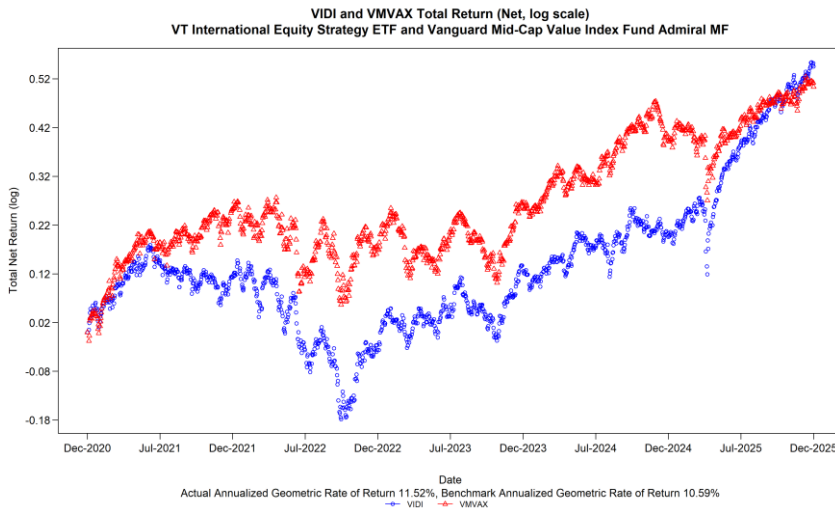
Name	CMT1M	SPY	VIDI	VMVAX
Mean	3.395	16.115	12.838	12.019
Std Dev.	0.138	17.046	15.620	16.250
CMT1M Cor	1.000	0.027	0.034	0.004
SPY Cor	0.027	1.000	0.735	0.847
TIGIX Cor	0.000	0.747	0.647	0.892
TMCVX Cor	-0.006	0.845	0.748	0.956
TPDIX Cor	0.018	0.600	0.709	0.706
KCEIX Cor	-0.027	0.295	0.301	0.453
TPHD Cor	-0.004	0.801	0.687	0.951
VIDI Cor	0.034	0.735	1.000	0.735
AVEFX Cor	0.040	0.623	0.588	0.737
VMVAX Cor	0.004	0.847	0.735	1.000
Beta	0.000	1.000	0.673	0.808
Treynor	0.000	0.127	0.140	0.107
Jensen	-0.003	0.000	0.880	-1.649



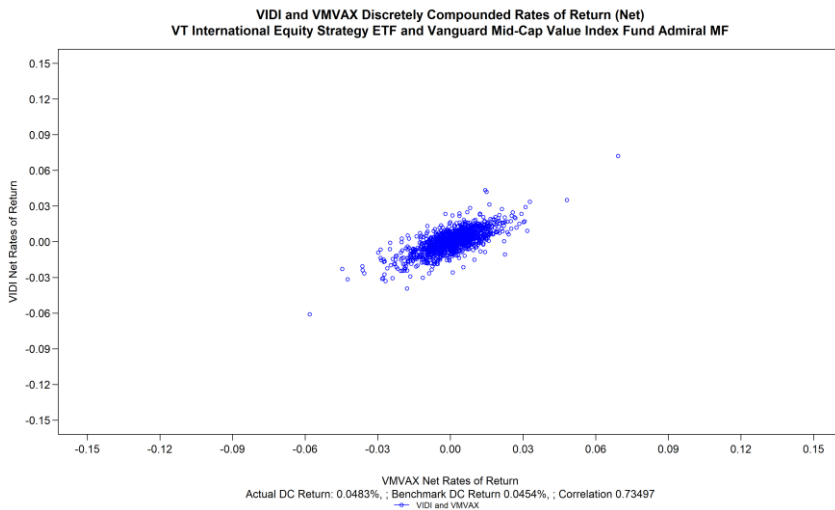
**Pair 6a. Total Return (VIDI and VMVAX, 2020-12-31 – 2025-12-31)**



**Pair 6b. Log Total Return (VIDI and VMVAX, 2020-12-31 – 2025-12-31)**



**Pair 6c. Rate of Return (VIDI and VMVAX, 2020-12-31 – 2025-12-31)**



Pair 7. Univariate Statistics (AVEFX and VMVAX, 2020-12-31 – 2025-12-31)

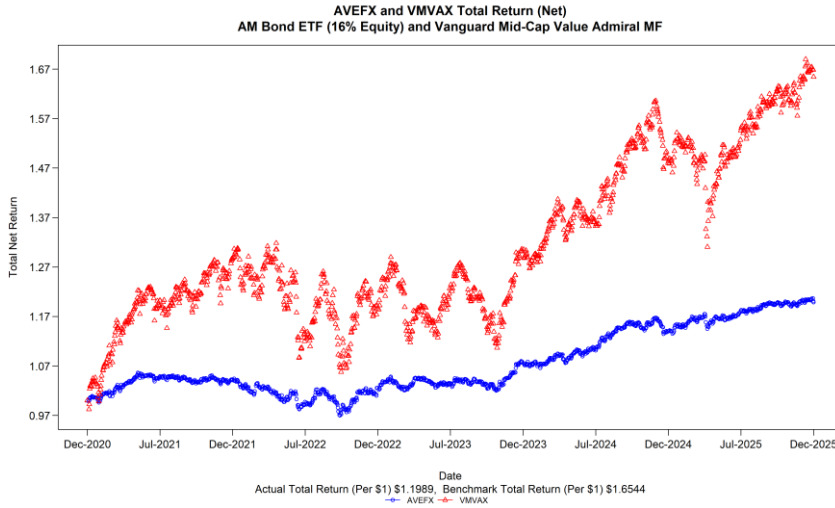
Name	CMT1M	SPY	AVEFX	VMVAX
TRMax	1.182	1.978	1.207	1.690
TRMin	1.000	0.978	0.970	0.982
AMean	3.395	16.115	3.774	12.019
StdDev	0.138	17.046	4.248	16.250
Skewness	-0.563	0.306	0.186	-0.085
Kurtosis	1.612	12.573	6.030	6.731
GMean	3.409	14.507	3.695	10.595
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.052	0.012
SC2	0.998	-0.005	-0.053	-0.023
SC3	0.996	-0.068	-0.008	-0.024
SC4	0.995	-0.013	0.023	-0.011
SC5	0.994	-0.005	-0.041	-0.002
Sharpe	0.000	0.746	0.089	0.531

Pair 7. Multivariate Statistics (AVEFX and VMVAX, 2020-12-31 – 2025-12-31)

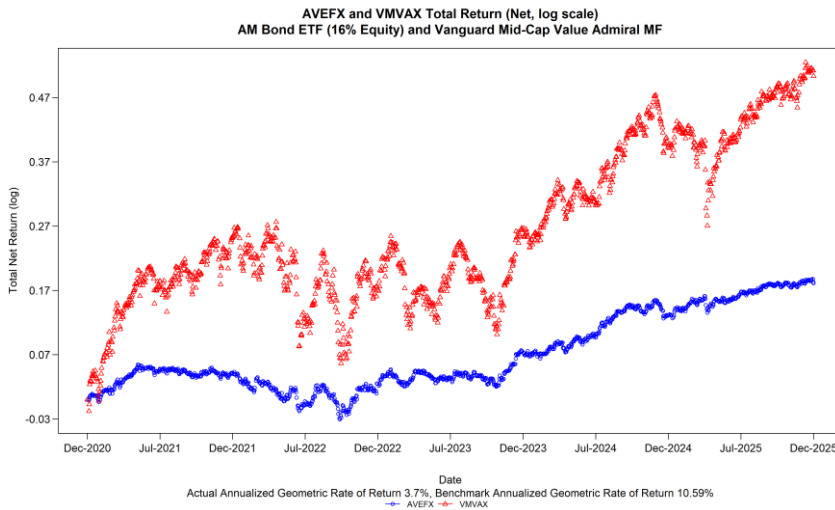
Name	CMT1M	SPY	AVEFX	VMVAX
Mean	3.395	16.115	3.774	12.019
Std Dev.	0.138	17.046	4.248	16.250
CMT1M Cor	1.000	0.027	0.040	0.004
SPY Cor	0.027	1.000	0.623	0.847
TIGIX Cor	0.000	0.747	0.848	0.892
TMCVX Cor	-0.006	0.845	0.696	0.956
TPDIX Cor	0.018	0.600	0.733	0.706
KCEIX Cor	-0.027	0.295	0.289	0.453
TPHD Cor	-0.004	0.801	0.734	0.951
VIDI Cor	0.034	0.735	0.588	0.735
AVEFX Cor	0.040	0.623	1.000	0.737
VMVAX Cor	0.004	0.847	0.737	1.000
Beta	0.000	1.000	0.155	0.808
Treynor	0.000	0.127	0.024	0.107
Jensen	-0.003	0.000	-1.596	-1.649



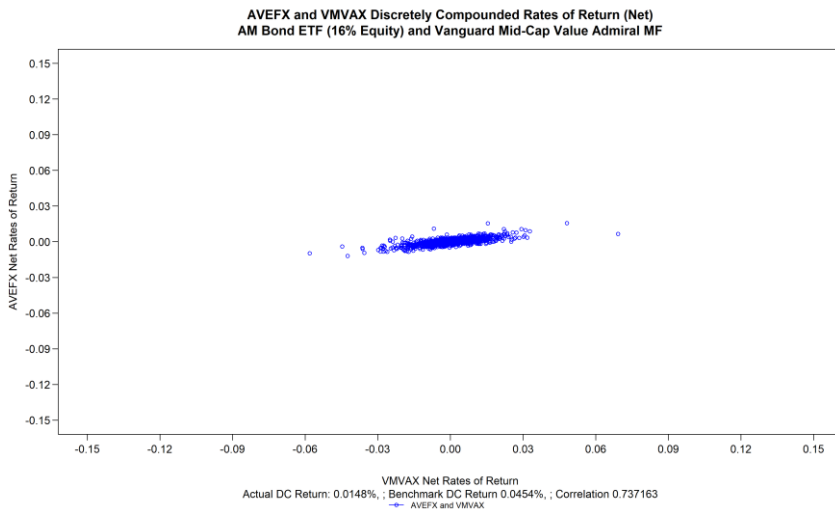
**Pair 7a. Total Return (AVEFX and VMVAX, 2020-12-31 – 2025-12-31)**



**Pair 7b. Log Total Return (AVEFX and VMVAX, 2020-12-31 – 2025-12-31)**



**Pair 7c. Rate of Return (AVEFX and VMVAX, 2020-12-31 – 2025-12-31)**



## Mid Cap, Blend

Pair 1. Univariate Statistics (AVEAX and VIMAX, 2020-12-31 – 2025-12-31)

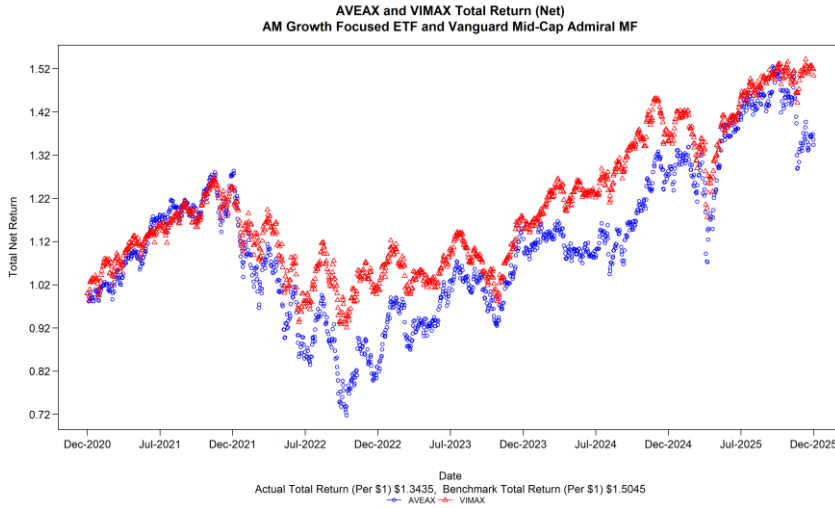
Name	CMT1M	SPY	AVEAX	VIMAX
TRMax	1.182	1.978	1.525	1.542
TRMin	1.000	0.978	0.718	0.921
AMean	3.395	16.115	8.817	10.195
StdDev	0.138	17.046	22.657	17.730
Skewness	-0.563	0.306	-0.089	-0.017
Kurtosis	1.612	12.573	6.519	7.402
GMean	3.409	14.507	6.084	8.513
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.073	0.014
SC2	0.998	-0.005	-0.017	-0.006
SC3	0.996	-0.068	-0.049	-0.040
SC4	0.995	-0.013	0.009	-0.028
SC5	0.994	-0.005	0.025	-0.004
Sharpe	0.000	0.746	0.239	0.384

Pair 1. Multivariate Statistics (AVEAX and VIMAX, 2020-12-31 – 2025-12-31)

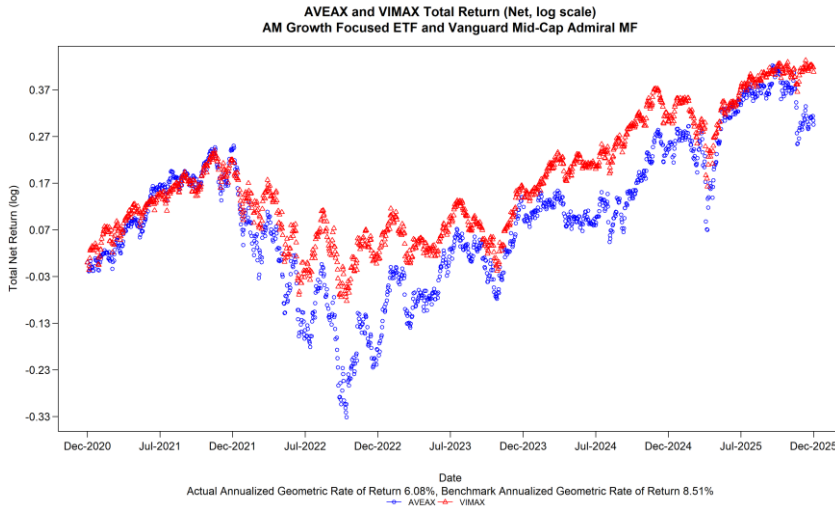
Name	CMT1M	SPY	AVEAX	VIMAX
Mean	3.395	16.115	8.817	10.195
Std Dev.	0.138	17.046	22.657	17.730
CMT1M Cor	1.000	0.027	0.029	0.020
SPY Cor	0.027	1.000	0.824	0.931
AVEAX Cor	0.029	0.824	1.000	0.874
AVERX Cor	-0.006	0.628	0.661	0.697
BLES Cor	0.018	0.885	0.850	0.926
KCRIX Cor	-0.005	0.672	0.699	0.773
TPLC Cor	0.014	0.919	0.844	0.972
GREYX Cor	0.011	0.695	0.719	0.777
TMVIX Cor	0.009	0.925	0.822	0.956
BIBL Cor	0.022	0.933	0.857	0.961
ETIMX Cor	0.030	0.866	0.818	0.930
AVEMX Cor	0.001	0.757	0.778	0.830
ETIDX Cor	0.019	0.904	0.843	0.958
TMSIX Cor	0.008	0.892	0.850	0.968
VIMAX Cor	0.020	0.931	0.874	1.000
VT Cor	0.034	0.969	0.863	0.942
Beta	0.000	1.000	1.095	0.969
Treynor	0.000	0.127	0.050	0.070
Jensen	-0.003	0.000	-8.503	-5.522



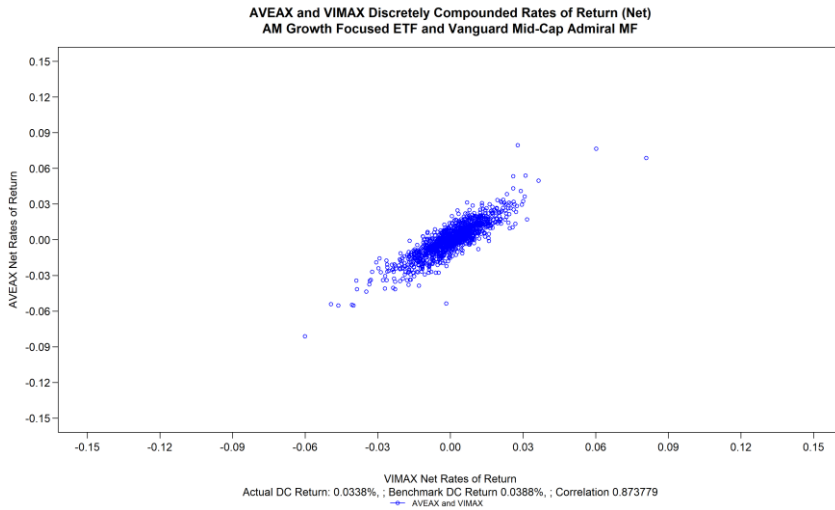
**Pair 1a. Total Return (AVEAX and VIMAX, 2020-12-31 – 2025-12-31)**



**Pair 1b. Log Total Return (AVEAX and VIMAX, 2020-12-31 – 2025-12-31)**



**Pair 1c. Rate of Return (AVEAX and VIMAX, 2020-12-31 – 2025-12-31)**



Pair 2. Univariate Statistics (AVERX and VIMAX, 2020-12-31 – 2025-12-31)

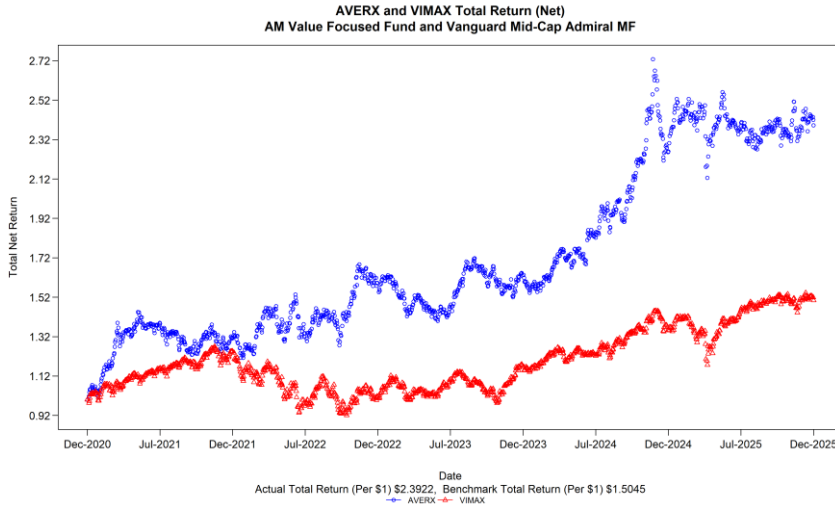
Name	CMT1M	SPY	AVERX	VIMAX
TRMax	1.182	1.978	2.727	1.542
TRMin	1.000	0.978	1.000	0.921
AMean	3.395	16.115	21.905	10.195
StdDev	0.138	17.046	22.066	17.730
Skewness	-0.563	0.306	0.001	-0.017
Kurtosis	1.612	12.573	6.718	7.402
GMean	3.409	14.507	19.061	8.513
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.001	0.014
SC2	0.998	-0.005	0.012	-0.006
SC3	0.996	-0.068	-0.038	-0.040
SC4	0.995	-0.013	-0.020	-0.028
SC5	0.994	-0.005	0.010	-0.004
Sharpe	0.000	0.746	0.839	0.384

Pair 2. Multivariate Statistics (AVERX and VIMAX, 2020-12-31 – 2025-12-31)

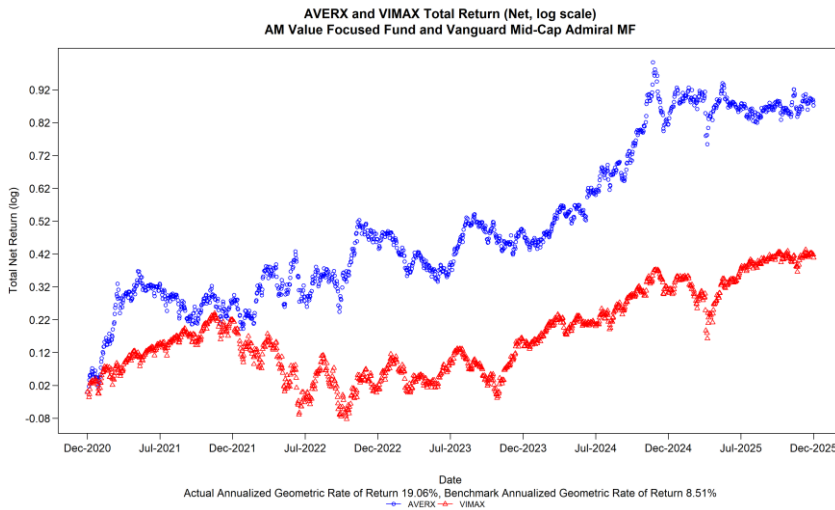
Name	CMT1M	SPY	AVERX	VIMAX
Mean	3.395	16.115	21.905	10.195
Std Dev.	0.138	17.046	22.066	17.730
CMT1M Cor	1.000	0.027	-0.006	0.020
SPY Cor	0.027	1.000	0.628	0.931
AVEAX Cor	0.029	0.824	0.661	0.874
AVERX Cor	-0.006	0.628	1.000	0.697
BLES Cor	0.018	0.885	0.698	0.926
KCRIX Cor	-0.005	0.672	0.516	0.773
TPLC Cor	0.014	0.919	0.694	0.972
GREYX Cor	0.011	0.695	0.527	0.777
TMVIX Cor	0.009	0.925	0.681	0.956
BIBL Cor	0.022	0.933	0.677	0.961
ETIMX Cor	0.030	0.866	0.641	0.930
AVEMX Cor	0.001	0.757	0.937	0.830
ETIDX Cor	0.019	0.904	0.669	0.958
TMSIX Cor	0.008	0.892	0.707	0.968
VIMAX Cor	0.020	0.931	0.697	1.000
VT Cor	0.034	0.969	0.657	0.942
Beta	0.000	1.000	0.813	0.969
Treynor	0.000	0.127	0.228	0.070
Jensen	-0.003	0.000	8.174	-5.522



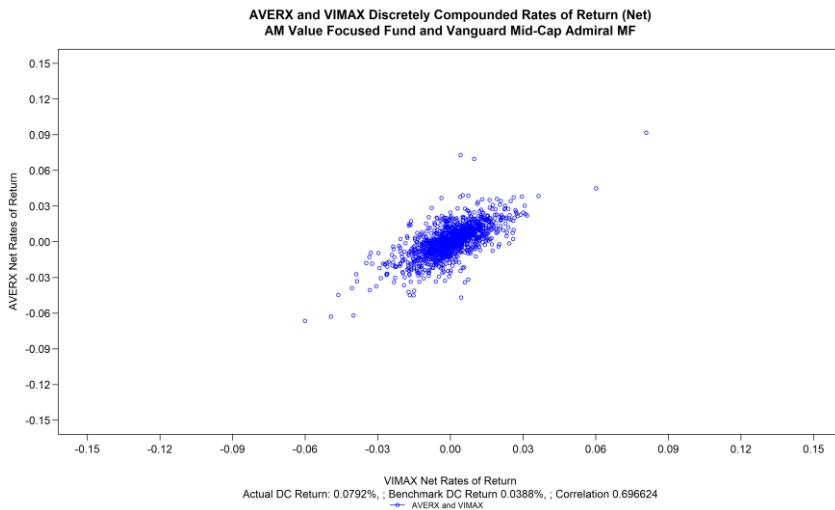
**Pair 2a. Total Return (AVERX and VIMAX, 2020-12-31 – 2025-12-31)**



**Pair 2b. Log Total Return (AVERX and VIMAX, 2020-12-31 – 2025-12-31)**



**Pair 2c. Rate of Return (AVERX and VIMAX, 2020-12-31 – 2025-12-31)**



*Pair 3. Univariate Statistics (BLES and VT, 2020-12-31 – 2025-12-31)*

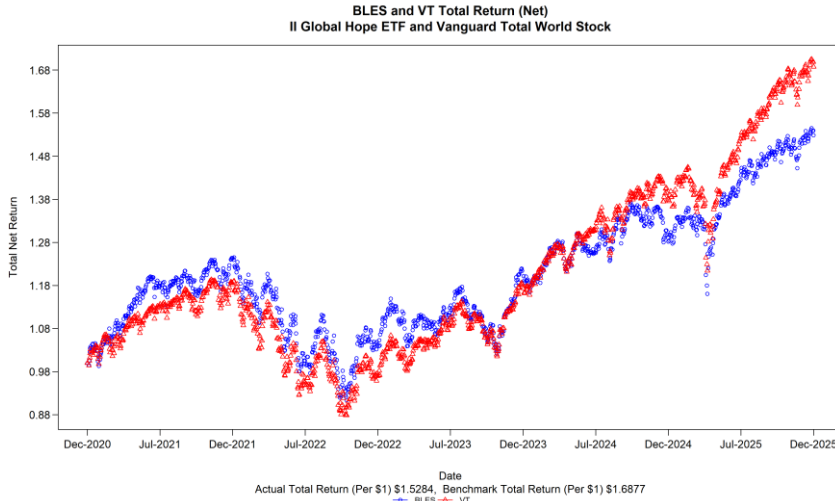
Name	CMT1M	SPY	BLES	VT
TRMax	1.182	1.978	1.545	1.705
TRMin	1.000	0.978	0.914	0.879
AMean	3.395	16.115	10.289	12.397
StdDev	0.138	17.046	16.394	15.889
Skewness	-0.563	0.306	0.115	0.159
Kurtosis	1.612	12.573	7.828	9.647
GMean	3.409	14.507	8.856	11.036
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.011	-0.008
SC2	0.998	-0.005	0.007	0.000
SC3	0.996	-0.068	-0.047	-0.065
SC4	0.995	-0.013	-0.002	0.001
SC5	0.994	-0.005	-0.020	-0.011
Sharpe	0.000	0.746	0.421	0.567

