

# Biblically Responsible Investing Passive Versus Active Funds March 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

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	2.74	0.15	0.00	0.00	0.00	0.00
SPY	20.05	17.44	1.00	1.00	0.17	0.00
SGISX	15.97	16.08	0.89	0.82	0.16	-0.98
GVEYX	18.44	17.18	0.84	0.83	0.19	1.38
KCVIX	19.53	16.78	0.89	0.85	0.20	2.03
MVIIX	18.02	15.99	0.89	0.82	0.19	1.11
TLVIX	20.60	17.09	0.88	0.86	0.21	2.94
VIDI	15.26	16.87	0.75	0.73	0.17	-0.04
URTH	17.92	16.69	0.98	0.94	0.16	-1.10
VVIAX	18.41	15.70	0.87	0.78	0.20	2.13
VONV	17.62	16.57	0.89	0.84	0.18	0.28
VWO	11.25	18.11	0.67	0.70	0.12	-3.55

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

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	2.74	0.15	0.00	0.00	0.00	0.00
SPY	20.05	17.44	1.00	1.00	0.17	0.00
SCJIX	14.81	12.66	0.96	0.69	0.17	0.05
SNTCX	16.00	17.96	0.83	0.86	0.16	-1.57
SEECX	22.44	26.34	0.68	1.02	0.19	2.04
CATH	19.54	18.45	0.96	1.01	0.17	-0.72
GDMYX	10.31	10.38	0.88	0.53	0.14	-1.52
GEQYX	20.04	17.65	0.98	0.99	0.17	0.10
GIYX	13.26	16.51	0.78	0.74	0.14	-2.33
GIEYX	13.99	16.42	0.79	0.74	0.15	-1.55
GEMYX	10.76	18.80	0.62	0.67	0.12	-3.53
GMTYX	6.84	7.65	0.85	0.37	0.11	-2.32
GMWYX	8.56	9.30	0.88	0.47	0.12	-2.31
GMHYX	11.61	12.14	0.93	0.65	0.14	-2.30
GMYYX	14.10	14.25	0.95	0.77	0.15	-2.05
GMGYX	14.84	14.84	0.96	0.81	0.15	-1.99
GCAYX	5.22	5.59	0.79	0.25	0.10	-1.93
GBAYX	7.54	8.77	0.89	0.45	0.11	-2.95
GGRYX	11.55	12.51	0.94	0.68	0.13	-2.89
GAGYX	15.44	16.07	0.95	0.88	0.15	-2.44
WWJD	15.85	18.54	0.78	0.83	0.16	-1.29
KCIIX	13.42	15.75	0.79	0.72	0.15	-1.70
KCXIX	20.77	18.95	0.99	1.08	0.17	-0.61
LKEQX	15.11	16.07	0.97	0.89	0.14	-3.05
LKBAX	10.97	11.67	0.97	0.65	0.13	-2.99
MBAPX	9.29	10.74	0.95	0.58	0.11	-3.53
MCONX	4.23	6.76	0.79	0.31	0.05	-3.81
MGAFX	12.73	13.82	0.96	0.76	0.13	-3.20
MPLIX	12.55	16.02	0.83	0.76	0.13	-3.33
TAAIX	15.65	16.21	0.98	0.91	0.14	-2.82
TMAFX	12.26	13.38	0.98	0.75	0.13	-3.47
TMAIX	9.93	11.02	0.97	0.61	0.12	-3.45
TCAIX	5.91	7.68	0.90	0.40	0.08	-3.71
IBBFX	9.43	8.78	0.93	0.47	0.14	-1.38
IILGX	16.73	16.79	0.97	0.94	0.15	-2.19
TWAIX	12.50	15.77	0.83	0.75	0.13	-3.18
TPIF	12.01	16.04	0.79	0.73	0.13	-3.36
VUSE	24.21	20.17	0.87	1.01	0.21	4.00
VBIAX	11.23	11.37	0.97	0.63	0.13	-2.47
EFA	13.58	16.81	0.82	0.79	0.14	-2.76
VLCAX	20.26	17.80	1.00	1.02	0.17	-0.08
VOO	20.29	17.43	1.00	1.00	0.18	0.26
VFIAX	20.30	17.54	1.00	1.01	0.18	0.17
VWO	11.25	18.11	0.67	0.70	0.12	-3.55
VTWNX	7.72	8.09	0.91	0.42	0.12	-2.32
VTTVX	9.25	9.73	0.94	0.52	0.13	-2.53
VTTHX	11.91	12.07	0.95	0.66	0.14	-2.26
VTIVX	14.68	14.34	0.96	0.79	0.15	-1.75
VFFVX	15.01	14.72	0.96	0.81	0.15	-1.78
VSCGX	6.18	7.56	0.88	0.38	0.09	-3.15
VEU	12.90	16.36	0.82	0.77	0.13	-3.17
VXUS	12.95	16.32	0.82	0.77	0.13	-3.09
VTI	19.94	17.98	1.00	1.03	0.17	-0.55
VIGAX	22.51	22.65	0.94	1.22	0.16	-1.42
ACWI	16.73	16.52	0.97	0.92	0.15	-1.96
VXF	18.30	23.40	0.89	1.20	0.13	-5.15

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

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	2.74	0.15	0.00	0.00	0.00	0.00
SPY	20.05	17.44	1.00	1.00	0.17	0.00
AVEGX	17.22	18.99	0.94	1.03	0.14	-3.27
AVEWX	14.24	17.78	0.93	0.94	0.12	-4.82
GGEYX	18.81	25.42	0.81	1.18	0.14	-4.39
KCGIX	18.29	21.10	0.94	1.13	0.14	-4.07
LKINX	13.71	18.02	0.80	0.83	0.13	-3.42
MMDEX	20.58	20.97	0.96	1.15	0.16	-2.07
THLCX	20.42	22.56	0.94	1.21	0.15	-3.30
TPLIX	19.63	19.29	0.95	1.05	0.16	-1.29
TPIIX	13.79	17.04	0.83	0.81	0.14	-3.04
VONG	22.79	21.67	0.95	1.17	0.17	-0.27
VVO	11.25	18.11	0.67	0.70	0.12	-3.55
VIGAX	22.51	22.65	0.94	1.22	0.16	-1.42
VXUS	12.95	16.32	0.82	0.77	0.13	-3.09
EFA	13.58	16.81	0.82	0.79	0.14	-2.76

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

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	2.74	0.15	0.00	0.00	0.00	0.00
SPY	20.05	17.44	1.00	1.00	0.17	0.00
AVEFX	5.35	4.45	0.70	0.18	0.15	-0.48
TMCVX	21.09	20.62	0.83	0.98	0.19	1.46
TPHD	18.90	17.27	0.80	0.80	0.20	2.38
TIGIX	7.18	9.70	0.77	0.43	0.10	-2.98
TPDIX	10.74	10.06	0.67	0.39	0.21	1.27
VSCGX	6.18	7.56	0.88	0.38	0.09	-3.15
VMVAX	19.24	18.75	0.84	0.91	0.18	0.81

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

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	2.74	0.15	0.00	0.00	0.00	0.00
SPY	20.05	17.44	1.00	1.00	0.17	0.00
AVEDX	19.94	16.86	0.90	0.87	0.20	2.09
ETIDX	18.22	18.28	0.91	0.96	0.16	-1.07
ETIMX	10.41	10.51	0.88	0.53	0.14	-1.55
GREYX	9.03	17.79	0.74	0.75	0.08	-6.72
BIBL	16.10	19.93	0.94	1.07	0.13	-5.20
BLES	17.70	18.53	0.88	0.94	0.16	-1.29
KCEIX	8.67	7.60	0.31	0.14	0.44	3.59
KCRIX	11.64	20.00	0.71	0.81	0.11	-5.15
TMSIX	19.19	20.85	0.90	1.07	0.15	-2.13
TPLC	18.21	17.56	0.93	0.93	0.17	-0.66
TMVIX	17.43	16.69	0.94	0.90	0.16	-0.81
PPTY	12.14	21.91	0.71	0.89	0.11	-5.95
VFIAX	20.30	17.54	1.00	1.01	0.18	0.17
VSMAX	18.41	22.13	0.88	1.12	0.14	-3.71
VBIAX	11.23	11.37	0.97	0.63	0.13	-2.47
VGSNX	11.90	21.41	0.73	0.89	0.10	-6.30
VIMAX	18.24	18.96	0.94	1.02	0.15	-2.16
VT	16.91	16.59	0.97	0.92	0.15	-1.81

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

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	2.74	0.15	0.00	0.00	0.00	0.00
SPY	20.05	17.44	1.00	1.00	0.17	0.00
ETILX	13.14	24.95	0.81	1.16	0.09	-9.71
TMCGX	13.26	22.86	0.89	1.17	0.09	-9.74
TIAGX	17.57	22.91	0.87	1.14	0.13	-4.92
TICIX	14.06	20.19	0.56	0.64	0.18	0.18
VOT	17.55	21.94	0.91	1.15	0.13	-5.07
VVO	11.25	18.11	0.67	0.70	0.12	-3.55

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

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	2.74	0.15	0.00	0.00	0.00	0.00
SPY	20.05	17.44	1.00	1.00	0.17	0.00
ISMD	18.52	23.71	0.78	1.05	0.15	-2.45
TPVIX	17.59	23.00	0.78	1.03	0.15	-2.90
VBR	21.45	22.69	0.82	1.06	0.18	0.32

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

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	2.74	0.15	0.00	0.00	0.00	0.00
SPY	20.05	17.44	1.00	1.00	0.17	0.00
SCECX	19.86	24.32	0.78	1.09	0.16	-1.82
GSCYX	18.19	25.40	0.78	1.13	0.14	-4.10
KCSIX	18.25	23.39	0.85	1.14	0.14	-4.17
MMSIX	17.71	24.13	0.80	1.11	0.14	-4.26
TSCSX	19.98	22.85	0.83	1.08	0.16	-1.50
TPSC	21.04	23.00	0.78	1.02	0.18	0.60
VB	18.43	22.16	0.88	1.12	0.14	-3.69
VSMAX	18.41	22.13	0.88	1.12	0.14	-3.71
VIOO	18.38	24.18	0.80	1.11	0.14	-3.54

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

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	2.74	0.15	0.00	0.00	0.00	0.00
SPY	20.05	17.44	1.00	1.00	0.17	0.00
AVEMX	22.73	19.03	0.77	0.84	0.24	5.49
ETIHX	6.37	28.47	0.58	0.95	0.04	-12.83
LKSMX	16.17	22.27	0.83	1.06	0.13	-4.98
LKSCX	20.94	23.57	0.86	1.16	0.16	-1.87
TSCGX	16.61	24.52	0.86	1.21	0.11	-7.13
VMGMX	17.56	21.99	0.91	1.15	0.13	-5.12
XBI	6.86	33.60	0.60	1.16	0.04	-15.96
VSGAX	14.69	24.05	0.88	1.21	0.10	-8.98

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

### Key Definitions

#### *Univariate Key*

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

#### *Multivariate Key*

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

## Large Cap, Value

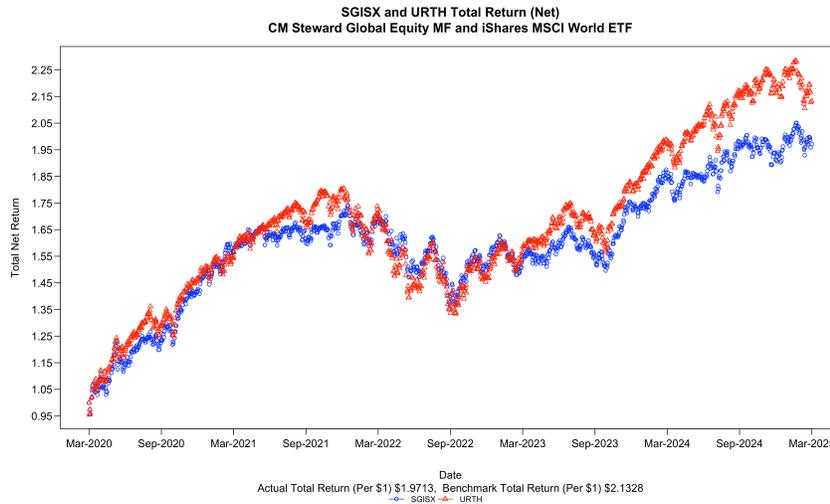
Pair 1. Univariate Statistics (SGISX and URTH, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	SGISX	URTH
TRMax	1.145	2.550	2.052	2.285
TRMin	1.000	0.955	0.956	0.955
AMean	2.740	20.051	15.967	17.918
StdDev	0.152	17.439	16.081	16.688
Skewness	0.012	-0.192	-0.083	-0.163
Kurtosis	1.167	6.095	6.314	6.153
GMean	2.751	18.319	14.540	16.358
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.040	-0.029
SC2	0.998	0.014	0.027	0.021
SC3	0.997	-0.050	-0.083	-0.047
SC4	0.996	-0.019	-0.037	-0.016
SC5	0.995	-0.023	-0.021	-0.017
Sharpe	0.000	0.993	0.822	0.910

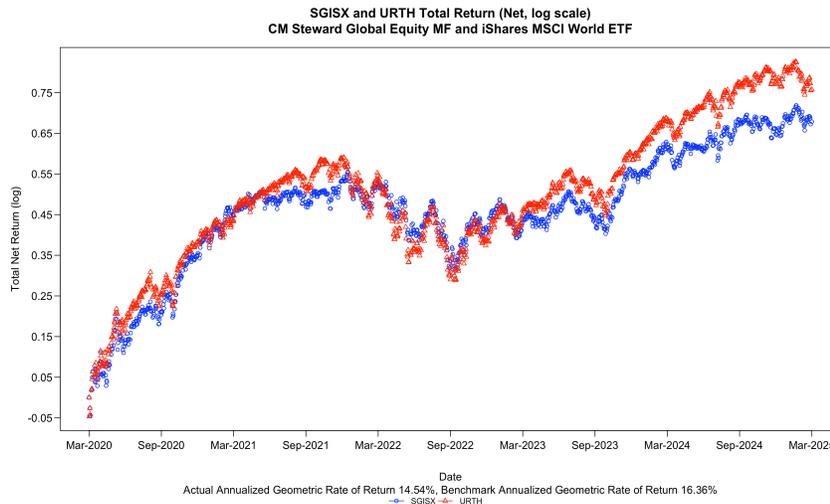
Pair 1. Multivariate Statistics (SGISX and URTH, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	SGISX	URTH
Mean	2.740	20.051	15.967	17.918
Std Dev.	0.152	17.439	16.081	16.688
CMT1M Cor	1.000	-0.004	-0.012	-0.002
SPY Cor	-0.004	1.000	0.890	0.983
SGISX Cor	-0.012	0.890	1.000	0.913
GVEYX Cor	-0.016	0.840	0.886	0.845
KCVIX Cor	-0.012	0.886	0.923	0.893
MVIIX Cor	-0.011	0.893	0.918	0.894
TLVIX Cor	-0.024	0.879	0.925	0.888
VIDI Cor	-0.008	0.750	0.830	0.826
URTH Cor	-0.002	0.983	0.913	1.000
VVIAX Cor	-0.016	0.869	0.921	0.871
VONV Cor	-0.015	0.888	0.930	0.895
VWO Cor	-0.004	0.671	0.693	0.732
Beta	0.000	1.000	0.821	0.940
Treynor	0.000	0.173	0.161	0.161
Jensen	0.001	0.000	-0.982	-1.099

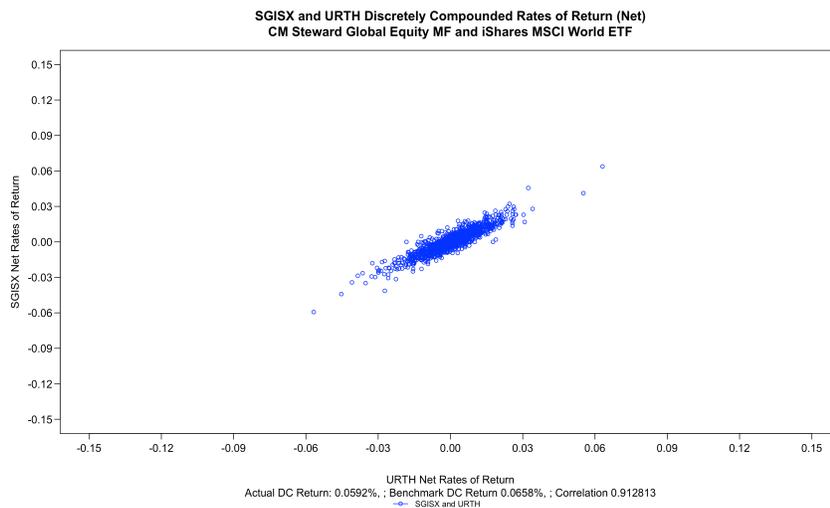
**Pair 1a. Total Return (SGISX and URTH, 2020-3-31 – 2025-3-31)**



**Pair 1b. Log Total Return (SGISX and URTH, 2020-3-31 – 2025-3-31)**



**Pair 1c. Rate of Return (SGISX and URTH, 2020-3-31 – 2025-3-31)**



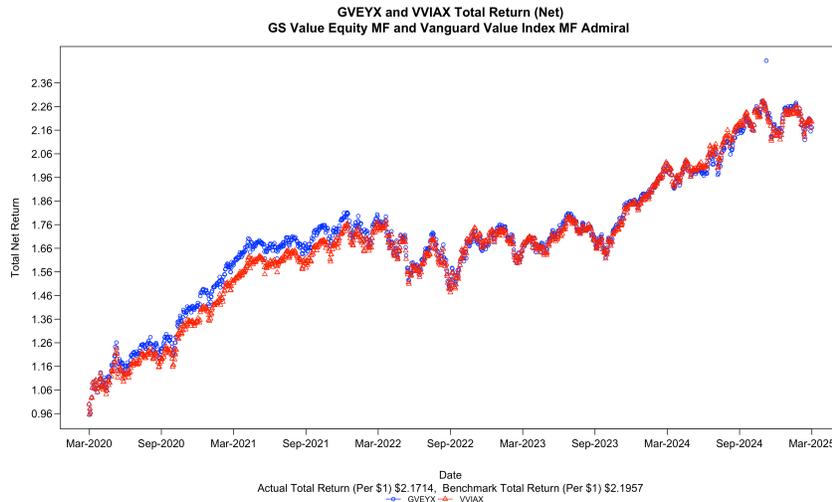
*Pair 2. Univariate Statistics (GVEYX and VVIAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	GVEYX	VVIAX
TRMax	1.145	2.550	2.454	2.284
TRMin	1.000	0.955	0.955	0.956
AMean	2.740	20.051	18.437	18.413
StdDev	0.152	17.439	17.175	15.703
Skewness	0.012	-0.192	-0.023	-0.092
Kurtosis	1.167	6.095	13.473	7.106
GMean	2.751	18.319	16.777	17.037
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.071	-0.011
SC2	0.998	0.014	0.019	0.023
SC3	0.997	-0.050	-0.063	-0.064
SC4	0.996	-0.019	-0.040	-0.027
SC5	0.995	-0.023	-0.011	-0.024
Sharpe	0.000	0.993	0.914	0.998

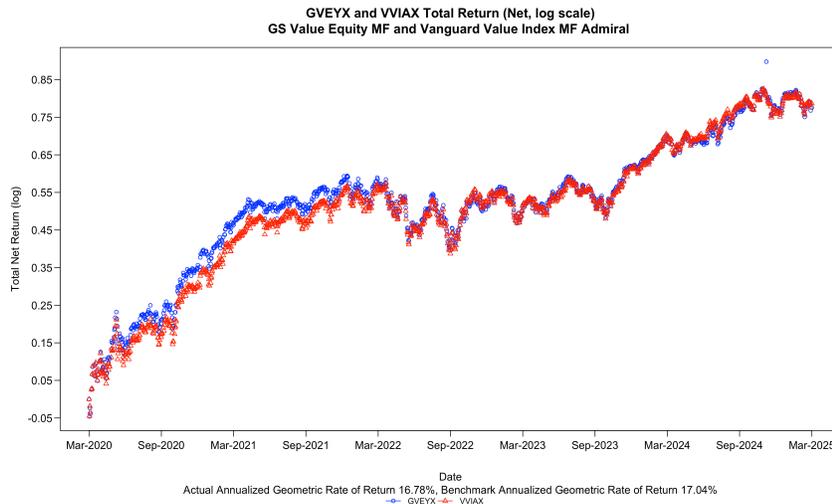
*Pair 2. Multivariate Statistics (GVEYX and VVIAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	GVEYX	VVIAX
Mean	2.740	20.051	18.437	18.413
Std Dev.	0.152	17.439	17.175	15.703
CMT1M Cor	1.000	-0.004	-0.016	-0.016
SPY Cor	-0.004	1.000	0.840	0.869
SGISX Cor	-0.012	0.890	0.886	0.921
GVEYX Cor	-0.016	0.840	1.000	0.918
KCVIX Cor	-0.012	0.886	0.916	0.970
MVIIX Cor	-0.011	0.893	0.913	0.979
TLVIX Cor	-0.024	0.879	0.917	0.978
VIDI Cor	-0.008	0.750	0.717	0.750
URTH Cor	-0.002	0.983	0.845	0.871
VVIAX Cor	-0.016	0.869	0.918	1.000
VONV Cor	-0.015	0.888	0.920	0.987
VWO Cor	-0.004	0.671	0.560	0.571
Beta	0.000	1.000	0.827	0.782
Treynor	0.000	0.173	0.190	0.200
Jensen	0.001	0.000	1.382	2.134

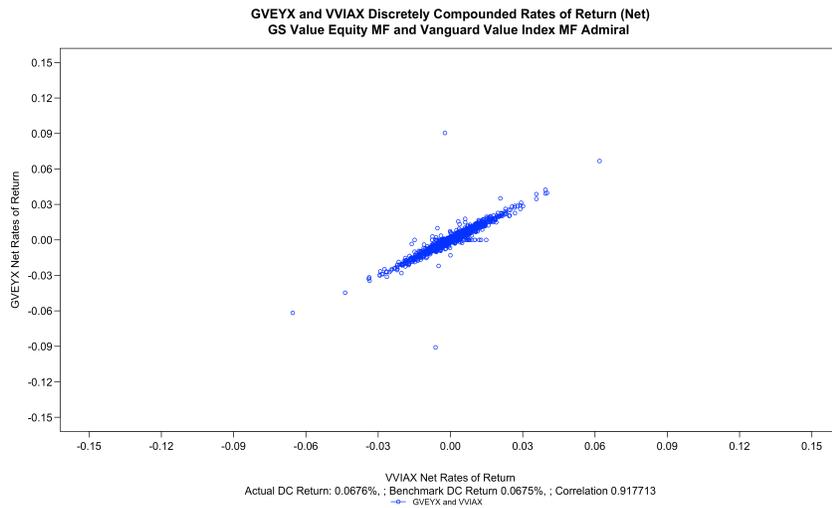
**Pair 2a. Total Return (GVEYX and VVIAX, 2020-3-31 – 2025-3-31)**



**Pair 2b. Log Total Return (GVEYX and VVIAX, 2020-3-31 – 2025-3-31)**



**Pair 2c. Rate of Return (GVEYX and VVIAX, 2020-3-31 – 2025-3-31)**



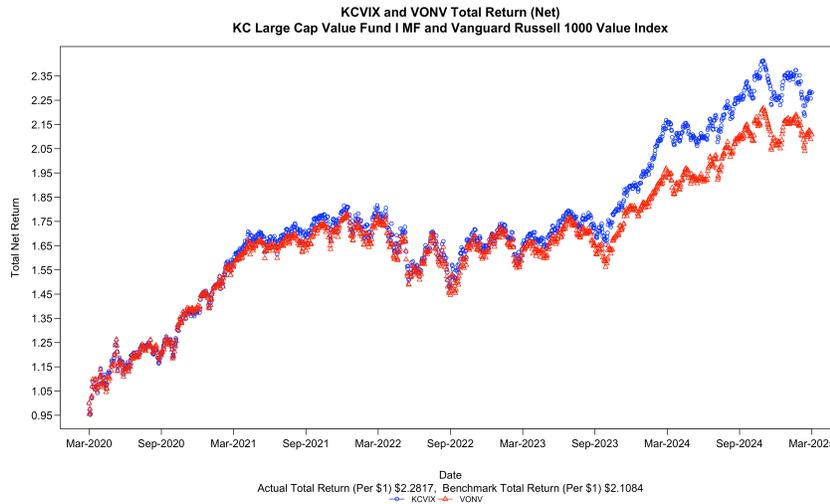
*Pair 3. Univariate Statistics (KCVIX and VONV, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	KCVIX	VONV
TRMax	1.145	2.550	2.413	2.218
TRMin	1.000	0.955	0.952	0.955
AMean	2.740	20.051	19.531	17.623
StdDev	0.152	17.439	16.779	16.565
Skewness	0.012	-0.192	-0.032	-0.029
Kurtosis	1.167	6.095	7.033	6.747
GMean	2.751	18.319	17.940	16.091
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.009	0.009
SC2	0.998	0.014	0.021	0.018
SC3	0.997	-0.050	-0.066	-0.055
SC4	0.996	-0.019	-0.031	-0.048
SC5	0.995	-0.023	-0.041	-0.029
Sharpe	0.000	0.993	1.001	0.898

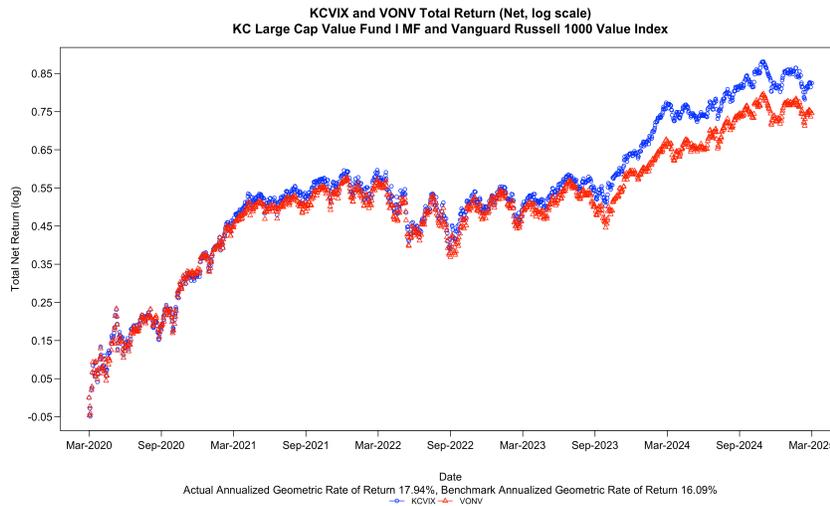
*Pair 3. Multivariate Statistics (KCVIX and VONV, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	KCVIX	VONV
Mean	2.740	20.051	19.531	17.623
Std Dev.	0.152	17.439	16.779	16.565
CMT1M Cor	1.000	-0.004	-0.012	-0.015
SPY Cor	-0.004	1.000	0.886	0.888
SGISX Cor	-0.012	0.890	0.923	0.930
GVEYX Cor	-0.016	0.840	0.916	0.920
KCVIX Cor	-0.012	0.886	1.000	0.977
MVIIX Cor	-0.011	0.893	0.967	0.983
TLVIX Cor	-0.024	0.879	0.975	0.983
VIDI Cor	-0.008	0.750	0.772	0.775
URTH Cor	-0.002	0.983	0.893	0.895
VVIAX Cor	-0.016	0.869	0.970	0.987
VONV Cor	-0.015	0.888	0.977	1.000
VWO Cor	-0.004	0.671	0.608	0.606
Beta	0.000	1.000	0.853	0.844
Treynor	0.000	0.173	0.197	0.176
Jensen	0.001	0.000	2.030	0.275

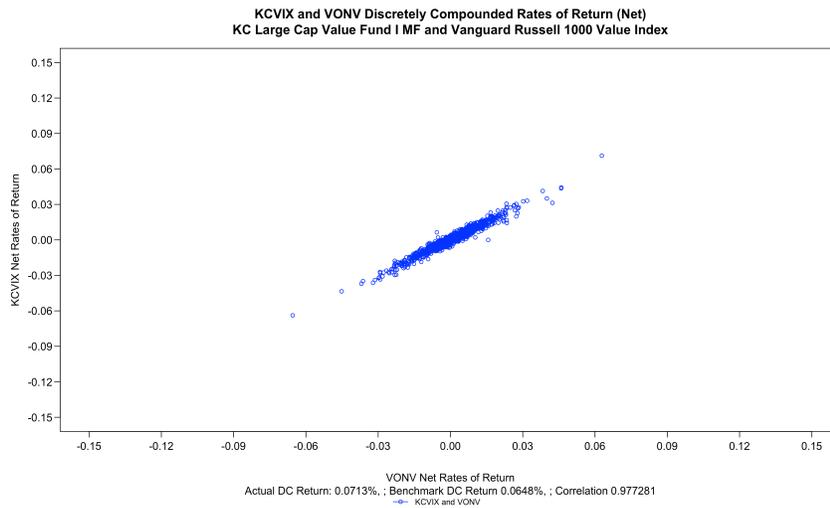
**Pair 3a. Total Return (KCVIX and VONV, 2020-3-31 – 2025-3-31)**



**Pair 3b. Log Total Return (KCVIX and VONV, 2020-3-31 – 2025-3-31)**



**Pair 3c. Rate of Return (KCVIX and VONV, 2020-3-31 – 2025-3-31)**



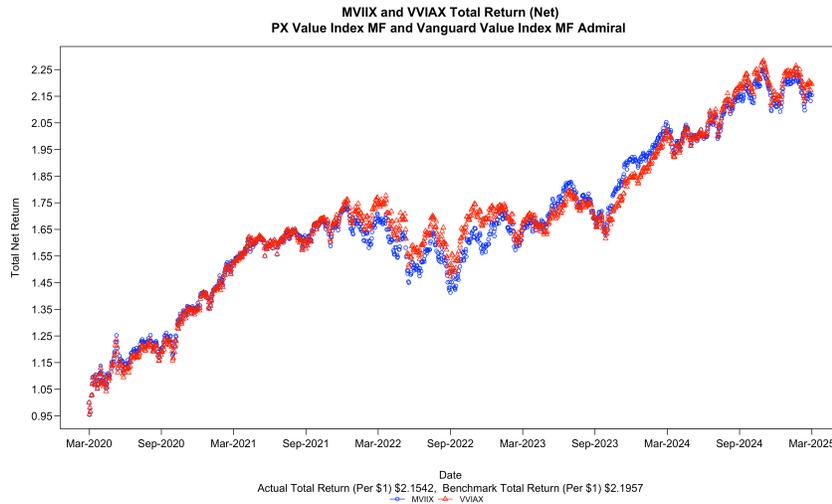
*Pair 4. Univariate Statistics (MVIIX and VVIAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	MVIIX	VVIAX
TRMax	1.145	2.550	2.252	2.284
TRMin	1.000	0.955	0.954	0.956
AMean	2.740	20.051	18.017	18.413
StdDev	0.152	17.439	15.987	15.703
Skewness	0.012	-0.192	-0.056	-0.092
Kurtosis	1.167	6.095	7.011	7.106
GMean	2.751	18.319	16.591	17.037
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.010	-0.011
SC2	0.998	0.014	0.020	0.023
SC3	0.997	-0.050	-0.059	-0.064
SC4	0.996	-0.019	-0.030	-0.027
SC5	0.995	-0.023	-0.034	-0.024
Sharpe	0.000	0.993	0.956	0.998