*Pair 3. Multivariate Statistics (BLES and VT, 2020-12-31 – 2025-12-31)*

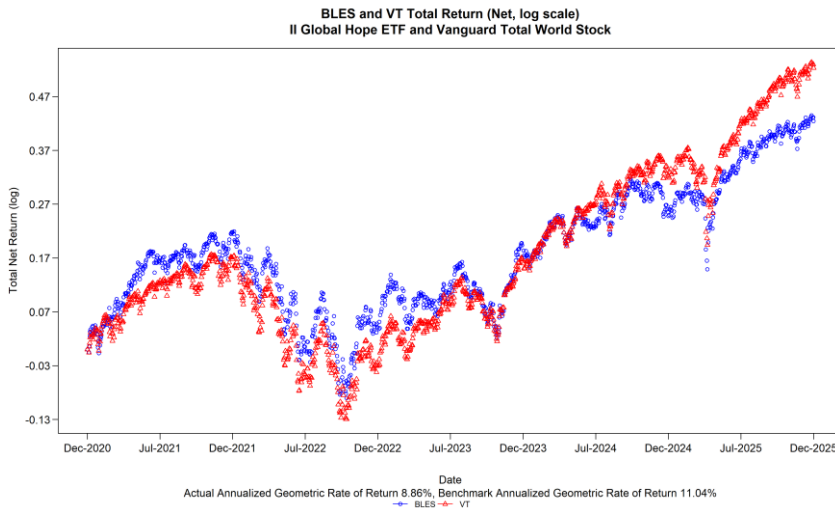
Name	CMT1M	SPY	BLES	VT
Mean	3.395	16.115	10.289	12.397
Std Dev.	0.138	17.046	16.394	15.889
CMT1M Cor	1.000	0.027	0.018	0.034
SPY Cor	0.027	1.000	0.885	0.969
AVEAX Cor	0.029	0.824	0.850	0.863
AVERX Cor	-0.006	0.628	0.698	0.657
BLES Cor	0.018	0.885	1.000	0.945
KCRIX Cor	-0.005	0.672	0.740	0.695
TPLC Cor	0.014	0.919	0.921	0.923
GREYX Cor	0.011	0.695	0.788	0.745
TMVIX Cor	0.009	0.925	0.906	0.921
BIBL Cor	0.022	0.933	0.917	0.935
ETIMX Cor	0.030	0.866	0.872	0.881
AVEMX Cor	0.001	0.757	0.821	0.786
ETIDX Cor	0.019	0.904	0.892	0.908
TMSIX Cor	0.008	0.892	0.915	0.910
VIMAX Cor	0.020	0.931	0.926	0.942
VT Cor	0.034	0.969	0.945	1.000
Beta	0.000	1.000	0.851	0.903
Treynor	0.000	0.127	0.081	0.100
Jensen	-0.003	0.000	-3.928	-2.488



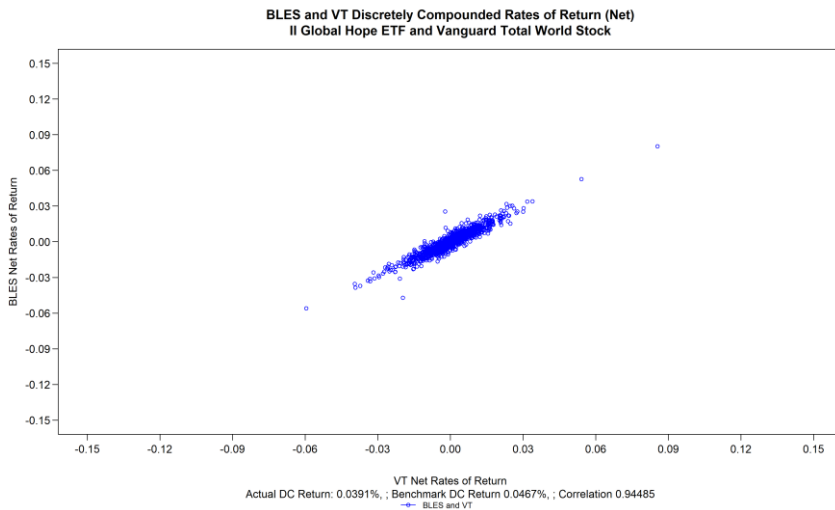
**Pair 3a. Total Return (BLES and VT, 2020-12-31 – 2025-12-31)**



**Pair 3b. Log Total Return (BLES and VT, 2020-12-31 – 2025-12-31)**



**Pair 3c. Rate of Return (BLES and VT, 2020-12-31 – 2025-12-31)**



*Pair 4. Univariate Statistics (KCRIX and VIMAX, 2020-12-31 – 2025-12-31)*

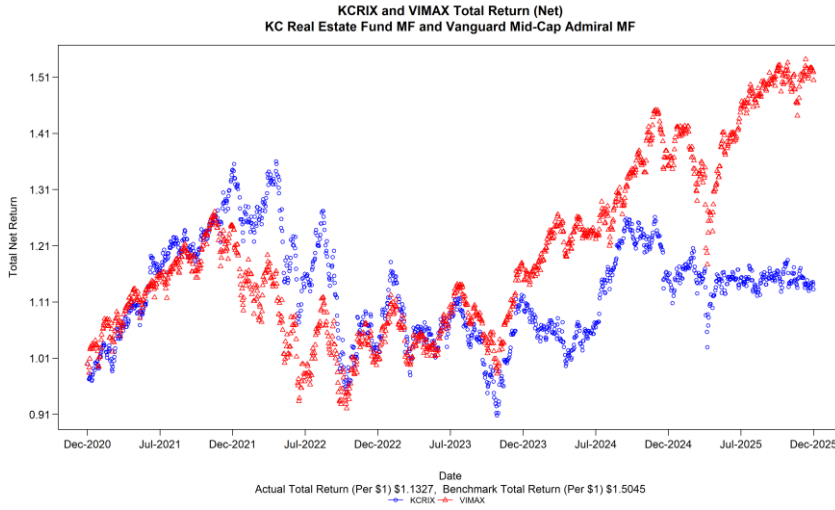
Name	CMT1M	SPY	KCRIX	VIMAX
TRMax	1.182	1.978	1.360	1.542
TRMin	1.000	0.978	0.908	0.921
AMean	3.395	16.115	4.225	10.195
StdDev	0.138	17.046	18.206	17.730
Skewness	-0.563	0.306	0.005	-0.017
Kurtosis	1.612	12.573	6.105	7.402
GMean	3.409	14.507	2.523	8.513
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.002	0.014
SC2	0.998	-0.005	-0.023	-0.006
SC3	0.996	-0.068	0.029	-0.040
SC4	0.995	-0.013	-0.027	-0.028
SC5	0.994	-0.005	-0.024	-0.004
Sharpe	0.000	0.746	0.046	0.384

*Pair 4. Multivariate Statistics (KCRIX and VIMAX, 2020-12-31 – 2025-12-31)*

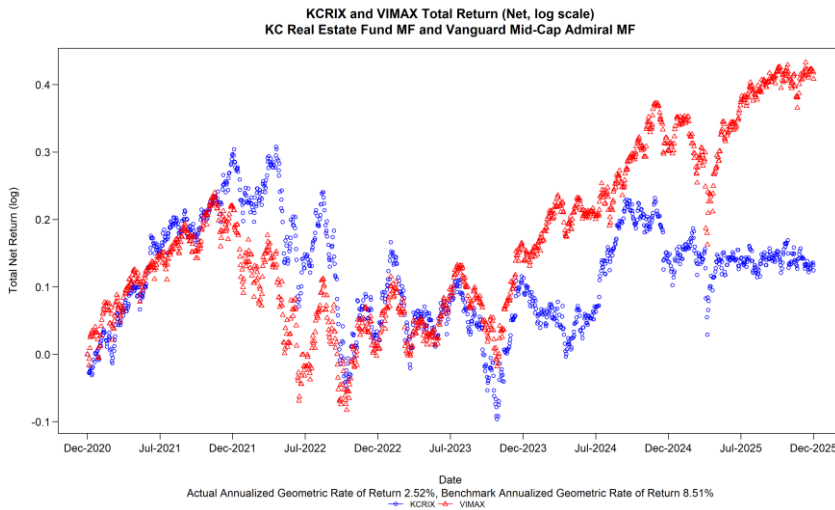
Name	CMT1M	SPY	KCRIX	VIMAX
Mean	3.395	16.115	4.225	10.195
Std Dev.	0.138	17.046	18.206	17.730
CMT1M Cor	1.000	0.027	-0.005	0.020
SPY Cor	0.027	1.000	0.672	0.931
AVEAX Cor	0.029	0.824	0.699	0.874
AVERX Cor	-0.006	0.628	0.516	0.697
BLES Cor	0.018	0.885	0.740	0.926
KCRIX Cor	-0.005	0.672	1.000	0.773
TPLC Cor	0.014	0.919	0.759	0.972
GREYX Cor	0.011	0.695	0.933	0.777
TMVIX Cor	0.009	0.925	0.745	0.956
BIBL Cor	0.022	0.933	0.736	0.961
ETIMX Cor	0.030	0.866	0.748	0.930
AVEMX Cor	0.001	0.757	0.628	0.830
ETIDX Cor	0.019	0.904	0.751	0.958
TMSIX Cor	0.008	0.892	0.739	0.968
VIMAX Cor	0.020	0.931	0.773	1.000
VT Cor	0.034	0.969	0.695	0.942
Beta	0.000	1.000	0.717	0.969
Treynor	0.000	0.127	0.012	0.070
Jensen	-0.003	0.000	-8.296	-5.522



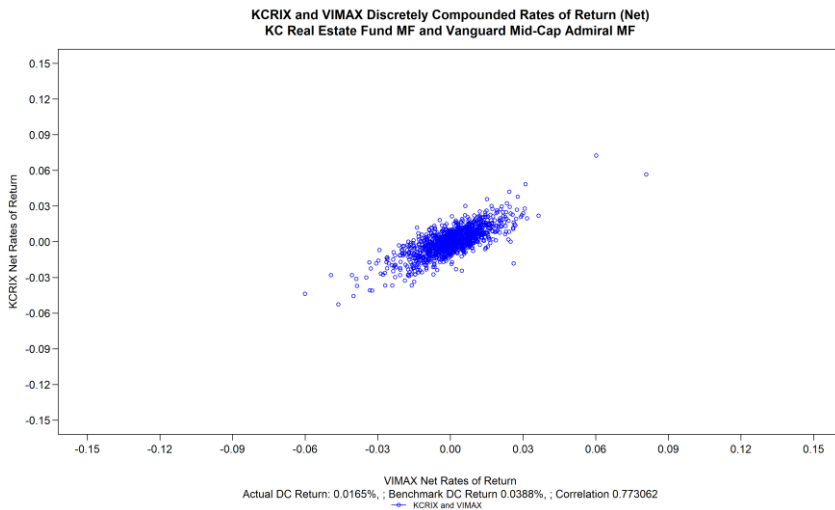
**Pair 4a. Total Return (KCRIX and VIMAX, 2020-12-31 – 2025-12-31)**



**Pair 4b. Log Total Return (KCRIX and VIMAX, 2020-12-31 – 2025-12-31)**



**Pair 4c. Rate of Return (KCRIX and VIMAX, 2020-12-31 – 2025-12-31)**



Pair 5. Univariate Statistics (TPLC and VIMAX, 2020-12-31 – 2025-12-31)

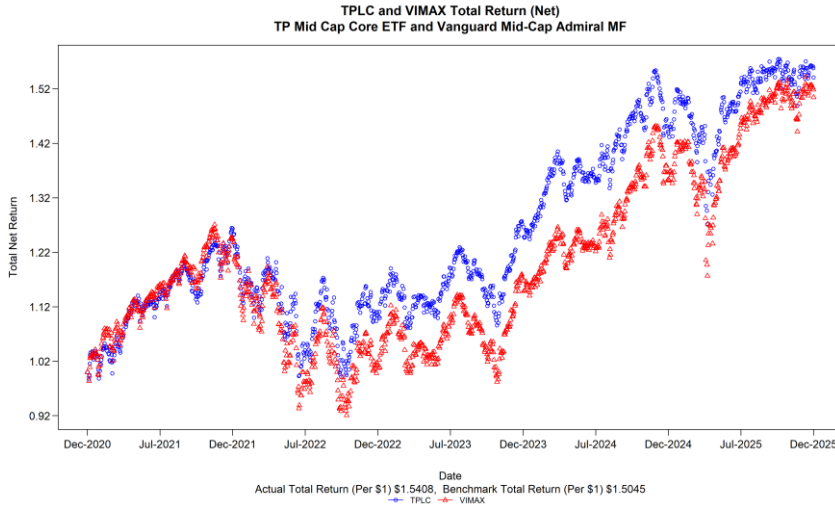
Name	CMT1M	SPY	TPLC	VIMAX
TRMax	1.182	1.978	1.574	1.542
TRMin	1.000	0.978	0.987	0.921
AMean	3.395	16.115	10.437	10.195
StdDev	0.138	17.046	16.226	17.730
Skewness	-0.563	0.306	0.022	-0.017
Kurtosis	1.612	12.573	7.838	7.402
GMean	3.409	14.507	9.032	8.513
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.018	0.014
SC2	0.998	-0.005	-0.022	-0.006
SC3	0.996	-0.068	-0.035	-0.040
SC4	0.995	-0.013	-0.026	-0.028
SC5	0.994	-0.005	-0.005	-0.004
Sharpe	0.000	0.746	0.434	0.384

Pair 5. Multivariate Statistics (TPLC and VIMAX, 2020-12-31 – 2025-12-31)

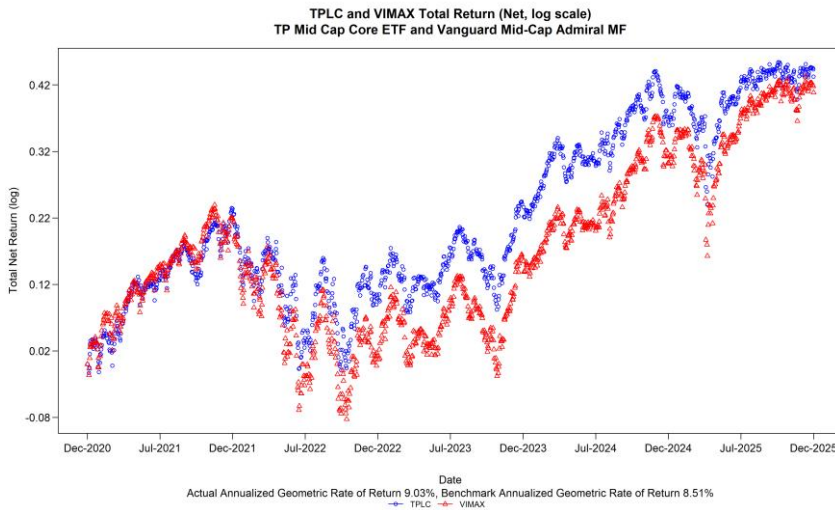
Name	CMT1M	SPY	TPLC	VIMAX
Mean	3.395	16.115	10.437	10.195
Std Dev.	0.138	17.046	16.226	17.730
CMT1M Cor	1.000	0.027	0.014	0.020
SPY Cor	0.027	1.000	0.919	0.931
AVEAX Cor	0.029	0.824	0.844	0.874
AVERX Cor	-0.006	0.628	0.694	0.697
BLES Cor	0.018	0.885	0.921	0.926
KCRIX Cor	-0.005	0.672	0.759	0.773
TPLC Cor	0.014	0.919	1.000	0.972
GREYX Cor	0.011	0.695	0.762	0.777
TMVIX Cor	0.009	0.925	0.967	0.956
BIBL Cor	0.022	0.933	0.951	0.961
ETIMX Cor	0.030	0.866	0.925	0.930
AVEMX Cor	0.001	0.757	0.834	0.830
ETIDX Cor	0.019	0.904	0.959	0.958
TMSIX Cor	0.008	0.892	0.952	0.968
VIMAX Cor	0.020	0.931	0.972	1.000
VT Cor	0.034	0.969	0.923	0.942
Beta	0.000	1.000	0.875	0.969
Treynor	0.000	0.127	0.080	0.070
Jensen	-0.003	0.000	-4.086	-5.522



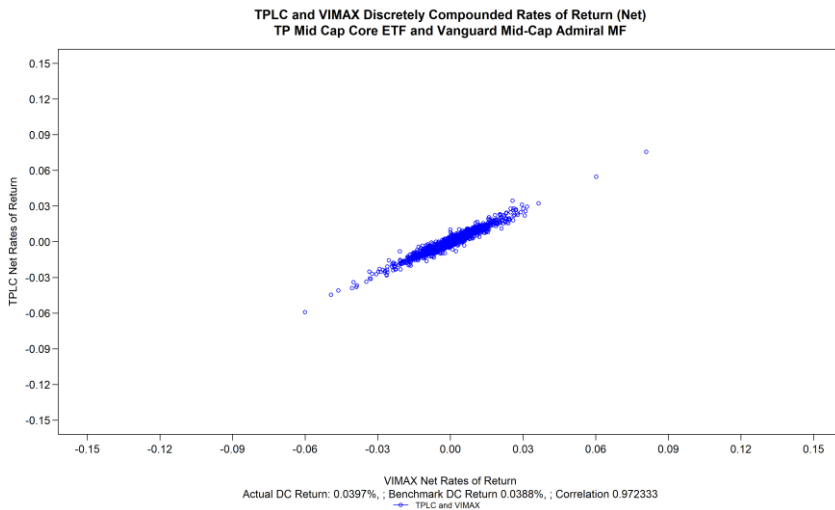
**Pair 5a. Total Return (TPLC and VIMAX, 2020-12-31 – 2025-12-31)**



**Pair 5b. Log Total Return (TPLC and VIMAX, 2020-12-31 – 2025-12-31)**



**Pair 5c. Rate of Return (TPLC and VIMAX, 2020-12-31 – 2025-12-31)**



Pair 6. Univariate Statistics (GREYX and VIMAX, 2020-12-31 – 2025-12-31)

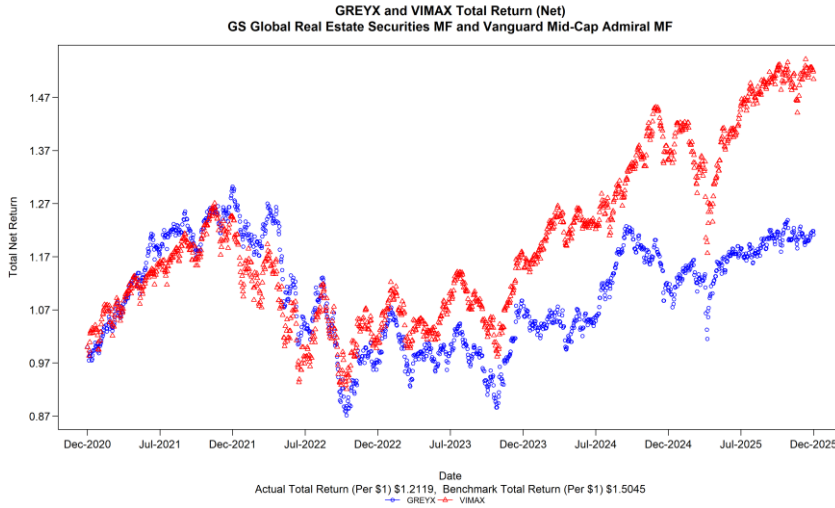
Name	CMT1M	SPY	GREYX	VIMAX
TRMax	1.182	1.978	1.302	1.542
TRMin	1.000	0.978	0.871	0.921
AMean	3.395	16.115	5.204	10.195
StdDev	0.138	17.046	15.778	17.730
Skewness	-0.563	0.306	0.017	-0.017
Kurtosis	1.612	12.573	6.129	7.402
GMean	3.409	14.507	3.919	8.513
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.047	0.014
SC2	0.998	-0.005	-0.023	-0.006
SC3	0.996	-0.068	0.018	-0.040
SC4	0.995	-0.013	-0.014	-0.028
SC5	0.994	-0.005	-0.013	-0.004
Sharpe	0.000	0.746	0.115	0.384

Pair 6. Multivariate Statistics (GREYX and VIMAX, 2020-12-31 – 2025-12-31)

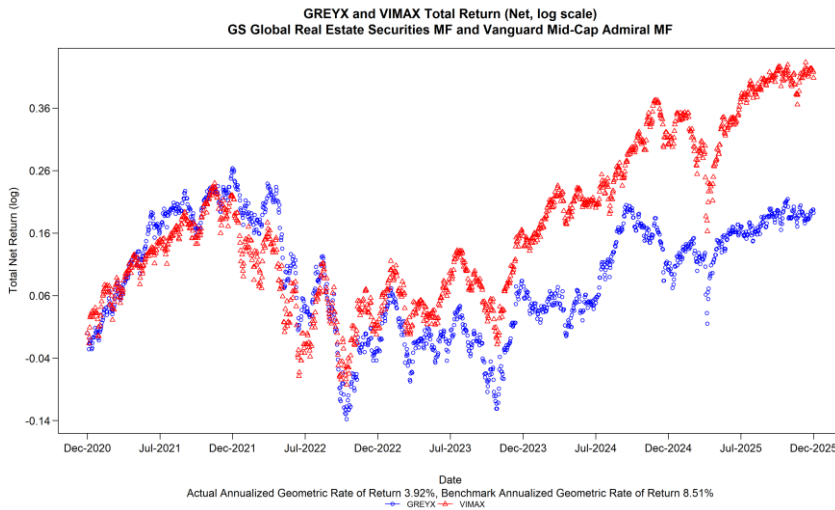
Name	CMT1M	SPY	GREYX	VIMAX
Mean	3.395	16.115	5.204	10.195
Std Dev.	0.138	17.046	15.778	17.730
CMT1M Cor	1.000	0.027	0.011	0.020
SPY Cor	0.027	1.000	0.695	0.931
AVEAX Cor	0.029	0.824	0.719	0.874
AVERX Cor	-0.006	0.628	0.527	0.697
BLES Cor	0.018	0.885	0.788	0.926
KCRIX Cor	-0.005	0.672	0.933	0.773
TPLC Cor	0.014	0.919	0.762	0.972
GREYX Cor	0.011	0.695	1.000	0.777
TMVIX Cor	0.009	0.925	0.753	0.956
BIBL Cor	0.022	0.933	0.747	0.961
ETIMX Cor	0.030	0.866	0.768	0.930
AVEMX Cor	0.001	0.757	0.640	0.830
ETIDX Cor	0.019	0.904	0.758	0.958
TMSIX Cor	0.008	0.892	0.744	0.968
VIMAX Cor	0.020	0.931	0.777	1.000
VT Cor	0.034	0.969	0.745	0.942
Beta	0.000	1.000	0.643	0.969
Treynor	0.000	0.127	0.028	0.070
Jensen	-0.003	0.000	-6.375	-5.522



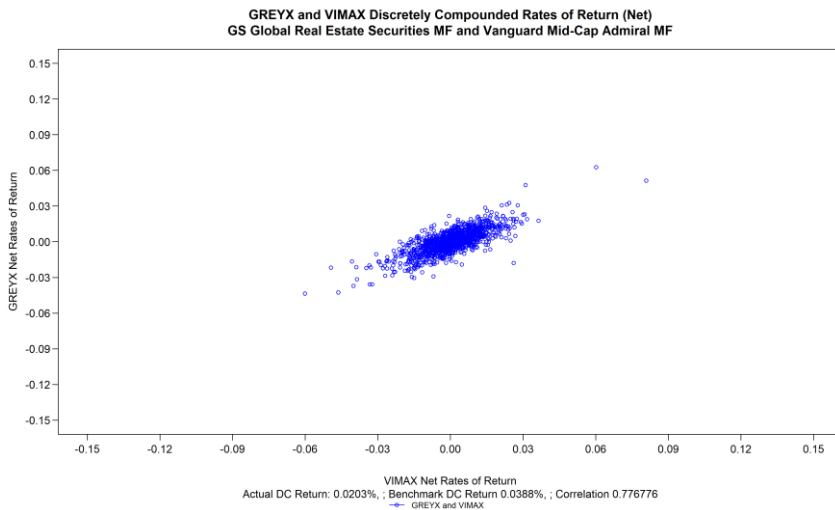
**Pair 6a. Total Return (GREYX and VIMAX, 2020-12-31 – 2025-12-31)**



**Pair 6b. Log Total Return (GREYX and VIMAX, 2020-12-31 – 2025-12-31)**



**Pair 6c. Rate of Return (GREYX and VIMAX, 2020-12-31 – 2025-12-31)**



Pair 7. Univariate Statistics (TMVIX and VIMAX, 2020-12-31 – 2025-12-31)

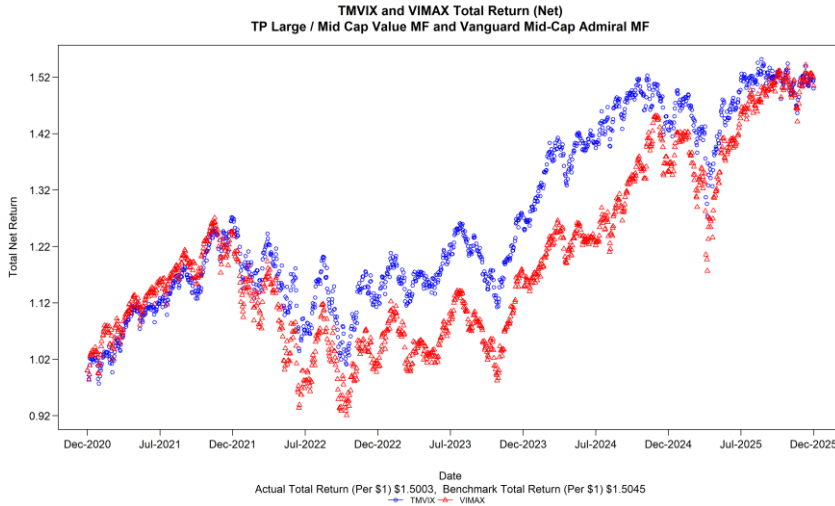
Name	CMT1M	SPY	TMVIX	VIMAX
TRMax	1.182	1.978	1.552	1.542
TRMin	1.000	0.978	0.977	0.921
AMean	3.395	16.115	9.719	10.195
StdDev	0.138	17.046	15.462	17.730
Skewness	-0.563	0.306	0.083	-0.017
Kurtosis	1.612	12.573	7.320	7.402
GMean	3.409	14.507	8.452	8.513
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.006	0.014
SC2	0.998	-0.005	-0.029	-0.006
SC3	0.996	-0.068	-0.041	-0.040
SC4	0.995	-0.013	-0.030	-0.028
SC5	0.994	-0.005	-0.010	-0.004
Sharpe	0.000	0.746	0.409	0.384

Pair 7. Multivariate Statistics (TMVIX and VIMAX, 2020-12-31 – 2025-12-31)

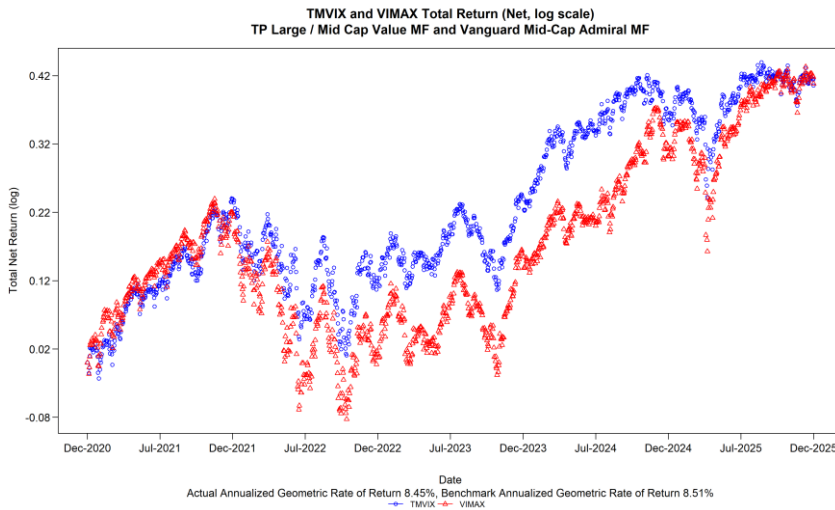
Name	CMT1M	SPY	TMVIX	VIMAX
Mean	3.395	16.115	9.719	10.195
Std Dev.	0.138	17.046	15.462	17.730
CMT1M Cor	1.000	0.027	0.009	0.020
SPY Cor	0.027	1.000	0.925	0.931
AVEAX Cor	0.029	0.824	0.822	0.874
AVERX Cor	-0.006	0.628	0.681	0.697
BLES Cor	0.018	0.885	0.906	0.926
KCRIX Cor	-0.005	0.672	0.745	0.773
TPLC Cor	0.014	0.919	0.967	0.972
GREYX Cor	0.011	0.695	0.753	0.777
TMVIX Cor	0.009	0.925	1.000	0.956
BIBL Cor	0.022	0.933	0.945	0.961
ETIMX Cor	0.030	0.866	0.915	0.930
AVEMX Cor	0.001	0.757	0.813	0.830
ETIDX Cor	0.019	0.904	0.946	0.958
TMSIX Cor	0.008	0.892	0.931	0.968
VIMAX Cor	0.020	0.931	0.956	1.000
VT Cor	0.034	0.969	0.921	0.942
Beta	0.000	1.000	0.839	0.969
Treynor	0.000	0.127	0.075	0.070
Jensen	-0.003	0.000	-4.350	-5.522



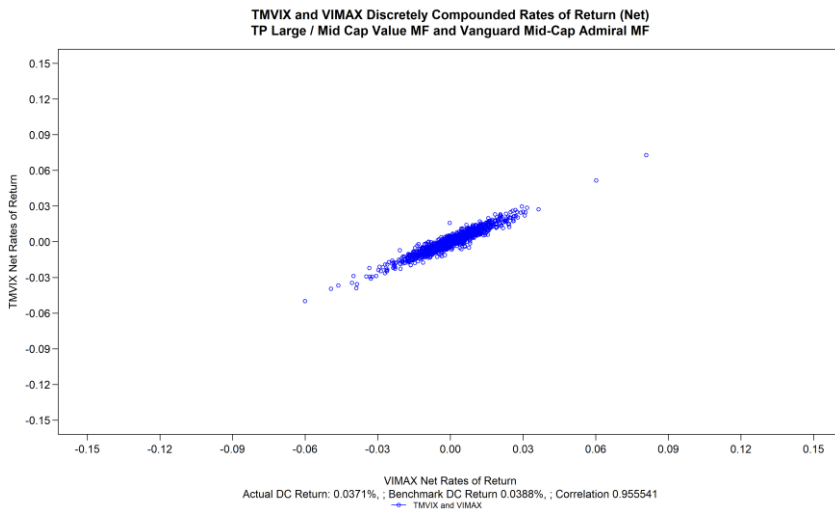
**Pair 7a. Total Return (TMVIX and VIMAX, 2020-12-31 – 2025-12-31)**



**Pair 7b. Log Total Return (TMVIX and VIMAX, 2020-12-31 – 2025-12-31)**



**Pair 7c. Rate of Return (TMVIX and VIMAX, 2020-12-31 – 2025-12-31)**



Pair 8. Univariate Statistics (BIBL and VIMAX, 2020-12-31 – 2025-12-31)

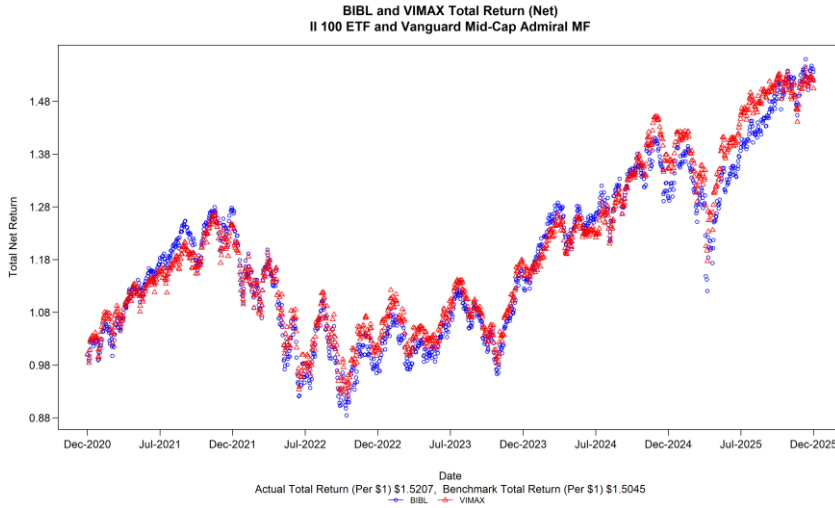
Name	CMT1M	SPY	BIBL	VIMAX
TRMax	1.182	1.978	1.560	1.542
TRMin	1.000	0.978	0.885	0.921
AMean	3.395	16.115	10.727	10.195
StdDev	0.138	17.046	19.185	17.730
Skewness	-0.563	0.306	0.010	-0.017
Kurtosis	1.612	12.573	7.846	7.402
GMean	3.409	14.507	8.746	8.513
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.013	0.014
SC2	0.998	-0.005	0.001	-0.006
SC3	0.996	-0.068	-0.038	-0.040
SC4	0.995	-0.013	-0.042	-0.028
SC5	0.994	-0.005	-0.002	-0.004
Sharpe	0.000	0.746	0.382	0.384

Pair 8. Multivariate Statistics (BIBL and VIMAX, 2020-12-31 – 2025-12-31)

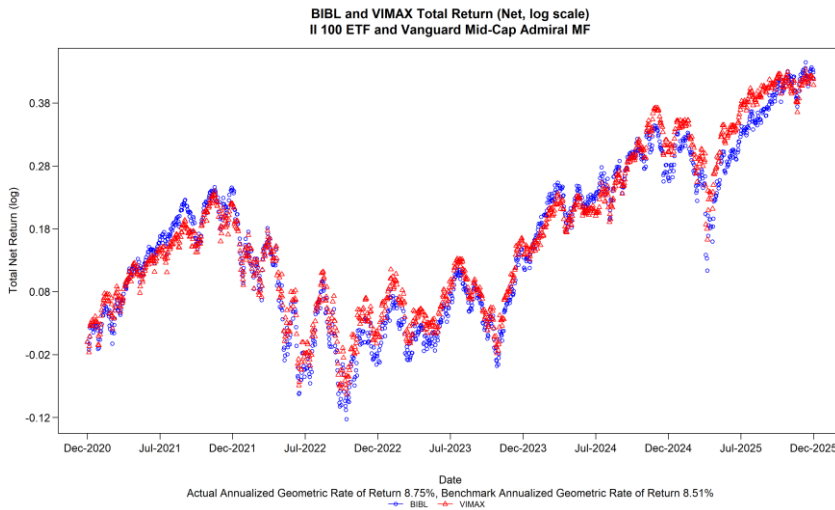
Name	CMT1M	SPY	BIBL	VIMAX
Mean	3.395	16.115	10.727	10.195
Std Dev.	0.138	17.046	19.185	17.730
CMT1M Cor	1.000	0.027	0.022	0.020
SPY Cor	0.027	1.000	0.933	0.931
AVEAX Cor	0.029	0.824	0.857	0.874
AVERX Cor	-0.006	0.628	0.677	0.697
BLES Cor	0.018	0.885	0.917	0.926
KCRIX Cor	-0.005	0.672	0.736	0.773
TPLC Cor	0.014	0.919	0.951	0.972
GREYX Cor	0.011	0.695	0.747	0.777
TMVIX Cor	0.009	0.925	0.945	0.956
BIBL Cor	0.022	0.933	1.000	0.961
ETIMX Cor	0.030	0.866	0.911	0.930
AVEMX Cor	0.001	0.757	0.808	0.830
ETIDX Cor	0.019	0.904	0.947	0.958
TMSIX Cor	0.008	0.892	0.932	0.968
VIMAX Cor	0.020	0.931	0.961	1.000
VT Cor	0.034	0.969	0.935	0.942
Beta	0.000	1.000	1.050	0.969
Treynor	0.000	0.127	0.070	0.070
Jensen	-0.003	0.000	-6.027	-5.522



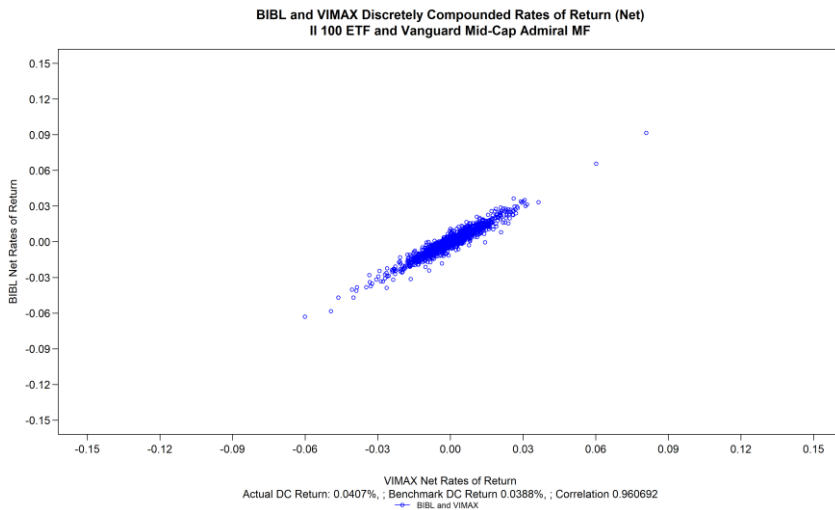
**Pair 8a. Total Return (BIBL and VIMAX, 2020-12-31 – 2025-12-31)**



**Pair 8b. Log Total Return (BIBL and VIMAX, 2020-12-31 – 2025-12-31)**



**Pair 8c. Rate of Return (BIBL and VIMAX, 2020-12-31 – 2025-12-31)**



Pair 9. Univariate Statistics (ETIMX and VIMAX, 2020-12-31 – 2025-12-31)

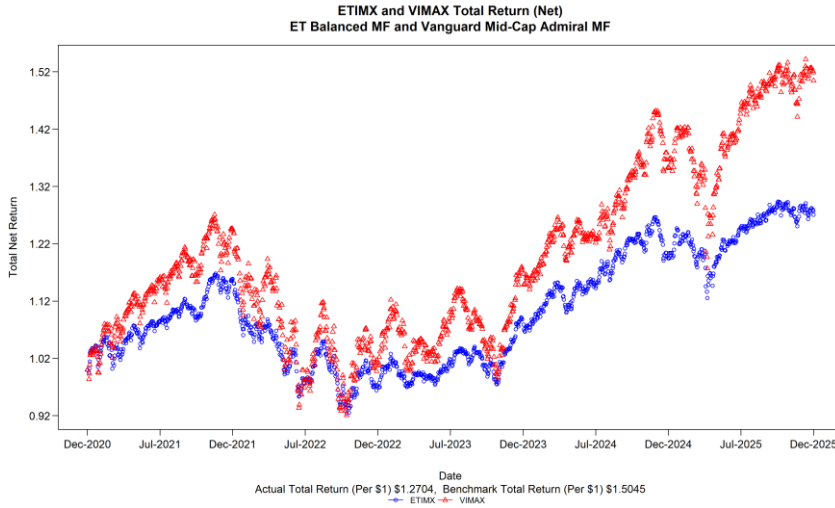
Name	CMT1M	SPY	ETIMX	VIMAX
TRMax	1.182	1.978	1.294	1.542
TRMin	1.000	0.978	0.924	0.921
AMean	3.395	16.115	5.404	10.195
StdDev	0.138	17.046	9.949	17.730
Skewness	-0.563	0.306	-0.170	-0.017
Kurtosis	1.612	12.573	5.539	7.402
GMean	3.409	14.507	4.904	8.513
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.045	0.014
SC2	0.998	-0.005	-0.020	-0.006
SC3	0.996	-0.068	0.005	-0.040
SC4	0.995	-0.013	-0.016	-0.028
SC5	0.994	-0.005	-0.008	-0.004
Sharpe	0.000	0.746	0.202	0.384

Pair 9. Multivariate Statistics (ETIMX and VIMAX, 2020-12-31 – 2025-12-31)

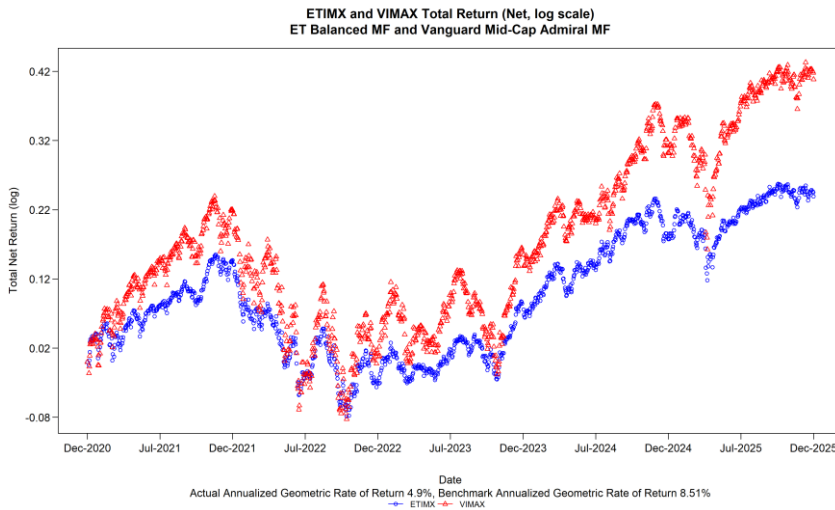
Name	CMT1M	SPY	ETIMX	VIMAX
Mean	3.395	16.115	5.404	10.195
Std Dev.	0.138	17.046	9.949	17.730
CMT1M Cor	1.000	0.027	0.030	0.020
SPY Cor	0.027	1.000	0.866	0.931
AVEAX Cor	0.029	0.824	0.818	0.874
AVERX Cor	-0.006	0.628	0.641	0.697
BLES Cor	0.018	0.885	0.872	0.926
KCRIX Cor	-0.005	0.672	0.748	0.773
TPLC Cor	0.014	0.919	0.925	0.972
GREYX Cor	0.011	0.695	0.768	0.777
TMVIX Cor	0.009	0.925	0.915	0.956
BIBL Cor	0.022	0.933	0.911	0.961
ETIMX Cor	0.030	0.866	1.000	0.930
AVEMX Cor	0.001	0.757	0.773	0.830
ETIDX Cor	0.019	0.904	0.971	0.958
TMSIX Cor	0.008	0.892	0.903	0.968
VIMAX Cor	0.020	0.931	0.930	1.000
VT Cor	0.034	0.969	0.881	0.942
Beta	0.000	1.000	0.506	0.969
Treynor	0.000	0.127	0.040	0.070
Jensen	-0.003	0.000	-4.424	-5.522



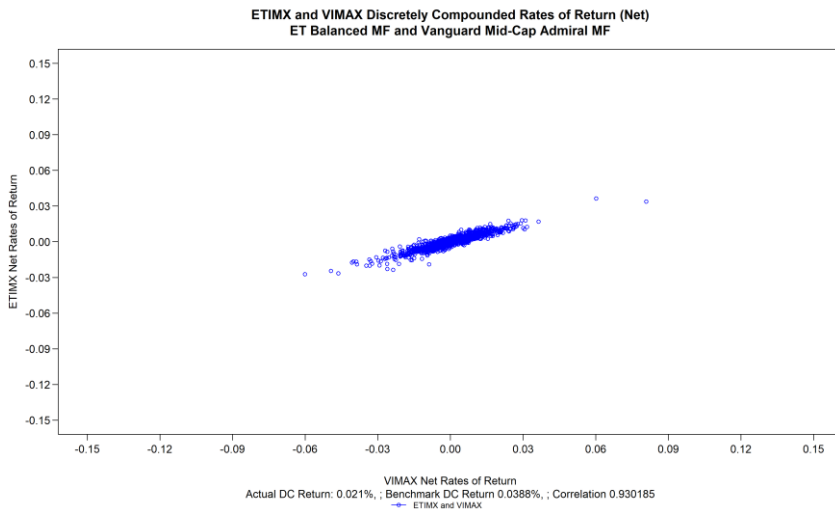
**Pair 9a. Total Return (ETIMX and VIMAX, 2020-12-31 – 2025-12-31)**



**Pair 9b. Log Total Return (ETIMX and VIMAX, 2020-12-31 – 2025-12-31)**



**Pair 9c. Rate of Return (ETIMX and VIMAX, 2020-12-31 – 2025-12-31)**



Pair 10. Univariate Statistics (AVEMX and VIMAX, 2020-12-31 – 2025-12-31)

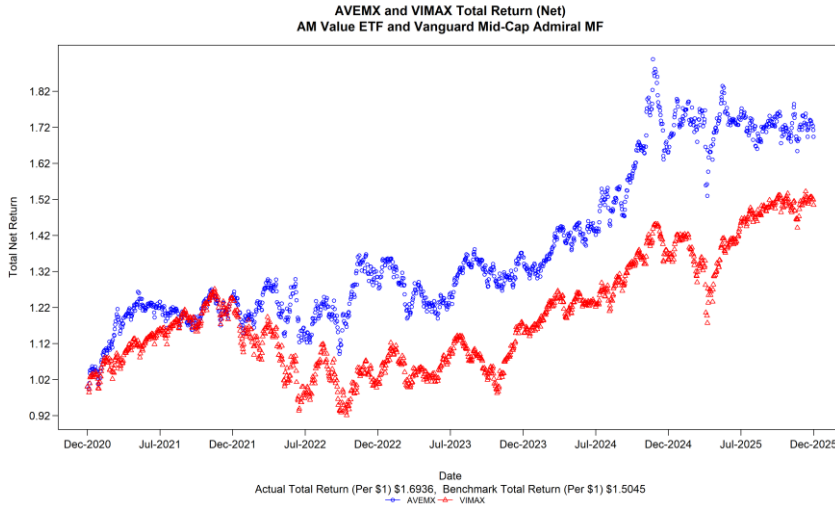
Name	CMT1M	SPY	AVEMX	VIMAX
TRMax	1.182	1.978	1.909	1.542
TRMin	1.000	0.978	0.996	0.921
AMean	3.395	16.115	12.967	10.195
StdDev	0.138	17.046	18.418	17.730
Skewness	-0.563	0.306	-0.103	-0.017
Kurtosis	1.612	12.573	7.083	7.402
GMean	3.409	14.507	11.114	8.513
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.006	0.014
SC2	0.998	-0.005	0.006	-0.006
SC3	0.996	-0.068	-0.045	-0.040
SC4	0.995	-0.013	-0.039	-0.028
SC5	0.994	-0.005	0.010	-0.004
Sharpe	0.000	0.746	0.520	0.384

Pair 10. Multivariate Statistics (AVEMX and VIMAX, 2020-12-31 – 2025-12-31)

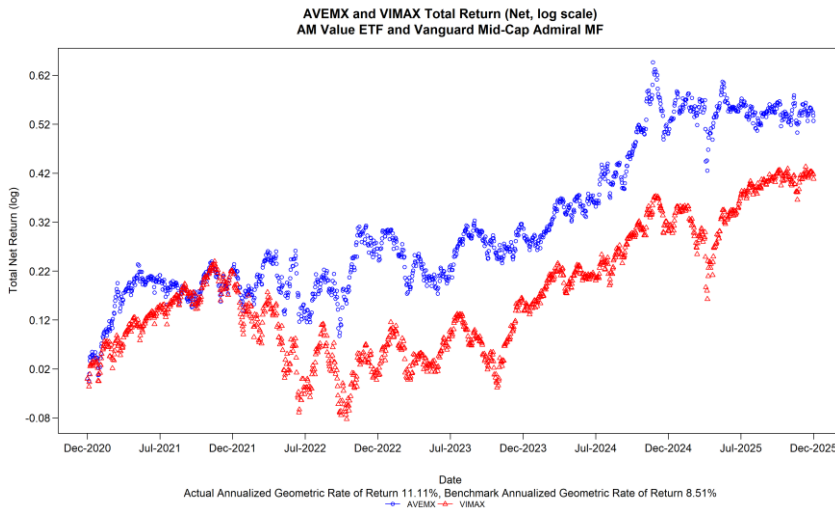
Name	CMT1M	SPY	AVEMX	VIMAX
Mean	3.395	16.115	12.967	10.195
Std Dev.	0.138	17.046	18.418	17.730
CMT1M Cor	1.000	0.027	0.001	0.020
SPY Cor	0.027	1.000	0.757	0.931
AVEAX Cor	0.029	0.824	0.778	0.874
AVERX Cor	-0.006	0.628	0.937	0.697
BLES Cor	0.018	0.885	0.821	0.926
KCRIX Cor	-0.005	0.672	0.628	0.773
TPLC Cor	0.014	0.919	0.834	0.972
GREYX Cor	0.011	0.695	0.640	0.777
TMVIX Cor	0.009	0.925	0.813	0.956
BIBL Cor	0.022	0.933	0.808	0.961
ETIMX Cor	0.030	0.866	0.773	0.930
AVEMX Cor	0.001	0.757	1.000	0.830
ETIDX Cor	0.019	0.904	0.805	0.958
TMSIX Cor	0.008	0.892	0.840	0.968
VIMAX Cor	0.020	0.931	0.830	1.000
VT Cor	0.034	0.969	0.786	0.942
Beta	0.000	1.000	0.818	0.969
Treynor	0.000	0.127	0.117	0.070
Jensen	-0.003	0.000	-0.832	-5.522



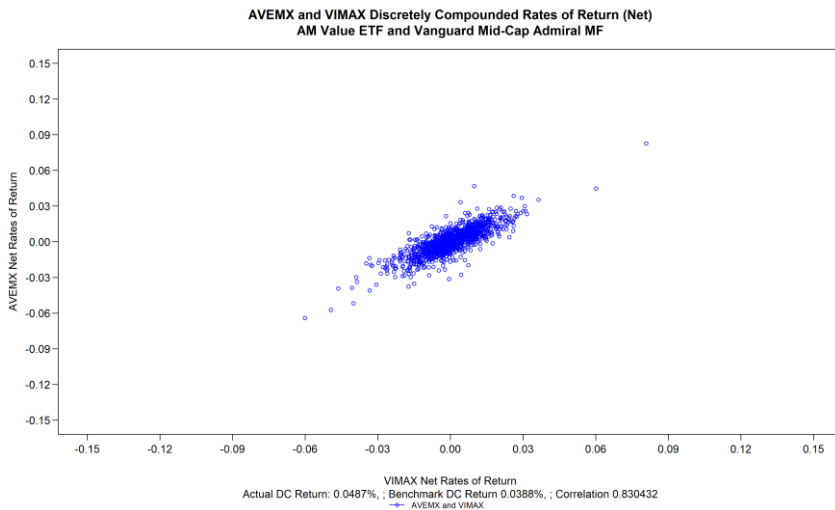
**Pair 10a. Total Return (AVEMX and VIMAX, 2020-12-31 – 2025-12-31)**



**Pair 10b. Log Total Return (AVEMX and VIMAX, 2020-12-31 – 2025-12-31)**



**Pair 10c. Rate of Return (AVEMX and VIMAX, 2020-12-31 – 2025-12-31)**



Pair 11. Univariate Statistics (ETIDX and VIMAX, 2020-12-31 – 2025-12-31)