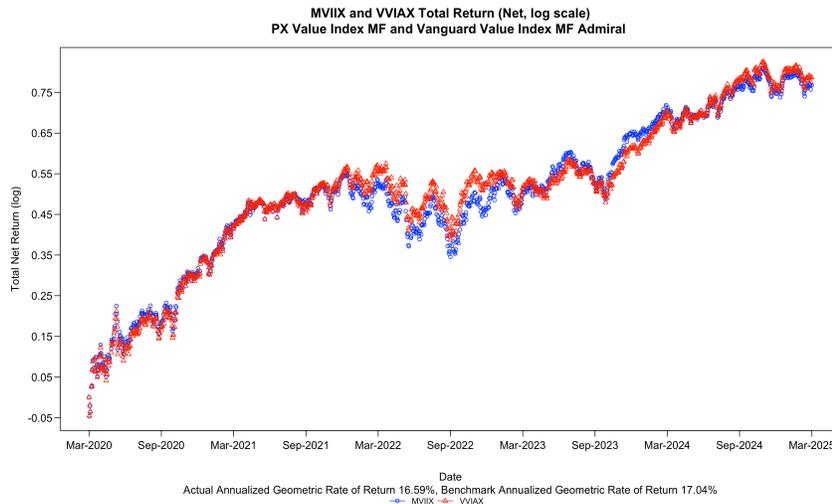
*Pair 4. Multivariate Statistics (MVIIX and VVIAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	MVIIX	VVIAX
Mean	2.740	20.051	18.017	18.413
Std Dev.	0.152	17.439	15.987	15.703
CMT1M Cor	1.000	-0.004	-0.011	-0.016
SPY Cor	-0.004	1.000	0.893	0.869
SGISX Cor	-0.012	0.890	0.918	0.921
GVEYX Cor	-0.016	0.840	0.913	0.918
KCVIX Cor	-0.012	0.886	0.967	0.970
MVIIX Cor	-0.011	0.893	1.000	0.979
TLVIX Cor	-0.024	0.879	0.972	0.978
VIDI Cor	-0.008	0.750	0.759	0.750
URTH Cor	-0.002	0.983	0.894	0.871
VVIAX Cor	-0.016	0.869	0.979	1.000
VONV Cor	-0.015	0.888	0.983	0.987
VWO Cor	-0.004	0.671	0.591	0.571
Beta	0.000	1.000	0.819	0.782
Treynor	0.000	0.173	0.187	0.200
Jensen	0.001	0.000	1.105	2.134

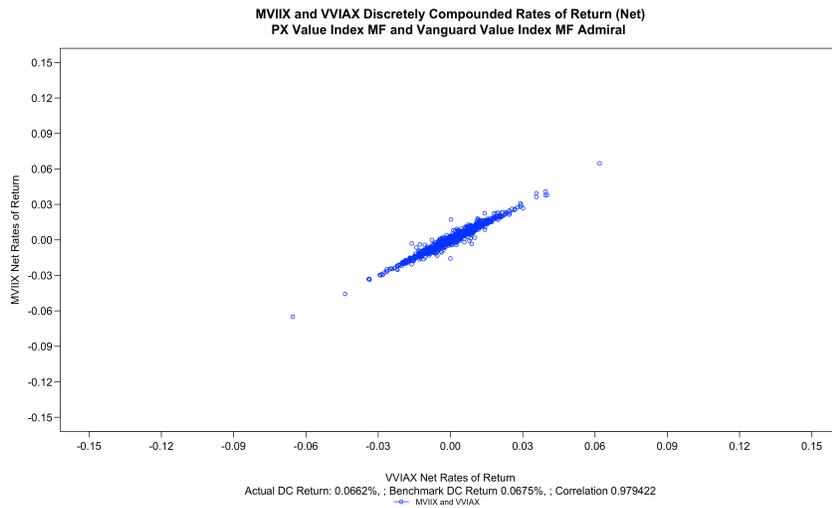
**Pair 4a. Total Return (MVIIX and VVIAX, 2020-3-31 – 2025-3-31)**



**Pair 4b. Log Total Return (MVIIX and VVIAX, 2020-3-31 – 2025-3-31)**



**Pair 4c. Rate of Return (MVIIX and VVIAX, 2020-3-31 – 2025-3-31)**



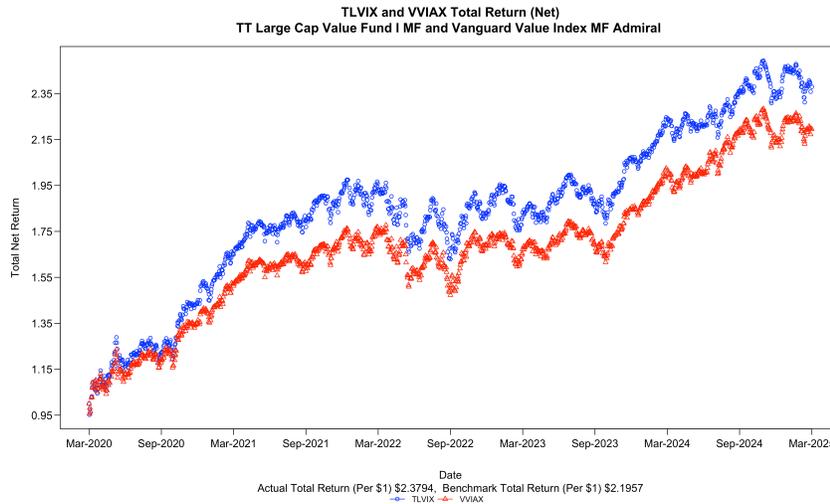
*Pair 5. Univariate Statistics (TLVIX and VVIAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TLVIX	VVIAX
TRMax	1.145	2.550	2.493	2.284
TRMin	1.000	0.955	0.952	0.956
AMean	2.740	20.051	20.597	18.413
StdDev	0.152	17.439	17.093	15.703
Skewness	0.012	-0.192	-0.005	-0.092
Kurtosis	1.167	6.095	6.835	7.106
GMean	2.751	18.319	18.933	17.037
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.001	-0.011
SC2	0.998	0.014	0.016	0.023
SC3	0.997	-0.050	-0.061	-0.064
SC4	0.996	-0.019	-0.037	-0.027
SC5	0.995	-0.023	-0.032	-0.024
Sharpe	0.000	0.993	1.045	0.998

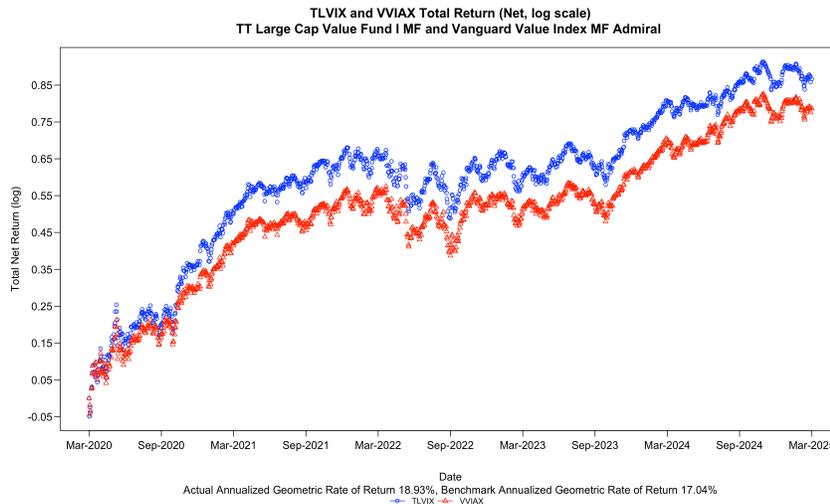
*Pair 5. Multivariate Statistics (TLVIX and VVIAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TLVIX	VVIAX
Mean	2.740	20.051	20.597	18.413
Std Dev.	0.152	17.439	17.093	15.703
CMT1M Cor	1.000	-0.004	-0.024	-0.016
SPY Cor	-0.004	1.000	0.879	0.869
SGISX Cor	-0.012	0.890	0.925	0.921
GVEYX Cor	-0.016	0.840	0.917	0.918
KCVIX Cor	-0.012	0.886	0.975	0.970
MVIIX Cor	-0.011	0.893	0.972	0.979
TLVIX Cor	-0.024	0.879	1.000	0.978
VIDI Cor	-0.008	0.750	0.786	0.750
URTH Cor	-0.002	0.983	0.888	0.871
VVIAX Cor	-0.016	0.869	0.978	1.000
VONV Cor	-0.015	0.888	0.983	0.987
VWO Cor	-0.004	0.671	0.617	0.571
Beta	0.000	1.000	0.862	0.782
Treynor	0.000	0.173	0.207	0.200
Jensen	0.001	0.000	2.936	2.134

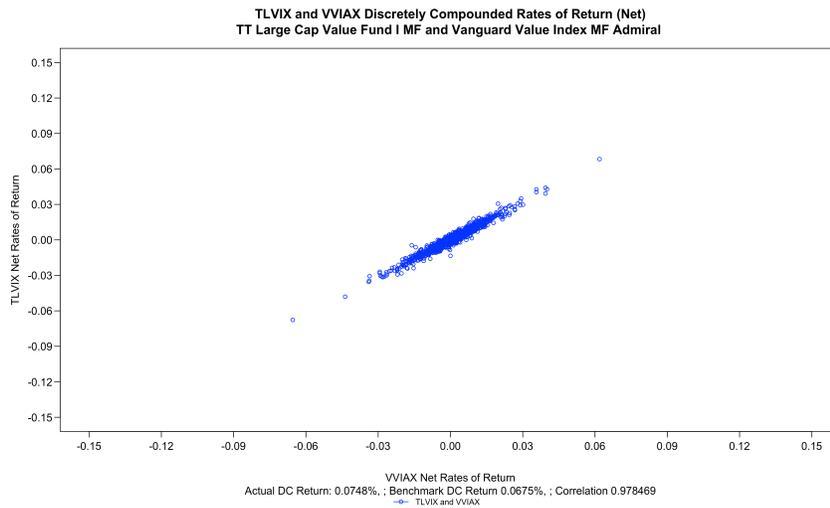
**Pair 5a. Total Return (TLVIX and VVIAX, 2020-3-31 – 2025-3-31)**



**Pair 5b. Log Total Return (TLVIX and VVIAX, 2020-3-31 – 2025-3-31)**



**Pair 5c. Rate of Return (TLVIX and VVIAX, 2020-3-31 – 2025-3-31)**



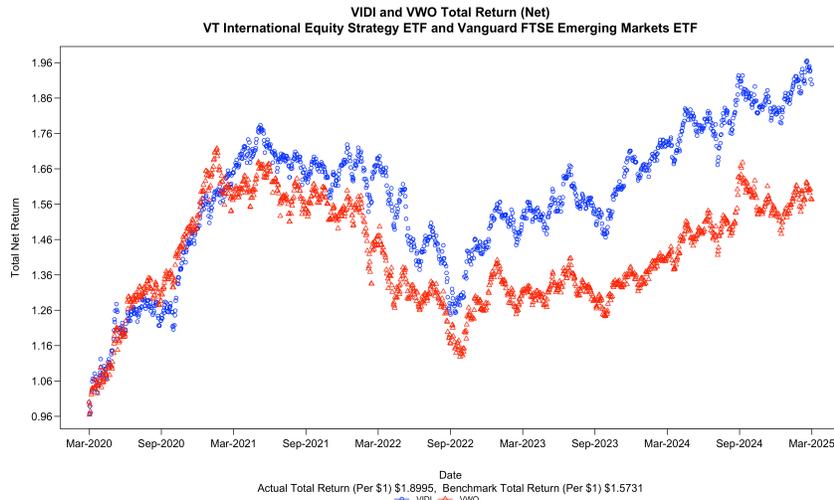
*Pair 6. Univariate Statistics (VIDI and VWO, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	VIDI	VWO
TRMax	1.145	2.550	1.966	1.718
TRMin	1.000	0.955	0.967	0.965
AMean	2.740	20.051	15.262	11.250
StdDev	0.152	17.439	16.871	18.109
Skewness	0.012	-0.192	-0.036	0.247
Kurtosis	1.167	6.095	5.851	5.732
GMean	2.751	18.319	13.693	9.486
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.057	-0.094
SC2	0.998	0.014	0.062	0.034
SC3	0.997	-0.050	-0.050	-0.050
SC4	0.996	-0.019	0.031	0.031
SC5	0.995	-0.023	-0.018	-0.016
Sharpe	0.000	0.993	0.742	0.470

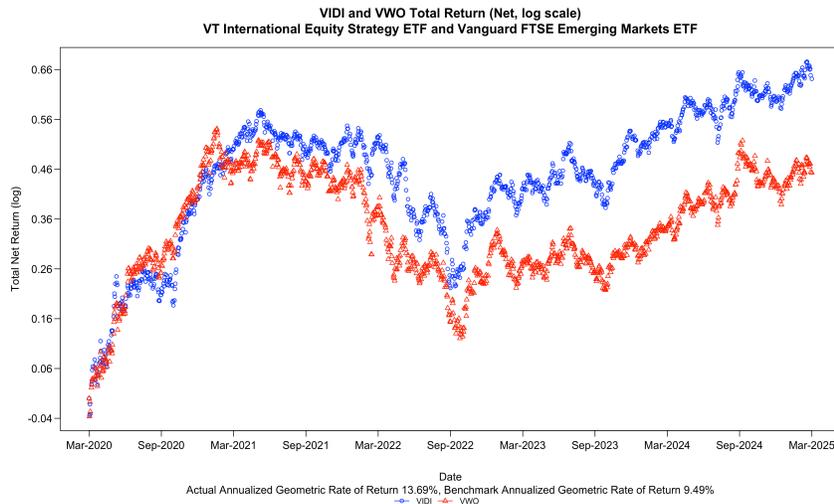
*Pair 6. Multivariate Statistics (VIDI and VWO, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	VIDI	VWO
Mean	2.740	20.051	15.262	11.250
Std Dev.	0.152	17.439	16.871	18.109
CMT1M Cor	1.000	-0.004	-0.008	-0.004
SPY Cor	-0.004	1.000	0.750	0.671
SGISX Cor	-0.012	0.890	0.830	0.693
GVEYX Cor	-0.016	0.840	0.717	0.560
KCVIX Cor	-0.012	0.886	0.772	0.608
MVIIX Cor	-0.011	0.893	0.759	0.591
TLVIX Cor	-0.024	0.879	0.786	0.617
VIDI Cor	-0.008	0.750	1.000	0.852
URTH Cor	-0.002	0.983	0.826	0.732
VVIAX Cor	-0.016	0.869	0.750	0.571
VONV Cor	-0.015	0.888	0.775	0.606
VWO Cor	-0.004	0.671	0.852	1.000
Beta	0.000	1.000	0.726	0.697
Treynor	0.000	0.173	0.173	0.122
Jensen	0.001	0.000	-0.040	-3.553

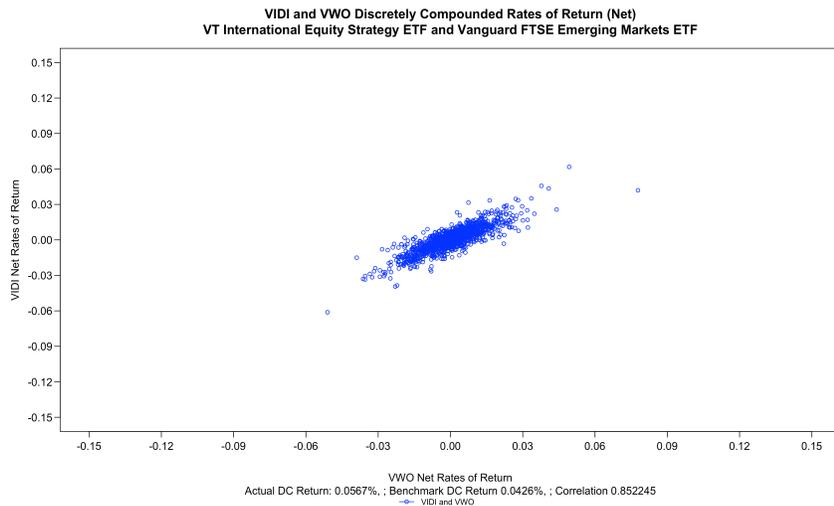
**Pair 6a. Total Return (VIDI and VWO, 2020-3-31 – 2025-3-31)**



**Pair 6b. Log Total Return (VIDI and VWO, 2020-3-31 – 2025-3-31)**



**Pair 6c. Rate of Return (VIDI and VWO, 2020-3-31 – 2025-3-31)**



## Large Cap, Blend

Pair 1. Univariate Statistics (SCJIX and VBIAX, 2020-3-31 – 2025-3-31)

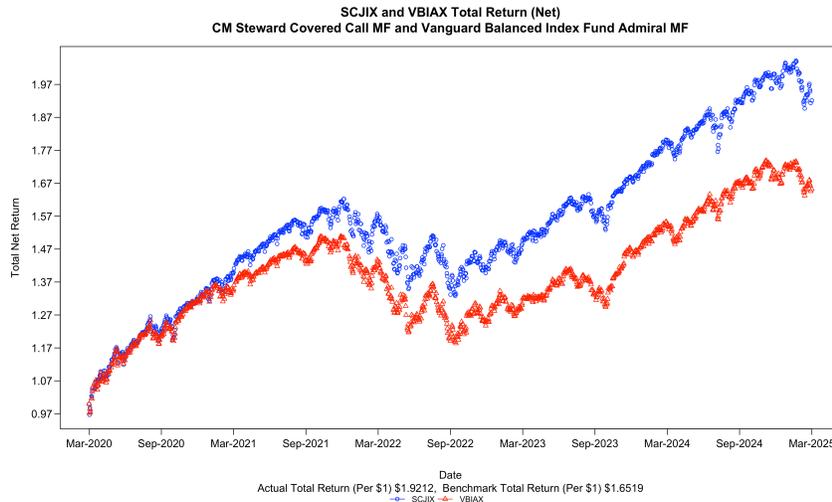
Name	CMT1M	SPY	SCJIX	VBIAX
TRMax	1.145	2.550	2.042	1.739
TRMin	1.000	0.955	0.967	0.973
AMean	2.740	20.051	14.809	11.233
StdDev	0.152	17.439	12.660	11.372
Skewness	0.012	-0.192	-0.341	-0.123
Kurtosis	1.167	6.095	6.891	6.168
GMean	2.751	18.319	13.951	10.561
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.079	-0.011
SC2	0.998	0.014	0.043	0.016
SC3	0.997	-0.050	-0.083	-0.028
SC4	0.996	-0.019	0.007	-0.006
SC5	0.995	-0.023	-0.017	-0.024
Sharpe	0.000	0.993	0.953	0.747

Pair 1. Multivariate Statistics (SCJIX and VBIAX, 2020-3-31 – 2025-3-31)

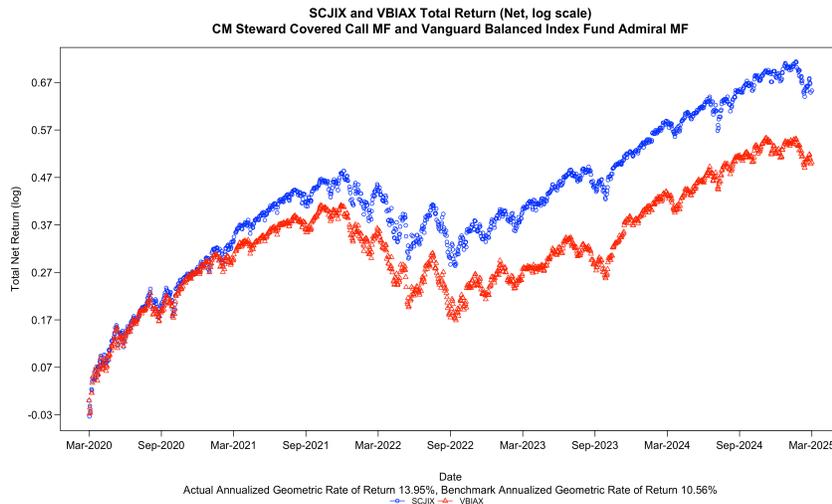
Name	CMT1M	SPY	SCJIX	VBIAX
Mean	2.740	20.051	14.809	11.233
Std Dev.	0.152	17.439	12.660	11.372
CMT1M Cor	1.000	-0.004	-0.006	0.004
SPY Cor	-0.004	1.000	0.957	0.971
SCJIX Cor	-0.006	0.957	1.000	0.925
SNTCX Cor	0.000	0.831	0.822	0.822
SEECX Cor	-0.010	0.676	0.661	0.669
CATH Cor	-0.004	0.957	0.913	0.932
GDMYX Cor	-0.007	0.882	0.858	0.874
GEQYX Cor	-0.003	0.982	0.951	0.955
GIYX Cor	0.004	0.784	0.768	0.785
GIEYX Cor	0.004	0.785	0.768	0.783
GEMYX Cor	-0.002	0.618	0.611	0.609
GMTYX Cor	0.010	0.846	0.803	0.893
GMWYX Cor	0.005	0.881	0.839	0.909
GMHYX Cor	0.000	0.927	0.891	0.936
GMYXX Cor	-0.001	0.947	0.914	0.942
GMGYX Cor	-0.001	0.956	0.924	0.946
GCAYX Cor	0.019	0.793	0.743	0.838
GBAYX Cor	0.010	0.890	0.851	0.928
GGRYX Cor	0.003	0.942	0.908	0.945
GAGYX Cor	0.000	0.949	0.920	0.935
WWJD Cor	-0.015	0.782	0.752	0.782
KCIIX Cor	-0.004	0.792	0.778	0.787
KCXIX Cor	-0.004	0.991	0.950	0.972
LKEQX Cor	-0.017	0.967	0.923	0.948
LKBAX Cor	-0.009	0.968	0.928	0.960
MBAPX Cor	0.000	0.945	0.902	0.976
MCONX Cor	0.018	0.791	0.751	0.892
MGAFX Cor	-0.005	0.962	0.919	0.968
MPLIX Cor	-0.001	0.826	0.804	0.826
TAAIX Cor	-0.009	0.978	0.938	0.965

Name	CMT1M	SPY	SCJIX	VBIAX
TMAFX Cor	-0.001	0.978	0.940	0.976
TMAIX Cor	0.005	0.972	0.933	0.984
TCAIX Cor	0.015	0.903	0.864	0.960
IBBFX Cor	-0.010	0.925	0.881	0.953
IILGX Cor	-0.005	0.971	0.935	0.955
TWAIX Cor	0.001	0.827	0.801	0.826
TPIF Cor	0.002	0.793	0.767	0.796
VUSE Cor	-0.021	0.873	0.825	0.860
VBIAX Cor	0.004	0.971	0.925	1.000
EFA Cor	0.001	0.816	0.788	0.812
VLCAIX Cor	-0.003	0.996	0.955	0.971
VOO Cor	-0.004	1.000	0.957	0.971
VFIAX Cor	-0.004	0.999	0.957	0.971
VWO Cor	-0.004	0.671	0.666	0.674
VTWNX Cor	0.004	0.910	0.869	0.962
VTTVX Cor	0.003	0.936	0.895	0.971
VTTHX Cor	-0.001	0.954	0.913	0.970
VTIVX Cor	-0.004	0.961	0.921	0.964
VFFVX Cor	-0.003	0.962	0.923	0.962
VSCGX Cor	0.015	0.878	0.837	0.949
VEU Cor	-0.002	0.820	0.797	0.819
VXUS Cor	-0.003	0.821	0.797	0.820
VTI Cor	-0.005	0.995	0.952	0.976
VIGAX Cor	0.006	0.943	0.905	0.925
ACWI Cor	-0.002	0.973	0.936	0.956
VXF Cor	-0.010	0.892	0.850	0.911
Beta	0.000	1.000	0.694	0.633
Treynor	0.000	0.173	0.174	0.134
Jensen	0.001	0.000	0.046	-2.466

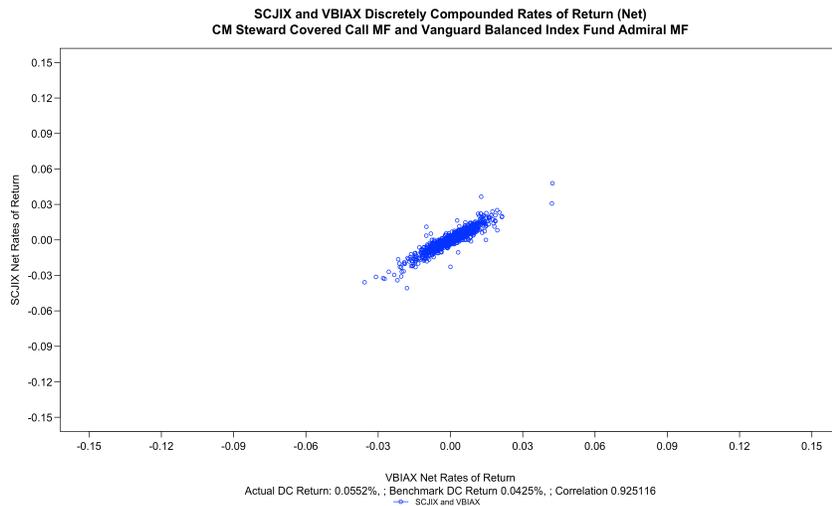
**Pair 1a. Total Return (SCJIX and VBIAX, 2020-3-31 – 2025-3-31)**



**Pair 1b. Log Total Return (SCJIX and VBIAX, 2020-3-31 – 2025-3-31)**



**Pair 1c. Rate of Return (SCJIX and VBIAX, 2020-3-31 – 2025-3-31)**



Pair 2. Univariate Statistics (SNTCX and EFA, 2020-3-31 – 2025-3-31)

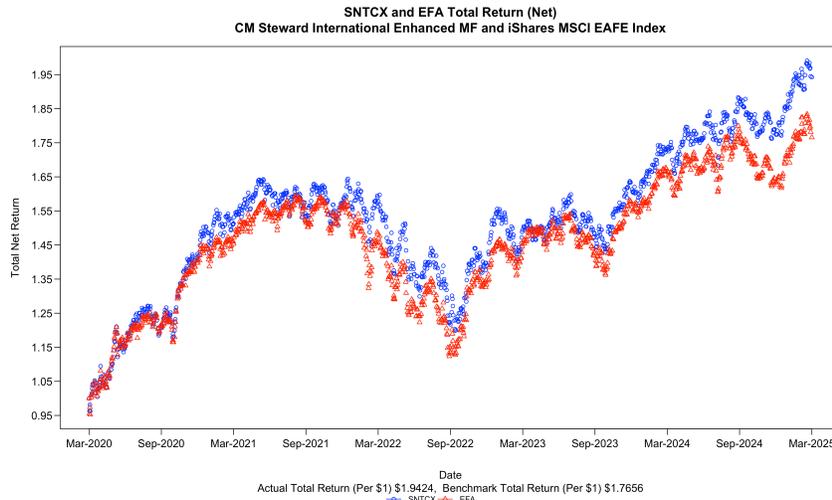
Name	CMT1M	SPY	SNTCX	EFA
TRMax	1.145	2.550	1.991	1.834
TRMin	1.000	0.955	0.963	0.952
AMean	2.740	20.051	15.998	13.582
StdDev	0.152	17.439	17.964	16.806
Skewness	0.012	-0.192	-0.088	0.044
Kurtosis	1.167	6.095	5.032	5.549
GMean	2.751	18.319	14.203	12.043
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.055	-0.055
SC2	0.998	0.014	0.032	0.040
SC3	0.997	-0.050	-0.056	-0.034
SC4	0.996	-0.019	0.007	0.016
SC5	0.995	-0.023	-0.005	0.007
Sharpe	0.000	0.993	0.738	0.645

Pair 2. Multivariate Statistics (SNTCX and EFA, 2020-3-31 – 2025-3-31)

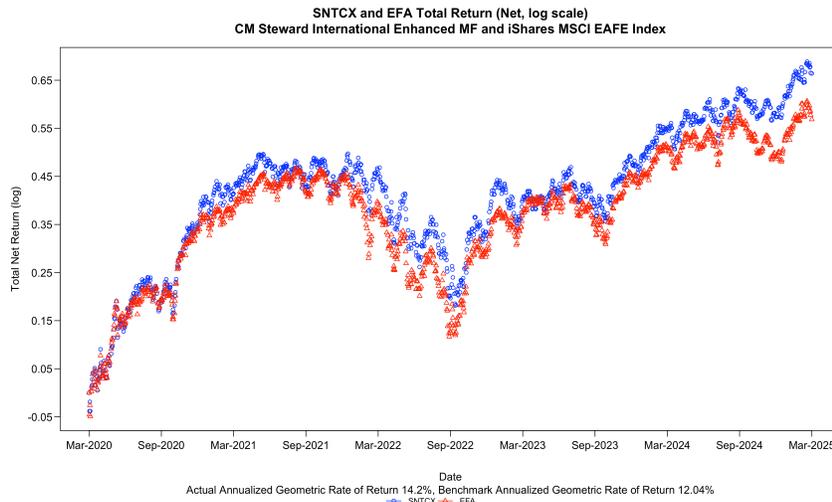
Name	CMT1M	SPY	SNTCX	EFA
Mean	2.740	20.051	15.998	13.582
Std Dev.	0.152	17.439	17.964	16.806
CMT1M Cor	1.000	-0.004	0.000	0.001
SPY Cor	-0.004	1.000	0.831	0.816
SCJIX Cor	-0.006	0.957	0.822	0.788
SNTCX Cor	0.000	0.831	1.000	0.921
SEECX Cor	-0.010	0.676	0.590	0.547
CATH Cor	-0.004	0.957	0.808	0.789
GDMYX Cor	-0.007	0.882	0.758	0.746
GEQYX Cor	-0.003	0.982	0.823	0.800
GIIYX Cor	0.004	0.784	0.904	0.959
GIEYX Cor	0.004	0.785	0.886	0.923
GEMYX Cor	-0.002	0.618	0.777	0.684
GMTYX Cor	0.010	0.846	0.780	0.786
GMWYX Cor	0.005	0.881	0.816	0.818
GMHYX Cor	0.000	0.927	0.867	0.862
GMYYX Cor	-0.001	0.947	0.890	0.883
GMGYX Cor	-0.001	0.956	0.900	0.890
GCA YX Cor	0.019	0.793	0.736	0.738
GBAYX Cor	0.010	0.890	0.842	0.838
GGRYX Cor	0.003	0.942	0.901	0.888
GAGYX Cor	0.000	0.949	0.913	0.894
WWJD Cor	-0.015	0.782	0.903	0.943
KCIIX Cor	-0.004	0.792	0.919	0.920
KCXIX Cor	-0.004	0.991	0.847	0.820
LKEQX Cor	-0.017	0.967	0.823	0.807
LKBAX Cor	-0.009	0.968	0.834	0.826
MBAPX Cor	0.000	0.945	0.883	0.884
MCONX Cor	0.018	0.791	0.732	0.754
MGAFX Cor	-0.005	0.962	0.901	0.895
MPLIX Cor	-0.001	0.826	0.956	0.955
TAAIX Cor	-0.009	0.978	0.885	0.875
TMAFX Cor	-0.001	0.978	0.878	0.871