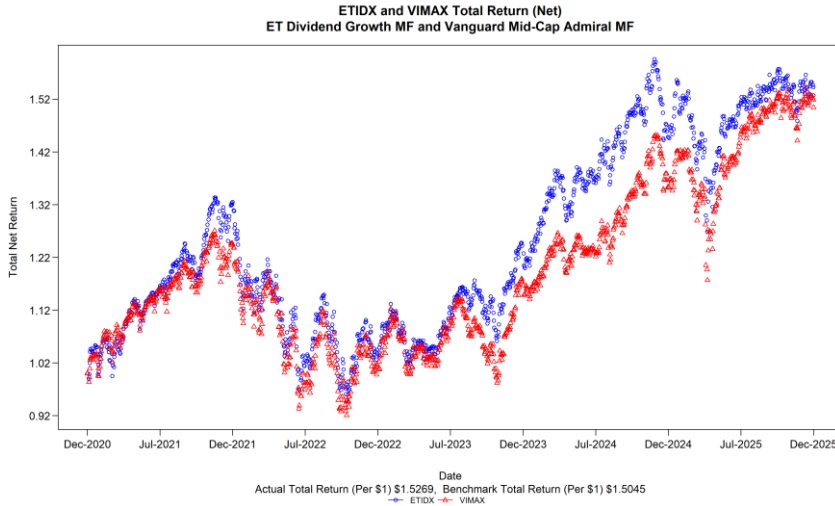
Name	CMT1M	SPY	ETIDX	VIMAX
TRMax	1.182	1.978	1.596	1.542
TRMin	1.000	0.978	0.949	0.921
AMean	3.395	16.115	10.501	10.195
StdDev	0.138	17.046	17.626	17.730
Skewness	-0.563	0.306	-0.075	-0.017
Kurtosis	1.612	12.573	6.182	7.402
GMean	3.409	14.507	8.835	8.513
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.014	0.014
SC2	0.998	-0.005	-0.028	-0.006
SC3	0.996	-0.068	-0.031	-0.040
SC4	0.995	-0.013	-0.017	-0.028
SC5	0.994	-0.005	0.004	-0.004
Sharpe	0.000	0.746	0.403	0.384

Pair 11. Multivariate Statistics (ETIDX and VIMAX, 2020-12-31 – 2025-12-31)

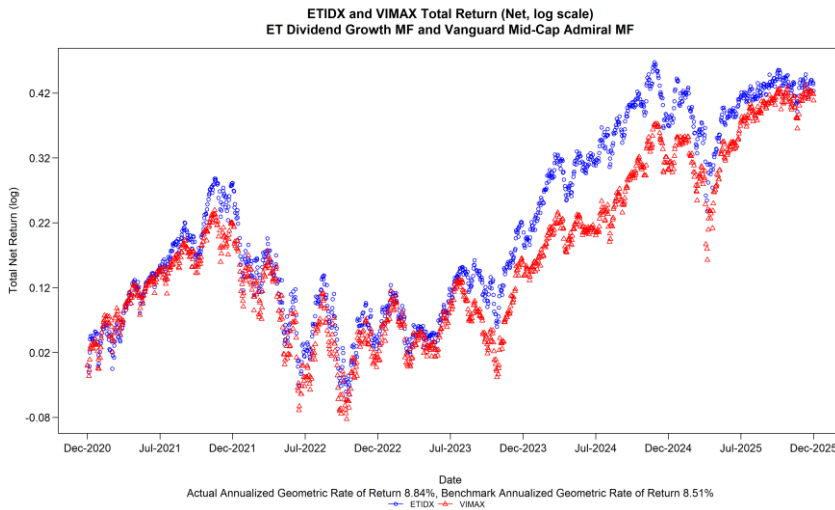
Name	CMT1M	SPY	ETIDX	VIMAX
Mean	3.395	16.115	10.501	10.195
Std Dev.	0.138	17.046	17.626	17.730
CMT1M Cor	1.000	0.027	0.019	0.020
SPY Cor	0.027	1.000	0.904	0.931
AVEAX Cor	0.029	0.824	0.843	0.874
AVERX Cor	-0.006	0.628	0.669	0.697
BLES Cor	0.018	0.885	0.892	0.926
KCRIX Cor	-0.005	0.672	0.751	0.773
TPLC Cor	0.014	0.919	0.959	0.972
GREYX Cor	0.011	0.695	0.758	0.777
TMVIX Cor	0.009	0.925	0.946	0.956
BIBL Cor	0.022	0.933	0.947	0.961
ETIMX Cor	0.030	0.866	0.971	0.930
AVEMX Cor	0.001	0.757	0.805	0.830
ETIDX Cor	0.019	0.904	1.000	0.958
TMSIX Cor	0.008	0.892	0.936	0.968
VIMAX Cor	0.020	0.931	0.958	1.000
VT Cor	0.034	0.969	0.908	0.942
Beta	0.000	1.000	0.935	0.969
Treynor	0.000	0.127	0.076	0.070
Jensen	-0.003	0.000	-4.790	-5.522



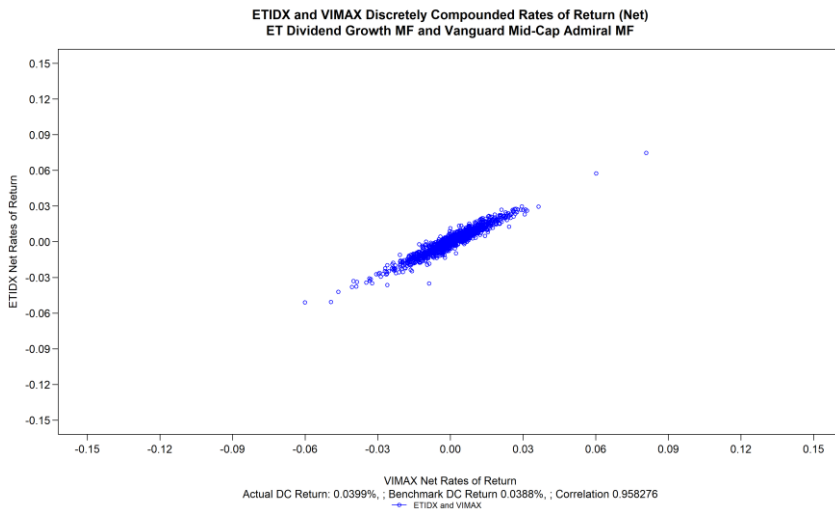
**Pair 11a. Total Return (ETIDX and VIMAX, 2020-12-31 – 2025-12-31)**



**Pair 11b. Log Total Return (ETIDX and VIMAX, 2020-12-31 – 2025-12-31)**



**Pair 11c. Rate of Return (ETIDX and VIMAX, 2020-12-31 – 2025-12-31)**



Pair 12. Univariate Statistics (TMSIX and VIMAX, 2020-12-31 – 2025-12-31)

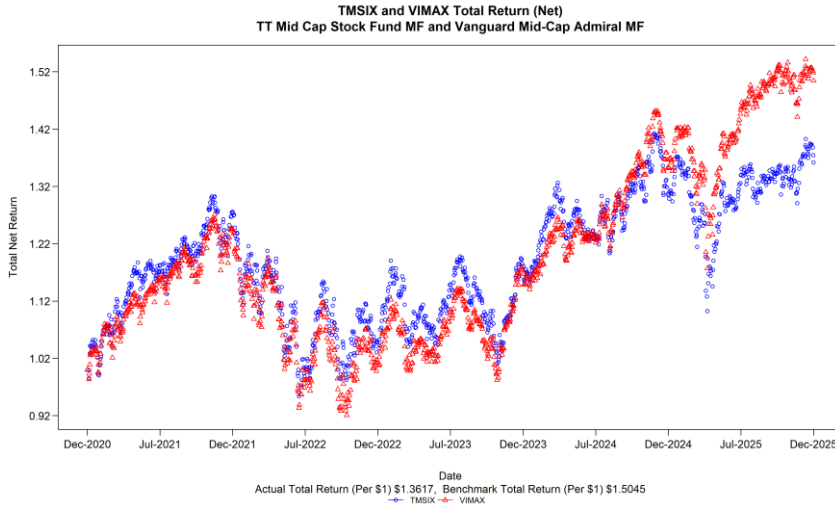
Name	CMT1M	SPY	TMSIX	VIMAX
TRMax	1.182	1.978	1.413	1.542
TRMin	1.000	0.978	0.954	0.921
AMean	3.395	16.115	8.336	10.195
StdDev	0.138	17.046	19.274	17.730
Skewness	-0.563	0.306	0.034	-0.017
Kurtosis	1.612	12.573	6.460	7.402
GMean	3.409	14.507	6.370	8.513
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.007	0.014
SC2	0.998	-0.005	-0.015	-0.006
SC3	0.996	-0.068	-0.035	-0.040
SC4	0.995	-0.013	-0.014	-0.028
SC5	0.994	-0.005	0.012	-0.004
Sharpe	0.000	0.746	0.256	0.384

Pair 12. Multivariate Statistics (TMSIX and VIMAX, 2020-12-31 – 2025-12-31)

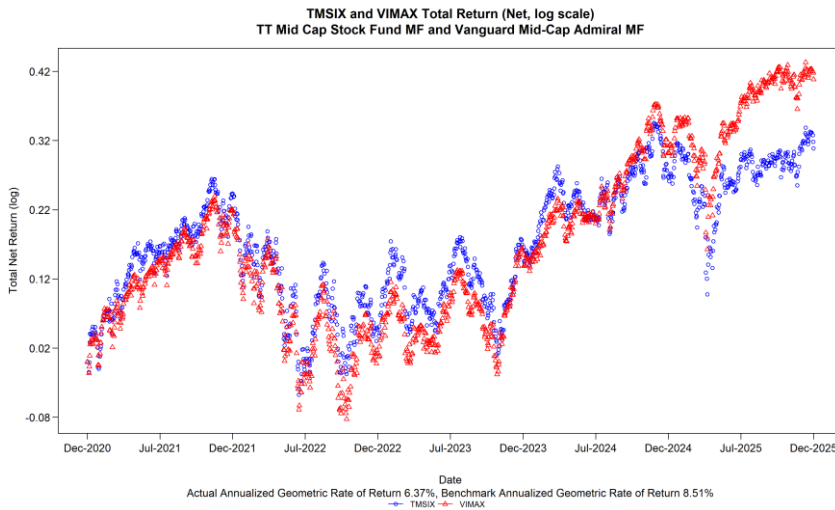
Name	CMT1M	SPY	TMSIX	VIMAX
Mean	3.395	16.115	8.336	10.195
Std Dev.	0.138	17.046	19.274	17.730
CMT1M Cor	1.000	0.027	0.008	0.020
SPY Cor	0.027	1.000	0.892	0.931
AVEAX Cor	0.029	0.824	0.850	0.874
AVERX Cor	-0.006	0.628	0.707	0.697
BLES Cor	0.018	0.885	0.915	0.926
KCRIX Cor	-0.005	0.672	0.739	0.773
TPLC Cor	0.014	0.919	0.952	0.972
GREYX Cor	0.011	0.695	0.744	0.777
TMVIX Cor	0.009	0.925	0.931	0.956
BIBL Cor	0.022	0.933	0.932	0.961
ETIMX Cor	0.030	0.866	0.903	0.930
AVEMX Cor	0.001	0.757	0.840	0.830
ETIDX Cor	0.019	0.904	0.936	0.958
TMSIX Cor	0.008	0.892	1.000	0.968
VIMAX Cor	0.020	0.931	0.968	1.000
VT Cor	0.034	0.969	0.910	0.942
Beta	0.000	1.000	1.008	0.969
Treynor	0.000	0.127	0.049	0.070
Jensen	-0.003	0.000	-7.887	-5.522



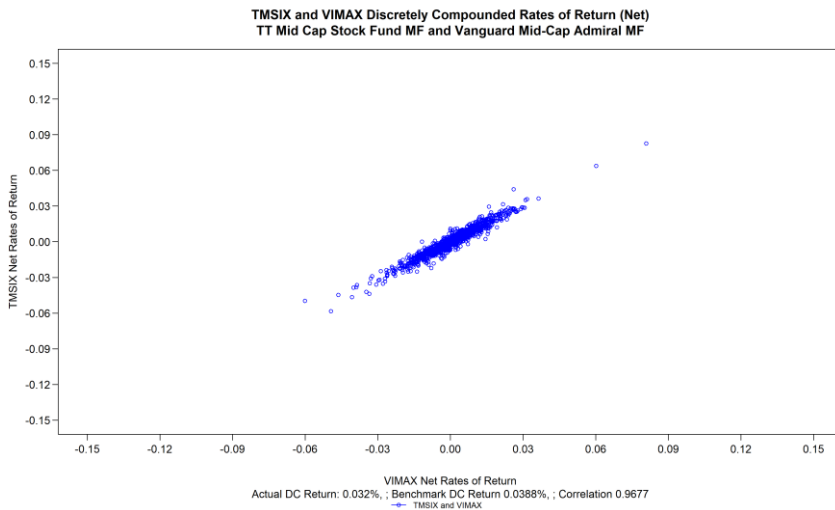
**Pair 12a. Total Return (TMSIX and VIMAX, 2020-12-31 – 2025-12-31)**



**Pair 12b. Log Total Return (TMSIX and VIMAX, 2020-12-31 – 2025-12-31)**



**Pair 12c. Rate of Return (TMSIX and VIMAX, 2020-12-31 – 2025-12-31)**



## Mid Cap, Growth

Pair 1. Univariate Statistics (TMCGX and VMGMX, 2020-12-31 – 2025-12-31)

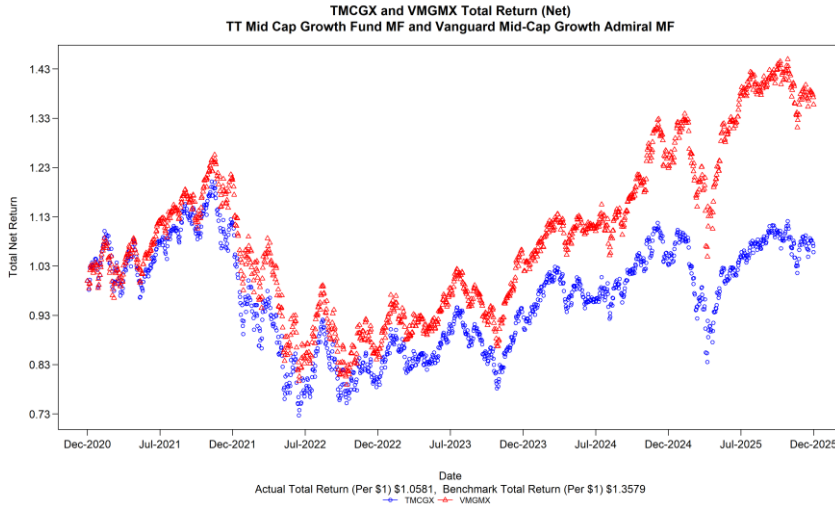
Name	CMT1M	SPY	TMCGX	VMGMX
TRMax	1.182	1.978	1.202	1.450
TRMin	1.000	0.978	0.727	0.789
AMean	3.395	16.115	3.688	8.766
StdDev	0.138	17.046	22.352	21.500
Skewness	-0.563	0.306	0.017	0.049
Kurtosis	1.612	12.573	6.495	6.934
GMean	3.409	14.507	1.136	6.310
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.005	0.008
SC2	0.998	-0.005	-0.004	0.008
SC3	0.996	-0.068	-0.052	-0.049
SC4	0.995	-0.013	-0.040	-0.037
SC5	0.994	-0.005	0.003	-0.004
Sharpe	0.000	0.746	0.013	0.250

Pair 1. Multivariate Statistics (TMCGX and VMGMX, 2020-12-31 – 2025-12-31)

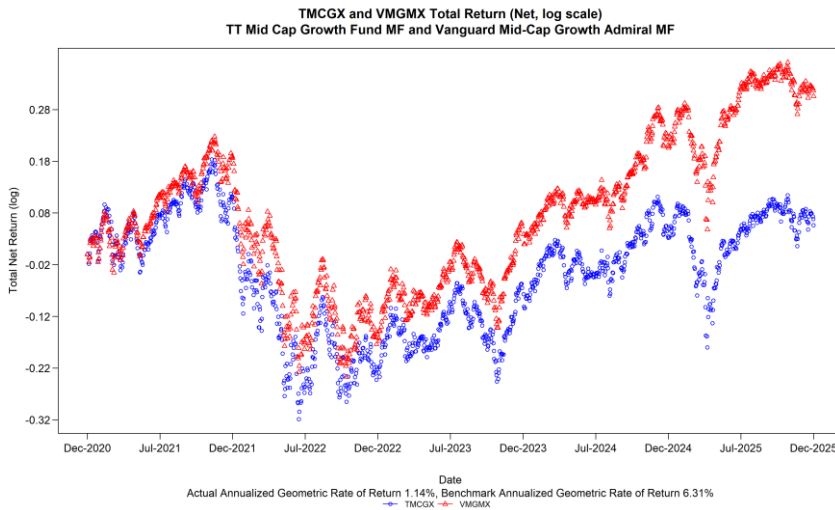
Name	CMT1M	SPY	TMCGX	VMGMX
Mean	3.395	16.115	3.688	8.766
Std Dev.	0.138	17.046	22.352	21.500
CMT1M Cor	1.000	0.027	0.028	0.030
SPY Cor	0.027	1.000	0.896	0.916
TMCGX Cor	0.028	0.896	1.000	0.973
TIAGX Cor	0.034	0.880	0.940	0.941
RISN Cor	0.022	0.693	0.705	0.696
ETIEX Cor	0.019	0.786	0.911	0.912
GLRY Cor	0.032	0.811	0.875	0.853
TICIX Cor	0.008	0.548	0.548	0.553
ETILX Cor	0.028	0.837	0.949	0.949
VMGMX Cor	0.030	0.916	0.973	1.000
Beta	0.000	1.000	1.175	1.155
Treynor	0.000	0.127	0.002	0.047
Jensen	-0.003	0.000	-14.651	-9.317



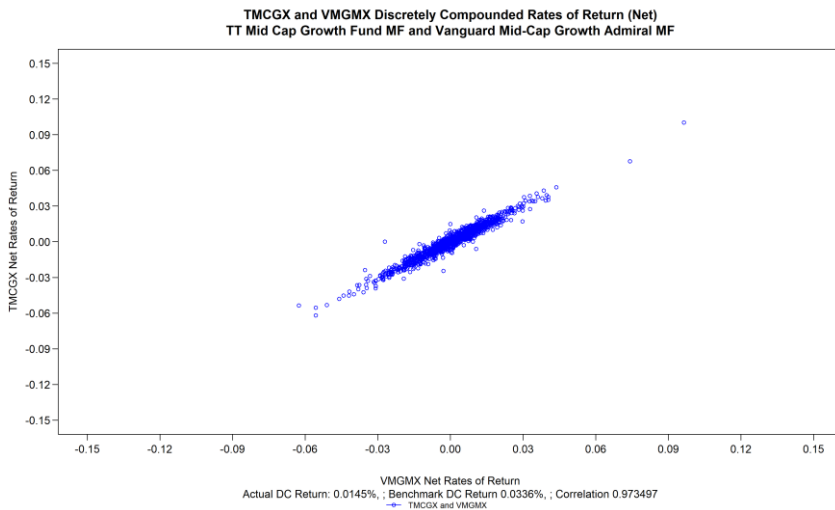
**Pair 1a. Total Return (TMCGX and VMGMX, 2020-12-31 – 2025-12-31)**



**Pair 1b. Log Total Return (TMCGX and VMGMX, 2020-12-31 – 2025-12-31)**



**Pair 1c. Rate of Return (TMCGX and VMGMX, 2020-12-31 – 2025-12-31)**



*Pair 2. Univariate Statistics (TIAGX and VMGMX, 2020-12-31 – 2025-12-31)*

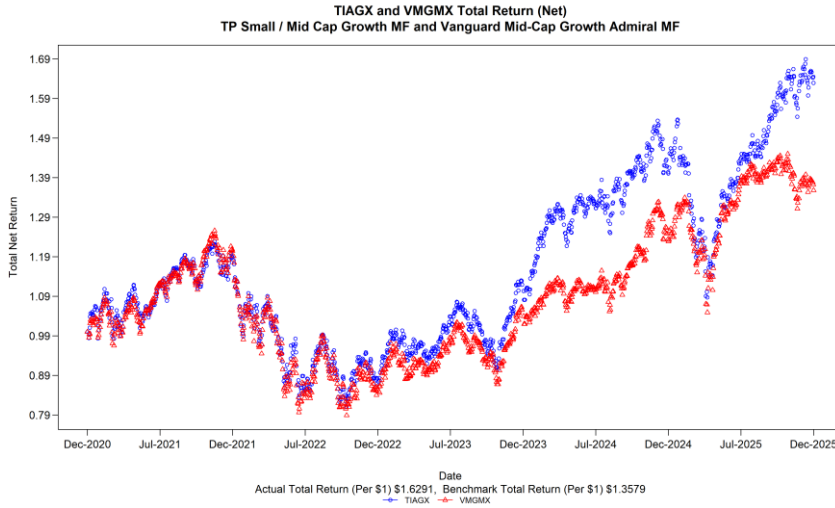
Name	CMT1M	SPY	TIAGX	VMGMX
TRMax	1.182	1.978	1.689	1.450
TRMin	1.000	0.978	0.811	0.789
AMean	3.395	16.115	13.152	8.766
StdDev	0.138	17.046	22.936	21.500
Skewness	-0.563	0.306	-0.245	0.049
Kurtosis	1.612	12.573	5.823	6.934
GMean	3.409	14.507	10.254	6.310
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.003	0.008
SC2	0.998	-0.005	-0.011	0.008
SC3	0.996	-0.068	-0.046	-0.049
SC4	0.995	-0.013	-0.036	-0.037
SC5	0.994	-0.005	0.003	-0.004
Sharpe	0.000	0.746	0.425	0.250

*Pair 2. Multivariate Statistics (TIAGX and VMGMX, 2020-12-31 – 2025-12-31)*

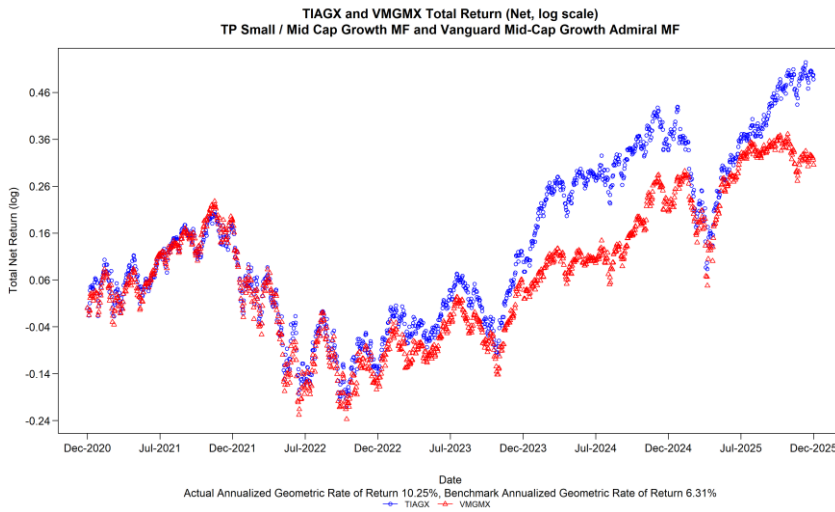
Name	CMT1M	SPY	TIAGX	VMGMX
Mean	3.395	16.115	13.152	8.766
Std Dev.	0.138	17.046	22.936	21.500
CMT1M Cor	1.000	0.027	0.034	0.030
SPY Cor	0.027	1.000	0.880	0.916
TMCGX Cor	0.028	0.896	0.940	0.973
TIAGX Cor	0.034	0.880	1.000	0.941
RISN Cor	0.022	0.693	0.695	0.696
ETIEX Cor	0.019	0.786	0.868	0.912
GLRY Cor	0.032	0.811	0.872	0.853
TICIX Cor	0.008	0.548	0.542	0.553
ETILX Cor	0.028	0.837	0.904	0.949
VMGMX Cor	0.030	0.916	0.941	1.000
Beta	0.000	1.000	1.184	1.155
Treynor	0.000	0.127	0.082	0.047
Jensen	-0.003	0.000	-5.308	-9.317



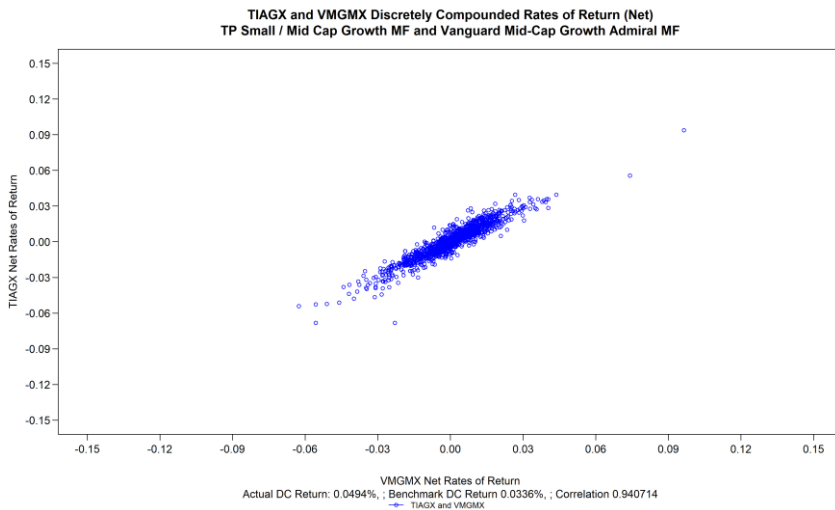
**Pair 2a. Total Return (TIAGX and VMGMX, 2020-12-31 – 2025-12-31)**



**Pair 2b. Log Total Return (TIAGX and VMGMX, 2020-12-31 – 2025-12-31)**



**Pair 2c. Rate of Return (TIAGX and VMGMX, 2020-12-31 – 2025-12-31)**



*Pair 3. Univariate Statistics (RISN and VMGMX, 2020-12-31 – 2025-12-31)*

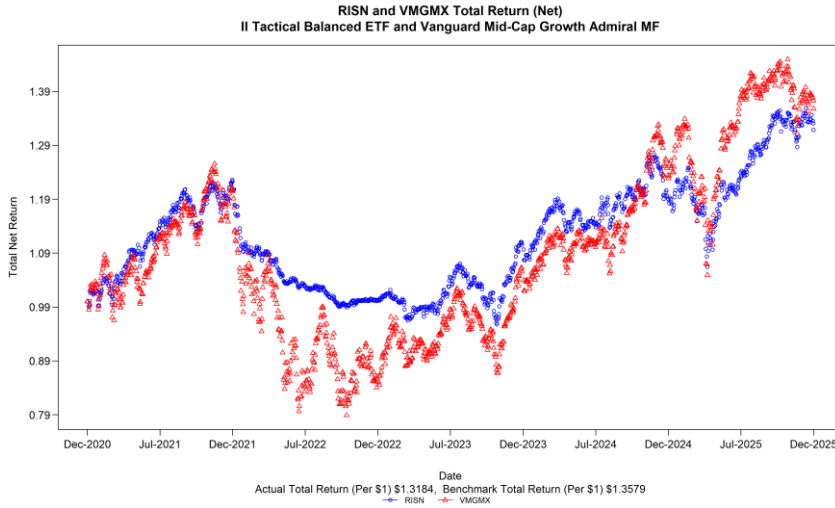
Name	CMT1M	SPY	RISN	VMGMX
TRMax	1.182	1.978	1.359	1.450
TRMin	1.000	0.978	0.958	0.789
AMean	3.395	16.115	6.301	8.766
StdDev	0.138	17.046	10.991	21.500
Skewness	-0.563	0.306	0.001	0.049
Kurtosis	1.612	12.573	9.034	6.934
GMean	3.409	14.507	5.685	6.310
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.027	0.008
SC2	0.998	-0.005	-0.003	0.008
SC3	0.996	-0.068	0.047	-0.049
SC4	0.995	-0.013	-0.057	-0.037
SC5	0.994	-0.005	-0.004	-0.004
Sharpe	0.000	0.746	0.264	0.250

*Pair 3. Multivariate Statistics (RISN and VMGMX, 2020-12-31 – 2025-12-31)*

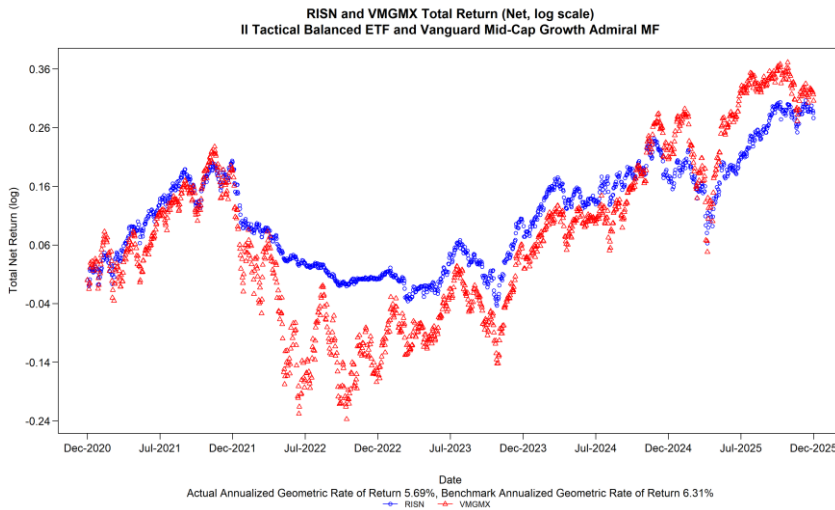
Name	CMT1M	SPY	RISN	VMGMX
Mean	3.395	16.115	6.301	8.766
Std Dev.	0.138	17.046	10.991	21.500
CMT1M Cor	1.000	0.027	0.022	0.030
SPY Cor	0.027	1.000	0.693	0.916
TMCGX Cor	0.028	0.896	0.705	0.973
TIAGX Cor	0.034	0.880	0.695	0.941
RISN Cor	0.022	0.693	1.000	0.696
ETIEX Cor	0.019	0.786	0.591	0.912
GLRY Cor	0.032	0.811	0.691	0.853
TICIX Cor	0.008	0.548	0.412	0.553
ETILX Cor	0.028	0.837	0.660	0.949
VMGMX Cor	0.030	0.916	0.696	1.000
Beta	0.000	1.000	0.447	1.155
Treynor	0.000	0.127	0.065	0.047
Jensen	-0.003	0.000	-2.774	-9.317



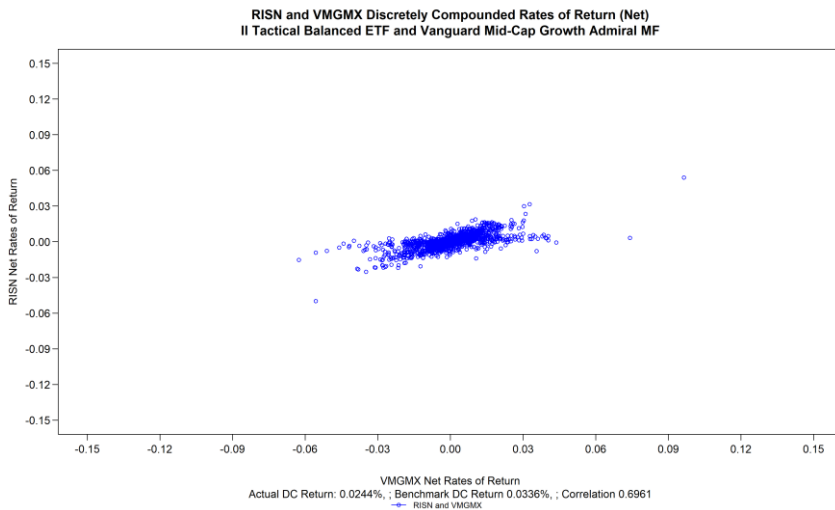
**Pair 3a. Total Return (RISN and VMGMX, 2020-12-31 – 2025-12-31)**



**Pair 3b. Log Total Return (RISN and VMGMX, 2020-12-31 – 2025-12-31)**



**Pair 3c. Rate of Return (RISN and VMGMX, 2020-12-31 – 2025-12-31)**



*Pair 4. Univariate Statistics (ETIEX and VMGMX, 2020-12-31 – 2025-12-31)*

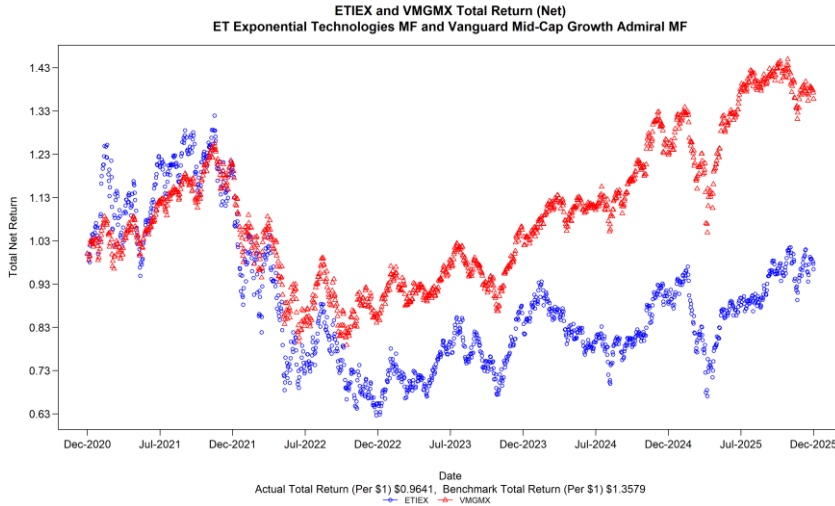
Name	CMT1M	SPY	ETIEX	VMGMX
TRMax	1.182	1.978	1.319	1.450
TRMin	1.000	0.978	0.626	0.789
AMean	3.395	16.115	5.054	8.766
StdDev	0.138	17.046	33.650	21.500
Skewness	-0.563	0.306	0.046	0.049
Kurtosis	1.612	12.573	5.641	6.934
GMean	3.409	14.507	-0.728	6.310
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.015	0.008
SC2	0.998	-0.005	0.008	0.008
SC3	0.996	-0.068	-0.053	-0.049
SC4	0.995	-0.013	-0.062	-0.037
SC5	0.994	-0.005	-0.027	-0.004
Sharpe	0.000	0.746	0.049	0.250

*Pair 4. Multivariate Statistics (ETIEX and VMGMX, 2020-12-31 – 2025-12-31)*

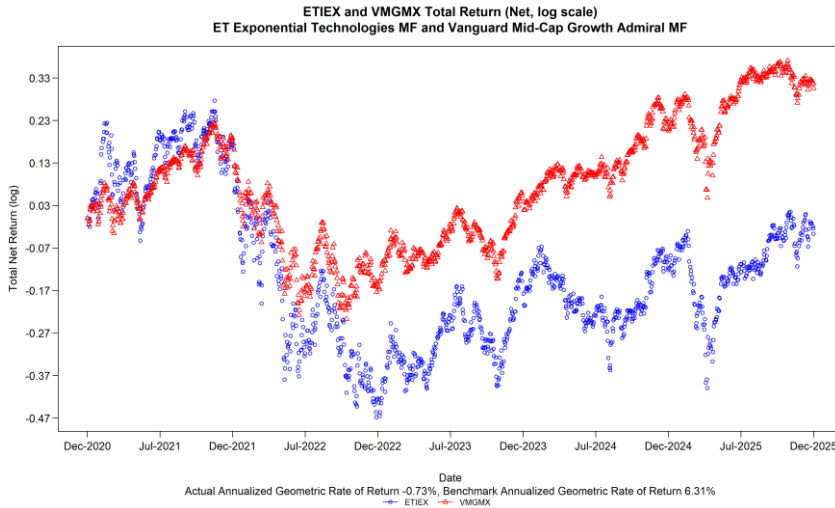
Name	CMT1M	SPY	ETIEX	VMGMX
Mean	3.395	16.115	5.054	8.766
Std Dev.	0.138	17.046	33.650	21.500
CMT1M Cor	1.000	0.027	0.019	0.030
SPY Cor	0.027	1.000	0.786	0.916
TMCGX Cor	0.028	0.896	0.911	0.973
TIAGX Cor	0.034	0.880	0.868	0.941
RISN Cor	0.022	0.693	0.591	0.696
ETIEX Cor	0.019	0.786	1.000	0.912
GLRY Cor	0.032	0.811	0.773	0.853
TICIX Cor	0.008	0.548	0.534	0.553
ETILX Cor	0.028	0.837	0.954	0.949
VMGMX Cor	0.030	0.916	0.912	1.000
Beta	0.000	1.000	1.552	1.155
Treynor	0.000	0.127	0.011	0.047
Jensen	-0.003	0.000	-18.084	-9.317



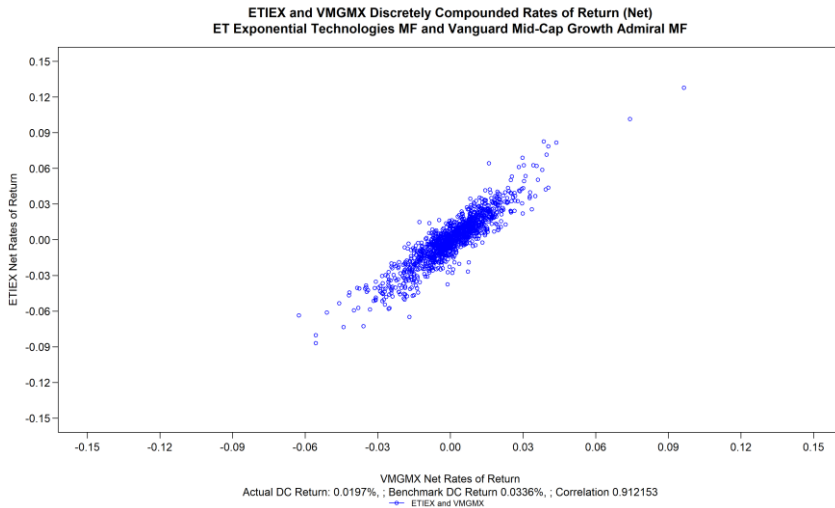
**Pair 4a. Total Return (ETIEX and VMGMX, 2020-12-31 – 2025-12-31)**



**Pair 4b. Log Total Return (ETIEX and VMGMX, 2020-12-31 – 2025-12-31)**



**Pair 4c. Rate of Return (ETIEX and VMGMX, 2020-12-31 – 2025-12-31)**



*Pair 5. Univariate Statistics (GLRY and VMGMX, 2020-12-31 – 2025-12-31)*

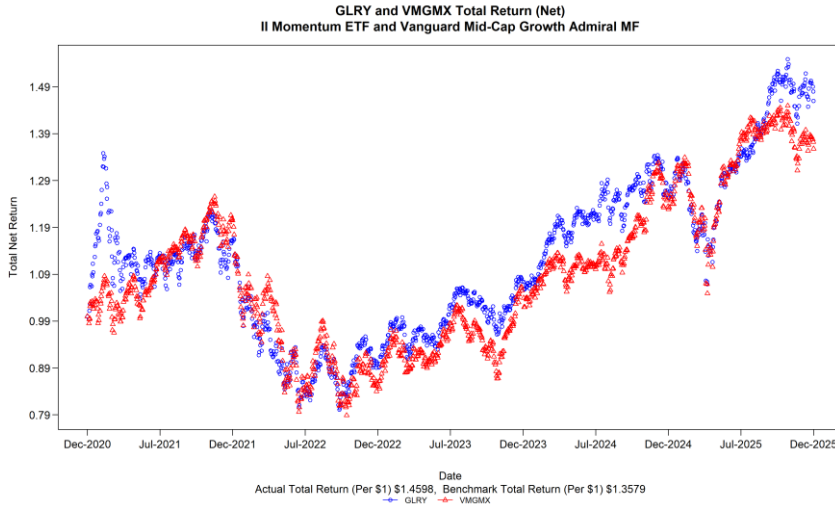
Name	CMT1M	SPY	GLRY	VMGMX
TRMax	1.182	1.978	1.549	1.450
TRMin	1.000	0.978	0.801	0.789
AMean	3.395	16.115	10.281	8.766
StdDev	0.138	17.046	21.212	21.500
Skewness	-0.563	0.306	-0.056	0.049
Kurtosis	1.612	12.573	6.058	6.934
GMean	3.409	14.507	7.861	6.310
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.009	0.008
SC2	0.998	-0.005	0.005	0.008
SC3	0.996	-0.068	-0.046	-0.049
SC4	0.995	-0.013	-0.019	-0.037
SC5	0.994	-0.005	-0.029	-0.004
Sharpe	0.000	0.746	0.325	0.250

*Pair 5. Multivariate Statistics (GLRY and VMGMX, 2020-12-31 – 2025-12-31)*

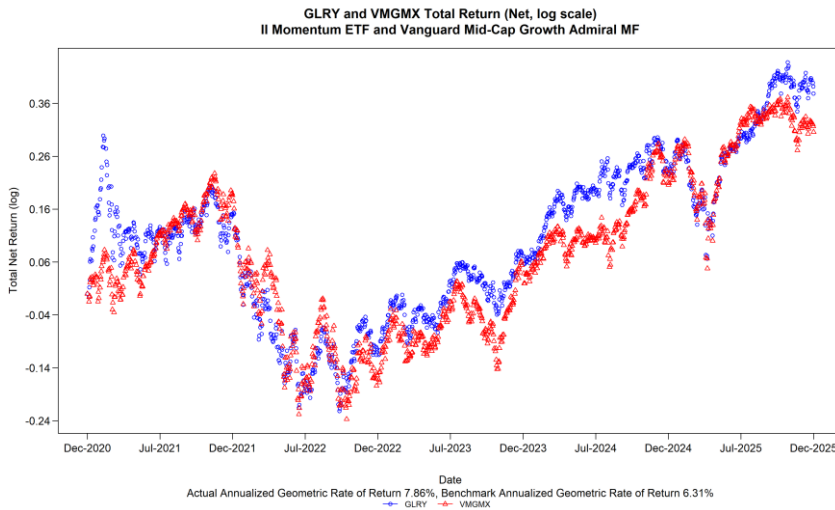
Name	CMT1M	SPY	GLRY	VMGMX
Mean	3.395	16.115	10.281	8.766
Std Dev.	0.138	17.046	21.212	21.500
CMT1M Cor	1.000	0.027	0.032	0.030
SPY Cor	0.027	1.000	0.811	0.916
TMCGX Cor	0.028	0.896	0.875	0.973
TIAGX Cor	0.034	0.880	0.872	0.941
RISN Cor	0.022	0.693	0.691	0.696
ETIEX Cor	0.019	0.786	0.773	0.912
GLRY Cor	0.032	0.811	1.000	0.853
TICIX Cor	0.008	0.548	0.493	0.553
ETILX Cor	0.028	0.837	0.820	0.949
VMGMX Cor	0.030	0.916	0.853	1.000
Beta	0.000	1.000	1.009	1.155
Treynor	0.000	0.127	0.068	0.047
Jensen	-0.003	0.000	-5.948	-9.317



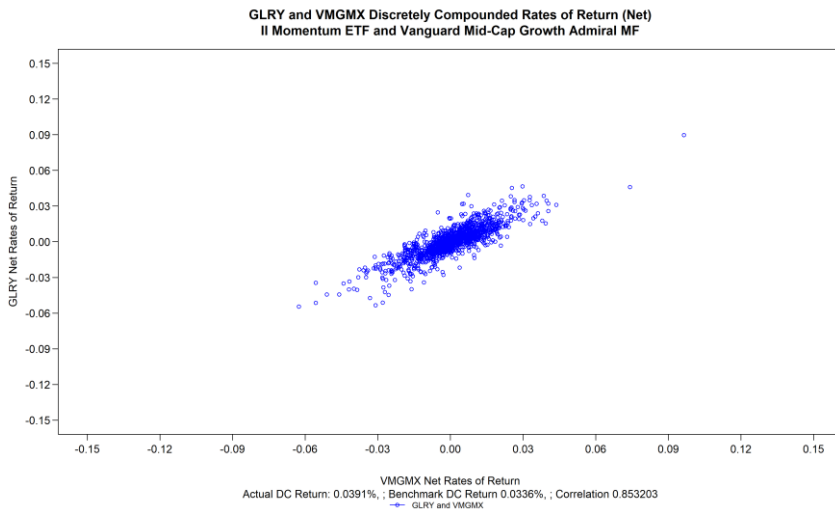
**Pair 5a. Total Return (GLRY and VMGMX, 2020-12-31 – 2025-12-31)**



**Pair 5b. Log Total Return (GLRY and VMGMX, 2020-12-31 – 2025-12-31)**



**Pair 5c. Rate of Return (GLRY and VMGMX, 2020-12-31 – 2025-12-31)**



*Pair 6. Univariate Statistics (TICIX and VMGMX, 2020-12-31 – 2025-12-31)*

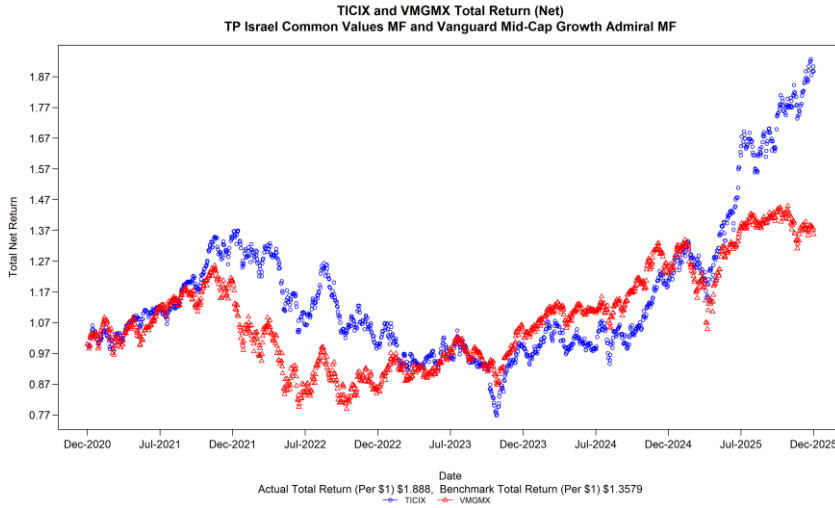
Name	CMT1M	SPY	TICIX	VMGMX
TRMax	1.182	1.978	1.927	1.450
TRMin	1.000	0.978	0.769	0.789
AMean	3.395	16.115	15.811	8.766
StdDev	0.138	17.046	20.086	21.500
Skewness	-0.563	0.306	-0.209	0.049
Kurtosis	1.612	12.573	5.910	6.934
GMean	3.409	14.507	13.555	6.310
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.049	0.008
SC2	0.998	-0.005	0.008	0.008
SC3	0.996	-0.068	0.028	-0.049
SC4	0.995	-0.013	0.001	-0.037
SC5	0.994	-0.005	-0.002	-0.004
Sharpe	0.000	0.746	0.618	0.250

*Pair 6. Multivariate Statistics (TICIX and VMGMX, 2020-12-31 – 2025-12-31)*

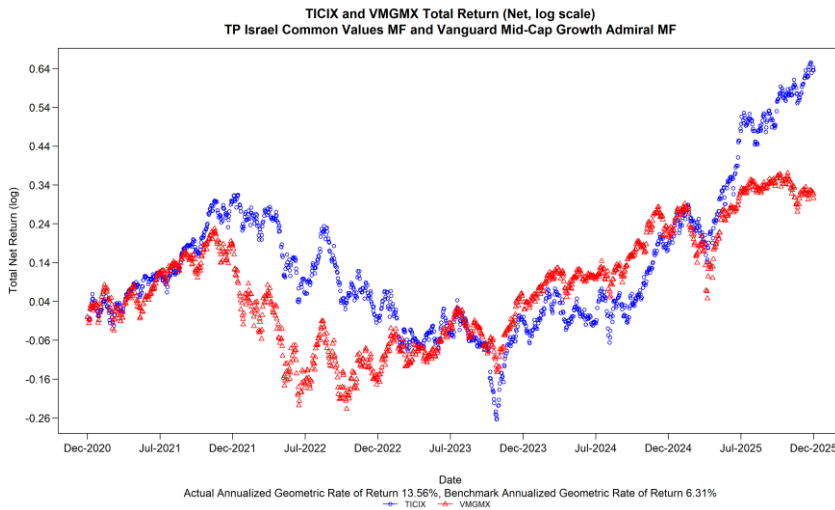
Name	CMT1M	SPY	TICIX	VMGMX
Mean	3.395	16.115	15.811	8.766
Std Dev.	0.138	17.046	20.086	21.500
CMT1M Cor	1.000	0.027	0.008	0.030
SPY Cor	0.027	1.000	0.548	0.916
TMCGX Cor	0.028	0.896	0.548	0.973
TIAGX Cor	0.034	0.880	0.542	0.941
RISN Cor	0.022	0.693	0.412	0.696
ETIEX Cor	0.019	0.786	0.534	0.912
GLRY Cor	0.032	0.811	0.493	0.853
TICIX Cor	0.008	0.548	1.000	0.553
ETILX Cor	0.028	0.837	0.539	0.949
VMGMX Cor	0.030	0.916	0.553	1.000
Beta	0.000	1.000	0.645	1.155
Treynor	0.000	0.127	0.192	0.047
Jensen	-0.003	0.000	4.207	-9.317



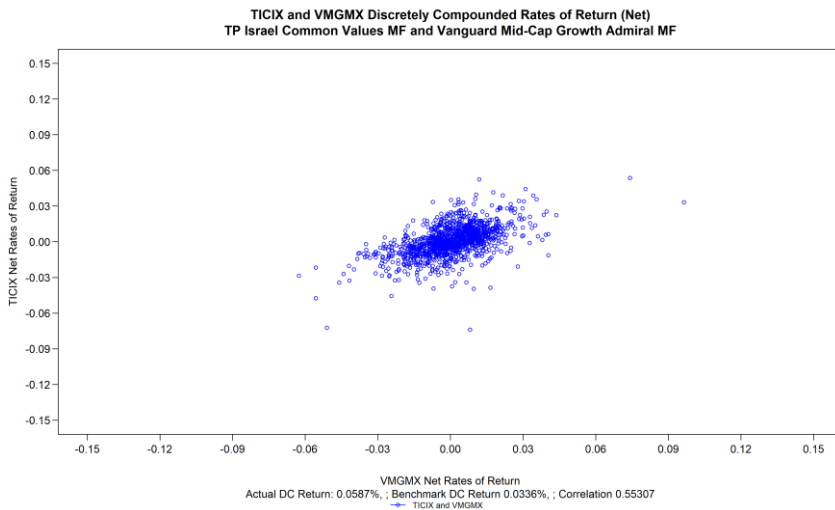
**Pair 6a. Total Return (TICIX and VMGMX, 2020-12-31 – 2025-12-31)**



**Pair 6b. Log Total Return (TICIX and VMGMX, 2020-12-31 – 2025-12-31)**



**Pair 6c. Rate of Return (TICIX and VMGMX, 2020-12-31 – 2025-12-31)**



Pair 7. Univariate Statistics (ETILX and VMGMX, 2020-12-31 – 2025-12-31)

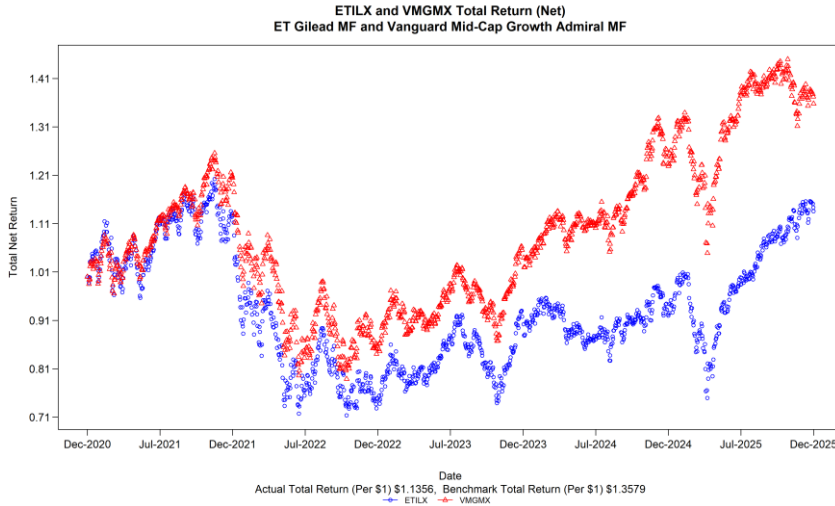
Name	CMT1M	SPY	ETILX	VMGMX
TRMax	1.182	1.978	1.202	1.450
TRMin	1.000	0.978	0.714	0.789
AMean	3.395	16.115	5.691	8.766
StdDev	0.138	17.046	24.517	21.500
Skewness	-0.563	0.306	0.046	0.049
Kurtosis	1.612	12.573	5.485	6.934
GMean	3.409	14.507	2.576	6.310
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.000	0.008
SC2	0.998	-0.005	-0.002	0.008
SC3	0.996	-0.068	-0.050	-0.049
SC4	0.995	-0.013	-0.049	-0.037
SC5	0.994	-0.005	-0.014	-0.004
Sharpe	0.000	0.746	0.094	0.250