Name	CMT1M	SPY	SNTCX	EFA
TMAIX Cor	0.005	0.972	0.858	0.855
TCAIX Cor	0.015	0.903	0.817	0.830
IBBFX Cor	-0.010	0.925	0.865	0.875
IILGX Cor	-0.005	0.971	0.911	0.907
TWAIX Cor	0.001	0.827	0.931	0.981
TPIF Cor	0.002	0.793	0.905	0.971
VUSE Cor	-0.021	0.873	0.804	0.782
VBIAX Cor	0.004	0.971	0.822	0.812
EFA Cor	0.001	0.816	0.921	1.000
VLCAIX Cor	-0.003	0.996	0.828	0.809
VOO Cor	-0.004	1.000	0.831	0.814
VFIAX Cor	-0.004	0.999	0.831	0.814
VWO Cor	-0.004	0.671	0.861	0.772
VTWIX Cor	0.004	0.910	0.859	0.864
VTVIX Cor	0.003	0.936	0.884	0.884
VTTHX Cor	-0.001	0.954	0.902	0.897
VTIVX Cor	-0.004	0.961	0.908	0.901
VFFVX Cor	-0.003	0.962	0.910	0.901
VSCGX Cor	0.015	0.878	0.824	0.834
VEU Cor	-0.002	0.820	0.955	0.976
VXUS Cor	-0.003	0.821	0.956	0.976
VTI Cor	-0.005	0.995	0.843	0.823
VIGAX Cor	0.006	0.943	0.746	0.721
ACWI Cor	-0.002	0.973	0.917	0.911
VXF Cor	-0.010	0.892	0.813	0.783
Beta	0.000	1.000	0.856	0.786
Treynor	0.000	0.173	0.155	0.138
Jensen	0.001	0.000	-1.567	-2.764

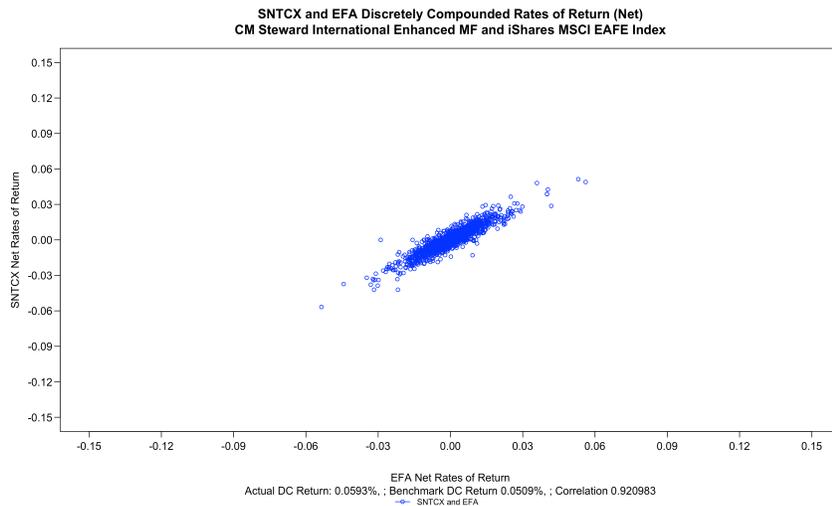
**Pair 2a. Total Return (SNTCX and EFA, 2020-3-31 – 2025-3-31)**



**Pair 2b. Log Total Return (SNTCX and EFA, 2020-3-31 – 2025-3-31)**



**Pair 2c. Rate of Return (SNTCX and EFA, 2020-3-31 – 2025-3-31)**



Pair 3. Univariate Statistics (SEECX and VLCAX, 2020-3-31 – 2025-3-31)

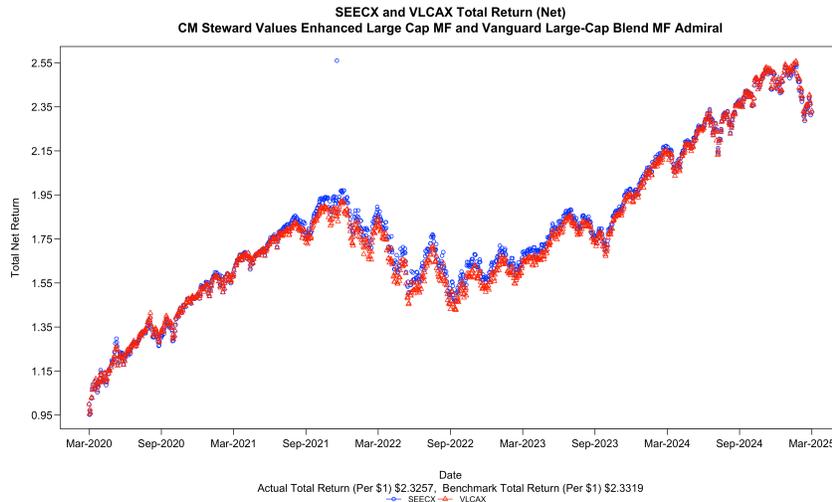
Name	CMT1M	SPY	SEECX	VLCAX
TRMax	1.145	2.550	2.560	2.557
TRMin	1.000	0.955	0.952	0.956
AMean	2.740	20.051	22.443	20.264
StdDev	0.152	17.439	26.338	17.801
Skewness	0.012	-0.192	2.897	-0.177
Kurtosis	1.167	6.095	185.923	6.177
GMean	2.751	18.319	18.392	18.455
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.295	-0.045
SC2	0.998	0.014	0.044	0.026
SC3	0.997	-0.050	-0.047	-0.053
SC4	0.996	-0.019	-0.009	-0.021
SC5	0.995	-0.023	-0.007	-0.024
Sharpe	0.000	0.993	0.748	0.984

Pair 3. Multivariate Statistics (SEECX and VLCAX, 2020-3-31 – 2025-3-31)

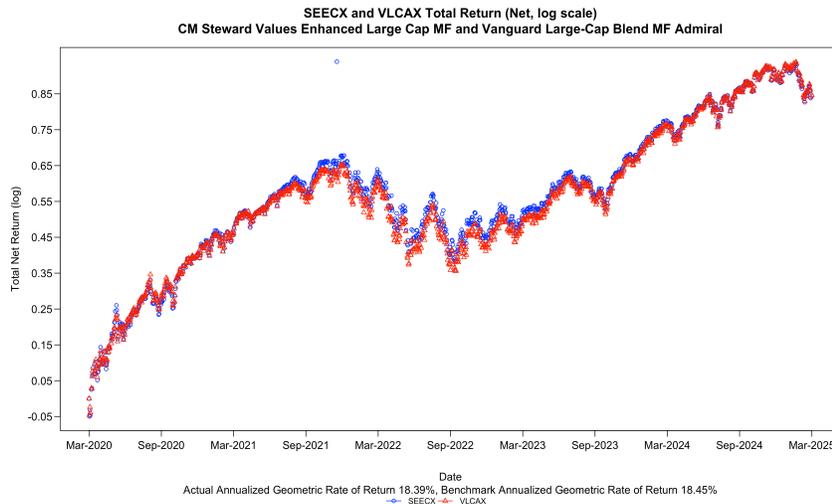
Name	CMT1M	SPY	SEECX	VLCAX
Mean	2.740	20.051	22.443	20.264
Std Dev.	0.152	17.439	26.338	17.801
CMT1M Cor	1.000	-0.004	-0.010	-0.003
SPY Cor	-0.004	1.000	0.676	0.996
SCJIX Cor	-0.006	0.957	0.661	0.955
SNTCX Cor	0.000	0.831	0.590	0.828
SEECX Cor	-0.010	0.676	1.000	0.679
CATH Cor	-0.004	0.957	0.660	0.955
GDMYX Cor	-0.007	0.882	0.612	0.882
GEQYX Cor	-0.003	0.982	0.674	0.980
GIIYX Cor	0.004	0.784	0.535	0.779
GIEYX Cor	0.004	0.785	0.540	0.782
GEMYX Cor	-0.002	0.618	0.446	0.618
GMTYX Cor	0.010	0.846	0.581	0.844
GMWYX Cor	0.005	0.881	0.607	0.879
GMHYX Cor	0.000	0.927	0.638	0.925
GMYYX Cor	-0.001	0.947	0.655	0.945
GMGYX Cor	-0.001	0.956	0.659	0.954
GCAYX Cor	0.019	0.793	0.540	0.791
GBAYX Cor	0.010	0.890	0.617	0.889
GGRYX Cor	0.003	0.942	0.653	0.940
GAGYX Cor	0.000	0.949	0.660	0.948
WWJD Cor	-0.015	0.782	0.539	0.776
KCIIX Cor	-0.004	0.792	0.548	0.788
KCXIX Cor	-0.004	0.991	0.684	0.991
LKEQX Cor	-0.017	0.967	0.652	0.964
LKBAX Cor	-0.009	0.968	0.656	0.965
MBAPX Cor	0.000	0.945	0.653	0.942
MCONX Cor	0.018	0.791	0.548	0.789
MGAFX Cor	-0.005	0.962	0.665	0.958
MPLIX Cor	-0.001	0.826	0.568	0.824
TAAIX Cor	-0.009	0.978	0.672	0.977
TMAFX Cor	-0.001	0.978	0.671	0.977

Name	CMT1M	SPY	SEECX	VLCAX
TMAIX Cor	0.005	0.972	0.665	0.971
TCAIX Cor	0.015	0.903	0.619	0.900
IBBFX Cor	-0.010	0.925	0.645	0.922
IILGX Cor	-0.005	0.971	0.665	0.969
TWAIX Cor	0.001	0.827	0.556	0.822
TPIF Cor	0.002	0.793	0.520	0.788
VUSE Cor	-0.021	0.873	0.622	0.865
VBIAX Cor	0.004	0.971	0.669	0.971
EFA Cor	0.001	0.816	0.547	0.809
VLCAX Cor	-0.003	0.996	0.679	1.000
VOO Cor	-0.004	1.000	0.676	0.996
VFIAX Cor	-0.004	0.999	0.678	0.997
VWO Cor	-0.004	0.671	0.474	0.674
VTWNX Cor	0.004	0.910	0.631	0.909
VTTVX Cor	0.003	0.936	0.647	0.935
VTTHX Cor	-0.001	0.954	0.658	0.952
VTIVX Cor	-0.004	0.961	0.662	0.960
VFFVX Cor	-0.003	0.962	0.661	0.961
VSCGX Cor	0.015	0.878	0.609	0.876
VEU Cor	-0.002	0.820	0.559	0.816
VXUS Cor	-0.003	0.821	0.560	0.817
VTI Cor	-0.005	0.995	0.689	0.994
VIGAX Cor	0.006	0.943	0.643	0.955
ACWI Cor	-0.002	0.973	0.662	0.971
VXF Cor	-0.010	0.892	0.644	0.899
Beta	0.000	1.000	1.020	1.017
Treynor	0.000	0.173	0.193	0.172
Jensen	0.001	0.000	2.039	-0.079

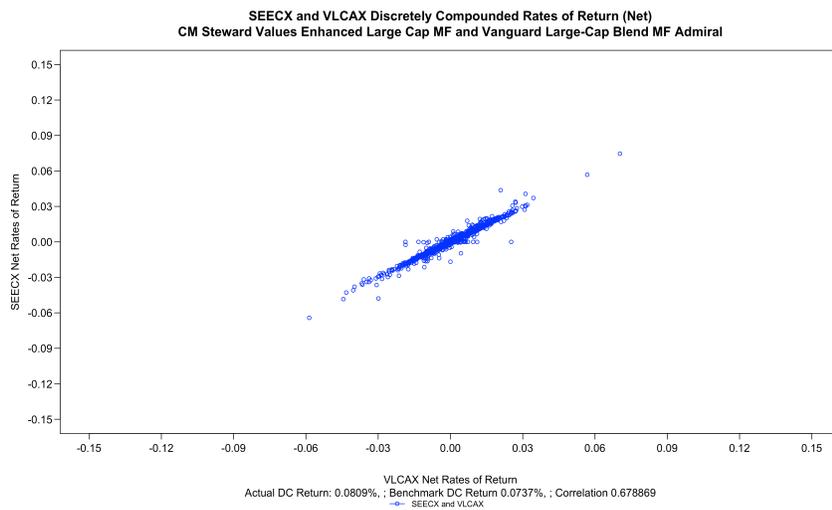
**Pair 3a. Total Return (SEECX and VLCAX, 2020-3-31 – 2025-3-31)**



**Pair 3b. Log Total Return (SEECX and VLCAX, 2020-3-31 – 2025-3-31)**



**Pair 3c. Rate of Return (SEECX and VLCAX, 2020-3-31 – 2025-3-31)**



Pair 4. Univariate Statistics (CATH and VOO, 2020-3-31 – 2025-3-31)

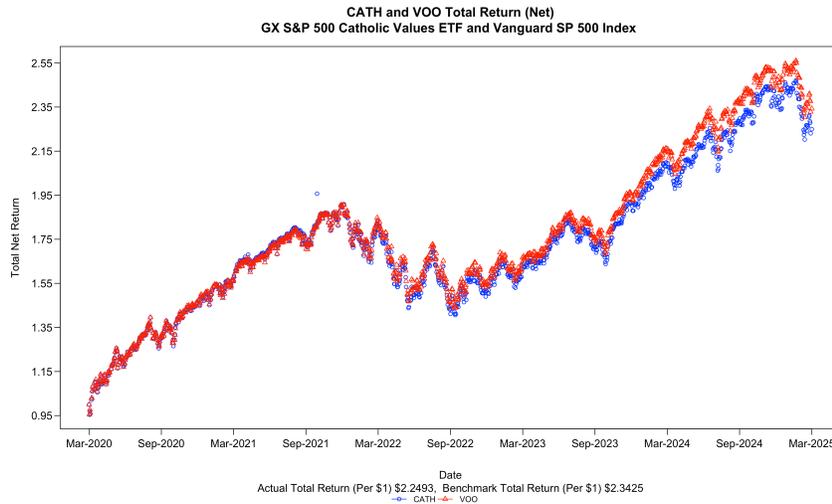
Name	CMT1M	SPY	CATH	VOO
TRMax	1.145	2.550	2.471	2.560
TRMin	1.000	0.955	0.954	0.955
AMean	2.740	20.051	19.543	20.294
StdDev	0.152	17.439	18.448	17.427
Skewness	0.012	-0.192	-0.059	-0.194
Kurtosis	1.167	6.095	8.117	6.156
GMean	2.751	18.319	17.604	18.562
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.071	-0.037
SC2	0.998	0.014	0.023	0.015
SC3	0.997	-0.050	-0.051	-0.052
SC4	0.996	-0.019	-0.022	-0.018
SC5	0.995	-0.023	-0.019	-0.024
Sharpe	0.000	0.993	0.911	1.007

Pair 4. Multivariate Statistics (CATH and VOO, 2020-3-31 – 2025-3-31)

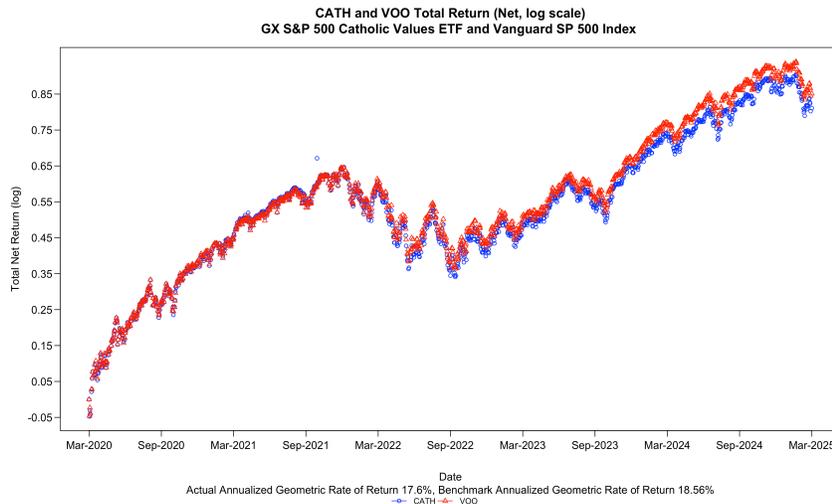
Name	CMT1M	SPY	CATH	VOO
Mean	2.740	20.051	19.543	20.294
Std Dev.	0.152	17.439	18.448	17.427
CMT1M Cor	1.000	-0.004	-0.004	-0.004
SPY Cor	-0.004	1.000	0.957	1.000
SCJIX Cor	-0.006	0.957	0.913	0.957
SNTCX Cor	0.000	0.831	0.808	0.831
SEECX Cor	-0.010	0.676	0.660	0.676
CATH Cor	-0.004	0.957	1.000	0.957
GDMYX Cor	-0.007	0.882	0.846	0.882
GEQYX Cor	-0.003	0.982	0.942	0.982
GIYX Cor	0.004	0.784	0.762	0.783
GIEYX Cor	0.004	0.785	0.762	0.785
GEMYX Cor	-0.002	0.618	0.595	0.618
GMTYX Cor	0.010	0.846	0.813	0.845
GMWYX Cor	0.005	0.881	0.848	0.880
GMHYX Cor	0.000	0.927	0.892	0.926
GMYYX Cor	-0.001	0.947	0.914	0.947
GMGYX Cor	-0.001	0.956	0.922	0.956
GCAIX Cor	0.019	0.793	0.762	0.792
GBAYX Cor	0.010	0.890	0.857	0.890
GGRYX Cor	0.003	0.942	0.909	0.941
GAGYX Cor	0.000	0.949	0.916	0.949
WWJD Cor	-0.015	0.782	0.761	0.782
KCIIX Cor	-0.004	0.792	0.770	0.791
KCXIX Cor	-0.004	0.991	0.952	0.990
LKEQX Cor	-0.017	0.967	0.928	0.967
LKBAX Cor	-0.009	0.968	0.928	0.969
MBAPX Cor	0.000	0.945	0.910	0.945
MCONX Cor	0.018	0.791	0.758	0.791
MGAIX Cor	-0.005	0.962	0.927	0.961
MPLIX Cor	-0.001	0.826	0.802	0.825
TAAIX Cor	-0.009	0.978	0.941	0.977
TMAIX Cor	-0.001	0.978	0.941	0.977

Name	CMT1M	SPY	CATH	VOO
TMAIX Cor	0.005	0.972	0.935	0.972
TCAIX Cor	0.015	0.903	0.868	0.902
IBBFX Cor	-0.010	0.925	0.890	0.925
IILGX Cor	-0.005	0.971	0.936	0.970
TWAIX Cor	0.001	0.827	0.806	0.826
TPIF Cor	0.002	0.793	0.773	0.792
VUSE Cor	-0.021	0.873	0.844	0.872
VBIAX Cor	0.004	0.971	0.932	0.971
EFA Cor	0.001	0.816	0.789	0.814
VLCAIX Cor	-0.003	0.996	0.955	0.996
VOO Cor	-0.004	1.000	0.957	1.000
VFIAX Cor	-0.004	0.999	0.957	0.999
VWO Cor	-0.004	0.671	0.648	0.671
VTWIX Cor	0.004	0.910	0.875	0.910
VTTVX Cor	0.003	0.936	0.902	0.936
VTTHX Cor	-0.001	0.954	0.920	0.954
VTIVX Cor	-0.004	0.961	0.927	0.961
VFFVX Cor	-0.003	0.962	0.928	0.962
VSCGX Cor	0.015	0.878	0.844	0.878
VEU Cor	-0.002	0.820	0.793	0.819
VXUS Cor	-0.003	0.821	0.794	0.820
VTI Cor	-0.005	0.995	0.954	0.995
VIGAX Cor	0.006	0.943	0.902	0.943
ACWI Cor	-0.002	0.973	0.935	0.973
VXF Cor	-0.010	0.892	0.862	0.891
Beta	0.000	1.000	1.012	0.999
Treynor	0.000	0.173	0.166	0.176
Jensen	0.001	0.000	-0.717	0.261

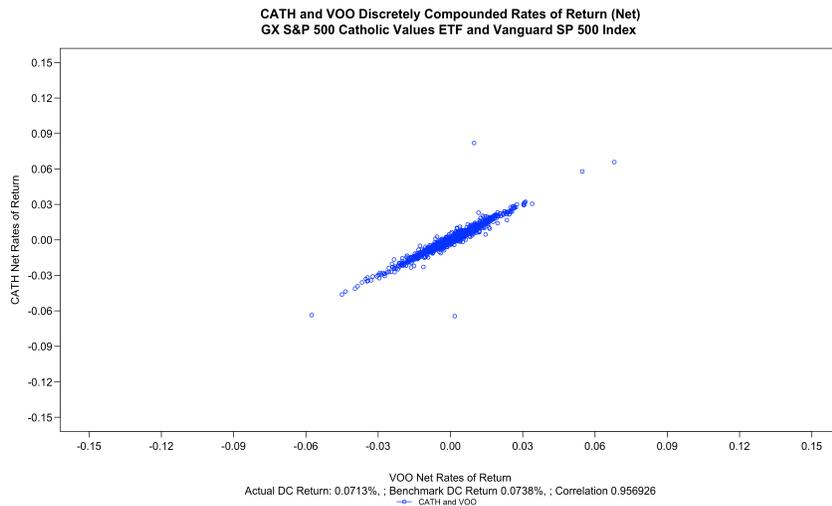
**Pair 4a. Total Return (CATH and VOO, 2020-3-31 – 2025-3-31)**



**Pair 4b. Log Total Return (CATH and VOO, 2020-3-31 – 2025-3-31)**



**Pair 4c. Rate of Return (CATH and VOO, 2020-3-31 – 2025-3-31)**



Pair 5. Univariate Statistics (GDMYX and VBIAX, 2020-3-31 – 2025-3-31)

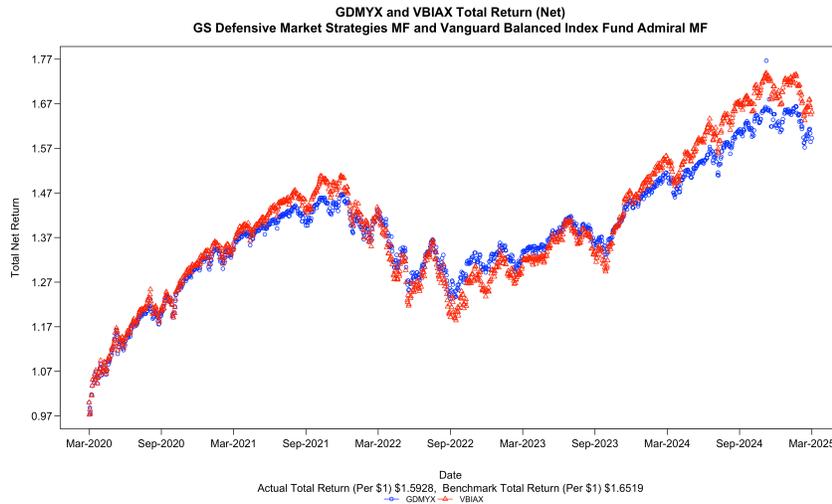
Name	CMT1M	SPY	GDMYX	VBIAX
TRMax	1.145	2.550	1.767	1.739
TRMin	1.000	0.955	0.973	0.973
AMean	2.740	20.051	10.310	11.233
StdDev	0.152	17.439	10.379	11.372
Skewness	0.012	-0.192	-0.124	-0.123
Kurtosis	1.167	6.095	19.872	6.168
GMean	2.751	18.319	9.758	10.561
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.103	-0.011
SC2	0.998	0.014	0.049	0.016
SC3	0.997	-0.050	-0.041	-0.028
SC4	0.996	-0.019	-0.034	-0.006
SC5	0.995	-0.023	0.009	-0.024
Sharpe	0.000	0.993	0.729	0.747

Pair 5. Multivariate Statistics (GDMYX and VBIAX, 2020-3-31 – 2025-3-31)

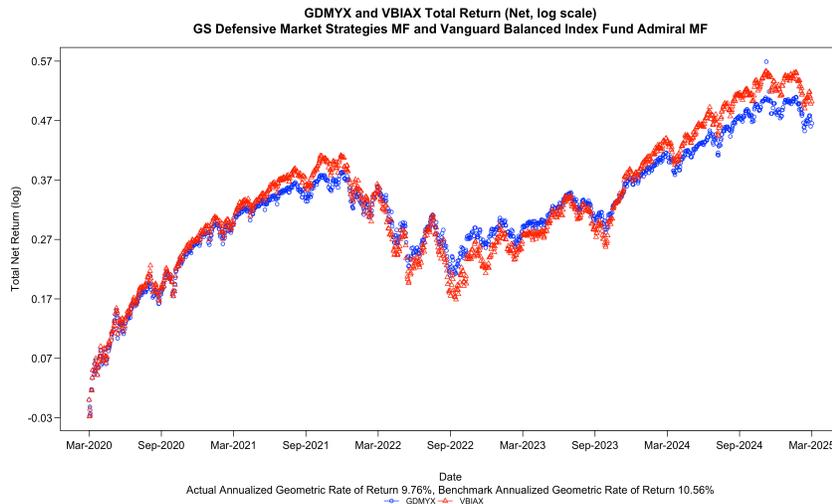
Name	CMT1M	SPY	GDMYX	VBIAX
Mean	2.740	20.051	10.310	11.233
Std Dev.	0.152	17.439	10.379	11.372
CMT1M Cor	1.000	-0.004	-0.007	0.004
SPY Cor	-0.004	1.000	0.882	0.971
SCJIX Cor	-0.006	0.957	0.858	0.925
SNTCX Cor	0.000	0.831	0.758	0.822
SEECX Cor	-0.010	0.676	0.612	0.669
CATH Cor	-0.004	0.957	0.846	0.932
GDMYX Cor	-0.007	0.882	1.000	0.874
GEQYX Cor	-0.003	0.982	0.921	0.955
GIYX Cor	0.004	0.784	0.745	0.785
GIEYX Cor	0.004	0.785	0.833	0.783
GEMYX Cor	-0.002	0.618	0.552	0.609
GMTYX Cor	0.010	0.846	0.864	0.893
GMWYX Cor	0.005	0.881	0.913	0.909
GMHYX Cor	0.000	0.927	0.932	0.936
GMYYX Cor	-0.001	0.947	0.927	0.942
GMGYX Cor	-0.001	0.956	0.913	0.946
GCAYX Cor	0.019	0.793	0.754	0.838
GBAYX Cor	0.010	0.890	0.846	0.928
GGRYX Cor	0.003	0.942	0.880	0.945
GAGYX Cor	0.000	0.949	0.891	0.935
WWJD Cor	-0.015	0.782	0.720	0.782
KCIIX Cor	-0.004	0.792	0.721	0.787
KCXIX Cor	-0.004	0.991	0.882	0.972
LKEQX Cor	-0.017	0.967	0.868	0.948
LKBAX Cor	-0.009	0.968	0.879	0.960
MBAPX Cor	0.000	0.945	0.863	0.976
MCONX Cor	0.018	0.791	0.737	0.892
MGAFX Cor	-0.005	0.962	0.872	0.968
MPLIX Cor	-0.001	0.826	0.747	0.826
TAAIX Cor	-0.009	0.978	0.881	0.965
TMAFX Cor	-0.001	0.978	0.879	0.976

Name	CMT1M	SPY	GDMYX	VBIAX
TMAIX Cor	0.005	0.972	0.876	0.984
TCAIX Cor	0.015	0.903	0.826	0.960
IBBFX Cor	-0.010	0.925	0.857	0.953
IILGX Cor	-0.005	0.971	0.870	0.955
TWAIX Cor	0.001	0.827	0.753	0.826
TPIF Cor	0.002	0.793	0.722	0.796
VUSE Cor	-0.021	0.873	0.808	0.860
VBIAX Cor	0.004	0.971	0.874	1.000
EFA Cor	0.001	0.816	0.746	0.812
VLCAX Cor	-0.003	0.996	0.882	0.971
VOO Cor	-0.004	1.000	0.882	0.971
VFIAX Cor	-0.004	0.999	0.884	0.971
VWO Cor	-0.004	0.671	0.592	0.674
VTWNX Cor	0.004	0.910	0.834	0.962
VTTVX Cor	0.003	0.936	0.851	0.971
VTTHX Cor	-0.001	0.954	0.863	0.970
VTIVX Cor	-0.004	0.961	0.865	0.964
VFFVX Cor	-0.003	0.962	0.864	0.962
VSCGX Cor	0.015	0.878	0.807	0.949
VEU Cor	-0.002	0.820	0.743	0.819
VXUS Cor	-0.003	0.821	0.743	0.820
VTI Cor	-0.005	0.995	0.887	0.976
VIGAX Cor	0.006	0.943	0.810	0.925
ACWI Cor	-0.002	0.973	0.868	0.956
VXF Cor	-0.010	0.892	0.826	0.911
Beta	0.000	1.000	0.525	0.633
Treynor	0.000	0.173	0.144	0.134
Jensen	0.001	0.000	-1.515	-2.466