Pair 7. Multivariate Statistics (ETILX and VMGMX, 2020-12-31 – 2025-12-31)

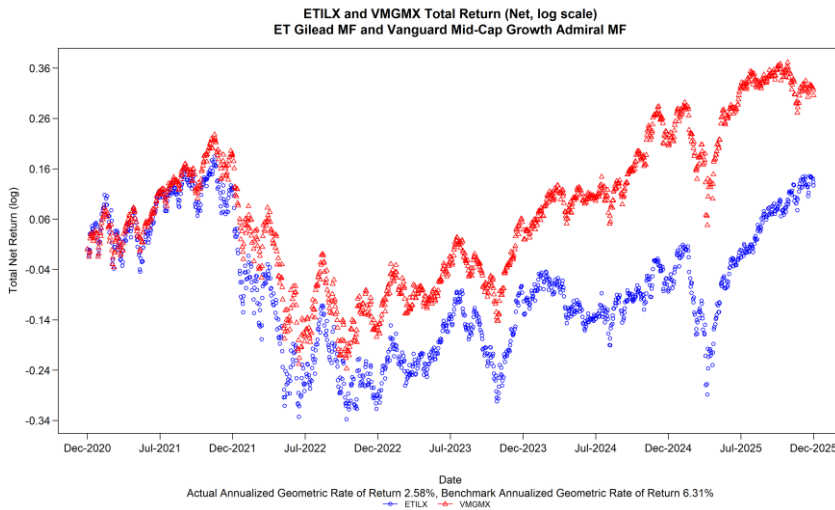
Name	CMT1M	SPY	ETILX	VMGMX
Mean	3.395	16.115	5.691	8.766
Std Dev.	0.138	17.046	24.517	21.500
CMT1M Cor	1.000	0.027	0.028	0.030
SPY Cor	0.027	1.000	0.837	0.916
TMCGX Cor	0.028	0.896	0.949	0.973
TIAGX Cor	0.034	0.880	0.904	0.941
RISN Cor	0.022	0.693	0.660	0.696
ETIEX Cor	0.019	0.786	0.954	0.912
GLRY Cor	0.032	0.811	0.820	0.853
TICIX Cor	0.008	0.548	0.539	0.553
ETILX Cor	0.028	0.837	1.000	0.949
VMGMX Cor	0.030	0.916	0.949	1.000
Beta	0.000	1.000	1.204	1.155
Treynor	0.000	0.127	0.019	0.047
Jensen	-0.003	0.000	-13.014	-9.317



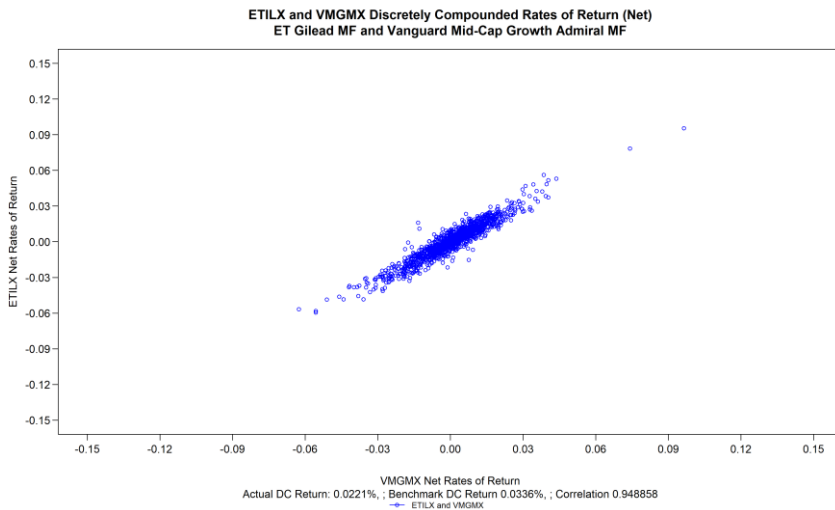
**Pair 7a. Total Return (ETILX and VMGMX, 2020-12-31 – 2025-12-31)**



**Pair 7b. Log Total Return (ETILX and VMGMX, 2020-12-31 – 2025-12-31)**



**Pair 7c. Rate of Return (ETILX and VMGMX, 2020-12-31 – 2025-12-31)**



### Small Cap, Value

Pair 1. Univariate Statistics (TPVIX and VSIAX, 2020-12-31 – 2025-12-31)

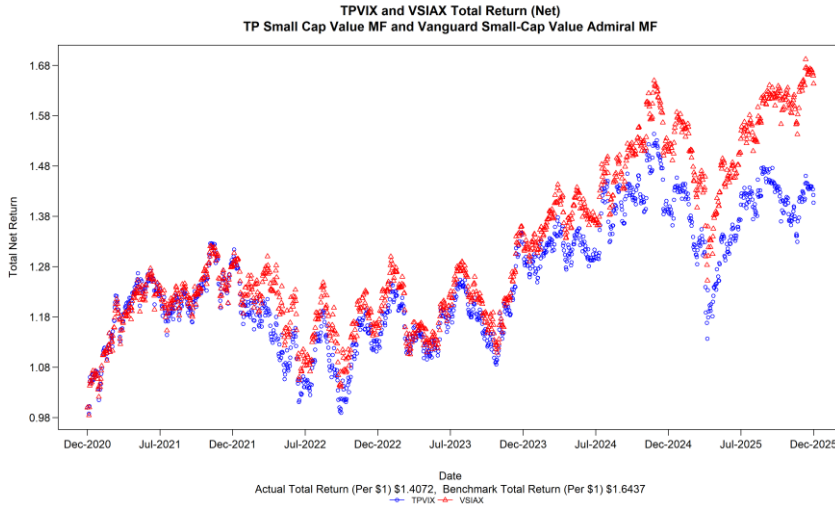
Name	CMT1M	SPY	TPVIX	VSIAX
TRMax	1.182	1.978	1.544	1.692
TRMin	1.000	0.978	0.988	0.984
AMean	3.395	16.115	9.351	12.653
StdDev	0.138	17.046	20.697	20.086
Skewness	-0.563	0.306	0.353	0.105
Kurtosis	1.612	12.573	6.110	6.057
GMean	3.409	14.507	7.072	10.451
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.010	-0.004
SC2	0.998	-0.005	-0.036	-0.025
SC3	0.996	-0.068	-0.004	-0.021
SC4	0.995	-0.013	-0.033	-0.030
SC5	0.994	-0.005	0.001	-0.002
Sharpe	0.000	0.746	0.288	0.461

Pair 1. Multivariate Statistics (TPVIX and VSIAX, 2020-12-31 – 2025-12-31)

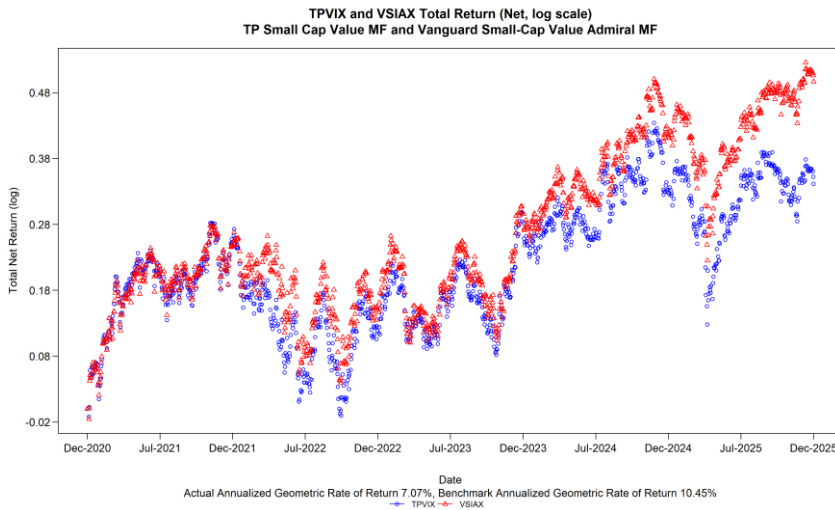
Name	CMT1M	SPY	TPVIX	VSIAX
Mean	3.395	16.115	9.351	12.653
Std Dev.	0.138	17.046	20.697	20.086
CMT1M Cor	1.000	0.027	0.007	0.007
SPY Cor	0.027	1.000	0.783	0.831
TPVIX Cor	0.007	0.783	1.000	0.969
ISMD Cor	0.006	0.782	0.947	0.953
VSIAX Cor	0.007	0.831	0.969	1.000
Beta	0.000	1.000	0.950	0.979
Treynor	0.000	0.127	0.063	0.095
Jensen	-0.003	0.000	-6.130	-3.193



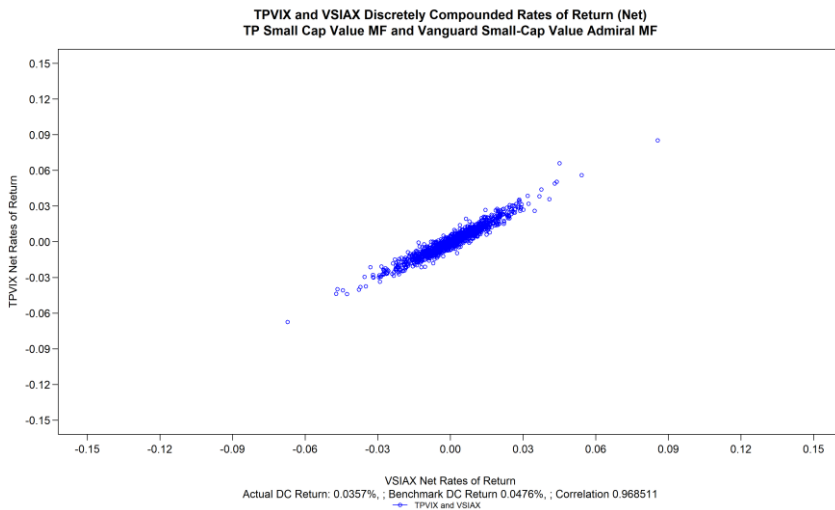
**Pair 1a. Total Return (TPVIX and VSIAX, 2020-12-31 – 2025-12-31)**



**Pair 1b. Log Total Return (TPVIX and VSIAX, 2020-12-31 – 2025-12-31)**



**Pair 1c. Rate of Return (TPVIX and VSIAX, 2020-12-31 – 2025-12-31)**



*Pair 2. Univariate Statistics (ISMD and VSIAX, 2020-12-31 – 2025-12-31)*

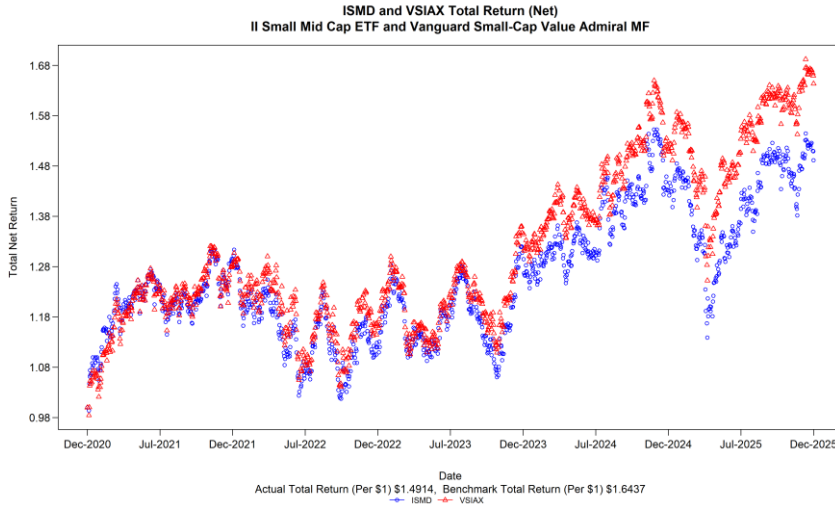
Name	CMT1M	SPY	ISMD	VSIAX
TRMax	1.182	1.978	1.552	1.692
TRMin	1.000	0.978	0.994	0.984
AMean	3.395	16.115	10.718	12.653
StdDev	0.138	17.046	21.092	20.086
Skewness	-0.563	0.306	0.192	0.105
Kurtosis	1.612	12.573	5.050	6.057
GMean	3.409	14.507	8.323	10.451
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.020	-0.004
SC2	0.998	-0.005	-0.014	-0.025
SC3	0.996	-0.068	-0.007	-0.021
SC4	0.995	-0.013	-0.033	-0.030
SC5	0.994	-0.005	0.007	-0.002
Sharpe	0.000	0.746	0.347	0.461

*Pair 2. Multivariate Statistics (ISMD and VSIAX, 2020-12-31 – 2025-12-31)*

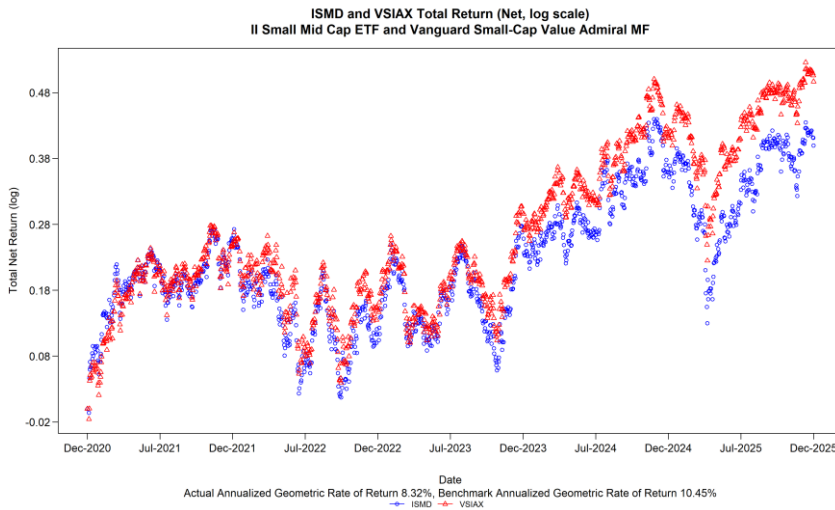
Name	CMT1M	SPY	ISMD	VSIAX
Mean	3.395	16.115	10.718	12.653
Std Dev.	0.138	17.046	21.092	20.086
CMT1M Cor	1.000	0.027	0.006	0.007
SPY Cor	0.027	1.000	0.782	0.831
TPVIX Cor	0.007	0.783	0.947	0.969
ISMD Cor	0.006	0.782	1.000	0.953
VSIAX Cor	0.007	0.831	0.953	1.000
Beta	0.000	1.000	0.968	0.979
Treynor	0.000	0.127	0.076	0.095
Jensen	-0.003	0.000	-4.986	-3.193



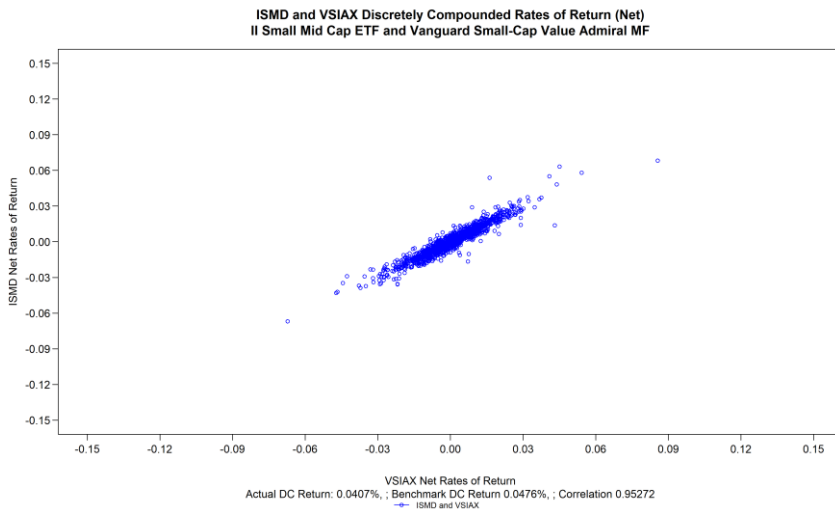
**Pair 2a. Total Return (ISMD and VSIAX, 2020-12-31 – 2025-12-31)**



**Pair 2b. Log Total Return (ISMD and VSIAX, 2020-12-31 – 2025-12-31)**



**Pair 2c. Rate of Return (ISMD and VSIAX, 2020-12-31 – 2025-12-31)**



## Small Cap, Blend

Pair 1. Univariate Statistics (PPTY and VSMAX, 2020-12-31 – 2025-12-31)

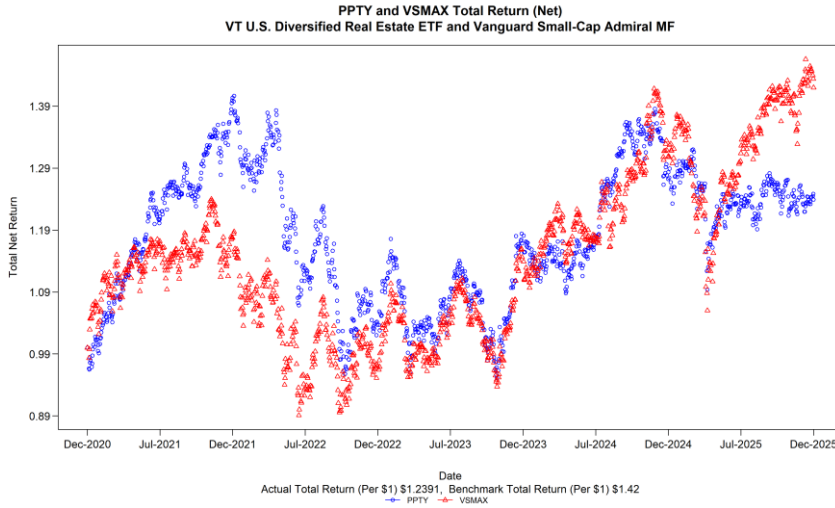
Name	CMT1M	SPY	PPTY	VSMAX
TRMax	1.182	1.978	1.406	1.466
TRMin	1.000	0.978	0.951	0.891
AMean	3.395	16.115	6.193	9.596
StdDev	0.138	17.046	18.649	20.881
Skewness	-0.563	0.306	0.004	0.103
Kurtosis	1.612	12.573	5.906	6.303
GMean	3.409	14.507	4.382	7.266
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.016	-0.007
SC2	0.998	-0.005	-0.035	-0.013
SC3	0.996	-0.068	0.035	-0.028
SC4	0.995	-0.013	-0.038	-0.042
SC5	0.994	-0.005	-0.015	-0.004
Sharpe	0.000	0.746	0.150	0.297

Pair 1. Multivariate Statistics (PPTY and VSMAX, 2020-12-31 – 2025-12-31)

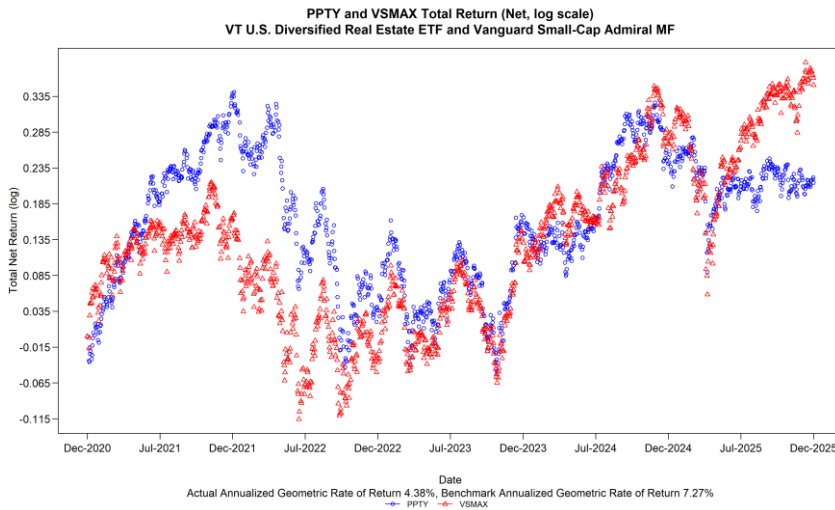
Name	CMT1M	SPY	PPTY	VSMAX
Mean	3.395	16.115	6.193	9.596
Std Dev.	0.138	17.046	18.649	20.881
CMT1M Cor	1.000	0.027	0.002	0.020
SPY Cor	0.027	1.000	0.693	0.880
PPTY Cor	0.002	0.693	1.000	0.774
KCSIX Cor	0.017	0.818	0.721	0.953
MMSIX Cor	0.012	0.811	0.751	0.967
TPSC Cor	0.010	0.784	0.738	0.942
GSCYX Cor	0.022	0.802	0.690	0.929
TSCSX Cor	0.005	0.835	0.760	0.971
VSMAX Cor	0.020	0.880	0.774	1.000
Beta	0.000	1.000	0.758	1.078
Treynor	0.000	0.127	0.037	0.058
Jensen	-0.003	0.000	-6.845	-7.509



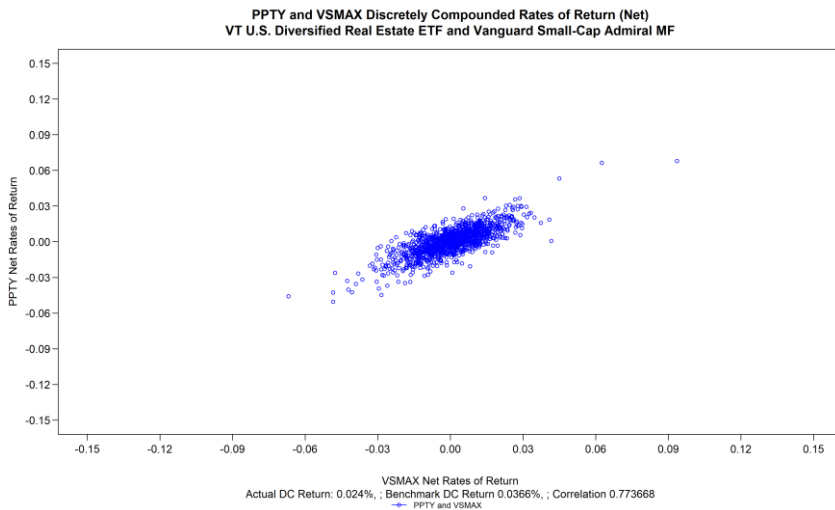
**Pair 1a. Total Return (PPTY and VSMAX, 2020-12-31 – 2025-12-31)**



**Pair 1b. Log Total Return (PPTY and VSMAX, 2020-12-31 – 2025-12-31)**



**Pair 1c. Rate of Return (PPTY and VSMAX, 2020-12-31 – 2025-12-31)**



*Pair 2. Univariate Statistics (KCSIX and VSMAX, 2020-12-31 – 2025-12-31)*

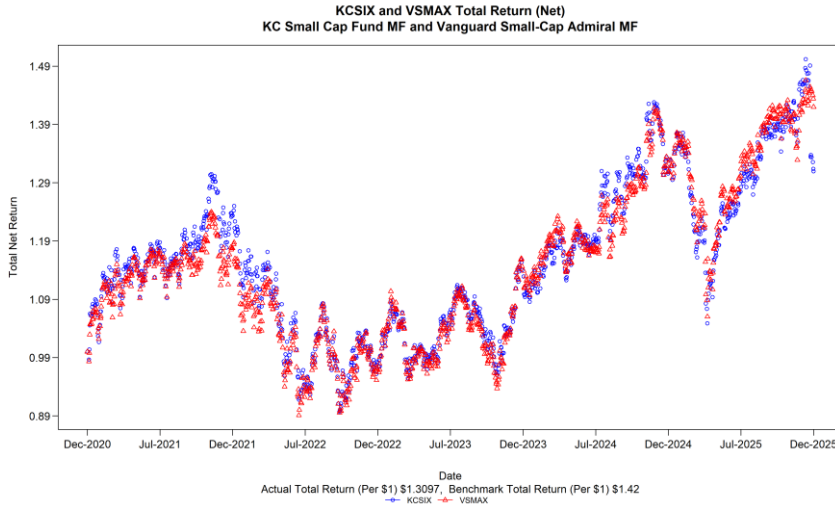
Name	CMT1M	SPY	KCSIX	VSMAX
TRMax	1.182	1.978	1.502	1.466
TRMin	1.000	0.978	0.897	0.891
AMean	3.395	16.115	8.124	9.596
StdDev	0.138	17.046	22.052	20.881
Skewness	-0.563	0.306	-0.277	0.103
Kurtosis	1.612	12.573	7.425	6.303
GMean	3.409	14.507	5.545	7.266
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.015	-0.007
SC2	0.998	-0.005	-0.020	-0.013
SC3	0.996	-0.068	-0.020	-0.028
SC4	0.995	-0.013	-0.014	-0.042
SC5	0.994	-0.005	-0.008	-0.004
Sharpe	0.000	0.746	0.214	0.297

*Pair 2. Multivariate Statistics (KCSIX and VSMAX, 2020-12-31 – 2025-12-31)*

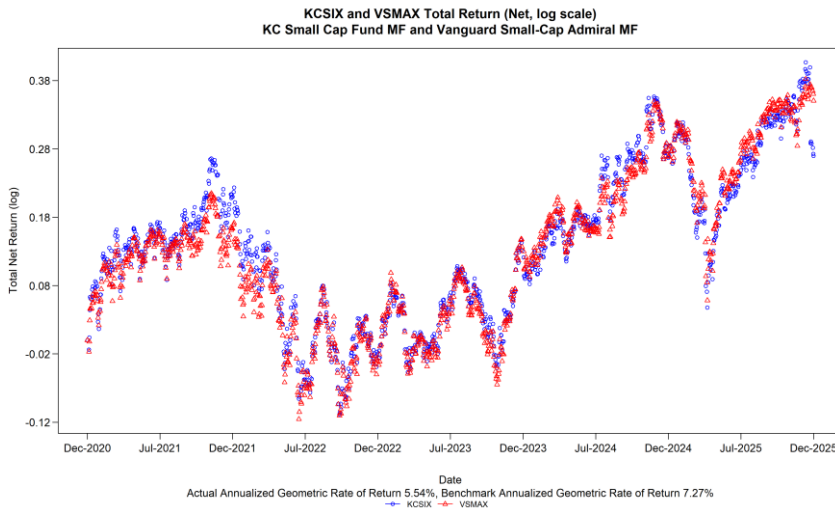
Name	CMT1M	SPY	KCSIX	VSMAX
Mean	3.395	16.115	8.124	9.596
Std Dev.	0.138	17.046	22.052	20.881
CMT1M Cor	1.000	0.027	0.017	0.020
SPY Cor	0.027	1.000	0.818	0.880
PPTY Cor	0.002	0.693	0.721	0.774
KCSIX Cor	0.017	0.818	1.000	0.953
MMSIX Cor	0.012	0.811	0.937	0.967
TPSC Cor	0.010	0.784	0.922	0.942
GSCYX Cor	0.022	0.802	0.906	0.929
TSCSX Cor	0.005	0.835	0.941	0.971
VSMAX Cor	0.020	0.880	0.953	1.000
Beta	0.000	1.000	1.058	1.078
Treynor	0.000	0.127	0.045	0.058
Jensen	-0.003	0.000	-8.728	-7.509



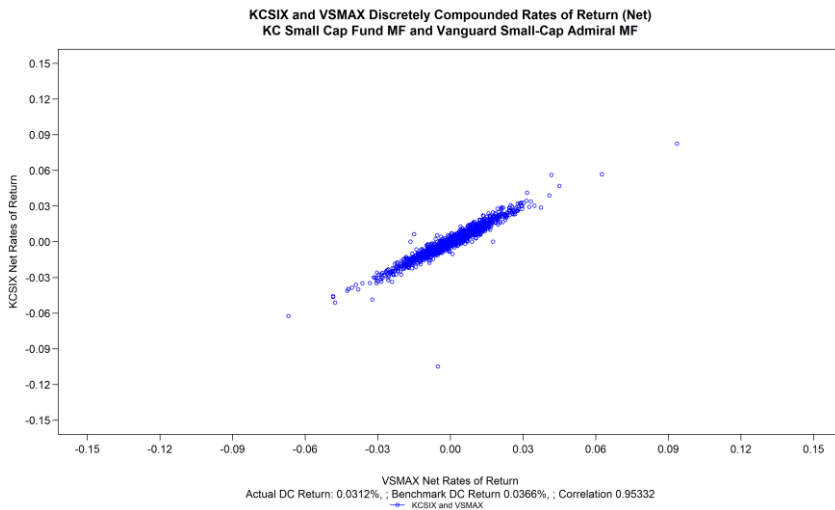
**Pair 2a. Total Return (KCSIX and VSMAX, 2020-12-31 – 2025-12-31)**



**Pair 2b. Log Total Return (KCSIX and VSMAX, 2020-12-31 – 2025-12-31)**



**Pair 2c. Rate of Return (KCSIX and VSMAX, 2020-12-31 – 2025-12-31)**



*Pair 3. Univariate Statistics (MMSIX and VSMAX, 2020-12-31 – 2025-12-31)*

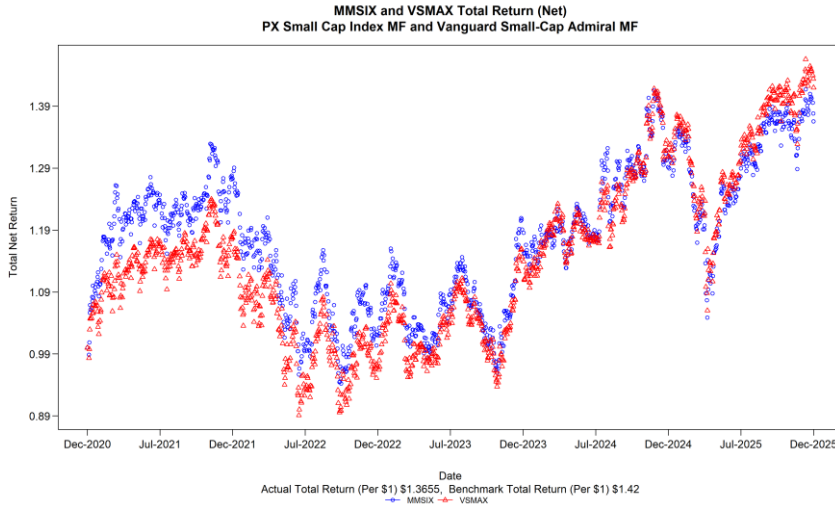
Name	CMT1M	SPY	MMSIX	VSMAX
TRMax	1.182	1.978	1.417	1.466
TRMin	1.000	0.978	0.942	0.891
AMean	3.395	16.115	8.908	9.596
StdDev	0.138	17.046	21.607	20.881
Skewness	-0.563	0.306	0.241	0.103
Kurtosis	1.612	12.573	5.645	6.303
GMean	3.409	14.507	6.429	7.266
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.023	-0.007
SC2	0.998	-0.005	-0.020	-0.013
SC3	0.996	-0.068	-0.011	-0.028
SC4	0.995	-0.013	-0.039	-0.042
SC5	0.994	-0.005	0.005	-0.004
Sharpe	0.000	0.746	0.255	0.297

*Pair 3. Multivariate Statistics (MMSIX and VSMAX, 2020-12-31 – 2025-12-31)*

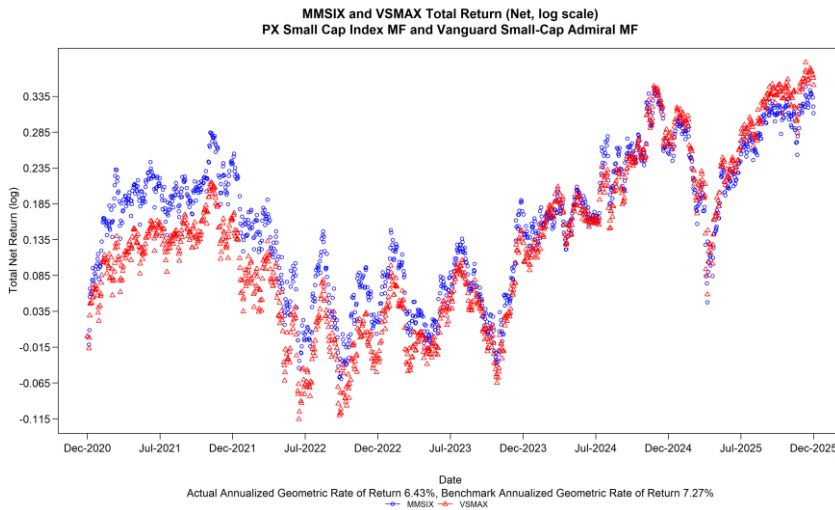
Name	CMT1M	SPY	MMSIX	VSMAX
Mean	3.395	16.115	8.908	9.596
Std Dev.	0.138	17.046	21.607	20.881
CMT1M Cor	1.000	0.027	0.012	0.020
SPY Cor	0.027	1.000	0.811	0.880
PPTY Cor	0.002	0.693	0.751	0.774
KCSIX Cor	0.017	0.818	0.937	0.953
MMSIX Cor	0.012	0.811	1.000	0.967
TPSC Cor	0.010	0.784	0.971	0.942
GSCYX Cor	0.022	0.802	0.919	0.929
TSCSX Cor	0.005	0.835	0.967	0.971
VSMAX Cor	0.020	0.880	0.967	1.000
Beta	0.000	1.000	1.028	1.078
Treynor	0.000	0.127	0.054	0.058
Jensen	-0.003	0.000	-7.560	-7.509



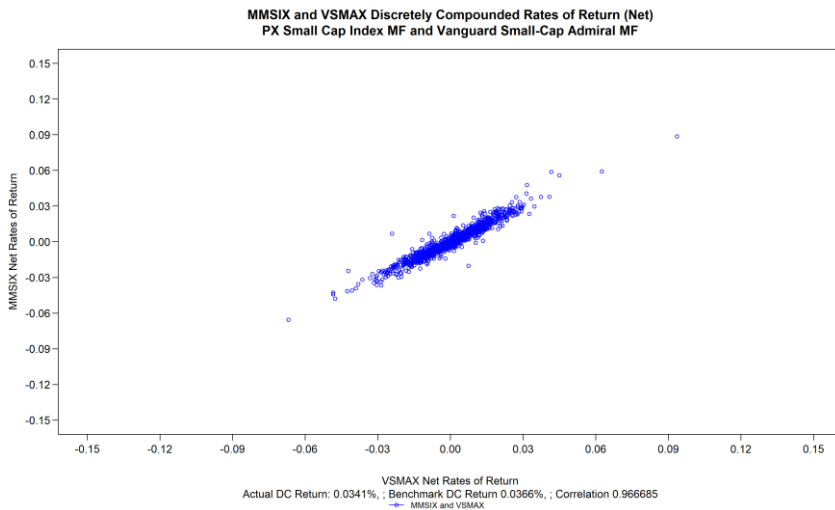
**Pair 3a. Total Return (MMSIX and VSMAX, 2020-12-31 – 2025-12-31)**



**Pair 3b. Log Total Return (MMSIX and VSMAX, 2020-12-31 – 2025-12-31)**



**Pair 3c. Rate of Return (MMSIX and VSMAX, 2020-12-31 – 2025-12-31)**



*Pair 4. Univariate Statistics (TPSC and VS MAX, 2020-12-31 – 2025-12-31)*

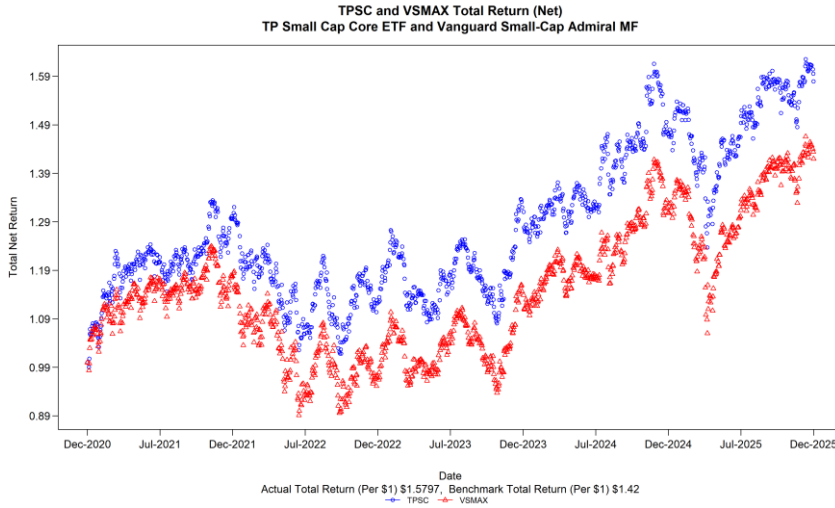
Name	CMT1M	SPY	TPSC	VS MAX
TRMax	1.182	1.978	1.625	1.466
TRMin	1.000	0.978	0.990	0.891
AMean	3.395	16.115	11.815	9.596
StdDev	0.138	17.046	20.331	20.881
Skewness	-0.563	0.306	0.307	0.103
Kurtosis	1.612	12.573	5.541	6.303
GMean	3.409	14.507	9.577	7.266
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.018	-0.007
SC2	0.998	-0.005	-0.031	-0.013
SC3	0.996	-0.068	-0.005	-0.028
SC4	0.995	-0.013	-0.033	-0.042
SC5	0.994	-0.005	0.003	-0.004
Sharpe	0.000	0.746	0.414	0.297

*Pair 4. Multivariate Statistics (TPSC and VS MAX, 2020-12-31 – 2025-12-31)*

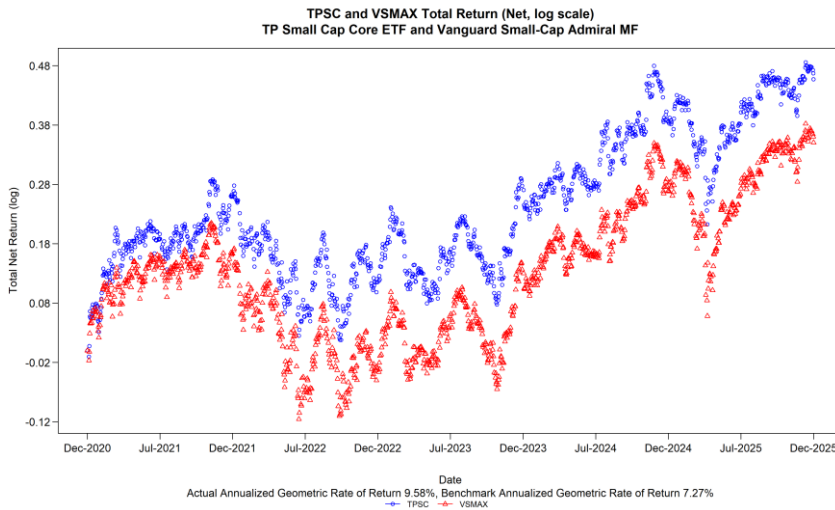
Name	CMT1M	SPY	TPSC	VS MAX
Mean	3.395	16.115	11.815	9.596
Std Dev.	0.138	17.046	20.331	20.881
CMT1M Cor	1.000	0.027	0.010	0.020
SPY Cor	0.027	1.000	0.784	0.880
PPTY Cor	0.002	0.693	0.738	0.774
KCSIX Cor	0.017	0.818	0.922	0.953
MMSIX Cor	0.012	0.811	0.971	0.967
TPSC Cor	0.010	0.784	1.000	0.942
GSCYX Cor	0.022	0.802	0.902	0.929
TSCSX Cor	0.005	0.835	0.962	0.971
VS MAX Cor	0.020	0.880	0.942	1.000
Beta	0.000	1.000	0.935	1.078
Treynor	0.000	0.127	0.090	0.058
Jensen	-0.003	0.000	-3.472	-7.509



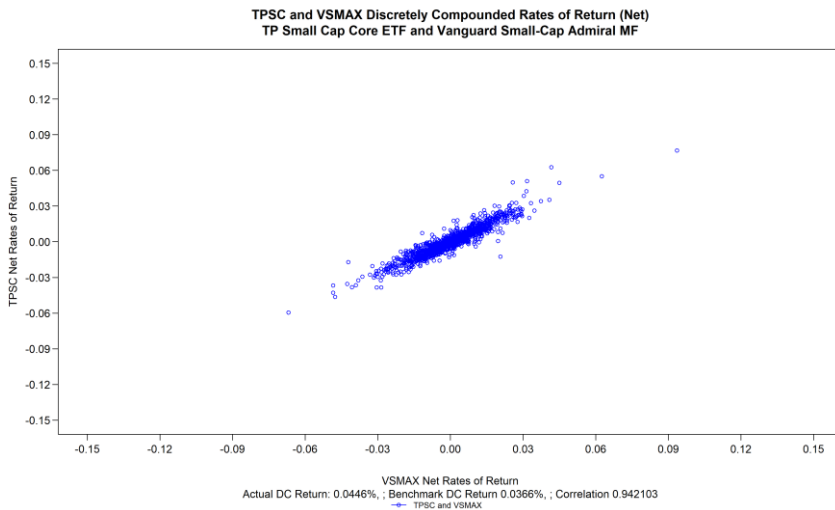
**Pair 4a. Total Return (TPSC and VSMAX, 2020-12-31 – 2025-12-31)**



**Pair 4b. Log Total Return (TPSC and VSMAX, 2020-12-31 – 2025-12-31)**



**Pair 4c. Rate of Return (TPSC and VSMAX, 2020-12-31 – 2025-12-31)**



*Pair 5. Univariate Statistics (GSCYX and VSMAX, 2020-12-31 – 2025-12-31)*

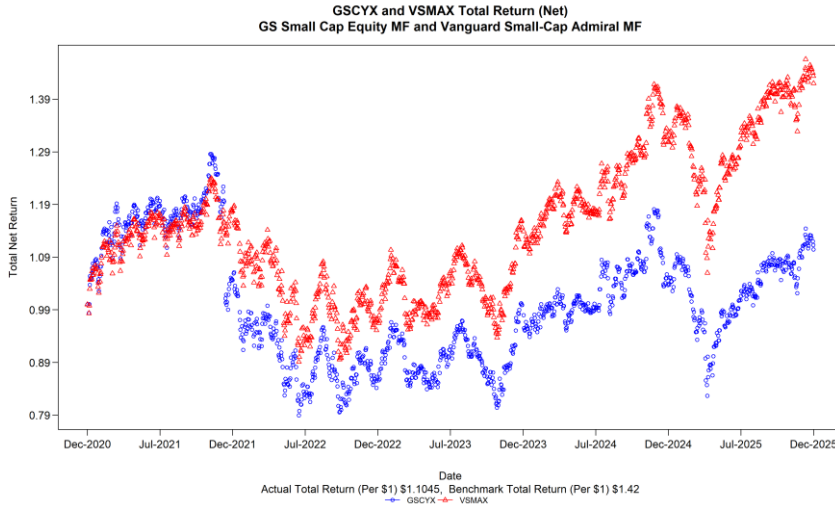
Name	CMT1M	SPY	GSCYX	VSMAX
TRMax	1.182	1.978	1.285	1.466
TRMin	1.000	0.978	0.790	0.891
AMean	3.395	16.115	4.682	9.596
StdDev	0.138	17.046	22.680	20.881
Skewness	-0.563	0.306	-0.897	0.103
Kurtosis	1.612	12.573	15.910	6.303
GMean	3.409	14.507	2.008	7.266
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.006	-0.007
SC2	0.998	-0.005	-0.004	-0.013
SC3	0.996	-0.068	-0.018	-0.028
SC4	0.995	-0.013	-0.041	-0.042
SC5	0.994	-0.005	0.005	-0.004
Sharpe	0.000	0.746	0.057	0.297

*Pair 5. Multivariate Statistics (GSCYX and VSMAX, 2020-12-31 – 2025-12-31)*

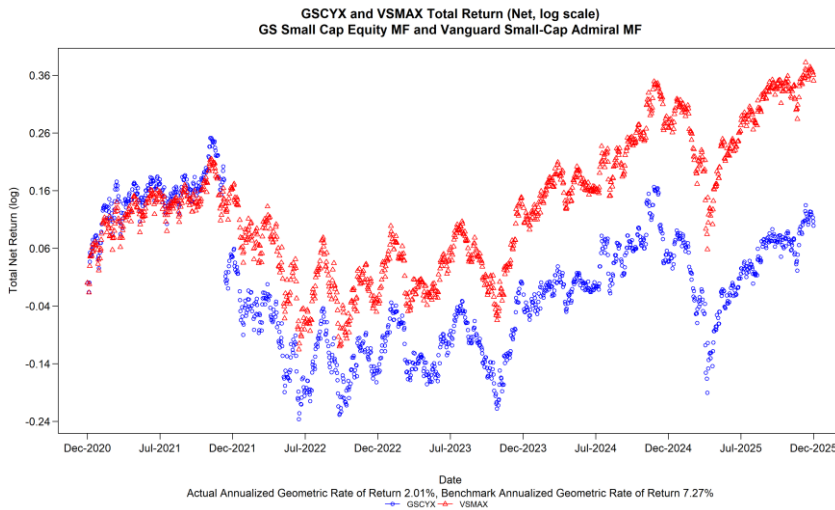
Name	CMT1M	SPY	GSCYX	VSMAX
Mean	3.395	16.115	4.682	9.596
Std Dev.	0.138	17.046	22.680	20.881
CMT1M Cor	1.000	0.027	0.022	0.020
SPY Cor	0.027	1.000	0.802	0.880
PPTY Cor	0.002	0.693	0.690	0.774
KCSIX Cor	0.017	0.818	0.906	0.953
MMSIX Cor	0.012	0.811	0.919	0.967
TPSC Cor	0.010	0.784	0.902	0.942
GSCYX Cor	0.022	0.802	1.000	0.929
TSCSX Cor	0.005	0.835	0.917	0.971
VSMAX Cor	0.020	0.880	0.929	1.000
Beta	0.000	1.000	1.067	1.078
Treynor	0.000	0.127	0.012	0.058
Jensen	-0.003	0.000	-12.282	-7.509



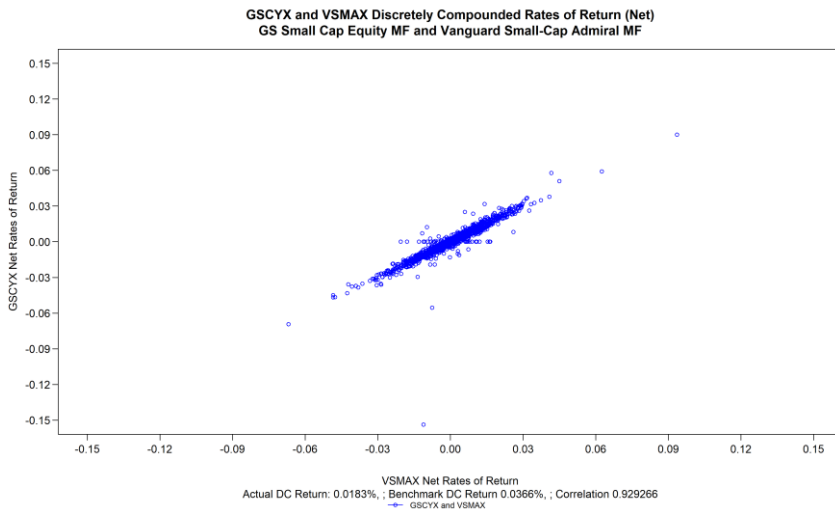
**Pair 5a. Total Return (GSCYX and VSMAX, 2020-12-31 – 2025-12-31)**



**Pair 5b. Log Total Return (GSCYX and VSMAX, 2020-12-31 – 2025-12-31)**



**Pair 5c. Rate of Return (GSCYX and VSMAX, 2020-12-31 – 2025-12-31)**



Pair 6. Univariate Statistics (TSCSX and VSMAX, 2020-12-31 – 2025-12-31)

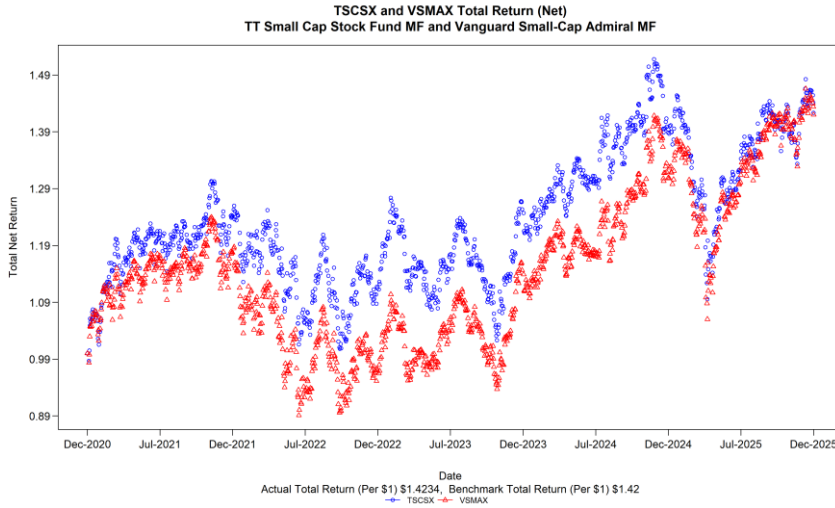
Name	CMT1M	SPY	TSCSX	VSMAX
TRMax	1.182	1.978	1.518	1.466
TRMin	1.000	0.978	0.987	0.891
AMean	3.395	16.115	9.619	9.596
StdDev	0.138	17.046	20.761	20.881
Skewness	-0.563	0.306	0.204	0.103
Kurtosis	1.612	12.573	6.364	6.303
GMean	3.409	14.507	7.318	7.266
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.017	-0.007
SC2	0.998	-0.005	-0.019	-0.013
SC3	0.996	-0.068	-0.019	-0.028
SC4	0.995	-0.013	-0.044	-0.042
SC5	0.994	-0.005	0.005	-0.004
Sharpe	0.000	0.746	0.300	0.297

Pair 6. Multivariate Statistics (TSCSX and VSMAX, 2020-12-31 – 2025-12-31)

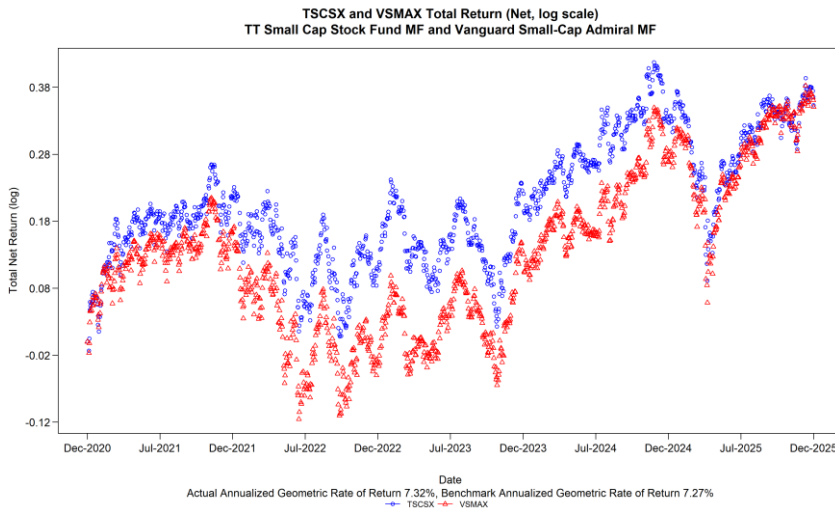
Name	CMT1M	SPY	TSCSX	VSMAX
Mean	3.395	16.115	9.619	9.596
Std Dev.	0.138	17.046	20.761	20.881
CMT1M Cor	1.000	0.027	0.005	0.020
SPY Cor	0.027	1.000	0.835	0.880
PPTY Cor	0.002	0.693	0.760	0.774
KCSIX Cor	0.017	0.818	0.941	0.953
MMSIX Cor	0.012	0.811	0.967	0.967
TPSC Cor	0.010	0.784	0.962	0.942
GSCYX Cor	0.022	0.802	0.917	0.929
TSCSX Cor	0.005	0.835	1.000	0.971
VSMAX Cor	0.020	0.880	0.971	1.000
Beta	0.000	1.000	1.018	1.078
Treynor	0.000	0.127	0.061	0.058
Jensen	-0.003	0.000	-6.720	-7.509