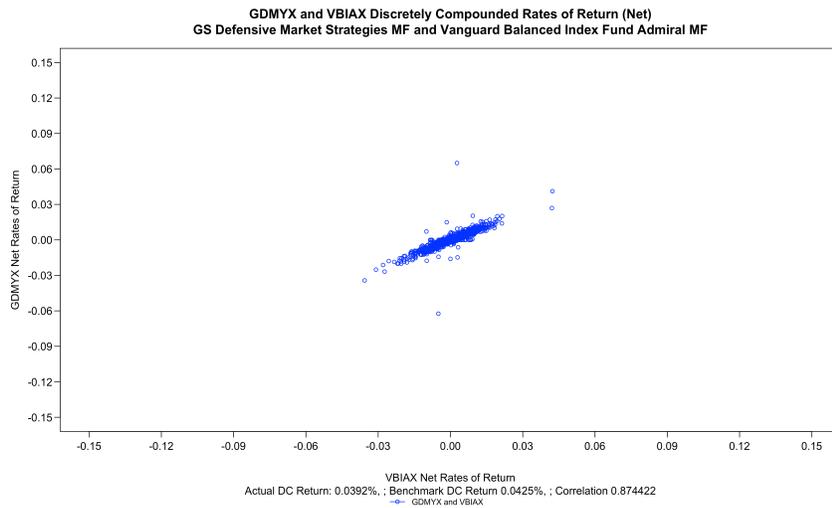
**Pair 5a. Total Return (GDMYX and VBIAX, 2020-3-31 – 2025-3-31)**



**Pair 5b. Log Total Return (GDMYX and VBIAX, 2020-3-31 – 2025-3-31)**



**Pair 5c. Rate of Return (GDMYX and VBIAX, 2020-3-31 – 2025-3-31)**



Pair 6. Univariate Statistics (GEQYX and VFIAX, 2020-3-31 – 2025-3-31)

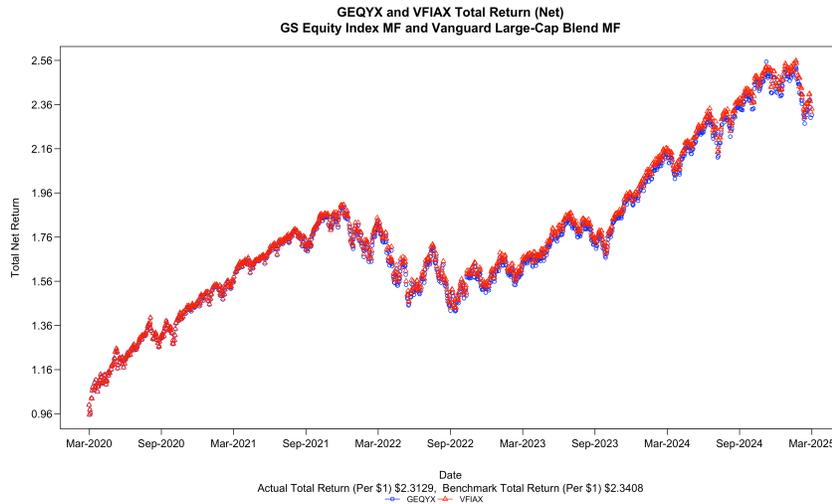
Name	CMT1M	SPY	GEQYX	VFIAX
TRMax	1.145	2.550	2.554	2.559
TRMin	1.000	0.955	0.956	0.956
AMean	2.740	20.051	20.036	20.299
StdDev	0.152	17.439	17.648	17.536
Skewness	0.012	-0.192	-0.160	-0.169
Kurtosis	1.167	6.095	6.184	6.287
GMean	2.751	18.319	18.261	18.545
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.049	-0.048
SC2	0.998	0.014	0.023	0.023
SC3	0.997	-0.050	-0.059	-0.054
SC4	0.996	-0.019	-0.022	-0.019
SC5	0.995	-0.023	-0.020	-0.023
Sharpe	0.000	0.993	0.980	1.001

Pair 6. Multivariate Statistics (GEQYX and VFIAX, 2020-3-31 – 2025-3-31)

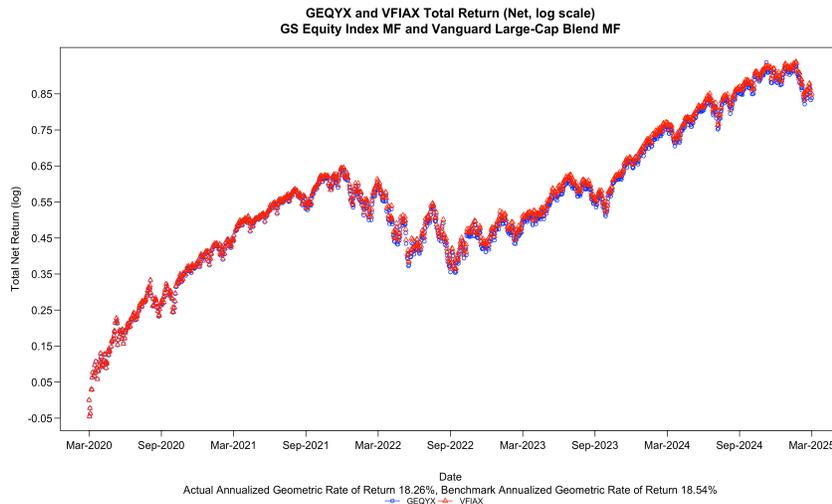
Name	CMT1M	SPY	GEQYX	VFIAX
Mean	2.740	20.051	20.036	20.299
Std Dev.	0.152	17.439	17.648	17.536
CMT1M Cor	1.000	-0.004	-0.003	-0.004
SPY Cor	-0.004	1.000	0.982	0.999
SCJIX Cor	-0.006	0.957	0.951	0.957
SNTCX Cor	0.000	0.831	0.823	0.831
SEECX Cor	-0.010	0.676	0.674	0.678
CATH Cor	-0.004	0.957	0.942	0.957
GDMYX Cor	-0.007	0.882	0.921	0.884
GEQYX Cor	-0.003	0.982	1.000	0.983
GIIYX Cor	0.004	0.784	0.787	0.783
GIEYX Cor	0.004	0.785	0.809	0.785
GEMYX Cor	-0.002	0.618	0.617	0.618
GMTYX Cor	0.010	0.846	0.854	0.845
GMWYX Cor	0.005	0.881	0.895	0.880
GMHYX Cor	0.000	0.927	0.941	0.927
GMYYX Cor	-0.001	0.947	0.960	0.948
GMGYX Cor	-0.001	0.956	0.965	0.956
GCAYX Cor	0.019	0.793	0.781	0.791
GBAYX Cor	0.010	0.890	0.888	0.889
GGRYX Cor	0.003	0.942	0.943	0.941
GAGYX Cor	0.000	0.949	0.955	0.949
WWJD Cor	-0.015	0.782	0.768	0.782
KCIIX Cor	-0.004	0.792	0.778	0.790
KCXIX Cor	-0.004	0.991	0.977	0.991
LKEQX Cor	-0.017	0.967	0.948	0.967
LKBAX Cor	-0.009	0.968	0.952	0.969
MBAPX Cor	0.000	0.945	0.930	0.945
MCONX Cor	0.018	0.791	0.779	0.790
MGAFX Cor	-0.005	0.962	0.947	0.962
MPLIX Cor	-0.001	0.826	0.812	0.826
TAAIX Cor	-0.009	0.978	0.961	0.978
TMAFX Cor	-0.001	0.978	0.961	0.977

Name	CMT1M	SPY	GEQYX	VFIAX
TMAIX Cor	0.005	0.972	0.955	0.971
TCAIX Cor	0.015	0.903	0.887	0.901
IBBFX Cor	-0.010	0.925	0.912	0.925
IILGX Cor	-0.005	0.971	0.954	0.971
TWAIX Cor	0.001	0.827	0.811	0.826
TPIF Cor	0.002	0.793	0.777	0.792
VUSE Cor	-0.021	0.873	0.861	0.874
VBIAIX Cor	0.004	0.971	0.955	0.971
EFA Cor	0.001	0.816	0.800	0.814
VLCAX Cor	-0.003	0.996	0.980	0.997
VOO Cor	-0.004	1.000	0.982	0.999
VFIAX Cor	-0.004	0.999	0.983	1.000
VWO Cor	-0.004	0.671	0.657	0.670
VTWNX Cor	0.004	0.910	0.896	0.909
VTTVX Cor	0.003	0.936	0.921	0.935
VTTHX Cor	-0.001	0.954	0.939	0.954
VTIVX Cor	-0.004	0.961	0.946	0.961
VFFVX Cor	-0.003	0.962	0.946	0.962
VSCGX Cor	0.015	0.878	0.864	0.877
VEU Cor	-0.002	0.820	0.804	0.819
VXUS Cor	-0.003	0.821	0.805	0.820
VTI Cor	-0.005	0.995	0.978	0.994
VIGAX Cor	0.006	0.943	0.928	0.944
ACWI Cor	-0.002	0.973	0.956	0.972
VXF Cor	-0.010	0.892	0.879	0.891
Beta	0.000	1.000	0.993	1.005
Treynor	0.000	0.173	0.174	0.175
Jensen	0.001	0.000	0.100	0.169

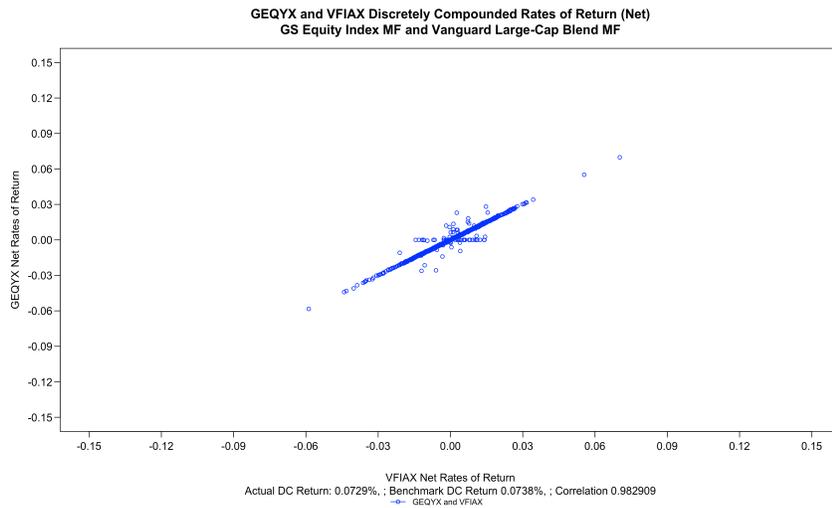
**Pair 6a. Total Return (GEQYX and VFIAX, 2020-3-31 – 2025-3-31)**



**Pair 6b. Log Total Return (GEQYX and VFIAX, 2020-3-31 – 2025-3-31)**



**Pair 6c. Rate of Return (GEQYX and VFIAX, 2020-3-31 – 2025-3-31)**



Pair 7. Univariate Statistics (GIIYX and EFA, 2020-3-31 – 2025-3-31)

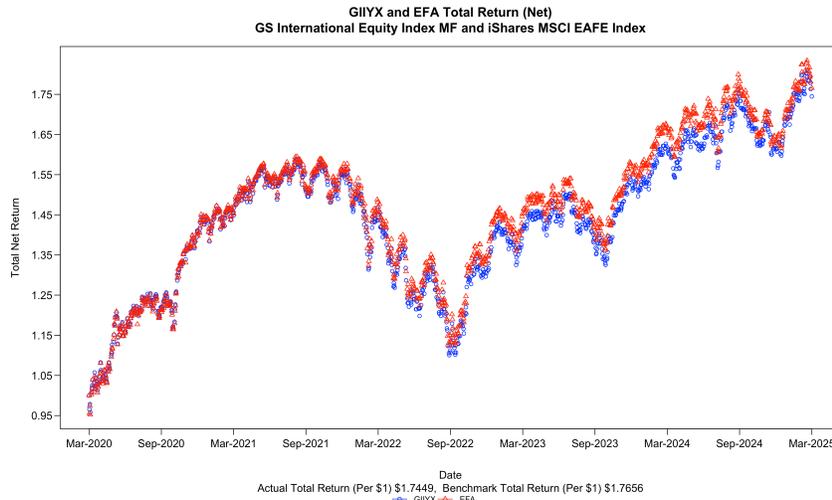
Name	CMT1M	SPY	GIIYX	EFA
TRMax	1.145	2.550	1.809	1.834
TRMin	1.000	0.955	0.958	0.952
AMean	2.740	20.051	13.259	13.582
StdDev	0.152	17.439	16.507	16.806
Skewness	0.012	-0.192	0.067	0.044
Kurtosis	1.167	6.095	5.712	5.549
GMean	2.751	18.319	11.779	12.043
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.036	-0.055
SC2	0.998	0.014	0.041	0.040
SC3	0.997	-0.050	-0.057	-0.034
SC4	0.996	-0.019	0.034	0.016
SC5	0.995	-0.023	0.008	0.007
Sharpe	0.000	0.993	0.637	0.645

Pair 7. Multivariate Statistics (GIIYX and EFA, 2020-3-31 – 2025-3-31)

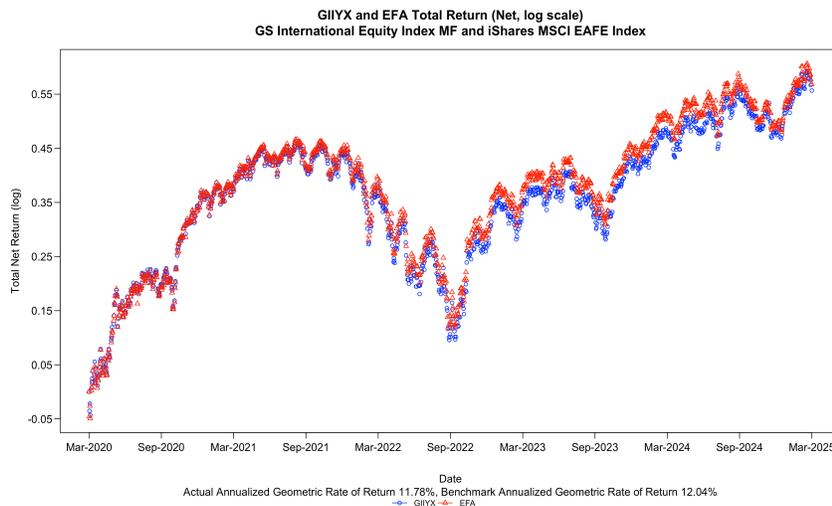
Name	CMT1M	SPY	GIIYX	EFA
Mean	2.740	20.051	13.259	13.582
Std Dev.	0.152	17.439	16.507	16.806
CMT1M Cor	1.000	-0.004	0.004	0.001
SPY Cor	-0.004	1.000	0.784	0.816
SCJIX Cor	-0.006	0.957	0.768	0.788
SNTCX Cor	0.000	0.831	0.904	0.921
SEECX Cor	-0.010	0.676	0.535	0.547
CATH Cor	-0.004	0.957	0.762	0.789
GDMYX Cor	-0.007	0.882	0.745	0.746
GEQYX Cor	-0.003	0.982	0.787	0.800
GIIYX Cor	0.004	0.784	1.000	0.959
GIEYX Cor	0.004	0.785	0.953	0.923
GEMYX Cor	-0.002	0.618	0.701	0.684
GMTYX Cor	0.010	0.846	0.792	0.786
GMWYX Cor	0.005	0.881	0.820	0.818
GMHYX Cor	0.000	0.927	0.862	0.862
GMYYX Cor	-0.001	0.947	0.882	0.883
GMGYX Cor	-0.001	0.956	0.888	0.890
GCAZX Cor	0.019	0.793	0.744	0.738
GBAYX Cor	0.010	0.890	0.842	0.838
GGRYX Cor	0.003	0.942	0.888	0.888
GAGYX Cor	0.000	0.949	0.891	0.894
WWJD Cor	-0.015	0.782	0.918	0.943
KCIIX Cor	-0.004	0.792	0.921	0.920
KCXIX Cor	-0.004	0.991	0.790	0.820
LKEQX Cor	-0.017	0.967	0.774	0.807
LKBAX Cor	-0.009	0.968	0.795	0.826
MBAPX Cor	0.000	0.945	0.858	0.884
MCONX Cor	0.018	0.791	0.741	0.754
MGAFX Cor	-0.005	0.962	0.866	0.895
MPLIX Cor	-0.001	0.826	0.942	0.955
TAAIX Cor	-0.009	0.978	0.842	0.875
TMAFX Cor	-0.001	0.978	0.843	0.871

Name	CMT1M	SPY	GIIYX	EFA
TMAIX Cor	0.005	0.972	0.827	0.855
TCAIX Cor	0.015	0.903	0.810	0.830
IBBFX Cor	-0.010	0.925	0.848	0.875
IILGX Cor	-0.005	0.971	0.878	0.907
TWAIX Cor	0.001	0.827	0.961	0.981
TPIF Cor	0.002	0.793	0.941	0.971
VUSE Cor	-0.021	0.873	0.746	0.782
VBIAX Cor	0.004	0.971	0.785	0.812
EFA Cor	0.001	0.816	0.959	1.000
VLCAIX Cor	-0.003	0.996	0.779	0.809
VOO Cor	-0.004	1.000	0.783	0.814
VFIAX Cor	-0.004	0.999	0.783	0.814
VWO Cor	-0.004	0.671	0.755	0.772
VTWIX Cor	0.004	0.910	0.844	0.864
VTTVX Cor	0.003	0.936	0.862	0.884
VTTHX Cor	-0.001	0.954	0.873	0.897
VTIVX Cor	-0.004	0.961	0.875	0.901
VFFVX Cor	-0.003	0.962	0.875	0.901
VSCGX Cor	0.015	0.878	0.818	0.834
VEU Cor	-0.002	0.820	0.944	0.976
VXUS Cor	-0.003	0.821	0.943	0.976
VTI Cor	-0.005	0.995	0.791	0.823
VIGAX Cor	0.006	0.943	0.698	0.721
ACWI Cor	-0.002	0.973	0.878	0.911
VXF Cor	-0.010	0.892	0.751	0.783
Beta	0.000	1.000	0.742	0.786
Treynor	0.000	0.173	0.142	0.138
Jensen	0.001	0.000	-2.327	-2.764

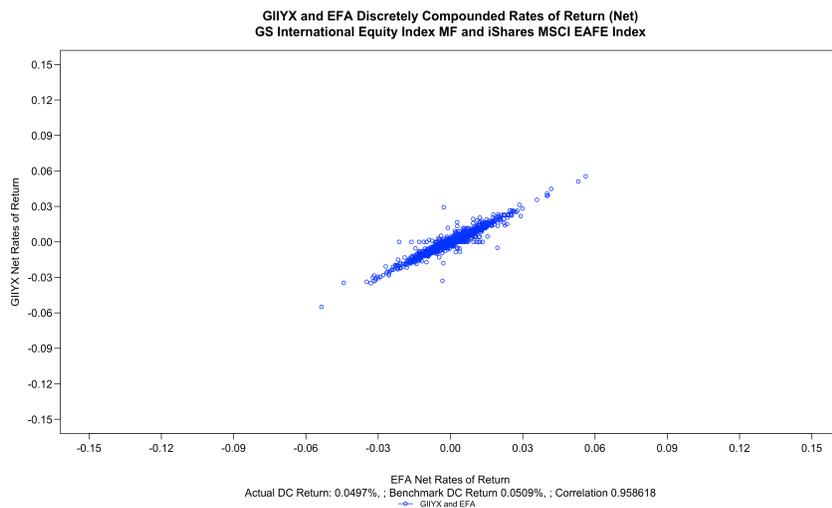
**Pair 7a. Total Return (GIIYX and EFA, 2020-3-31 – 2025-3-31)**



**Pair 7b. Log Total Return (GIIYX and EFA, 2020-3-31 – 2025-3-31)**



**Pair 7c. Rate of Return (GIIYX and EFA, 2020-3-31 – 2025-3-31)**



Pair 8. Univariate Statistics (GIEYX and EFA, 2020-3-31 – 2025-3-31)

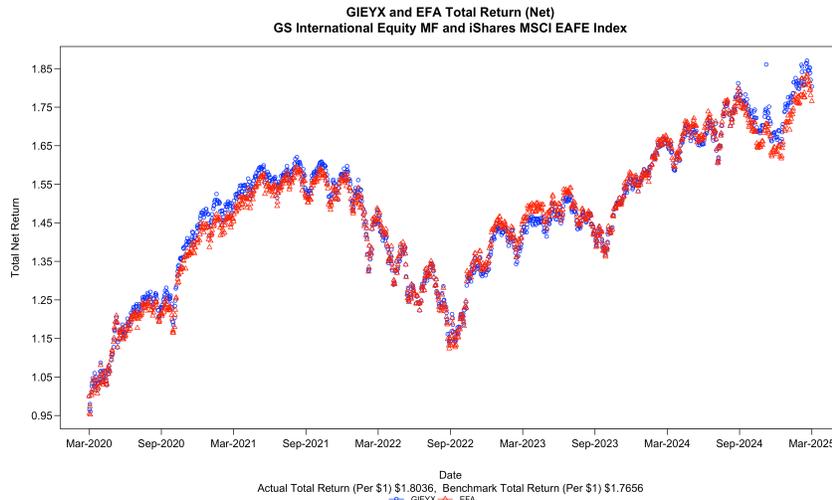
Name	CMT1M	SPY	GIEYX	EFA
TRMax	1.145	2.550	1.871	1.834
TRMin	1.000	0.955	0.960	0.952
AMean	2.740	20.051	13.993	13.582
StdDev	0.152	17.439	16.422	16.806
Skewness	0.012	-0.192	0.042	0.044
Kurtosis	1.167	6.095	7.663	5.549
GMean	2.751	18.319	12.521	12.043
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.039	-0.055
SC2	0.998	0.014	0.032	0.040
SC3	0.997	-0.050	-0.049	-0.034
SC4	0.996	-0.019	0.019	0.016
SC5	0.995	-0.023	0.016	0.007
Sharpe	0.000	0.993	0.685	0.645

Pair 8. Multivariate Statistics (GIEYX and EFA, 2020-3-31 – 2025-3-31)

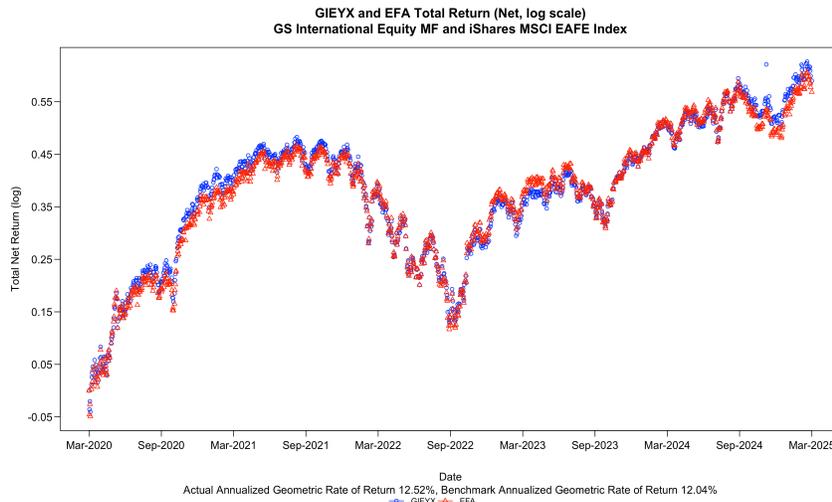
Name	CMT1M	SPY	GIEYX	EFA
Mean	2.740	20.051	13.993	13.582
Std Dev.	0.152	17.439	16.422	16.806
CMT1M Cor	1.000	-0.004	0.004	0.001
SPY Cor	-0.004	1.000	0.785	0.816
SCJIX Cor	-0.006	0.957	0.768	0.788
SNTCX Cor	0.000	0.831	0.886	0.921
SEECX Cor	-0.010	0.676	0.540	0.547
CATH Cor	-0.004	0.957	0.762	0.789
GDMYX Cor	-0.007	0.882	0.833	0.746
GEQYX Cor	-0.003	0.982	0.809	0.800
GIYX Cor	0.004	0.784	0.953	0.959
GIEYX Cor	0.004	0.785	1.000	0.923
GEMYX Cor	-0.002	0.618	0.700	0.684
GMTYX Cor	0.010	0.846	0.824	0.786
GMWYX Cor	0.005	0.881	0.869	0.818
GMHYX Cor	0.000	0.927	0.900	0.862
GMYXX Cor	-0.001	0.947	0.906	0.883
GMGYX Cor	-0.001	0.956	0.900	0.890
GCAYX Cor	0.019	0.793	0.744	0.738
GBAYX Cor	0.010	0.890	0.841	0.838
GGRYX Cor	0.003	0.942	0.888	0.888
GAGYX Cor	0.000	0.949	0.900	0.894
WWJD Cor	-0.015	0.782	0.884	0.943
KCIIX Cor	-0.004	0.792	0.896	0.920
KCXIX Cor	-0.004	0.991	0.793	0.820
LKEQX Cor	-0.017	0.967	0.775	0.807
LKBAX Cor	-0.009	0.968	0.792	0.826
MBAPX Cor	0.000	0.945	0.845	0.884
MCONX Cor	0.018	0.791	0.720	0.754
MGAFX Cor	-0.005	0.962	0.856	0.895
MPLIX Cor	-0.001	0.826	0.916	0.955
TAAIX Cor	-0.009	0.978	0.841	0.875
TMAFX Cor	-0.001	0.978	0.838	0.871

Name	CMT1M	SPY	GIEYX	EFA
TMAIX Cor	0.005	0.972	0.823	0.855
TCAIX Cor	0.015	0.903	0.798	0.830
IBBFX Cor	-0.010	0.925	0.840	0.875
IILGX Cor	-0.005	0.971	0.870	0.907
TWAIX Cor	0.001	0.827	0.927	0.981
TPIF Cor	0.002	0.793	0.899	0.971
VUSE Cor	-0.021	0.873	0.751	0.782
VBIAX Cor	0.004	0.971	0.783	0.812
EFA Cor	0.001	0.816	0.923	1.000
VLCAIX Cor	-0.003	0.996	0.782	0.809
VOO Cor	-0.004	1.000	0.785	0.814
VFIAX Cor	-0.004	0.999	0.785	0.814
VVO Cor	-0.004	0.671	0.746	0.772
VTWNX Cor	0.004	0.910	0.830	0.864
VTTVX Cor	0.003	0.936	0.849	0.884
VTTHX Cor	-0.001	0.954	0.863	0.897
VTIVX Cor	-0.004	0.961	0.866	0.901
VFFVX Cor	-0.003	0.962	0.867	0.901
VSCGX Cor	0.015	0.878	0.802	0.834
VEU Cor	-0.002	0.820	0.915	0.976
VXUS Cor	-0.003	0.821	0.915	0.976
VTI Cor	-0.005	0.995	0.794	0.823
VIGAX Cor	0.006	0.943	0.706	0.721
ACWI Cor	-0.002	0.973	0.870	0.911
VXF Cor	-0.010	0.892	0.758	0.783
Beta	0.000	1.000	0.739	0.786
Treynor	0.000	0.173	0.152	0.138
Jensen	0.001	0.000	-1.545	-2.764

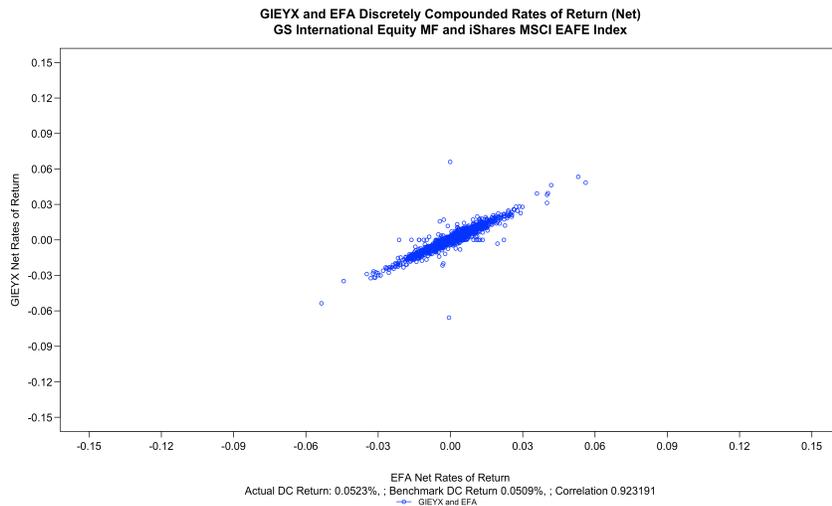
**Pair 8a. Total Return (GIEYX and EFA, 2020-3-31 – 2025-3-31)**



**Pair 8b. Log Total Return (GIEYX and EFA, 2020-3-31 – 2025-3-31)**



**Pair 8c. Rate of Return (GIEYX and EFA, 2020-3-31 – 2025-3-31)**



Pair 9. Univariate Statistics (GEMYX and VWO, 2020-3-31 – 2025-3-31)

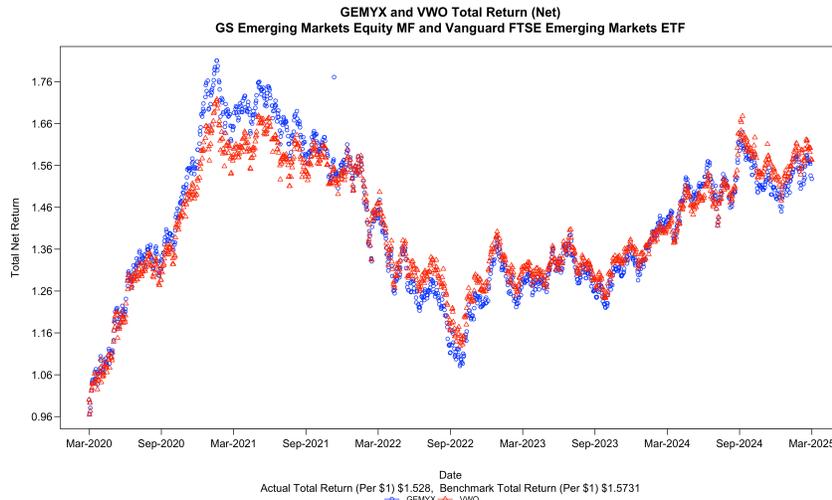
Name	CMT1M	SPY	GEMYX	VWO
TRMax	1.145	2.550	1.810	1.718
TRMin	1.000	0.955	0.967	0.965
AMean	2.740	20.051	10.755	11.250
StdDev	0.152	17.439	18.800	18.109
Skewness	0.012	-0.192	-0.025	0.247
Kurtosis	1.167	6.095	24.227	5.732
GMean	2.751	18.319	8.851	9.486
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.066	-0.094
SC2	0.998	0.014	0.010	0.034
SC3	0.997	-0.050	-0.036	-0.050
SC4	0.996	-0.019	0.007	0.031
SC5	0.995	-0.023	-0.009	-0.016
Sharpe	0.000	0.993	0.426	0.470

Pair 9. Multivariate Statistics (GEMYX and VWO, 2020-3-31 – 2025-3-31)

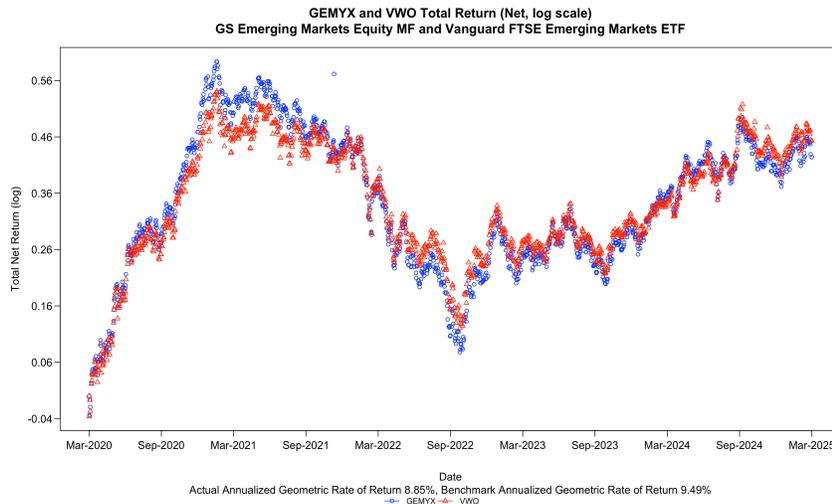
Name	CMT1M	SPY	GEMYX	VWO
Mean	2.740	20.051	10.755	11.250
Std Dev.	0.152	17.439	18.800	18.109
CMT1M Cor	1.000	-0.004	-0.002	-0.004
SPY Cor	-0.004	1.000	0.618	0.671
SCJIX Cor	-0.006	0.957	0.611	0.666
SNTCX Cor	0.000	0.831	0.777	0.861
SEECX Cor	-0.010	0.676	0.446	0.474
CATH Cor	-0.004	0.957	0.595	0.648
GDMYX Cor	-0.007	0.882	0.552	0.592
GEQYX Cor	-0.003	0.982	0.617	0.657
GIIYX Cor	0.004	0.784	0.701	0.755
GIEYX Cor	0.004	0.785	0.700	0.746
GEMYX Cor	-0.002	0.618	1.000	0.854
GMTYX Cor	0.010	0.846	0.594	0.651
GMWYX Cor	0.005	0.881	0.626	0.680
GMHYX Cor	0.000	0.927	0.670	0.723
GMYXX Cor	-0.001	0.947	0.692	0.742
GMGYX Cor	-0.001	0.956	0.702	0.752
GCAYX Cor	0.019	0.793	0.573	0.633
GBAYX Cor	0.010	0.890	0.660	0.722
GGRYX Cor	0.003	0.942	0.712	0.767
GAGYX Cor	0.000	0.949	0.727	0.779
WWJD Cor	-0.015	0.782	0.683	0.773
KCIIX Cor	-0.004	0.792	0.759	0.816
KCXIX Cor	-0.004	0.991	0.631	0.687
LKEQX Cor	-0.017	0.967	0.600	0.655
LKBAX Cor	-0.009	0.968	0.607	0.665
MBAPX Cor	0.000	0.945	0.661	0.735
MCONX Cor	0.018	0.791	0.546	0.623
MGAFX Cor	-0.005	0.962	0.676	0.747
MPLIX Cor	-0.001	0.826	0.792	0.875
TAAIX Cor	-0.009	0.978	0.663	0.729
TMAFX Cor	-0.001	0.978	0.658	0.723

Name	CMT1M	SPY	GEMYX	VWO
TMAIX Cor	0.005	0.972	0.639	0.702
TCAIX Cor	0.015	0.903	0.612	0.678
IBBFX Cor	-0.010	0.925	0.638	0.706
IILGX Cor	-0.005	0.971	0.690	0.759
TWAIX Cor	0.001	0.827	0.719	0.797
TPIF Cor	0.002	0.793	0.681	0.762
VUSE Cor	-0.021	0.873	0.556	0.608
VBIAX Cor	0.004	0.971	0.609	0.674
EFA Cor	0.001	0.816	0.684	0.772
VLCAIX Cor	-0.003	0.996	0.618	0.674
VOO Cor	-0.004	1.000	0.618	0.671
VFIAX Cor	-0.004	0.999	0.618	0.670
VWO Cor	-0.004	0.671	0.854	1.000
VTWIX Cor	0.004	0.910	0.667	0.740
VTTVX Cor	0.003	0.936	0.689	0.759
VTTHX Cor	-0.001	0.954	0.704	0.773
VTIVX Cor	-0.004	0.961	0.709	0.776
VFFVX Cor	-0.003	0.962	0.710	0.777
VSCGX Cor	0.015	0.878	0.642	0.712
VEU Cor	-0.002	0.820	0.779	0.883
VXUS Cor	-0.003	0.821	0.779	0.882
VTI Cor	-0.005	0.995	0.627	0.686
VIGAX Cor	0.006	0.943	0.593	0.646
ACWI Cor	-0.002	0.973	0.712	0.789
VXF Cor	-0.010	0.892	0.601	0.678
Beta	0.000	1.000	0.667	0.697
Treynor	0.000	0.173	0.120	0.122
Jensen	0.001	0.000	-3.526	-3.553

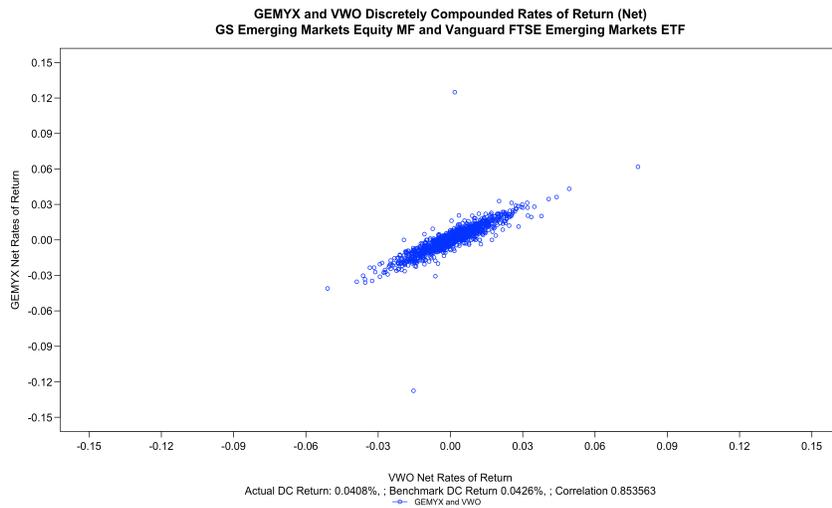
**Pair 9a. Total Return (GEMYX and VWO, 2020-3-31 – 2025-3-31)**



**Pair 9b. Log Total Return (GEMYX and VWO, 2020-3-31 – 2025-3-31)**



**Pair 9c. Rate of Return (GEMYX and VWO, 2020-3-31 – 2025-3-31)**



Pair 10. Univariate Statistics (GMTYX and VTWNX, 2020-3-31 – 2025-3-31)

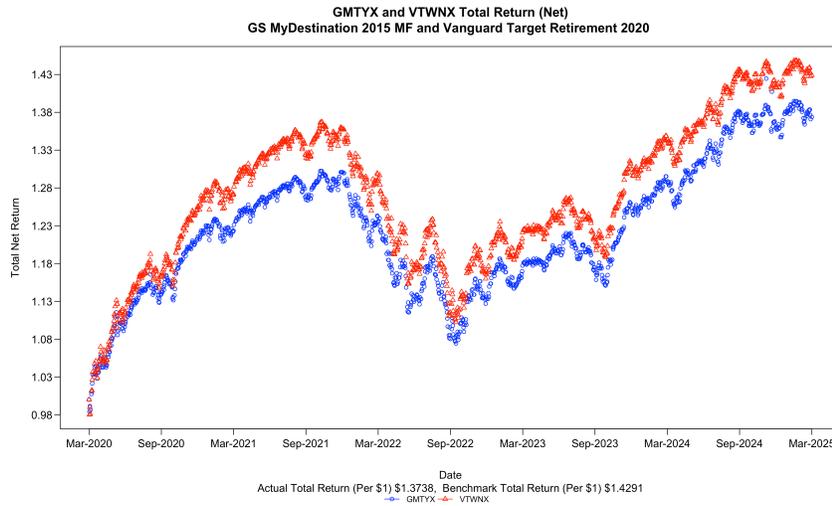
Name	CMT1M	SPY	GMTYX	VTWNX
TRMax	1.145	2.550	1.425	1.448
TRMin	1.000	0.955	0.984	0.980
AMean	2.740	20.051	6.843	7.724
StdDev	0.152	17.439	7.649	8.085
Skewness	0.012	-0.192	0.042	-0.053
Kurtosis	1.167	6.095	11.245	6.708
GMean	2.751	18.319	6.558	7.403
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.054	0.006
SC2	0.998	0.014	0.008	0.031
SC3	0.997	-0.050	0.008	-0.013
SC4	0.996	-0.019	0.012	0.006
SC5	0.995	-0.023	-0.002	-0.022
Sharpe	0.000	0.993	0.536	0.616

Pair 10. Multivariate Statistics (GMTYX and VTWNX, 2020-3-31 – 2025-3-31)

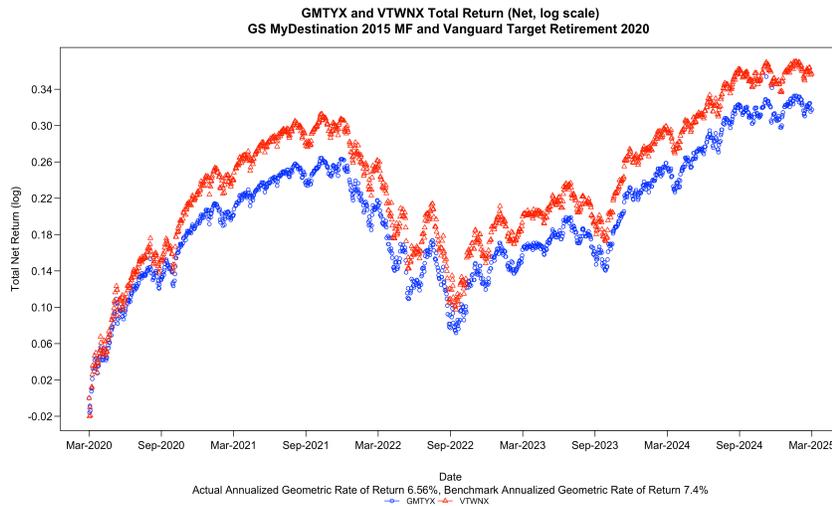
Name	CMT1M	SPY	GMTYX	VTWNX
Mean	2.740	20.051	6.843	7.724
Std Dev.	0.152	17.439	7.649	8.085
CMT1M Cor	1.000	-0.004	0.010	0.004
SPY Cor	-0.004	1.000	0.846	0.910
SCJIX Cor	-0.006	0.957	0.803	0.869
SNTCX Cor	0.000	0.831	0.780	0.859
SEECX Cor	-0.010	0.676	0.581	0.631
CATH Cor	-0.004	0.957	0.813	0.875
GDMYX Cor	-0.007	0.882	0.864	0.834
GEQYX Cor	-0.003	0.982	0.854	0.896
GIIYX Cor	0.004	0.784	0.792	0.844
GIEYX Cor	0.004	0.785	0.824	0.830
GEMYX Cor	-0.002	0.618	0.594	0.667
GMTYX Cor	0.010	0.846	1.000	0.902
GMWYX Cor	0.005	0.881	0.985	0.910
GMHYX Cor	0.000	0.927	0.959	0.929
GMYXX Cor	-0.001	0.947	0.930	0.927
GMGYX Cor	-0.001	0.956	0.916	0.928
GCAYX Cor	0.019	0.793	0.960	0.850
GBAYX Cor	0.010	0.890	0.974	0.936
GGRYX Cor	0.003	0.942	0.929	0.938
GAGYX Cor	0.000	0.949	0.894	0.921
WWJD Cor	-0.015	0.782	0.763	0.841
KCIIX Cor	-0.004	0.792	0.773	0.838
KCXIX Cor	-0.004	0.991	0.848	0.912
LKEQX Cor	-0.017	0.967	0.830	0.892
LKBAX Cor	-0.009	0.968	0.859	0.921
MBAPX Cor	0.000	0.945	0.905	0.972
MCONX Cor	0.018	0.791	0.879	0.928
MGAFX Cor	-0.005	0.962	0.880	0.951
MPLIX Cor	-0.001	0.826	0.796	0.880
TAAIX Cor	-0.009	0.978	0.861	0.929
TMAFX Cor	-0.001	0.978	0.877	0.941

Name	CMT1M	SPY	GMTYX	VTWNX
TMAIX Cor	0.005	0.972	0.893	0.951
TCAIX Cor	0.015	0.903	0.907	0.958
IBBFX Cor	-0.010	0.925	0.895	0.960
IILGX Cor	-0.005	0.971	0.860	0.933
TWAIX Cor	0.001	0.827	0.800	0.877
TPIF Cor	0.002	0.793	0.775	0.851
VUSE Cor	-0.021	0.873	0.761	0.822
VBIAX Cor	0.004	0.971	0.893	0.962
EFA Cor	0.001	0.816	0.786	0.864
VLCAX Cor	-0.003	0.996	0.844	0.909
VOO Cor	-0.004	1.000	0.845	0.910
VFIAX Cor	-0.004	0.999	0.845	0.909
VWO Cor	-0.004	0.671	0.651	0.740
VTWNX Cor	0.004	0.910	0.902	1.000
VTTVX Cor	0.003	0.936	0.897	0.994
VTTHX Cor	-0.001	0.954	0.884	0.980
VTIVX Cor	-0.004	0.961	0.869	0.964
VFFVX Cor	-0.003	0.962	0.866	0.960
VSCGX Cor	0.015	0.878	0.899	0.990
VEU Cor	-0.002	0.820	0.791	0.876
VXUS Cor	-0.003	0.821	0.791	0.877
VTI Cor	-0.005	0.995	0.852	0.917
VIGAX Cor	0.006	0.943	0.790	0.853
ACWI Cor	-0.002	0.973	0.863	0.938
VXF Cor	-0.010	0.892	0.805	0.864
Beta	0.000	1.000	0.371	0.422
Treynor	0.000	0.173	0.111	0.118
Jensen	0.001	0.000	-2.322	-2.316

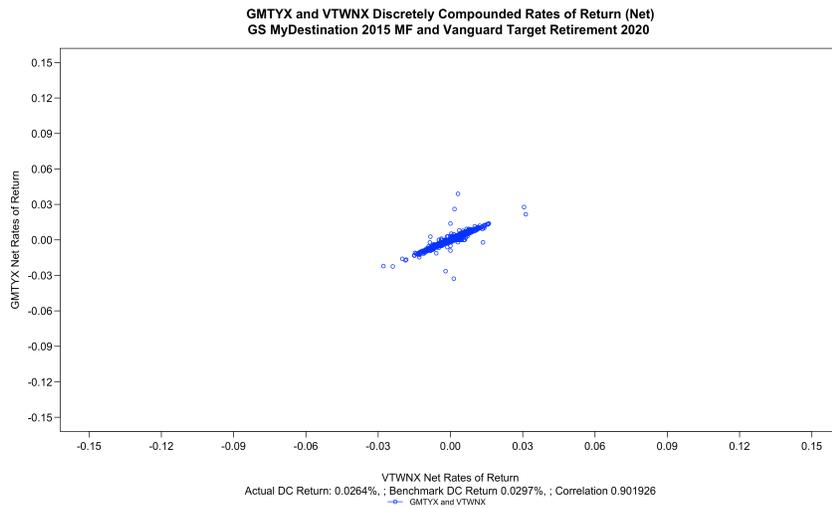
**Pair 10a. Total Return (GMTYX and VTWNX, 2020-3-31 – 2025-3-31)**



**Pair 10b. Log Total Return (GMTYX and VTWNX, 2020-3-31 – 2025-3-31)**



**Pair 10c. Rate of Return (GMTYX and VTWNX, 2020-3-31 – 2025-3-31)**



Pair 11. Univariate Statistics (GMWYX and VTTVX, 2020-3-31 – 2025-3-31)

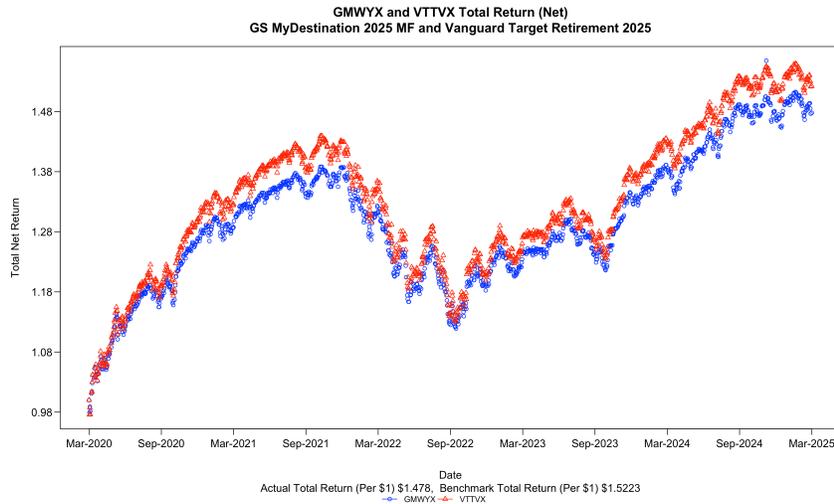
Name	CMT1M	SPY	GMWYX	VTTVX
TRMax	1.145	2.550	1.565	1.559
TRMin	1.000	0.955	0.979	0.976
AMean	2.740	20.051	8.562	9.247
StdDev	0.152	17.439	9.298	9.725
Skewness	0.012	-0.192	-0.038	-0.064
Kurtosis	1.167	6.095	10.189	6.461
GMean	2.751	18.319	8.128	8.768
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.057	0.002
SC2	0.998	0.014	0.018	0.029
SC3	0.997	-0.050	-0.010	-0.020
SC4	0.996	-0.019	0.013	0.000
SC5	0.995	-0.023	-0.012	-0.021
Sharpe	0.000	0.993	0.626	0.669

Pair 11. Multivariate Statistics (GMWYX and VTTVX, 2020-3-31 – 2025-3-31)

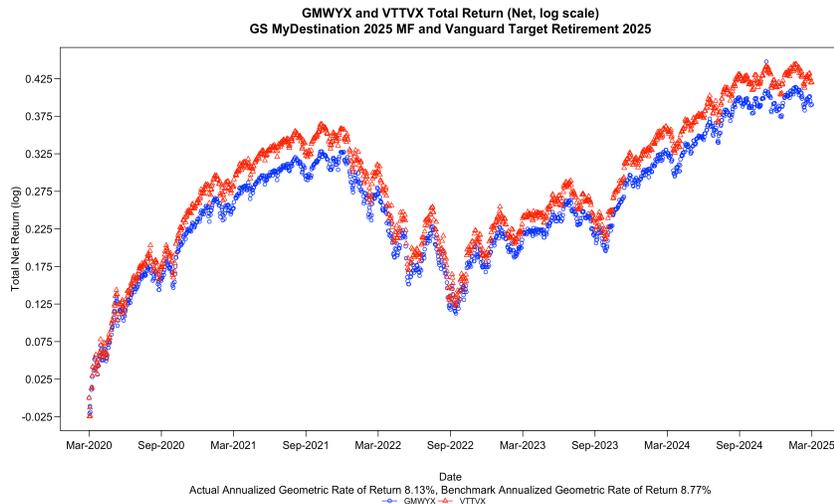
Name	CMT1M	SPY	GMWYX	VTTVX
Mean	2.740	20.051	8.562	9.247
Std Dev.	0.152	17.439	9.298	9.725
CMT1M Cor	1.000	-0.004	0.005	0.003
SPY Cor	-0.004	1.000	0.881	0.936
SCJIX Cor	-0.006	0.957	0.839	0.895
SNTCX Cor	0.000	0.831	0.816	0.884
SEECX Cor	-0.010	0.676	0.607	0.647
CATH Cor	-0.004	0.957	0.848	0.902
GDMYX Cor	-0.007	0.882	0.913	0.851
GEQYX Cor	-0.003	0.982	0.895	0.921
GIIYX Cor	0.004	0.784	0.820	0.862
GIEYX Cor	0.004	0.785	0.869	0.849
GEMYX Cor	-0.002	0.618	0.626	0.689
GMTYX Cor	0.010	0.846	0.985	0.897
GMWYX Cor	0.005	0.881	1.000	0.914
GMHYX Cor	0.000	0.927	0.985	0.941
GMYXX Cor	-0.001	0.947	0.963	0.947
GMGYX Cor	-0.001	0.956	0.950	0.951
GCAZX Cor	0.019	0.793	0.932	0.844
GBAYX Cor	0.010	0.890	0.968	0.938
GGRYX Cor	0.003	0.942	0.950	0.955
GAGYX Cor	0.000	0.949	0.929	0.946
WWJD Cor	-0.015	0.782	0.793	0.857
KCIIX Cor	-0.004	0.792	0.803	0.860
KCXIX Cor	-0.004	0.991	0.883	0.939
LKEQX Cor	-0.017	0.967	0.863	0.917
LKBAX Cor	-0.009	0.968	0.887	0.938
MBAPX Cor	0.000	0.945	0.920	0.979
MCONX Cor	0.018	0.791	0.855	0.901
MGAFX Cor	-0.005	0.962	0.908	0.970
MPLIX Cor	-0.001	0.826	0.828	0.901
TAAIX Cor	-0.009	0.978	0.896	0.954
TMAFX Cor	-0.001	0.978	0.905	0.963

Name	CMT1M	SPY	GMWYX	VTTVX
TMAIX Cor	0.005	0.972	0.913	0.966
TCAIX Cor	0.015	0.903	0.906	0.955
IBBFX Cor	-0.010	0.925	0.912	0.963
IILGX Cor	-0.005	0.971	0.896	0.959
TWAIX Cor	0.001	0.827	0.830	0.897
TPIF Cor	0.002	0.793	0.803	0.869
VUSE Cor	-0.021	0.873	0.800	0.847
VBIAX Cor	0.004	0.971	0.909	0.971
EFA Cor	0.001	0.816	0.818	0.884
VLCAX Cor	-0.003	0.996	0.879	0.935
VOO Cor	-0.004	1.000	0.880	0.936
VFIAX Cor	-0.004	0.999	0.880	0.935
VWO Cor	-0.004	0.671	0.680	0.759
VTWNX Cor	0.004	0.910	0.910	0.994
VTTVX Cor	0.003	0.936	0.914	1.000
VTTHX Cor	-0.001	0.954	0.910	0.994
VTIVX Cor	-0.004	0.961	0.902	0.985
VFFVX Cor	-0.003	0.962	0.899	0.982
VSCGX Cor	0.015	0.878	0.897	0.979
VEU Cor	-0.002	0.820	0.824	0.897
VXUS Cor	-0.003	0.821	0.824	0.897
VTI Cor	-0.005	0.995	0.887	0.943
VIGAX Cor	0.006	0.943	0.818	0.878
ACWI Cor	-0.002	0.973	0.899	0.963
VXF Cor	-0.010	0.892	0.837	0.888
Beta	0.000	1.000	0.470	0.522
Treynor	0.000	0.173	0.124	0.125
Jensen	0.001	0.000	-2.306	-2.528

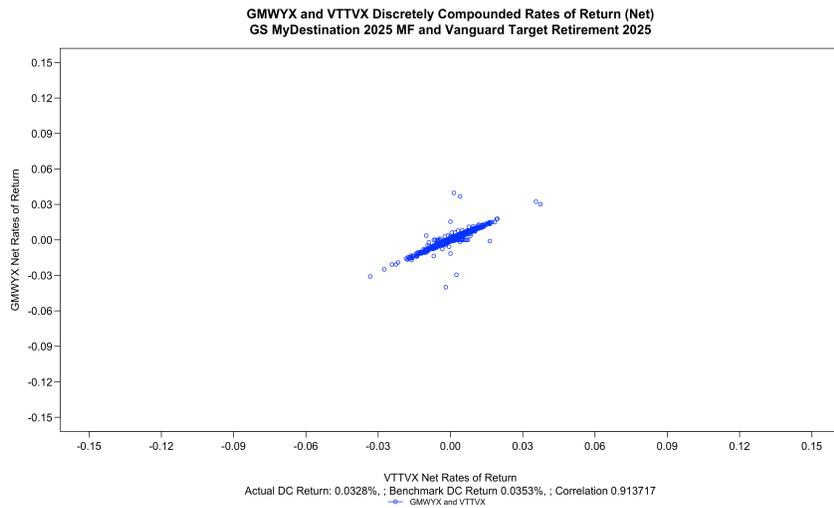
**Pair 11a. Total Return (GMWYX and VTTVX, 2020-3-31 – 2025-3-31)**



**Pair 11b. Log Total Return (GMWYX and VTTVX, 2020-3-31 – 2025-3-31)**



**Pair 11c. Rate of Return (GMWYX and VTTVX, 2020-3-31 – 2025-3-31)**



Pair 12. Univariate Statistics (GMHYX and VTTHX, 2020-3-31 – 2025-3-31)

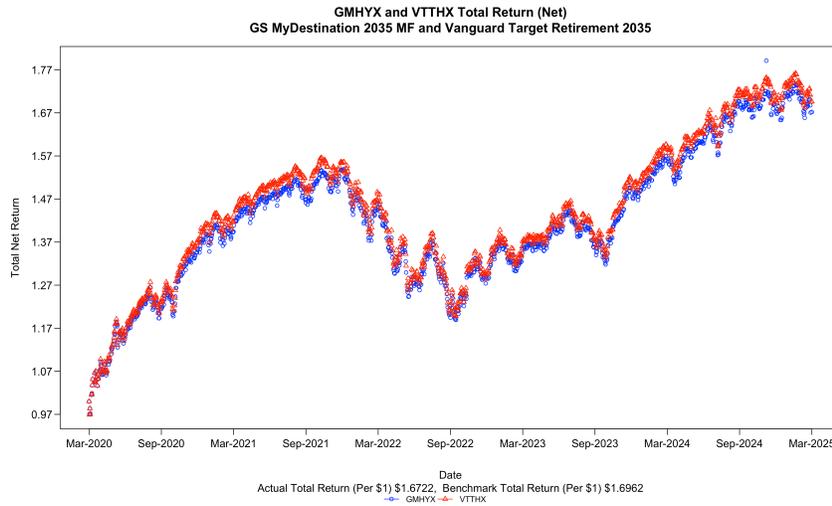
Name	CMT1M	SPY	GMHYX	VTTHX
TRMax	1.145	2.550	1.791	1.762
TRMin	1.000	0.955	0.971	0.969
AMean	2.740	20.051	11.605	11.912
StdDev	0.152	17.439	12.141	12.070
Skewness	0.012	-0.192	-0.087	-0.089
Kurtosis	1.167	6.095	7.252	6.356
GMean	2.751	18.319	10.832	11.147
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.045	-0.011
SC2	0.998	0.014	0.025	0.031
SC3	0.997	-0.050	-0.032	-0.036
SC4	0.996	-0.019	0.001	-0.006
SC5	0.995	-0.023	-0.018	-0.019
Sharpe	0.000	0.993	0.730	0.760

Pair 12. Multivariate Statistics (GMHYX and VTTHX, 2020-3-31 – 2025-3-31)

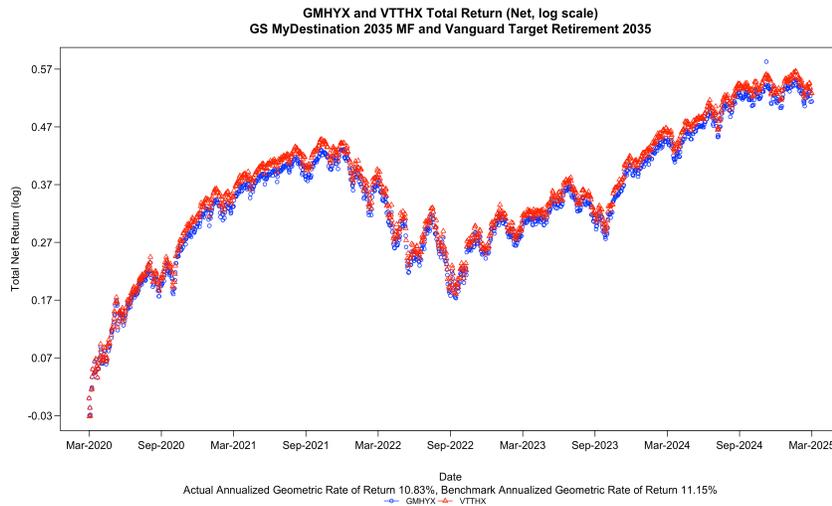
Name	CMT1M	SPY	GMHYX	VTTHX
Mean	2.740	20.051	11.605	11.912
Std Dev.	0.152	17.439	12.141	12.070
CMT1M Cor	1.000	-0.004	0.000	-0.001
SPY Cor	-0.004	1.000	0.927	0.954
SCJIX Cor	-0.006	0.957	0.891	0.913
SNTCX Cor	0.000	0.831	0.867	0.902
SEECX Cor	-0.010	0.676	0.638	0.658
CATH Cor	-0.004	0.957	0.892	0.920
GDMYX Cor	-0.007	0.882	0.932	0.863
GEQYX Cor	-0.003	0.982	0.941	0.939
GIIYX Cor	0.004	0.784	0.862	0.873
GIEYX Cor	0.004	0.785	0.900	0.863
GEMYX Cor	-0.002	0.618	0.670	0.704
GMTYX Cor	0.010	0.846	0.959	0.884
GMWYX Cor	0.005	0.881	0.985	0.910
GMHYX Cor	0.000	0.927	1.000	0.948
GMYYX Cor	-0.001	0.947	0.992	0.960
GMGYX Cor	-0.001	0.956	0.985	0.966
GCAIX Cor	0.019	0.793	0.897	0.832
GBAYX Cor	0.010	0.890	0.964	0.931
GGRYX Cor	0.003	0.942	0.977	0.966
GAGYX Cor	0.000	0.949	0.970	0.964
WWJD Cor	-0.015	0.782	0.835	0.869
KCIIX Cor	-0.004	0.792	0.847	0.874
KCXIX Cor	-0.004	0.991	0.930	0.957
LKEQX Cor	-0.017	0.967	0.907	0.934
LKBAX Cor	-0.009	0.968	0.924	0.948
MBAPX Cor	0.000	0.945	0.948	0.977
MCONX Cor	0.018	0.791	0.841	0.862
MGAIX Cor	-0.005	0.962	0.949	0.979
MPLIX Cor	-0.001	0.826	0.875	0.915
TAAIX Cor	-0.009	0.978	0.942	0.971
TMAIX Cor	-0.001	0.978	0.946	0.974