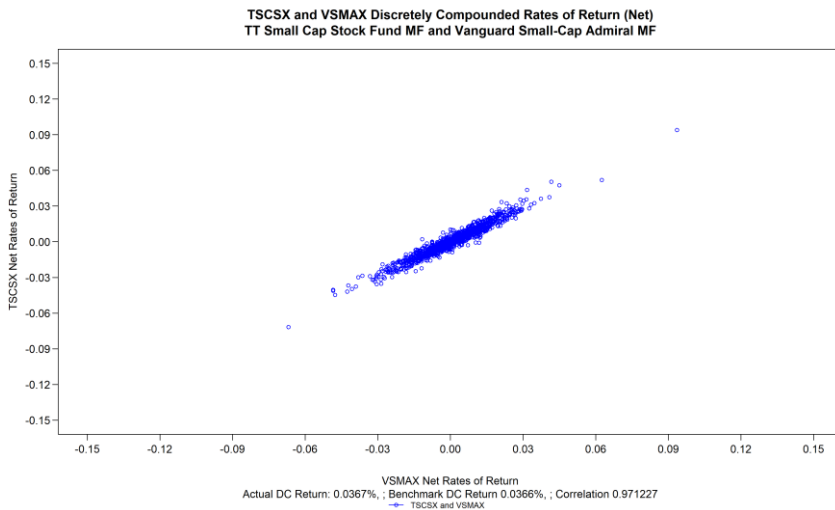
**Pair 6a. Total Return (TSCSX and VSMAX, 2020-12-31 – 2025-12-31)**



**Pair 6b. Log Total Return (TSCSX and VSMAX, 2020-12-31 – 2025-12-31)**



**Pair 6c. Rate of Return (TSCSX and VSMAX, 2020-12-31 – 2025-12-31)**



## Small Cap, Growth

Pair 1. Univariate Statistics (LKSMX and VSGAX, 2020-12-31 – 2025-12-31)

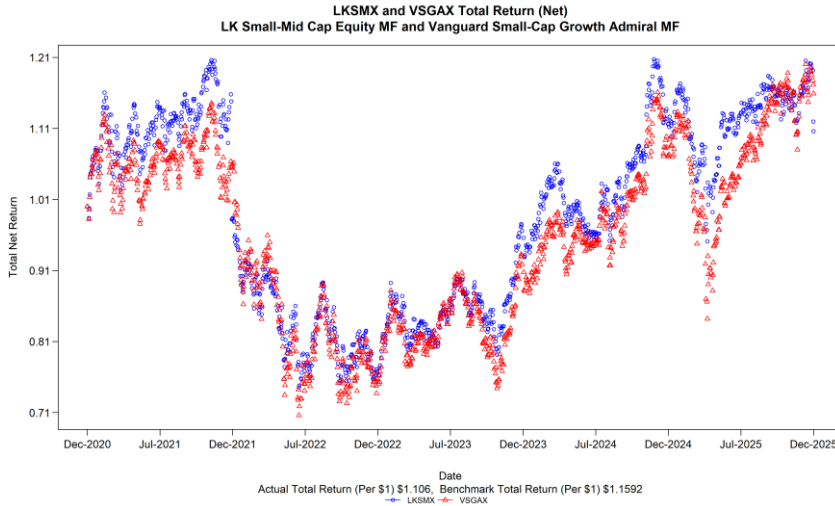
Name	CMT1M	SPY	LKSMX	VSGAX
TRMax	1.182	1.978	1.207	1.200
TRMin	1.000	0.978	0.745	0.706
AMean	3.395	16.115	4.397	5.904
StdDev	0.138	17.046	21.329	23.654
Skewness	-0.563	0.306	-0.988	0.099
Kurtosis	1.612	12.573	15.746	6.031
GMean	3.409	14.507	2.037	2.999
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.011	-0.006
SC2	0.998	-0.005	-0.029	0.001
SC3	0.996	-0.068	-0.017	-0.038
SC4	0.995	-0.013	-0.040	-0.052
SC5	0.994	-0.005	-0.013	-0.008
Sharpe	0.000	0.746	0.047	0.106

Pair 1. Multivariate Statistics (LKSMX and VSGAX, 2020-12-31 – 2025-12-31)

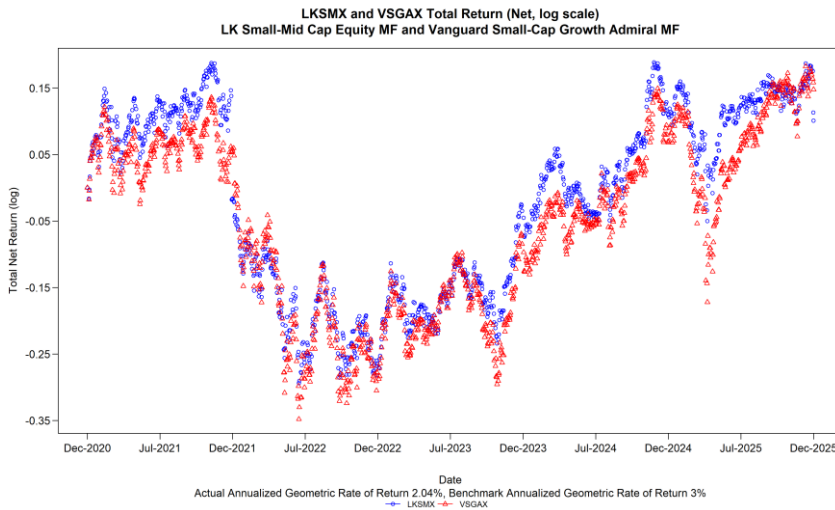
Name	CMT1M	SPY	LKSMX	VSGAX
Mean	3.395	16.115	4.397	5.904
Std Dev.	0.138	17.046	21.329	23.654
CMT1M Cor	1.000	0.027	0.034	0.034
SPY Cor	0.027	1.000	0.815	0.877
LKSMX Cor	0.034	0.815	1.000	0.901
TSCGX Cor	0.020	0.856	0.893	0.973
LKSCX Cor	0.025	0.838	0.925	0.943
ETIHX Cor	0.042	0.578	0.626	0.741
VSGAX Cor	0.034	0.877	0.901	1.000
Beta	0.000	1.000	1.020	1.217
Treynor	0.000	0.127	0.010	0.021
Jensen	-0.003	0.000	-11.975	-12.977



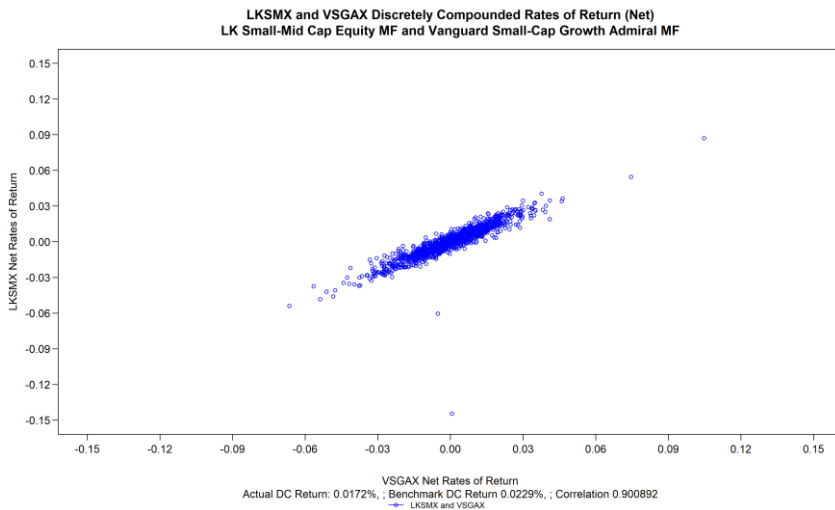
**Pair 1a. Total Return (LKSMX and VSGAX, 2020-12-31 – 2025-12-31)**



**Pair 1b. Log Total Return (LKSMX and VSGAX, 2020-12-31 – 2025-12-31)**



**Pair 1c. Rate of Return (LKSMX and VSGAX, 2020-12-31 – 2025-12-31)**



*Pair 2. Univariate Statistics (TSCGX and VSGAX, 2020-12-31 – 2025-12-31)*

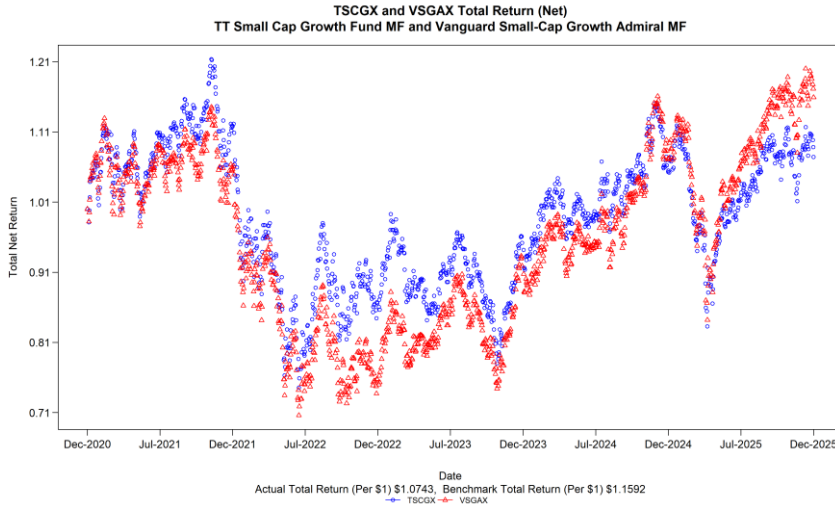
Name	CMT1M	SPY	TSCGX	VSGAX
TRMax	1.182	1.978	1.214	1.200
TRMin	1.000	0.978	0.745	0.706
AMean	3.395	16.115	4.366	5.904
StdDev	0.138	17.046	23.867	23.654
Skewness	-0.563	0.306	0.066	0.099
Kurtosis	1.612	12.573	5.833	6.031
GMean	3.409	14.507	1.444	2.999
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.005	-0.006
SC2	0.998	-0.005	-0.011	0.001
SC3	0.996	-0.068	-0.037	-0.038
SC4	0.995	-0.013	-0.063	-0.052
SC5	0.994	-0.005	0.002	-0.008
Sharpe	0.000	0.746	0.041	0.106

*Pair 2. Multivariate Statistics (TSCGX and VSGAX, 2020-12-31 – 2025-12-31)*

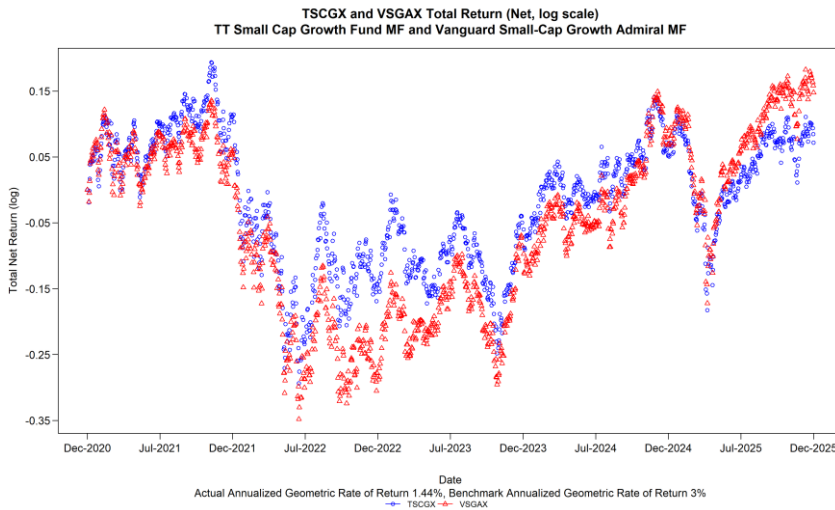
Name	CMT1M	SPY	TSCGX	VSGAX
Mean	3.395	16.115	4.366	5.904
Std Dev.	0.138	17.046	23.867	23.654
CMT1M Cor	1.000	0.027	0.020	0.034
SPY Cor	0.027	1.000	0.856	0.877
LKSMX Cor	0.034	0.815	0.893	0.901
TSCGX Cor	0.020	0.856	1.000	0.973
LKSCX Cor	0.025	0.838	0.944	0.943
ETIHX Cor	0.042	0.578	0.718	0.741
VSGAX Cor	0.034	0.877	0.973	1.000
Beta	0.000	1.000	1.199	1.217
Treynor	0.000	0.127	0.008	0.021
Jensen	-0.003	0.000	-14.282	-12.977



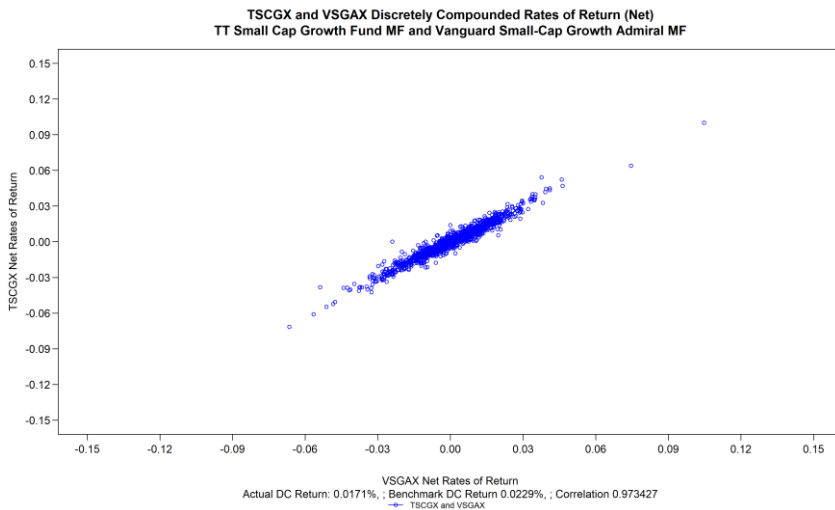
**Pair 2a. Total Return (TSCGX and VSGAX, 2020-12-31 – 2025-12-31)**



**Pair 2b. Log Total Return (TSCGX and VSGAX, 2020-12-31 – 2025-12-31)**



**Pair 2c. Rate of Return (TSCGX and VSGAX, 2020-12-31 – 2025-12-31)**



*Pair 3. Univariate Statistics (LKSCX and VSGAX, 2020-12-31 – 2025-12-31)*

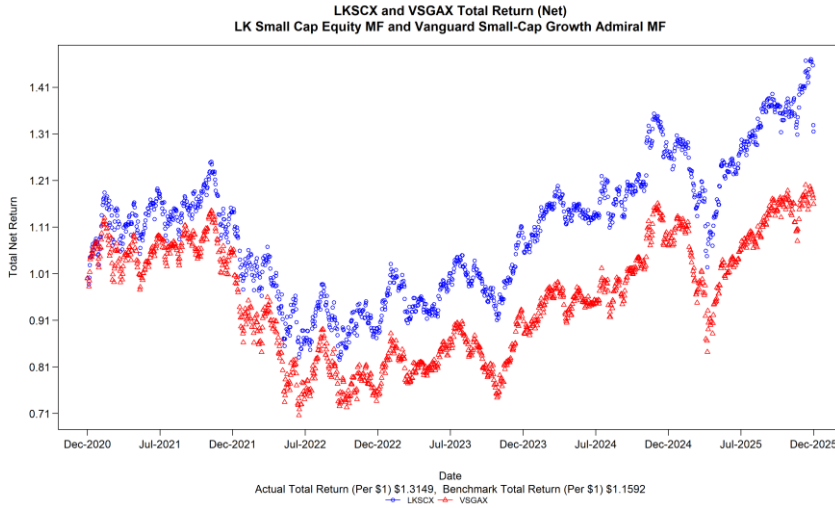
Name	CMT1M	SPY	LKSCX	VSGAX
TRMax	1.182	1.978	1.470	1.200
TRMin	1.000	0.978	0.825	0.706
AMean	3.395	16.115	8.296	5.904
StdDev	0.138	17.046	22.426	23.654
Skewness	-0.563	0.306	-0.085	0.099
Kurtosis	1.612	12.573	6.352	6.031
GMean	3.409	14.507	5.629	2.999
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	0.007	-0.006
SC2	0.998	-0.005	-0.014	0.001
SC3	0.996	-0.068	-0.029	-0.038
SC4	0.995	-0.013	-0.038	-0.052
SC5	0.994	-0.005	-0.011	-0.008
Sharpe	0.000	0.746	0.219	0.106

*Pair 3. Multivariate Statistics (LKSCX and VSGAX, 2020-12-31 – 2025-12-31)*

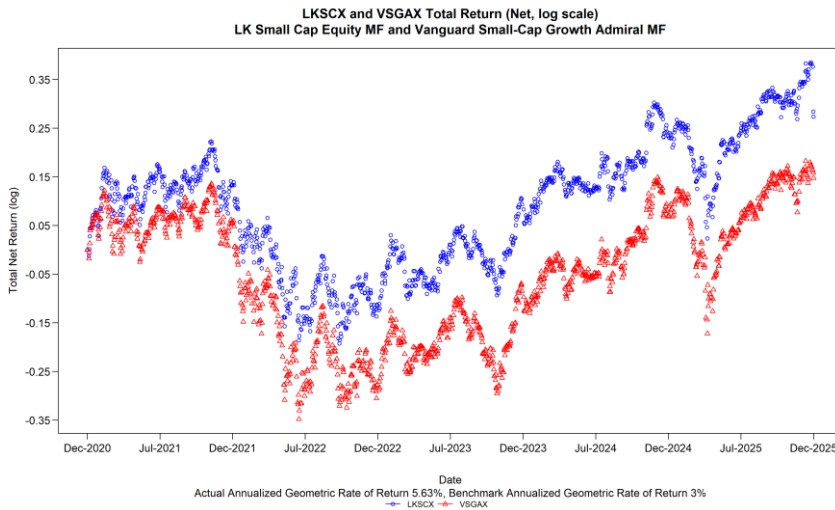
Name	CMT1M	SPY	LKSCX	VSGAX
Mean	3.395	16.115	8.296	5.904
Std Dev.	0.138	17.046	22.426	23.654
CMT1M Cor	1.000	0.027	0.025	0.034
SPY Cor	0.027	1.000	0.838	0.877
LKSMX Cor	0.034	0.815	0.925	0.901
TSCGX Cor	0.020	0.856	0.944	0.973
LKSCX Cor	0.025	0.838	1.000	0.943
ETIHX Cor	0.042	0.578	0.671	0.741
VSGAX Cor	0.034	0.877	0.943	1.000
Beta	0.000	1.000	1.103	1.217
Treynor	0.000	0.127	0.044	0.021
Jensen	-0.003	0.000	-9.125	-12.977



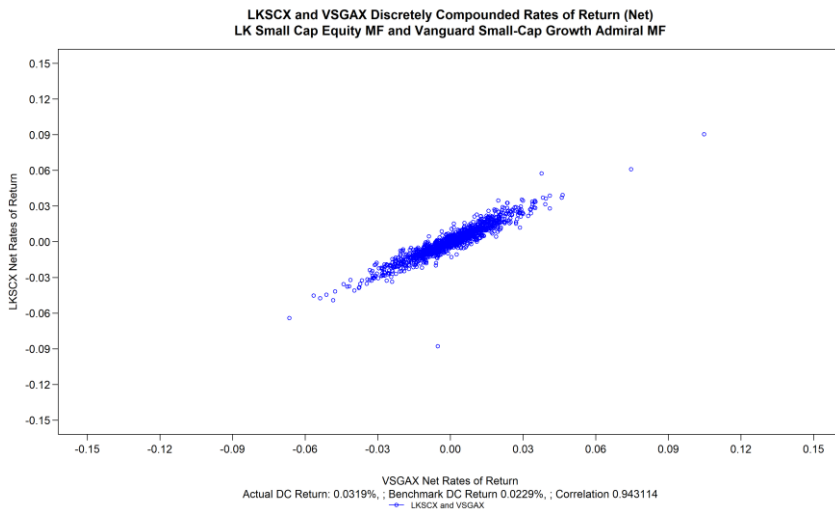
**Pair 3a. Total Return (LKSCX and VSGAX, 2020-12-31 – 2025-12-31)**



**Pair 3b. Log Total Return (LKSCX and VSGAX, 2020-12-31 – 2025-12-31)**



**Pair 3c. Rate of Return (LKSCX and VSGAX, 2020-12-31 – 2025-12-31)**



*Pair 4. Univariate Statistics (ETIHX and VSGAX, 2020-12-31 – 2025-12-31)*

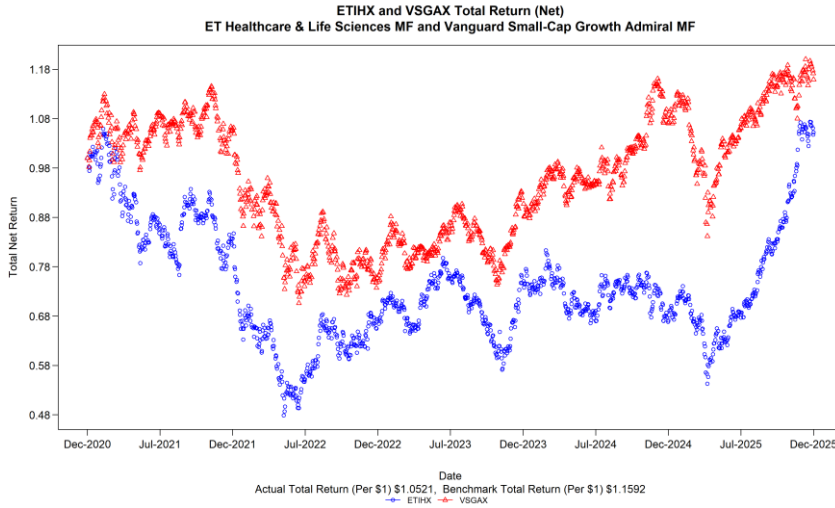
Name	CMT1M	SPY	ETIHX	VSGAX
TRMax	1.182	1.978	1.074	1.200
TRMin	1.000	0.978	0.479	0.706
AMean	3.395	16.115	5.036	5.904
StdDev	0.138	17.046	27.949	23.654
Skewness	-0.563	0.306	0.062	0.099
Kurtosis	1.612	12.573	4.670	6.031
GMean	3.409	14.507	1.021	2.999
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.031	-0.012	-0.006
SC2	0.998	-0.005	-0.031	0.001
SC3	0.996	-0.068	-0.012	-0.038
SC4	0.995	-0.013	-0.008	-0.052
SC5	0.994	-0.005	0.000	-0.008
Sharpe	0.000	0.746	0.059	0.106

*Pair 4. Multivariate Statistics (ETIHX and VSGAX, 2020-12-31 – 2025-12-31)*

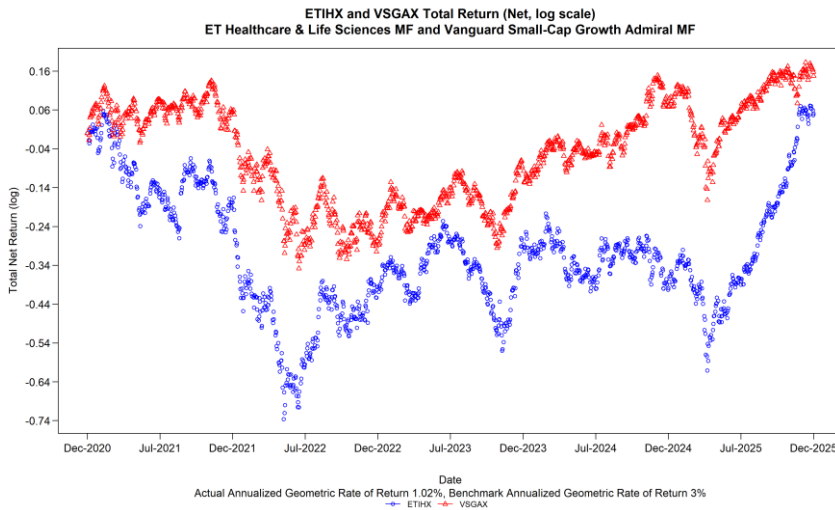
Name	CMT1M	SPY	ETIHX	VSGAX
Mean	3.395	16.115	5.036	5.904
Std Dev.	0.138	17.046	27.949	23.654
CMT1M Cor	1.000	0.027	0.042	0.034
SPY Cor	0.027	1.000	0.578	0.877
LKSMX Cor	0.034	0.815	0.626	0.901
TSCGX Cor	0.020	0.856	0.718	0.973
LKSCX Cor	0.025	0.838	0.671	0.943
ETIHX Cor	0.042	0.578	1.000	0.741
VSGAX Cor	0.034	0.877	0.741	1.000
Beta	0.000	1.000	0.947	1.217
Treynor	0.000	0.127	0.017	0.021
Jensen	-0.003	0.000	-10.408	-12.977



**Pair 4a. Total Return (ETIHX and VSGAX, 2020-12-31 – 2025-12-31)**



**Pair 4b. Log Total Return (ETIHX and VSGAX, 2020-12-31 – 2025-12-31)**



**Pair 4c. Rate of Return (ETIHX and VSGAX, 2020-12-31 – 2025-12-31)**