Name	CMT1M	SPY	GMHYX	VTTHX
TMAIX Cor	0.005	0.972	0.945	0.970
TCAIX Cor	0.015	0.903	0.915	0.938
IBBFX Cor	-0.010	0.925	0.937	0.958
IILGX Cor	-0.005	0.971	0.944	0.977
TWAIX Cor	0.001	0.827	0.874	0.911
TPIF Cor	0.002	0.793	0.844	0.881
VUSE Cor	-0.021	0.873	0.845	0.867
VBIAX Cor	0.004	0.971	0.936	0.970
EFA Cor	0.001	0.816	0.862	0.897
VLCAX Cor	-0.003	0.996	0.925	0.952
VOO Cor	-0.004	1.000	0.926	0.954
VFIAX Cor	-0.004	0.999	0.927	0.954
VWO Cor	-0.004	0.671	0.723	0.773
VTW NX Cor	0.004	0.910	0.929	0.980
VTTVX Cor	0.003	0.936	0.941	0.994
VTTHX Cor	-0.001	0.954	0.948	1.000
VTIVX Cor	-0.004	0.961	0.945	0.997
VFFVX Cor	-0.003	0.962	0.944	0.996
VSCGX Cor	0.015	0.878	0.905	0.956
VEU Cor	-0.002	0.820	0.869	0.911
VXUS Cor	-0.003	0.821	0.869	0.912
VTI Cor	-0.005	0.995	0.933	0.961
VIGAX Cor	0.006	0.943	0.860	0.892
ACWI Cor	-0.002	0.973	0.946	0.980
VXF Cor	-0.010	0.892	0.874	0.903
Beta	0.000	1.000	0.645	0.660
Treynor	0.000	0.173	0.137	0.139
Jensen	0.001	0.000	-2.304	-2.258

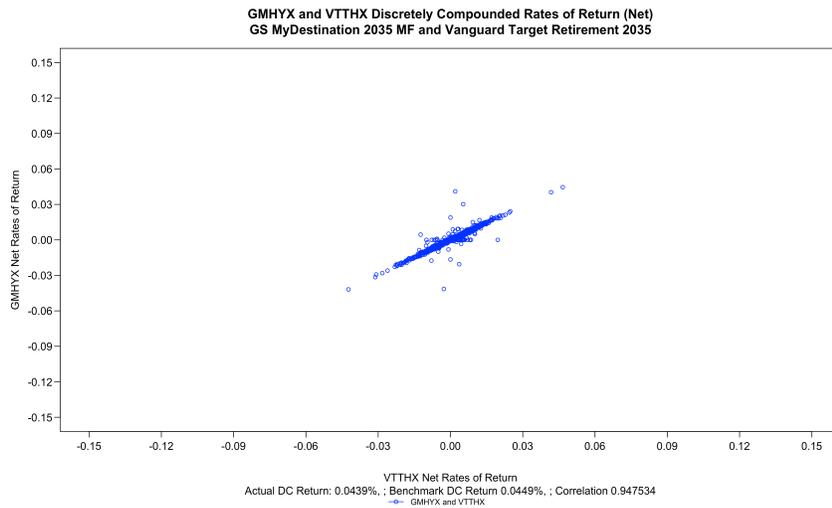
**Pair 12a. Total Return (GMHYX and VTTHX, 2020-3-31 – 2025-3-31)**



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



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



Pair 13. Univariate Statistics (GMYXX and VTIVX, 2020-3-31 – 2025-3-31)

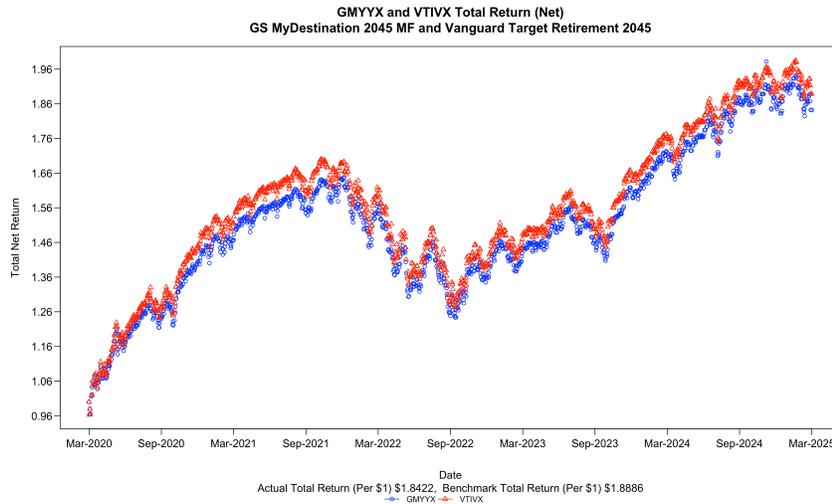
Name	CMT1M	SPY	GMYXX	VTIVX
TRMax	1.145	2.550	1.982	1.984
TRMin	1.000	0.955	0.964	0.963
AMean	2.740	20.051	14.096	14.676
StdDev	0.152	17.439	14.253	14.337
Skewness	0.012	-0.192	-0.119	-0.085
Kurtosis	1.167	6.095	6.212	6.356
GMean	2.751	18.319	12.999	13.562
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.036	-0.019
SC2	0.998	0.014	0.025	0.030
SC3	0.997	-0.050	-0.048	-0.045
SC4	0.996	-0.019	-0.004	-0.010
SC5	0.995	-0.023	-0.016	-0.022
Sharpe	0.000	0.993	0.797	0.833

Pair 13. Multivariate Statistics (GMYXX and VTIVX, 2020-3-31 – 2025-3-31)

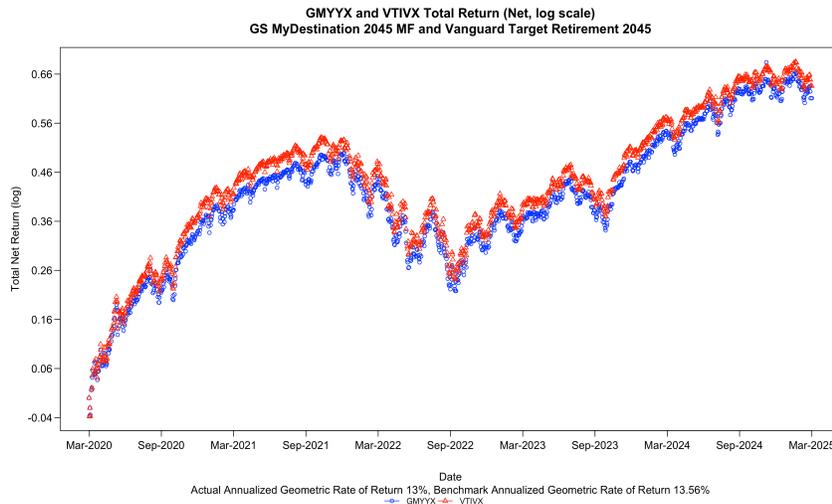
Name	CMT1M	SPY	GMYXX	VTIVX
Mean	2.740	20.051	14.096	14.676
Std Dev.	0.152	17.439	14.253	14.337
CMT1M Cor	1.000	-0.004	-0.001	-0.004
SPY Cor	-0.004	1.000	0.947	0.961
SCJIX Cor	-0.006	0.957	0.914	0.921
SNTCX Cor	0.000	0.831	0.890	0.908
SEECX Cor	-0.010	0.676	0.655	0.662
CATH Cor	-0.004	0.957	0.914	0.927
GDMYX Cor	-0.007	0.882	0.927	0.865
GEQYX Cor	-0.003	0.982	0.960	0.946
GIIYX Cor	0.004	0.784	0.882	0.875
GIEYX Cor	0.004	0.785	0.906	0.866
GEMYX Cor	-0.002	0.618	0.692	0.709
GMTYX Cor	0.010	0.846	0.930	0.869
GMWYX Cor	0.005	0.881	0.963	0.902
GMHYX Cor	0.000	0.927	0.992	0.945
GMYXX Cor	-0.001	0.947	1.000	0.963
GMGYX Cor	-0.001	0.956	0.997	0.970
GCAIX Cor	0.019	0.793	0.868	0.818
GBAYX Cor	0.010	0.890	0.952	0.921
GGRYX Cor	0.003	0.942	0.986	0.966
GAGYX Cor	0.000	0.949	0.987	0.971
WWJD Cor	-0.015	0.782	0.852	0.872
KCIIX Cor	-0.004	0.792	0.867	0.879
KCXIX Cor	-0.004	0.991	0.951	0.965
LKEQX Cor	-0.017	0.967	0.926	0.941
LKBAX Cor	-0.009	0.968	0.937	0.949
MBAPX Cor	0.000	0.945	0.954	0.969
MCONX Cor	0.018	0.791	0.820	0.829
MGAFX Cor	-0.005	0.962	0.964	0.981
MPLIX Cor	-0.001	0.826	0.895	0.918
TAAIX Cor	-0.009	0.978	0.962	0.977
TMAFX Cor	-0.001	0.978	0.963	0.976

Name	CMT1M	SPY	GMYXX	VTIVX
TMAIX Cor	0.005	0.972	0.956	0.967
TCAIX Cor	0.015	0.903	0.911	0.920
IBBFX Cor	-0.010	0.925	0.939	0.951
IILGX Cor	-0.005	0.971	0.966	0.984
TWAIX Cor	0.001	0.827	0.894	0.914
TPIF Cor	0.002	0.793	0.863	0.882
VUSE Cor	-0.021	0.873	0.864	0.878
VBIAX Cor	0.004	0.971	0.942	0.964
EFA Cor	0.001	0.816	0.883	0.901
VLCAX Cor	-0.003	0.996	0.945	0.960
VOO Cor	-0.004	1.000	0.947	0.961
VFIAX Cor	-0.004	0.999	0.948	0.961
VWO Cor	-0.004	0.671	0.742	0.776
VTWNX Cor	0.004	0.910	0.927	0.964
VTTVX Cor	0.003	0.936	0.947	0.985
VTTHX Cor	-0.001	0.954	0.960	0.997
VTIVX Cor	-0.004	0.961	0.963	1.000
VFFVX Cor	-0.003	0.962	0.963	0.999
VSCGX Cor	0.015	0.878	0.898	0.934
VEU Cor	-0.002	0.820	0.890	0.914
VXUS Cor	-0.003	0.821	0.890	0.915
VTI Cor	-0.005	0.995	0.953	0.968
VIGAX Cor	0.006	0.943	0.879	0.897
ACWI Cor	-0.002	0.973	0.968	0.986
VXF Cor	-0.010	0.892	0.890	0.908
Beta	0.000	1.000	0.774	0.790
Treynor	0.000	0.173	0.147	0.151
Jensen	0.001	0.000	-2.050	-1.745

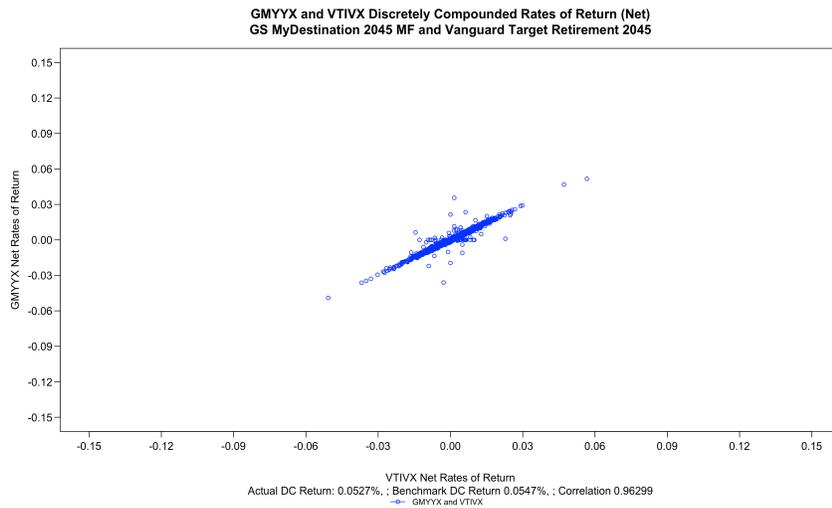
**Pair 13a. Total Return (GMYXX and VTIVX, 2020-3-31 – 2025-3-31)**



**Pair 13b. Log Total Return (GMYXX and VTIVX, 2020-3-31 – 2025-3-31)**



**Pair 13c. Rate of Return (GMYXX and VTIVX, 2020-3-31 – 2025-3-31)**



Pair 14. Univariate Statistics (GMGYX and VFFVX, 2020-3-31 – 2025-3-31)

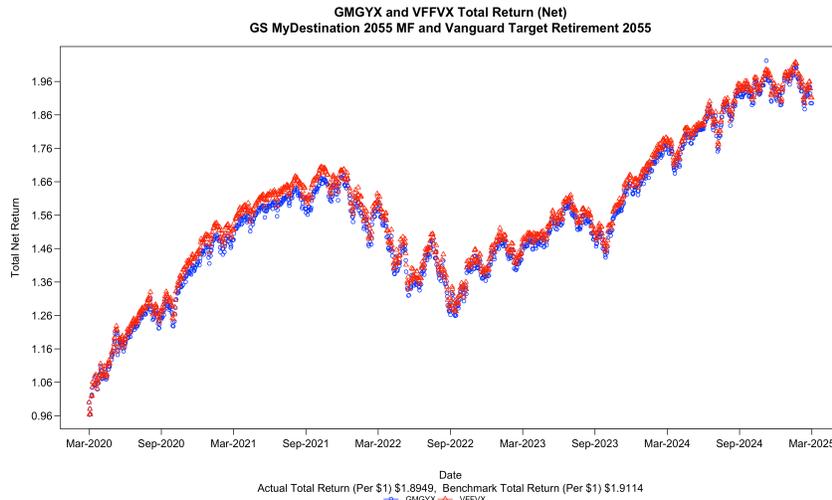
Name	CMT1M	SPY	GMGYX	VFFVX
TRMax	1.145	2.550	2.022	2.018
TRMin	1.000	0.955	0.963	0.963
AMean	2.740	20.051	14.838	15.014
StdDev	0.152	17.439	14.840	14.719
Skewness	0.012	-0.192	-0.125	-0.093
Kurtosis	1.167	6.095	6.014	6.123
GMean	2.751	18.319	13.639	13.835
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.032	-0.018
SC2	0.998	0.014	0.029	0.028
SC3	0.997	-0.050	-0.054	-0.045
SC4	0.996	-0.019	-0.007	-0.011
SC5	0.995	-0.023	-0.016	-0.020
Sharpe	0.000	0.993	0.815	0.834

Pair 14. Multivariate Statistics (GMGYX and VFFVX, 2020-3-31 – 2025-3-31)

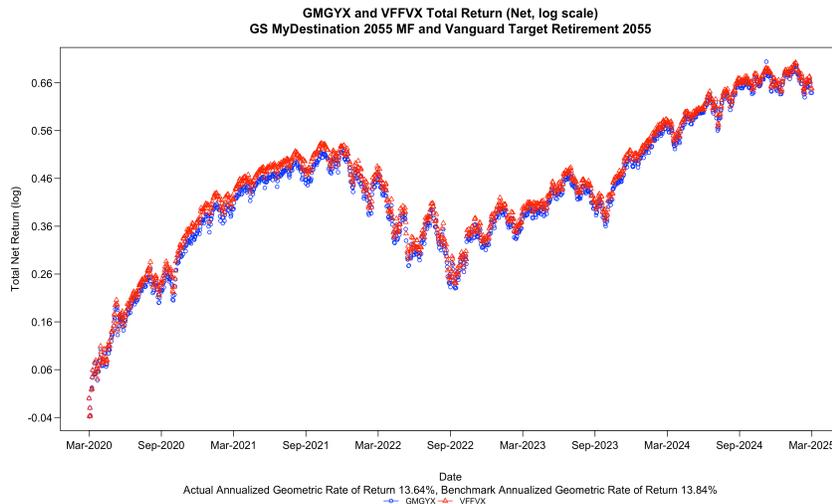
Name	CMT1M	SPY	GMGYX	VFFVX
Mean	2.740	20.051	14.838	15.014
Std Dev.	0.152	17.439	14.840	14.719
CMT1M Cor	1.000	-0.004	-0.001	-0.003
SPY Cor	-0.004	1.000	0.956	0.962
SCJIX Cor	-0.006	0.957	0.924	0.923
SNTCX Cor	0.000	0.831	0.900	0.910
SEECX Cor	-0.010	0.676	0.659	0.661
CATH Cor	-0.004	0.957	0.922	0.928
GDMYX Cor	-0.007	0.882	0.913	0.864
GEQYX Cor	-0.003	0.982	0.965	0.946
GIIYX Cor	0.004	0.784	0.888	0.875
GIEYX Cor	0.004	0.785	0.900	0.867
GEMYX Cor	-0.002	0.618	0.702	0.710
GMTYX Cor	0.010	0.846	0.916	0.866
GMWYX Cor	0.005	0.881	0.950	0.899
GMHYX Cor	0.000	0.927	0.985	0.944
GMYYX Cor	-0.001	0.947	0.997	0.963
GMGYX Cor	-0.001	0.956	1.000	0.971
GCA YX Cor	0.019	0.793	0.859	0.815
GBAYX Cor	0.010	0.890	0.949	0.918
GGRYX Cor	0.003	0.942	0.990	0.966
GAGYX Cor	0.000	0.949	0.993	0.972
WWJD Cor	-0.015	0.782	0.859	0.871
KCIIX Cor	-0.004	0.792	0.874	0.880
KCXIX Cor	-0.004	0.991	0.959	0.966
LKEQX Cor	-0.017	0.967	0.934	0.941
LKBAX Cor	-0.009	0.968	0.943	0.948
MBAPX Cor	0.000	0.945	0.958	0.968
MCONX Cor	0.018	0.791	0.814	0.824
MGAFX Cor	-0.005	0.962	0.971	0.980
MPLIX Cor	-0.001	0.826	0.904	0.919
TAAIX Cor	-0.009	0.978	0.971	0.978
TMAFX Cor	-0.001	0.978	0.970	0.977

Name	CMT1M	SPY	GMGYX	VFFVX
TMAIX Cor	0.005	0.972	0.961	0.968
TCAIX Cor	0.015	0.903	0.911	0.918
IBBFX Cor	-0.010	0.925	0.941	0.946
IILGX Cor	-0.005	0.971	0.975	0.985
TWAIX Cor	0.001	0.827	0.902	0.915
TPIF Cor	0.002	0.793	0.870	0.883
VUSE Cor	-0.021	0.873	0.872	0.877
VBIAX Cor	0.004	0.971	0.946	0.962
EFA Cor	0.001	0.816	0.890	0.901
VLCAX Cor	-0.003	0.996	0.954	0.961
VOO Cor	-0.004	1.000	0.956	0.962
VFIAX Cor	-0.004	0.999	0.956	0.962
VWO Cor	-0.004	0.671	0.752	0.777
VTWNX Cor	0.004	0.910	0.928	0.960
VTTVX Cor	0.003	0.936	0.951	0.982
VTTHX Cor	-0.001	0.954	0.966	0.996
VTIVX Cor	-0.004	0.961	0.970	0.999
VFFVX Cor	-0.003	0.962	0.971	1.000
VSCGX Cor	0.015	0.878	0.898	0.931
VEU Cor	-0.002	0.820	0.899	0.915
VXUS Cor	-0.003	0.821	0.899	0.916
VTI Cor	-0.005	0.995	0.961	0.969
VIGAX Cor	0.006	0.943	0.887	0.899
ACWI Cor	-0.002	0.973	0.976	0.987
VXF Cor	-0.010	0.892	0.897	0.909
Beta	0.000	1.000	0.814	0.812
Treynor	0.000	0.173	0.149	0.151
Jensen	0.001	0.000	-1.987	-1.784

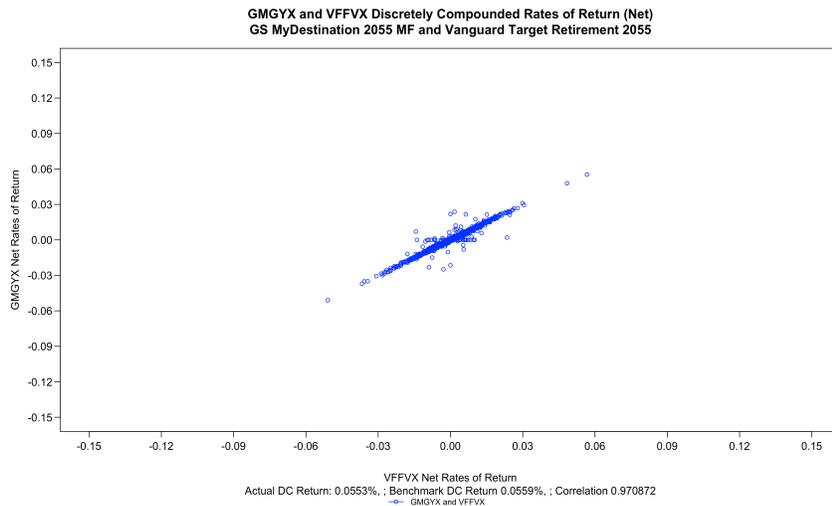
**Pair 14a. Total Return (GMGYX and VFFVX, 2020-3-31 – 2025-3-31)**



**Pair 14b. Log Total Return (GMGYX and VFFVX, 2020-3-31 – 2025-3-31)**



**Pair 14c. Rate of Return (GMGYX and VFFVX, 2020-3-31 – 2025-3-31)**



Pair 15. Univariate Statistics (GCAYX and VSCGX, 2020-3-31 – 2025-3-31)

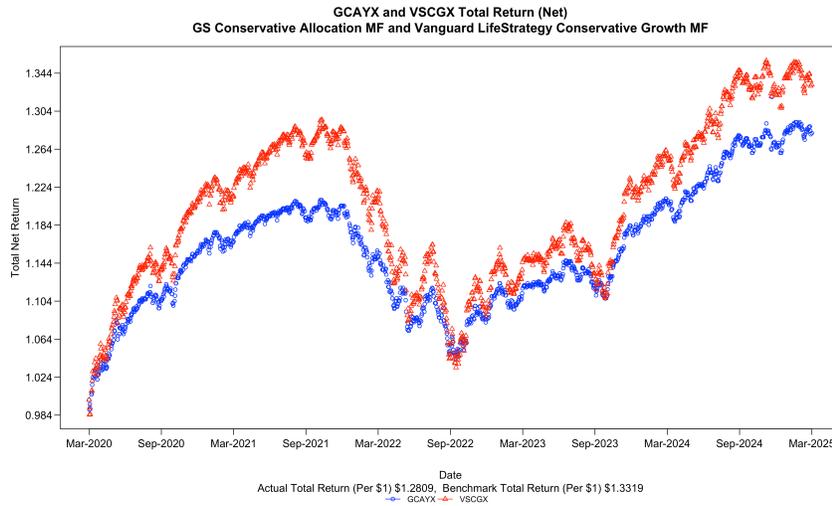
Name	CMT1M	SPY	GCAYX	VSCGX
TRMax	1.145	2.550	1.319	1.357
TRMin	1.000	0.955	0.990	0.984
AMean	2.740	20.051	5.220	6.179
StdDev	0.152	17.439	5.594	7.560
Skewness	0.012	-0.192	0.367	-0.031
Kurtosis	1.167	6.095	34.557	6.080
GMean	2.751	18.319	5.077	5.901
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.097	0.027
SC2	0.998	0.014	0.002	0.020
SC3	0.997	-0.050	0.014	0.009
SC4	0.996	-0.019	0.015	0.016
SC5	0.995	-0.023	0.007	-0.014
Sharpe	0.000	0.993	0.443	0.455

Pair 15. Multivariate Statistics (GCAYX and VSCGX, 2020-3-31 – 2025-3-31)

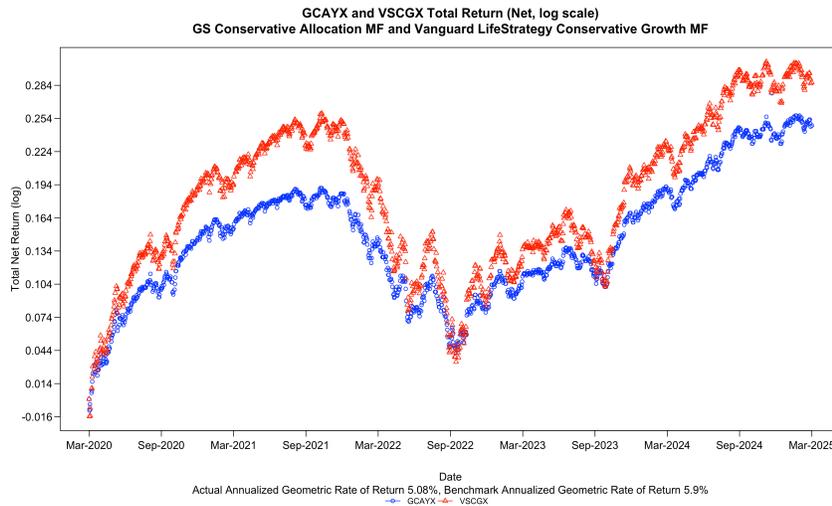
Name	CMT1M	SPY	GCAYX	VSCGX
Mean	2.740	20.051	5.220	6.179
Std Dev.	0.152	17.439	5.594	7.560
CMT1M Cor	1.000	-0.004	0.019	0.015
SPY Cor	-0.004	1.000	0.793	0.878
SCJIX Cor	-0.006	0.957	0.743	0.837
SNTCX Cor	0.000	0.831	0.736	0.824
SEECX Cor	-0.010	0.676	0.540	0.609
CATH Cor	-0.004	0.957	0.762	0.844
GDMYX Cor	-0.007	0.882	0.754	0.807
GEQYX Cor	-0.003	0.982	0.781	0.864
GIYX Cor	0.004	0.784	0.744	0.818
GIEYX Cor	0.004	0.785	0.744	0.802
GEMYX Cor	-0.002	0.618	0.573	0.642
GMTYX Cor	0.010	0.846	0.960	0.899
GMWYX Cor	0.005	0.881	0.932	0.897
GMHYX Cor	0.000	0.927	0.897	0.905
GMYX Cor	-0.001	0.947	0.868	0.898
GMGYX Cor	-0.001	0.956	0.859	0.898
GCAYX Cor	0.019	0.793	1.000	0.846
GBAYX Cor	0.010	0.890	0.959	0.927
GGRYX Cor	0.003	0.942	0.896	0.911
GAGYX Cor	0.000	0.949	0.849	0.887
WWJD Cor	-0.015	0.782	0.726	0.805
KCIIX Cor	-0.004	0.792	0.732	0.808
KCXIX Cor	-0.004	0.991	0.795	0.881
LKEQX Cor	-0.017	0.967	0.780	0.860
LKBAX Cor	-0.009	0.968	0.808	0.891
MBAPX Cor	0.000	0.945	0.853	0.957
MCONX Cor	0.018	0.791	0.827	0.952
MGAFX Cor	-0.005	0.962	0.830	0.923
MPLIX Cor	-0.001	0.826	0.756	0.851
TAAIX Cor	-0.009	0.978	0.811	0.896
TMAFX Cor	-0.001	0.978	0.825	0.918

Name	CMT1M	SPY	GCAYX	VSCGX
TMAIX Cor	0.005	0.972	0.839	0.936
TCAIX Cor	0.015	0.903	0.853	0.966
IBBFX Cor	-0.010	0.925	0.846	0.937
IILGX Cor	-0.005	0.971	0.810	0.899
TWAIX Cor	0.001	0.827	0.754	0.849
TPIF Cor	0.002	0.793	0.733	0.824
VUSE Cor	-0.021	0.873	0.719	0.779
VBIAX Cor	0.004	0.971	0.838	0.949
EFA Cor	0.001	0.816	0.738	0.834
VLCAX Cor	-0.003	0.996	0.791	0.876
VOO Cor	-0.004	1.000	0.792	0.878
VFIAX Cor	-0.004	0.999	0.791	0.877
VWO Cor	-0.004	0.671	0.633	0.712
VTWNX Cor	0.004	0.910	0.850	0.990
VTTVX Cor	0.003	0.936	0.844	0.979
VTTHX Cor	-0.001	0.954	0.832	0.956
VTIVX Cor	-0.004	0.961	0.818	0.934
VFFVX Cor	-0.003	0.962	0.815	0.931
VSCGX Cor	0.015	0.878	0.846	1.000
VEU Cor	-0.002	0.820	0.751	0.846
VXUS Cor	-0.003	0.821	0.751	0.846
VTI Cor	-0.005	0.995	0.800	0.885
VIGAX Cor	0.006	0.943	0.742	0.833
ACWI Cor	-0.002	0.973	0.813	0.906
VXF Cor	-0.010	0.892	0.765	0.836
Beta	0.000	1.000	0.254	0.380
Treynor	0.000	0.173	0.097	0.090
Jensen	0.001	0.000	-1.925	-3.147

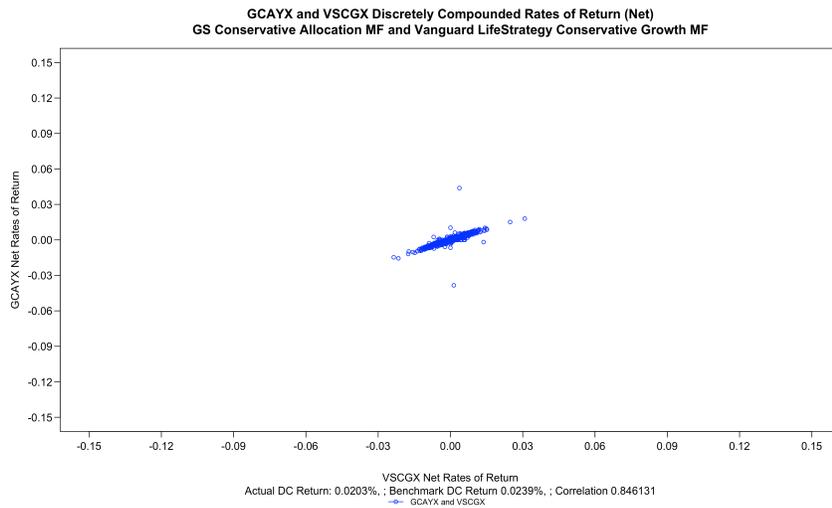
**Pair 15a. Total Return (GCAYX and VSCGX, 2020-3-31 – 2025-3-31)**



**Pair 15b. Log Total Return (GCAYX and VSCGX, 2020-3-31 – 2025-3-31)**



**Pair 15c. Rate of Return (GCAYX and VSCGX, 2020-3-31 – 2025-3-31)**



Pair 16. Univariate Statistics (GBAYX and VBIAX, 2020-3-31 – 2025-3-31)

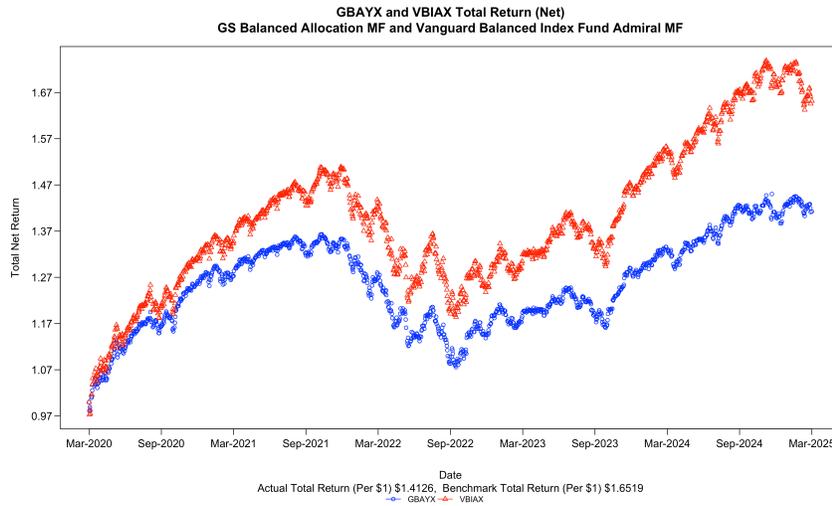
Name	CMT1M	SPY	GBAYX	VBIAX
TRMax	1.145	2.550	1.450	1.739
TRMin	1.000	0.955	0.980	0.973
AMean	2.740	20.051	7.536	11.233
StdDev	0.152	17.439	8.766	11.372
Skewness	0.012	-0.192	0.025	-0.123
Kurtosis	1.167	6.095	8.002	6.168
GMean	2.751	18.319	7.154	10.561
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.018	-0.011
SC2	0.998	0.014	0.025	0.016
SC3	0.997	-0.050	-0.005	-0.028
SC4	0.996	-0.019	0.010	-0.006
SC5	0.995	-0.023	-0.007	-0.024
Sharpe	0.000	0.993	0.547	0.747

Pair 16. Multivariate Statistics (GBAYX and VBIAX, 2020-3-31 – 2025-3-31)

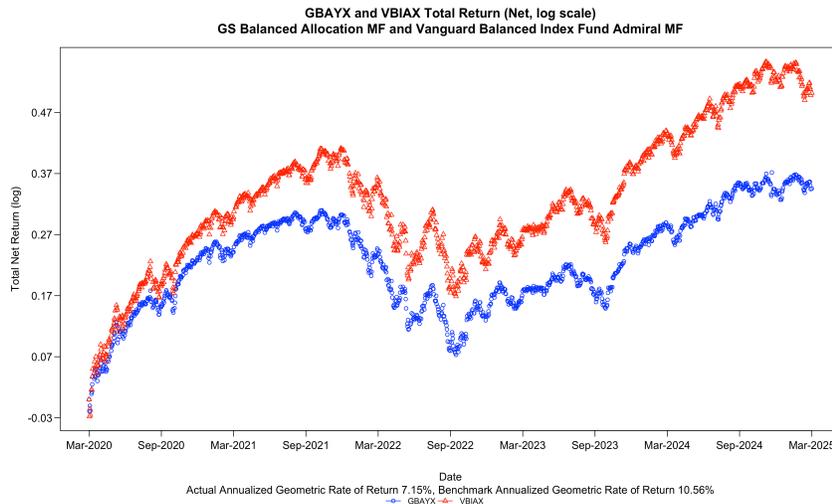
Name	CMT1M	SPY	GBAYX	VBIAX
Mean	2.740	20.051	7.536	11.233
Std Dev.	0.152	17.439	8.766	11.372
CMT1M Cor	1.000	-0.004	0.010	0.004
SPY Cor	-0.004	1.000	0.890	0.971
SCJIX Cor	-0.006	0.957	0.851	0.925
SNTCX Cor	0.000	0.831	0.842	0.822
SEECX Cor	-0.010	0.676	0.617	0.669
CATH Cor	-0.004	0.957	0.857	0.932
GDMYX Cor	-0.007	0.882	0.846	0.874
GEQYX Cor	-0.003	0.982	0.888	0.955
GIIYX Cor	0.004	0.784	0.842	0.785
GIEYX Cor	0.004	0.785	0.841	0.783
GEMYX Cor	-0.002	0.618	0.660	0.609
GMTYX Cor	0.010	0.846	0.974	0.893
GMWYX Cor	0.005	0.881	0.968	0.909
GMHYX Cor	0.000	0.927	0.964	0.936
GMYYX Cor	-0.001	0.947	0.952	0.942
GMGYX Cor	-0.001	0.956	0.949	0.946
GCAYX Cor	0.019	0.793	0.959	0.838
GBAYX Cor	0.010	0.890	1.000	0.928
GGRYX Cor	0.003	0.942	0.973	0.945
GAGYX Cor	0.000	0.949	0.943	0.935
WWJD Cor	-0.015	0.782	0.817	0.782
KCIIX Cor	-0.004	0.792	0.829	0.787
KCXIX Cor	-0.004	0.991	0.896	0.972
LKEQX Cor	-0.017	0.967	0.876	0.948
LKBAX Cor	-0.009	0.968	0.902	0.960
MBAPX Cor	0.000	0.945	0.945	0.976
MCONX Cor	0.018	0.791	0.888	0.892
MGAFX Cor	-0.005	0.962	0.929	0.968
MPLIX Cor	-0.001	0.826	0.858	0.826
TAAIX Cor	-0.009	0.978	0.914	0.965
TMAFX Cor	-0.001	0.978	0.925	0.976

Name	CMT1M	SPY	GBAYX	VBIAX
TMAIX Cor	0.005	0.972	0.934	0.984
TCAIX Cor	0.015	0.903	0.935	0.960
IBBFX Cor	-0.010	0.925	0.935	0.953
IILGX Cor	-0.005	0.971	0.914	0.955
TWAIX Cor	0.001	0.827	0.854	0.826
TPIF Cor	0.002	0.793	0.828	0.796
VUSE Cor	-0.021	0.873	0.811	0.860
VBIAX Cor	0.004	0.971	0.928	1.000
EFA Cor	0.001	0.816	0.838	0.812
VLCAX Cor	-0.003	0.996	0.889	0.971
VOO Cor	-0.004	1.000	0.890	0.971
VFIAX Cor	-0.004	0.999	0.889	0.971
VWO Cor	-0.004	0.671	0.722	0.674
VTW NX Cor	0.004	0.910	0.936	0.962
VTTVX Cor	0.003	0.936	0.938	0.971
VTTHX Cor	-0.001	0.954	0.931	0.970
VTIVX Cor	-0.004	0.961	0.921	0.964
VFFVX Cor	-0.003	0.962	0.918	0.962
VSCGX Cor	0.015	0.878	0.927	0.949
VEU Cor	-0.002	0.820	0.852	0.819
VXUS Cor	-0.003	0.821	0.852	0.820
VTI Cor	-0.005	0.995	0.900	0.976
VIGAX Cor	0.006	0.943	0.830	0.925
ACWI Cor	-0.002	0.973	0.916	0.956
VXF Cor	-0.010	0.892	0.860	0.911
Beta	0.000	1.000	0.448	0.633
Treynor	0.000	0.173	0.107	0.134
Jensen	0.001	0.000	-2.953	-2.466

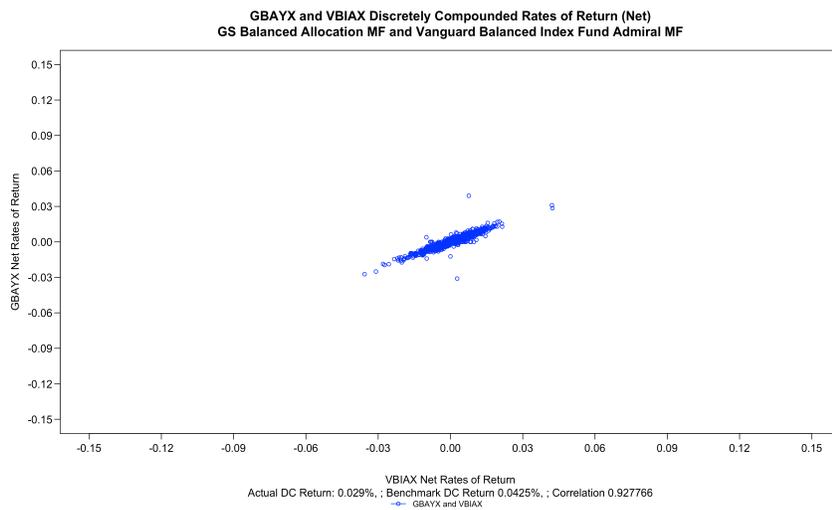
**Pair 16a. Total Return (GBAYX and VBIAX, 2020-3-31 – 2025-3-31)**



**Pair 16b. Log Total Return (GBAYX and VBIAX, 2020-3-31 – 2025-3-31)**



**Pair 16c. Rate of Return (GBAYX and VBIAX, 2020-3-31 – 2025-3-31)**



Pair 17. Univariate Statistics (GGRYX and VTIVX, 2020-3-31 – 2025-3-31)

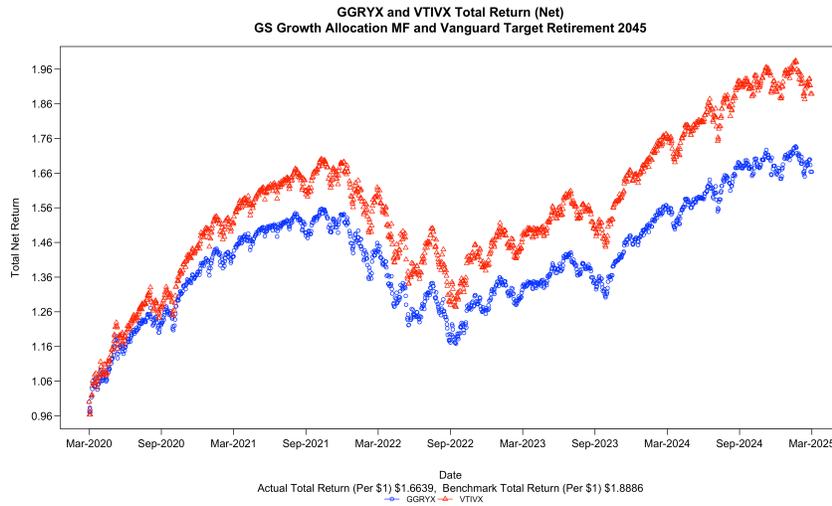
Name	CMT1M	SPY	GGRYX	VTIVX
TRMax	1.145	2.550	1.737	1.984
TRMin	1.000	0.955	0.970	0.963
AMean	2.740	20.051	11.545	14.676
StdDev	0.152	17.439	12.511	14.337
Skewness	0.012	-0.192	-0.087	-0.085
Kurtosis	1.167	6.095	5.848	6.356
GMean	2.751	18.319	10.721	13.562
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.015	-0.019
SC2	0.998	0.014	0.026	0.030
SC3	0.997	-0.050	-0.039	-0.045
SC4	0.996	-0.019	-0.003	-0.010
SC5	0.995	-0.023	-0.012	-0.022
Sharpe	0.000	0.993	0.704	0.833

Pair 17. Multivariate Statistics (GGRYX and VTIVX, 2020-3-31 – 2025-3-31)

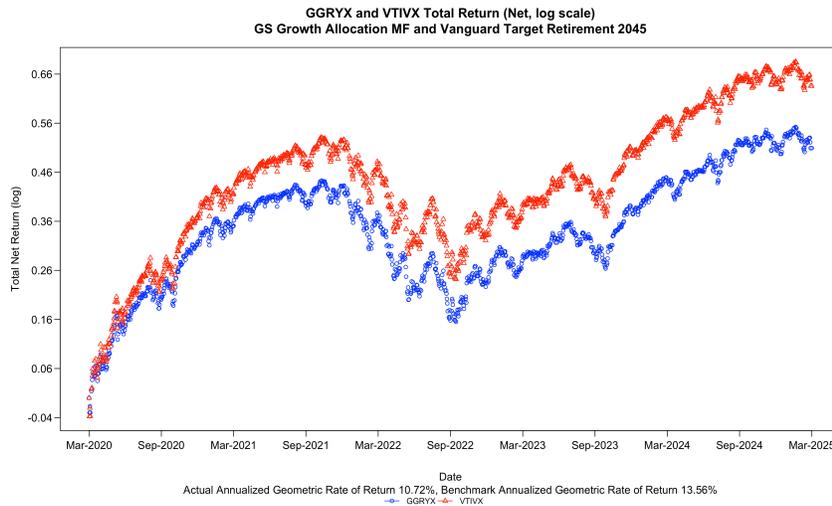
Name	CMT1M	SPY	GGRYX	VTIVX
Mean	2.740	20.051	11.545	14.676
Std Dev.	0.152	17.439	12.511	14.337
CMT1M Cor	1.000	-0.004	0.003	-0.004
SPY Cor	-0.004	1.000	0.942	0.961
SCJIX Cor	-0.006	0.957	0.908	0.921
SNTCX Cor	0.000	0.831	0.901	0.908
SEECX Cor	-0.010	0.676	0.653	0.662
CATH Cor	-0.004	0.957	0.909	0.927
GDMYX Cor	-0.007	0.882	0.880	0.865
GEQYX Cor	-0.003	0.982	0.943	0.946
GIIYX Cor	0.004	0.784	0.888	0.875
GIEYX Cor	0.004	0.785	0.888	0.866
GEMYX Cor	-0.002	0.618	0.712	0.709
GMTYX Cor	0.010	0.846	0.929	0.869
GMWYX Cor	0.005	0.881	0.950	0.902
GMHYX Cor	0.000	0.927	0.977	0.945
GMYYX Cor	-0.001	0.947	0.986	0.963
GMGYX Cor	-0.001	0.956	0.990	0.970
GCAYX Cor	0.019	0.793	0.896	0.818
GBAYX Cor	0.010	0.890	0.973	0.921
GGRYX Cor	0.003	0.942	1.000	0.966
GAGYX Cor	0.000	0.949	0.992	0.971
WWJD Cor	-0.015	0.782	0.862	0.872
KCIIX Cor	-0.004	0.792	0.878	0.879
KCXIX Cor	-0.004	0.991	0.948	0.965
LKEQX Cor	-0.017	0.967	0.924	0.941
LKBAX Cor	-0.009	0.968	0.938	0.949
MBAPX Cor	0.000	0.945	0.963	0.969
MCONX Cor	0.018	0.791	0.837	0.829
MGAFX Cor	-0.005	0.962	0.970	0.981
MPLIX Cor	-0.001	0.826	0.909	0.918
TAAIX Cor	-0.009	0.978	0.966	0.977
TMAFX Cor	-0.001	0.978	0.967	0.976

Name	CMT1M	SPY	GGRYX	VTIVX
TMAIX Cor	0.005	0.972	0.961	0.967
TCAIX Cor	0.015	0.903	0.924	0.920
IBBFX Cor	-0.010	0.925	0.950	0.951
IILGX Cor	-0.005	0.971	0.969	0.984
TWAIX Cor	0.001	0.827	0.902	0.914
TPIF Cor	0.002	0.793	0.872	0.882
VUSE Cor	-0.021	0.873	0.867	0.878
VBIAX Cor	0.004	0.971	0.945	0.964
EFA Cor	0.001	0.816	0.888	0.901
VLCAX Cor	-0.003	0.996	0.940	0.960
VOO Cor	-0.004	1.000	0.941	0.961
VFIAX Cor	-0.004	0.999	0.941	0.961
VWO Cor	-0.004	0.671	0.767	0.776
VTWNX Cor	0.004	0.910	0.938	0.964
VTTVX Cor	0.003	0.936	0.955	0.985
VTTHX Cor	-0.001	0.954	0.966	0.997
VTIVX Cor	-0.004	0.961	0.966	1.000
VFFVX Cor	-0.003	0.962	0.966	0.999
VSCGX Cor	0.015	0.878	0.911	0.934
VEU Cor	-0.002	0.820	0.903	0.914
VXUS Cor	-0.003	0.821	0.903	0.915
VTI Cor	-0.005	0.995	0.950	0.968
VIGAX Cor	0.006	0.943	0.874	0.897
ACWI Cor	-0.002	0.973	0.969	0.986
VXF Cor	-0.010	0.892	0.904	0.908
Beta	0.000	1.000	0.675	0.790
Treynor	0.000	0.173	0.130	0.151
Jensen	0.001	0.000	-2.888	-1.745

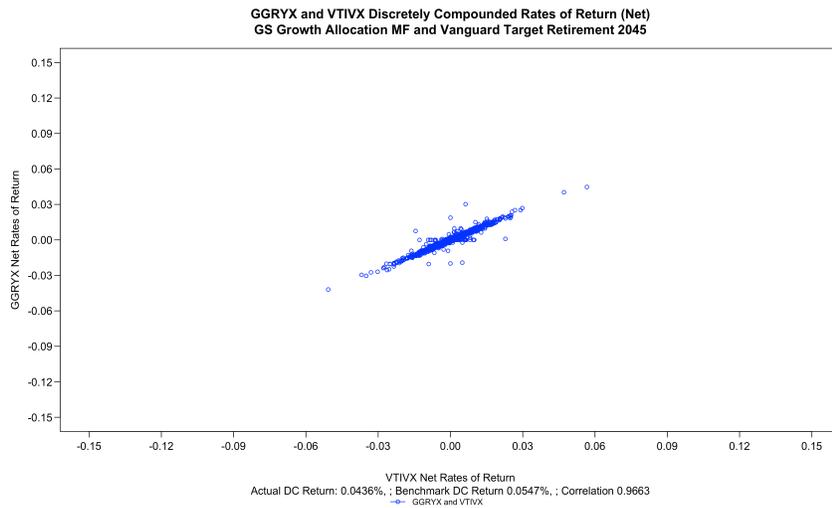
**Pair 17a. Total Return (GGRYX and VTIVX, 2020-3-31 – 2025-3-31)**



**Pair 17b. Log Total Return (GGRYX and VTIVX, 2020-3-31 – 2025-3-31)**



**Pair 17c. Rate of Return (GGRYX and VTIVX, 2020-3-31 – 2025-3-31)**



Pair 18. Univariate Statistics (GAGYX and VFFVX, 2020-3-31 – 2025-3-31)

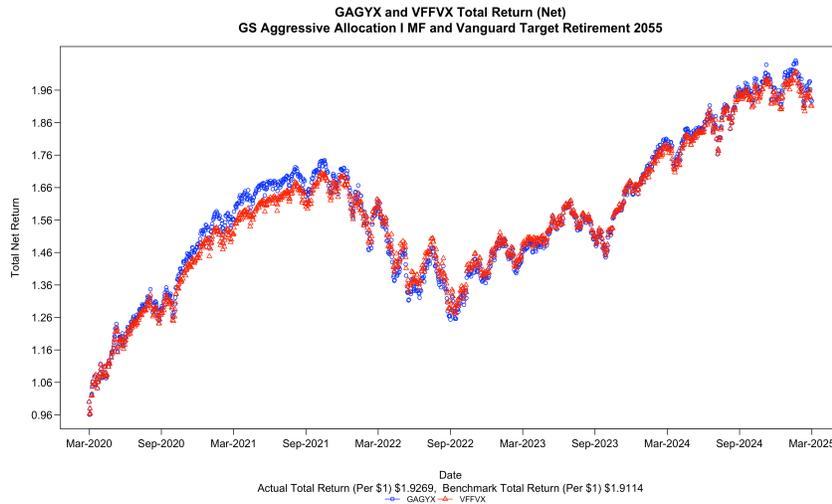
Name	CMT1M	SPY	GAGYX	VFFVX
TRMax	1.145	2.550	2.051	2.018
TRMin	1.000	0.955	0.960	0.963
AMean	2.740	20.051	15.440	15.014
StdDev	0.152	17.439	16.071	14.719
Skewness	0.012	-0.192	-0.091	-0.093
Kurtosis	1.167	6.095	5.883	6.123
GMean	2.751	18.319	14.019	13.835
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.024	-0.018
SC2	0.998	0.014	0.031	0.028
SC3	0.997	-0.050	-0.062	-0.045
SC4	0.996	-0.019	-0.007	-0.011
SC5	0.995	-0.023	-0.015	-0.020
Sharpe	0.000	0.993	0.790	0.834

Pair 18. Multivariate Statistics (GAGYX and VFFVX, 2020-3-31 – 2025-3-31)

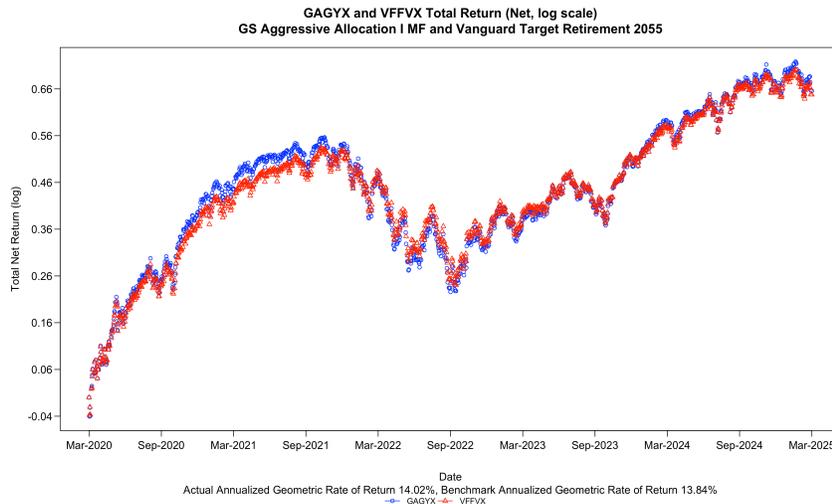
Name	CMT1M	SPY	GAGYX	VFFVX
Mean	2.740	20.051	15.440	15.014
Std Dev.	0.152	17.439	16.071	14.719
CMT1M Cor	1.000	-0.004	0.000	-0.003
SPY Cor	-0.004	1.000	0.949	0.962
SCJIX Cor	-0.006	0.957	0.920	0.923
SNTCX Cor	0.000	0.831	0.913	0.910
SEECX Cor	-0.010	0.676	0.660	0.661
CATH Cor	-0.004	0.957	0.916	0.928
GDMYX Cor	-0.007	0.882	0.891	0.864
GEQYX Cor	-0.003	0.982	0.955	0.946
GIYX Cor	0.004	0.784	0.891	0.875
GIEYX Cor	0.004	0.785	0.900	0.867
GEMYX Cor	-0.002	0.618	0.727	0.710
GMTYX Cor	0.010	0.846	0.894	0.866
GMWYX Cor	0.005	0.881	0.929	0.899
GMHYX Cor	0.000	0.927	0.970	0.944
GMYYX Cor	-0.001	0.947	0.987	0.963
GMGYX Cor	-0.001	0.956	0.993	0.971
GCAYX Cor	0.019	0.793	0.849	0.815
GBAYX Cor	0.010	0.890	0.943	0.918
GGRYX Cor	0.003	0.942	0.992	0.966
GAGYX Cor	0.000	0.949	1.000	0.972
WWJD Cor	-0.015	0.782	0.864	0.871
KCIIX Cor	-0.004	0.792	0.886	0.880
KCXIX Cor	-0.004	0.991	0.956	0.966
LKEQX Cor	-0.017	0.967	0.929	0.941
LKBAX Cor	-0.009	0.968	0.936	0.948
MBAPX Cor	0.000	0.945	0.952	0.968
MCONX Cor	0.018	0.791	0.795	0.824
MGAFX Cor	-0.005	0.962	0.969	0.980
MPLIX Cor	-0.001	0.826	0.916	0.919
TAAIX Cor	-0.009	0.978	0.972	0.978
TMAFX Cor	-0.001	0.978	0.968	0.977

Name	CMT1M	SPY	GAGYX	VFFVX
TMAIX Cor	0.005	0.972	0.956	0.968
TCAIX Cor	0.015	0.903	0.900	0.918
IBBFX Cor	-0.010	0.925	0.937	0.946
IILGX Cor	-0.005	0.971	0.978	0.985
TWAIX Cor	0.001	0.827	0.907	0.915
TPIF Cor	0.002	0.793	0.873	0.883
VUSE Cor	-0.021	0.873	0.875	0.877
VBIAX Cor	0.004	0.971	0.935	0.962
EFA Cor	0.001	0.816	0.894	0.901
VLCAIX Cor	-0.003	0.996	0.948	0.961
VOO Cor	-0.004	1.000	0.949	0.962
VFIAX Cor	-0.004	0.999	0.949	0.962
VWO Cor	-0.004	0.671	0.779	0.777
VTWIX Cor	0.004	0.910	0.921	0.960
VTTVX Cor	0.003	0.936	0.946	0.982
VTTHX Cor	-0.001	0.954	0.964	0.996
VTIVX Cor	-0.004	0.961	0.971	0.999
VFFVX Cor	-0.003	0.962	0.972	1.000
VSCGX Cor	0.015	0.878	0.887	0.931
VEU Cor	-0.002	0.820	0.910	0.915
VXUS Cor	-0.003	0.821	0.910	0.916
VTI Cor	-0.005	0.995	0.958	0.969
VIGAX Cor	0.006	0.943	0.884	0.899
ACWI Cor	-0.002	0.973	0.977	0.987
VXF Cor	-0.010	0.892	0.908	0.909
Beta	0.000	1.000	0.875	0.812
Treynor	0.000	0.173	0.145	0.151
Jensen	0.001	0.000	-2.441	-1.784

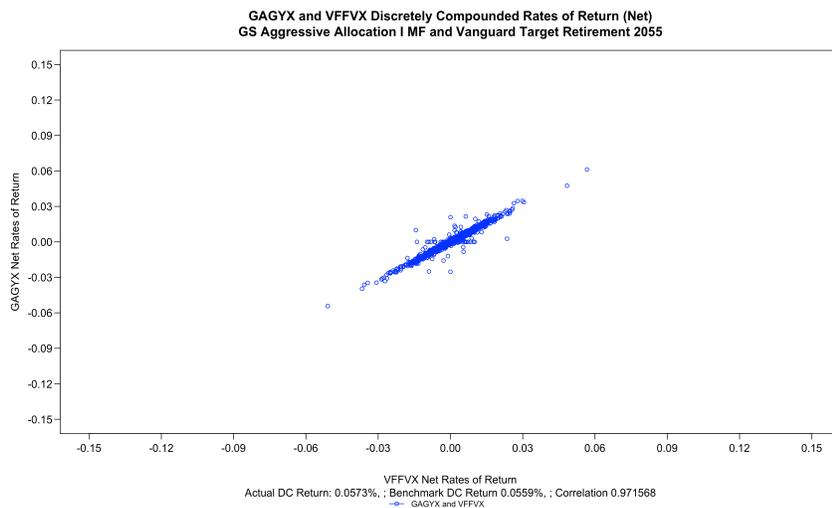
**Pair 18a. Total Return (GAGYX and VFFVX, 2020-3-31 – 2025-3-31)**



**Pair 18b. Log Total Return (GAGYX and VFFVX, 2020-3-31 – 2025-3-31)**



**Pair 18c. Rate of Return (GAGYX and VFFVX, 2020-3-31 – 2025-3-31)**



Pair 19. Univariate Statistics (WWJD and VEU, 2020-3-31 – 2025-3-31)

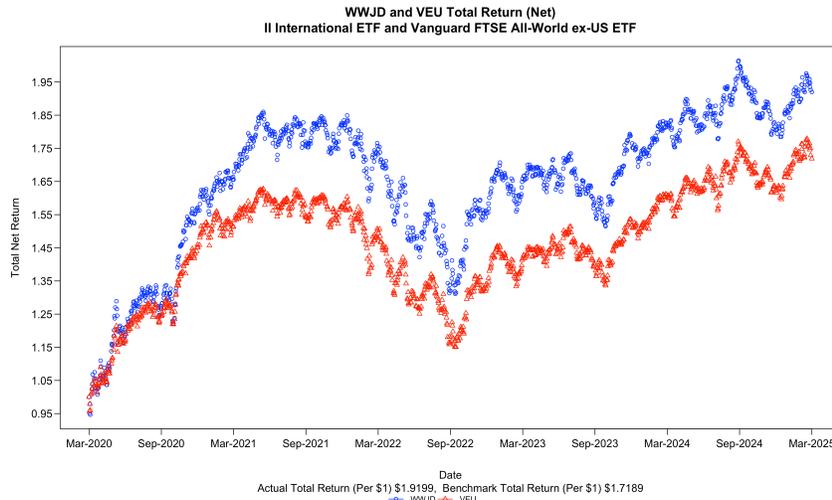
Name	CMT1M	SPY	WWJD	VEU
TRMax	1.145	2.550	2.014	1.779
TRMin	1.000	0.955	0.947	0.958
AMean	2.740	20.051	15.845	12.895
StdDev	0.152	17.439	18.535	16.363
Skewness	0.012	-0.192	0.129	0.023
Kurtosis	1.167	6.095	6.072	5.372
GMean	2.751	18.319	13.936	11.444
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.036	-0.063
SC2	0.998	0.014	0.052	0.037
SC3	0.997	-0.050	-0.031	-0.044
SC4	0.996	-0.019	-0.014	0.019
SC5	0.995	-0.023	-0.012	-0.002
Sharpe	0.000	0.993	0.707	0.621

Pair 19. Multivariate Statistics (WWJD and VEU, 2020-3-31 – 2025-3-31)

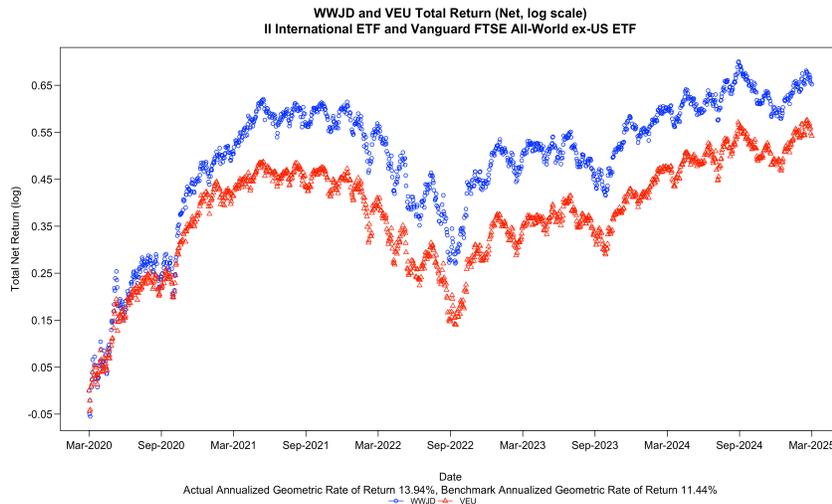
Name	CMT1M	SPY	WWJD	VEU
Mean	2.740	20.051	15.845	12.895
Std Dev.	0.152	17.439	18.535	16.363
CMT1M Cor	1.000	-0.004	-0.015	-0.002
SPY Cor	-0.004	1.000	0.782	0.820
SCJIX Cor	-0.006	0.957	0.752	0.797
SNTCX Cor	0.000	0.831	0.903	0.955
SEECX Cor	-0.010	0.676	0.539	0.559
CATH Cor	-0.004	0.957	0.761	0.793
GDMYX Cor	-0.007	0.882	0.720	0.743
GEQYX Cor	-0.003	0.982	0.768	0.804
GIIYX Cor	0.004	0.784	0.918	0.944
GIEYX Cor	0.004	0.785	0.884	0.915
GEMYX Cor	-0.002	0.618	0.683	0.779
GMTYX Cor	0.010	0.846	0.763	0.791
GMWYX Cor	0.005	0.881	0.793	0.824
GMHYX Cor	0.000	0.927	0.835	0.869
GMYXX Cor	-0.001	0.947	0.852	0.890
GMGYX Cor	-0.001	0.956	0.859	0.899
GCAYX Cor	0.019	0.793	0.726	0.751
GBAYX Cor	0.010	0.890	0.817	0.852
GGRYX Cor	0.003	0.942	0.862	0.903
GAGYX Cor	0.000	0.949	0.864	0.910
WWJD Cor	-0.015	0.782	1.000	0.940
KCIIX Cor	-0.004	0.792	0.890	0.938
KCXIX Cor	-0.004	0.991	0.793	0.829
LKEQX Cor	-0.017	0.967	0.778	0.811
LKBAX Cor	-0.009	0.968	0.800	0.827
MBAPX Cor	0.000	0.945	0.862	0.890
MCONX Cor	0.018	0.791	0.729	0.758
MGAFX Cor	-0.005	0.962	0.874	0.902
MPLIX Cor	-0.001	0.826	0.927	0.982
TAAIX Cor	-0.009	0.978	0.846	0.881
TMAFX Cor	-0.001	0.978	0.837	0.877

Name	CMT1M	SPY	WWJD	VEU
TMAIX Cor	0.005	0.972	0.819	0.859
TCAIX Cor	0.015	0.903	0.795	0.832
IBBFX Cor	-0.010	0.925	0.865	0.874
IILGX Cor	-0.005	0.971	0.874	0.914
TWAIX Cor	0.001	0.827	0.935	0.975
TPIF Cor	0.002	0.793	0.933	0.957
VUSE Cor	-0.021	0.873	0.787	0.777
VBIAX Cor	0.004	0.971	0.782	0.819
EFA Cor	0.001	0.816	0.943	0.976
VLCAIX Cor	-0.003	0.996	0.776	0.816
VOO Cor	-0.004	1.000	0.782	0.819
VFIAX Cor	-0.004	0.999	0.782	0.819
VWO Cor	-0.004	0.671	0.773	0.883
VTWNX Cor	0.004	0.910	0.841	0.876
VTTVX Cor	0.003	0.936	0.857	0.897
VTTHX Cor	-0.001	0.954	0.869	0.911
VTIVX Cor	-0.004	0.961	0.872	0.914
VFFVX Cor	-0.003	0.962	0.871	0.915
VSCGX Cor	0.015	0.878	0.805	0.846
VEU Cor	-0.002	0.820	0.940	1.000
VXUS Cor	-0.003	0.821	0.941	0.998
VTI Cor	-0.005	0.995	0.793	0.831
VIGAX Cor	0.006	0.943	0.671	0.740
ACWI Cor	-0.002	0.973	0.875	0.925
VXF Cor	-0.010	0.892	0.770	0.799
Beta	0.000	1.000	0.831	0.770
Treynor	0.000	0.173	0.158	0.132
Jensen	0.001	0.000	-1.288	-3.170

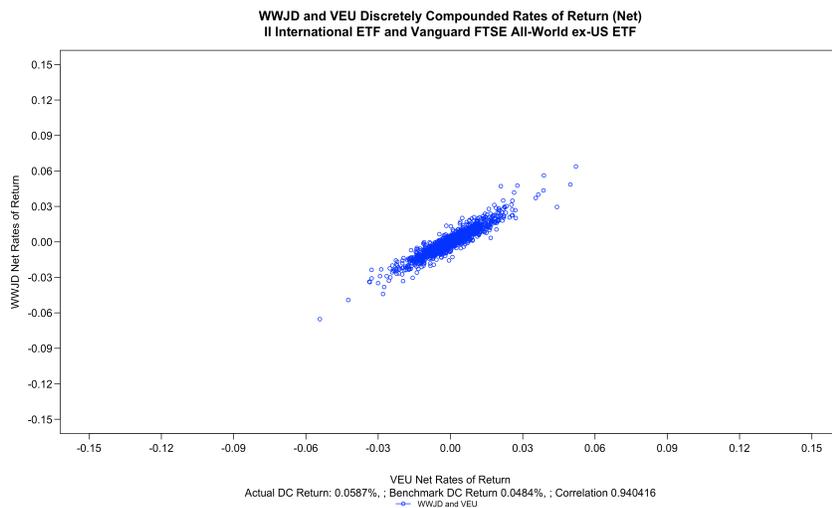
**Pair 19a. Total Return (WWJD and VEU, 2020-3-31 – 2025-3-31)**



**Pair 19b. Log Total Return (WWJD and VEU, 2020-3-31 – 2025-3-31)**



**Pair 19c. Rate of Return (WWJD and VEU, 2020-3-31 – 2025-3-31)**



Pair 20. Univariate Statistics (KCIIX and VXUS, 2020-3-31 – 2025-3-31)

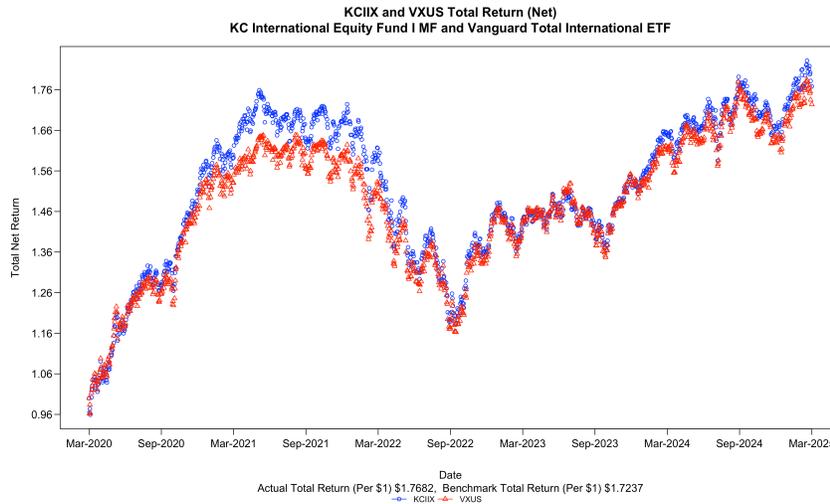
Name	CMT1M	SPY	KCIIX	VXUS
TRMax	1.145	2.550	1.832	1.784
TRMin	1.000	0.955	0.959	0.962
AMean	2.740	20.051	13.422	12.950
StdDev	0.152	17.439	15.748	16.320
Skewness	0.012	-0.192	-0.145	0.019
Kurtosis	1.167	6.095	6.469	5.216
GMean	2.751	18.319	12.076	11.507
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.008	-0.063
SC2	0.998	0.014	0.022	0.037
SC3	0.997	-0.050	-0.066	-0.039
SC4	0.996	-0.019	0.009	0.018
SC5	0.995	-0.023	0.019	-0.002
Sharpe	0.000	0.993	0.678	0.626

Pair 20. Multivariate Statistics (KCIIX and VXUS, 2020-3-31 – 2025-3-31)

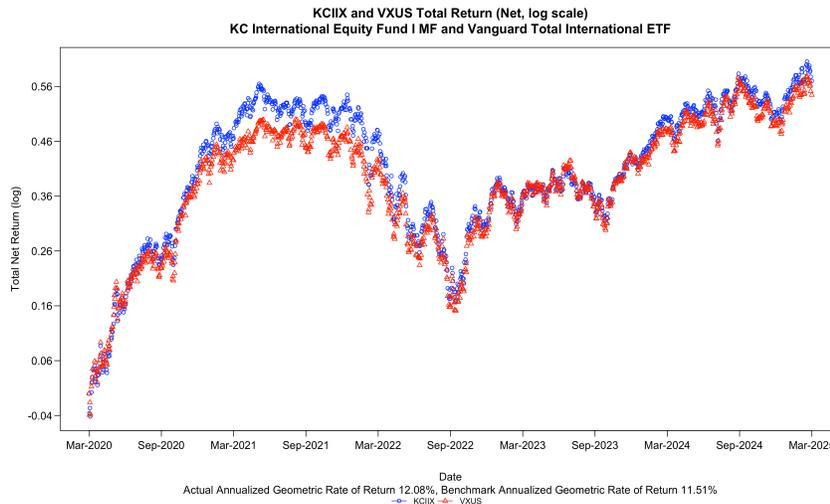
Name	CMT1M	SPY	KCIIX	VXUS
Mean	2.740	20.051	13.422	12.950
Std Dev.	0.152	17.439	15.748	16.320
CMT1M Cor	1.000	-0.004	-0.004	-0.003
SPY Cor	-0.004	1.000	0.792	0.821
SCJIX Cor	-0.006	0.957	0.778	0.797
SNTCX Cor	0.000	0.831	0.919	0.956
SEECX Cor	-0.010	0.676	0.548	0.560
CATH Cor	-0.004	0.957	0.770	0.794
GDMYX Cor	-0.007	0.882	0.721	0.743
GEQYX Cor	-0.003	0.982	0.778	0.805
GIIYX Cor	0.004	0.784	0.921	0.943
GIEYX Cor	0.004	0.785	0.896	0.915
GEMYX Cor	-0.002	0.618	0.759	0.779
GMTYX Cor	0.010	0.846	0.773	0.791
GMWYX Cor	0.005	0.881	0.803	0.824
GMHYX Cor	0.000	0.927	0.847	0.869
GMYYX Cor	-0.001	0.947	0.867	0.890
GMGYX Cor	-0.001	0.956	0.874	0.899
GCAZX Cor	0.019	0.793	0.732	0.751
GBAYX Cor	0.010	0.890	0.829	0.852
GGRYX Cor	0.003	0.942	0.878	0.903
GAGYX Cor	0.000	0.949	0.886	0.910
WWJD Cor	-0.015	0.782	0.890	0.941
KCIIX Cor	-0.004	0.792	1.000	0.937
KCXIX Cor	-0.004	0.991	0.804	0.830
LKEQX Cor	-0.017	0.967	0.780	0.812
LKBAX Cor	-0.009	0.968	0.796	0.828
MBAPX Cor	0.000	0.945	0.852	0.890
MCONX Cor	0.018	0.791	0.722	0.758
MGAFX Cor	-0.005	0.962	0.866	0.903
MPLIX Cor	-0.001	0.826	0.951	0.982
TAAIX Cor	-0.009	0.978	0.850	0.883
TMAFX Cor	-0.001	0.978	0.848	0.878

Name	CMT1M	SPY	KCIIX	VXUS
TMAIX Cor	0.005	0.972	0.831	0.860
TCAIX Cor	0.015	0.903	0.802	0.833
IBBFX Cor	-0.010	0.925	0.840	0.874
IILGX Cor	-0.005	0.971	0.881	0.915
TWAIX Cor	0.001	0.827	0.938	0.975
TPIF Cor	0.002	0.793	0.911	0.957
VUSE Cor	-0.021	0.873	0.751	0.778
VBIAX Cor	0.004	0.971	0.787	0.820
EFA Cor	0.001	0.816	0.920	0.976
VLCAIX Cor	-0.003	0.996	0.788	0.817
VOO Cor	-0.004	1.000	0.791	0.820
VFIAX Cor	-0.004	0.999	0.790	0.820
VWO Cor	-0.004	0.671	0.816	0.882
VTWNX Cor	0.004	0.910	0.838	0.877
VTTVX Cor	0.003	0.936	0.860	0.897
VTTHX Cor	-0.001	0.954	0.874	0.912
VTIVX Cor	-0.004	0.961	0.879	0.915
VFFVX Cor	-0.003	0.962	0.880	0.916
VSCGX Cor	0.015	0.878	0.808	0.846
VEU Cor	-0.002	0.820	0.938	0.998
VXUS Cor	-0.003	0.821	0.937	1.000
VTI Cor	-0.005	0.995	0.801	0.832
VIGAX Cor	0.006	0.943	0.721	0.741
ACWI Cor	-0.002	0.973	0.884	0.926
VXF Cor	-0.010	0.892	0.765	0.802
Beta	0.000	1.000	0.715	0.768
Treynor	0.000	0.173	0.149	0.133
Jensen	0.001	0.000	-1.696	-3.091

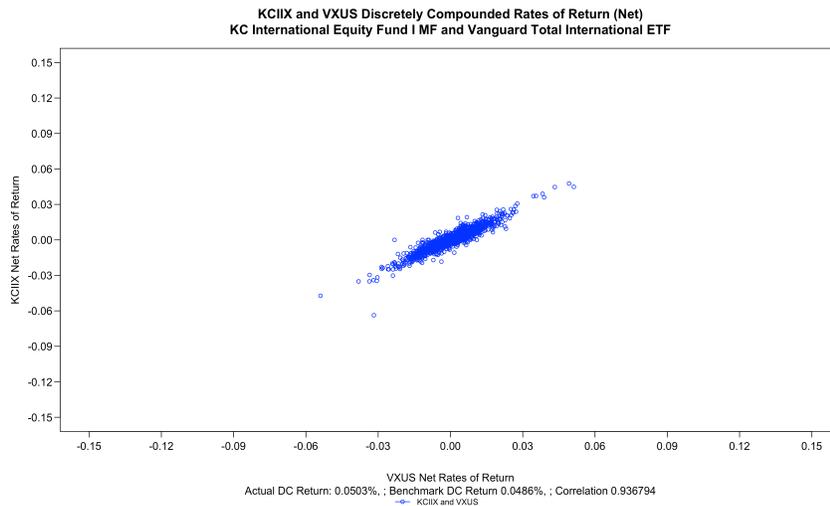
**Pair 20a. Total Return (KCIIX and VXUS, 2020-3-31 – 2025-3-31)**



**Pair 20b. Log Total Return (KCIIX and VXUS, 2020-3-31 – 2025-3-31)**



**Pair 20c. Rate of Return (KCIIX and VXUS, 2020-3-31 – 2025-3-31)**



Pair 21. Univariate Statistics (KCXIX and VTI, 2020-3-31 – 2025-3-31)

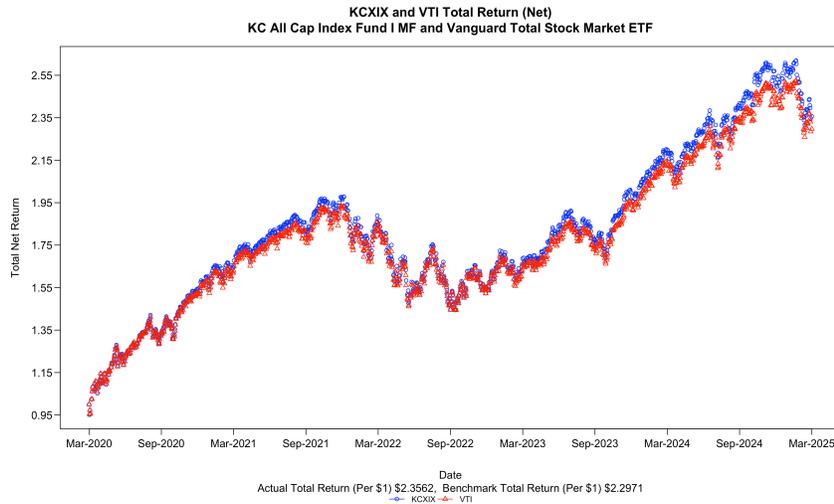
Name	CMT1M	SPY	KCXIX	VTI
TRMax	1.145	2.550	2.619	2.525
TRMin	1.000	0.955	0.951	0.954
AMean	2.740	20.051	20.768	19.944
StdDev	0.152	17.439	18.949	17.984
Skewness	0.012	-0.192	-0.150	-0.170
Kurtosis	1.167	6.095	5.911	6.012
GMean	2.751	18.319	18.701	18.099
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.039	-0.030
SC2	0.998	0.014	0.022	0.020
SC3	0.997	-0.050	-0.053	-0.052
SC4	0.996	-0.019	-0.027	-0.025
SC5	0.995	-0.023	-0.025	-0.026
Sharpe	0.000	0.993	0.951	0.957

Pair 21. Multivariate Statistics (KCXIX and VTI, 2020-3-31 – 2025-3-31)

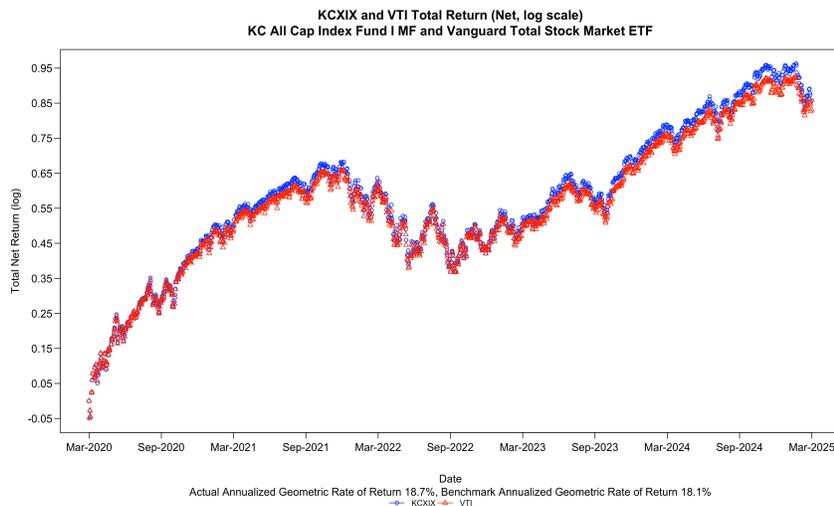
Name	CMT1M	SPY	KCXIX	VTI
Mean	2.740	20.051	20.768	19.944
Std Dev.	0.152	17.439	18.949	17.984
CMT1M Cor	1.000	-0.004	-0.004	-0.005
SPY Cor	-0.004	1.000	0.991	0.995
SCJIX Cor	-0.006	0.957	0.950	0.952
SNTCX Cor	0.000	0.831	0.847	0.843
SEECX Cor	-0.010	0.676	0.684	0.689
CATH Cor	-0.004	0.957	0.952	0.954
GDMYX Cor	-0.007	0.882	0.882	0.887
GEQYX Cor	-0.003	0.982	0.977	0.978
GIYX Cor	0.004	0.784	0.790	0.791
GIEYX Cor	0.004	0.785	0.793	0.794
GEMYX Cor	-0.002	0.618	0.631	0.627
GMTYX Cor	0.010	0.846	0.848	0.852
GMWYX Cor	0.005	0.881	0.883	0.887
GMHYX Cor	0.000	0.927	0.930	0.933
GMYX Cor	-0.001	0.947	0.951	0.953
GMGYX Cor	-0.001	0.956	0.959	0.961
GCAYX Cor	0.019	0.793	0.795	0.800
GBAYX Cor	0.010	0.890	0.896	0.900
GGRYX Cor	0.003	0.942	0.948	0.950
GAGYX Cor	0.000	0.949	0.956	0.958
WWJD Cor	-0.015	0.782	0.793	0.793
KCIIX Cor	-0.004	0.792	0.804	0.801
KCXIX Cor	-0.004	0.991	1.000	0.995
LKEQX Cor	-0.017	0.967	0.964	0.969
LKBAX Cor	-0.009	0.968	0.962	0.969
MBAPX Cor	0.000	0.945	0.952	0.955
MCONX Cor	0.018	0.791	0.793	0.797
MGAFX Cor	-0.005	0.962	0.970	0.972
MPLIX Cor	-0.001	0.826	0.836	0.836
TAAIX Cor	-0.009	0.978	0.984	0.987
TMAFX Cor	-0.001	0.978	0.982	0.985

Name	CMT1M	SPY	KCXIX	VTI
TMAIX Cor	0.005	0.972	0.975	0.978
TCAIX Cor	0.015	0.903	0.906	0.910
IBBFX Cor	-0.010	0.925	0.931	0.936
IILGX Cor	-0.005	0.971	0.975	0.978
TWAIX Cor	0.001	0.827	0.833	0.835
TPIF Cor	0.002	0.793	0.800	0.802
VUSE Cor	-0.021	0.873	0.890	0.890
VBIAX Cor	0.004	0.971	0.972	0.976
EFA Cor	0.001	0.816	0.820	0.823
VLCAIX Cor	-0.003	0.996	0.991	0.994
VOO Cor	-0.004	1.000	0.990	0.995
VFIAX Cor	-0.004	0.999	0.991	0.994
VWO Cor	-0.004	0.671	0.687	0.686
VTWNX Cor	0.004	0.910	0.912	0.917
VTTVX Cor	0.003	0.936	0.939	0.943
VTTHX Cor	-0.001	0.954	0.957	0.961
VTIVX Cor	-0.004	0.961	0.965	0.968
VFFVX Cor	-0.003	0.962	0.966	0.969
VSCGX Cor	0.015	0.878	0.881	0.885
VEU Cor	-0.002	0.820	0.829	0.831
VXUS Cor	-0.003	0.821	0.830	0.832
VTI Cor	-0.005	0.995	0.995	1.000
VIGAX Cor	0.006	0.943	0.940	0.938
ACWI Cor	-0.002	0.973	0.973	0.976
VXF Cor	-0.010	0.892	0.927	0.929
Beta	0.000	1.000	1.076	1.026
Treynor	0.000	0.173	0.167	0.168
Jensen	0.001	0.000	-0.605	-0.552

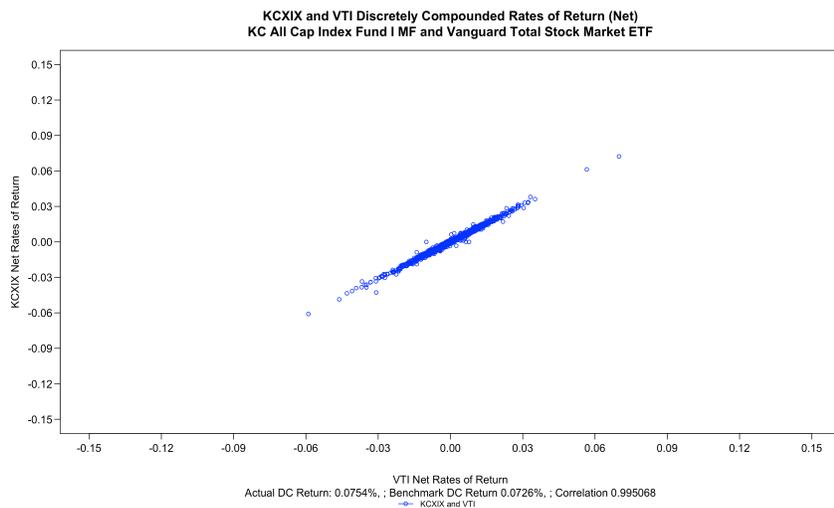
**Pair 21a. Total Return (KCXIX and VTI, 2020-3-31 – 2025-3-31)**



**Pair 21b. Log Total Return (KCXIX and VTI, 2020-3-31 – 2025-3-31)**



**Pair 21c. Rate of Return (KCXIX and VTI, 2020-3-31 – 2025-3-31)**



Pair 22. Univariate Statistics (LKEQX and VFIAX, 2020-3-31 – 2025-3-31)

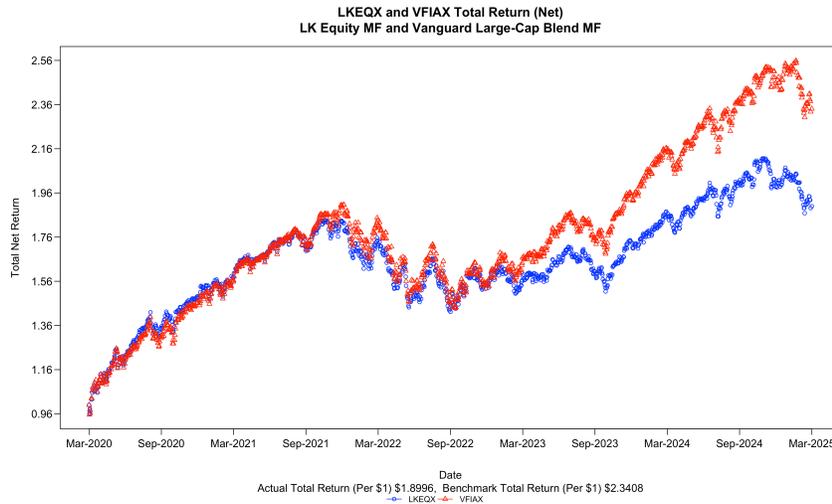
Name	CMT1M	SPY	LKEQX	VFIAX
TRMax	1.145	2.550	2.116	2.559
TRMin	1.000	0.955	0.961	0.956
AMean	2.740	20.051	15.113	20.299
StdDev	0.152	17.439	16.068	17.536
Skewness	0.012	-0.192	-0.190	-0.169
Kurtosis	1.167	6.095	5.378	6.287
GMean	2.751	18.319	13.695	18.545
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.035	-0.048
SC2	0.998	0.014	0.013	0.023
SC3	0.997	-0.050	-0.031	-0.054
SC4	0.996	-0.019	-0.035	-0.019
SC5	0.995	-0.023	-0.026	-0.023
Sharpe	0.000	0.993	0.770	1.001

Pair 22. Multivariate Statistics (LKEQX and VFIAX, 2020-3-31 – 2025-3-31)

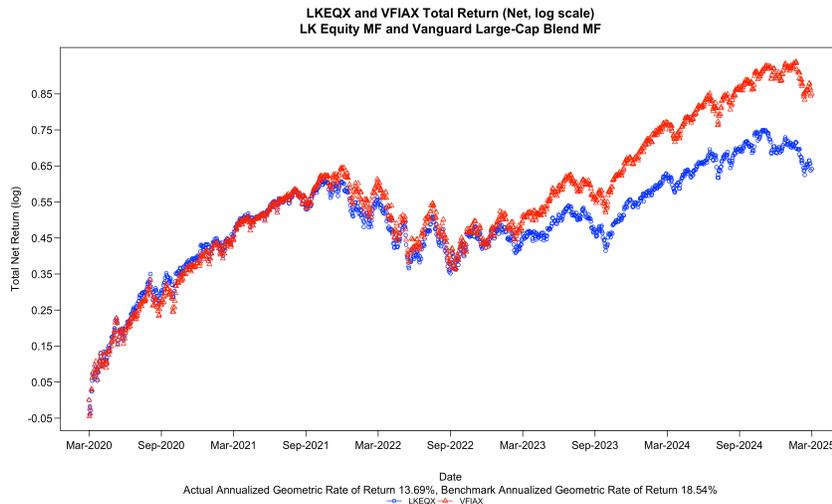
Name	CMT1M	SPY	LKEQX	VFIAX
Mean	2.740	20.051	15.113	20.299
Std Dev.	0.152	17.439	16.068	17.536
CMT1M Cor	1.000	-0.004	-0.017	-0.004
SPY Cor	-0.004	1.000	0.967	0.999
SCJIX Cor	-0.006	0.957	0.923	0.957
SNTCX Cor	0.000	0.831	0.823	0.831
SEECX Cor	-0.010	0.676	0.652	0.678
CATH Cor	-0.004	0.957	0.928	0.957
GDMYX Cor	-0.007	0.882	0.868	0.884
GEQYX Cor	-0.003	0.982	0.948	0.983
GIIYX Cor	0.004	0.784	0.774	0.783
GIEYX Cor	0.004	0.785	0.775	0.785
GEMYX Cor	-0.002	0.618	0.600	0.618
GMTYX Cor	0.010	0.846	0.830	0.845
GMWYX Cor	0.005	0.881	0.863	0.880
GMHYX Cor	0.000	0.927	0.907	0.927
GMYYX Cor	-0.001	0.947	0.926	0.948
GMGYX Cor	-0.001	0.956	0.934	0.956
GCAYX Cor	0.019	0.793	0.780	0.791
GBAYX Cor	0.010	0.890	0.876	0.889
GGRYX Cor	0.003	0.942	0.924	0.941
GAGYX Cor	0.000	0.949	0.929	0.949
WWJD Cor	-0.015	0.782	0.778	0.782
KCIIX Cor	-0.004	0.792	0.780	0.790
KCXIX Cor	-0.004	0.991	0.964	0.991
LKEQX Cor	-0.017	0.967	1.000	0.967
LKBAX Cor	-0.009	0.968	0.980	0.969
MBAPX Cor	0.000	0.945	0.935	0.945
MCONX Cor	0.018	0.791	0.781	0.790
MGAFX Cor	-0.005	0.962	0.952	0.962
MPLIX Cor	-0.001	0.826	0.814	0.826
TAAIX Cor	-0.009	0.978	0.965	0.978
TMAFX Cor	-0.001	0.978	0.963	0.977

Name	CMT1M	SPY	LKEQX	VFIAX
TMAIX Cor	0.005	0.972	0.954	0.971
TCAIX Cor	0.015	0.903	0.889	0.901
IBBFX Cor	-0.010	0.925	0.916	0.925
IILGX Cor	-0.005	0.971	0.953	0.971
TWAIX Cor	0.001	0.827	0.821	0.826
TPIF Cor	0.002	0.793	0.794	0.792
VUSE Cor	-0.021	0.873	0.872	0.874
VBIAX Cor	0.004	0.971	0.948	0.971
EFA Cor	0.001	0.816	0.807	0.814
VLCAIX Cor	-0.003	0.996	0.964	0.997
VOO Cor	-0.004	1.000	0.967	0.999
VFIAX Cor	-0.004	0.999	0.967	1.000
VWO Cor	-0.004	0.671	0.655	0.670
VTWIX Cor	0.004	0.910	0.892	0.909
VTTVX Cor	0.003	0.936	0.917	0.935
VTTHX Cor	-0.001	0.954	0.934	0.954
VTIVX Cor	-0.004	0.961	0.941	0.961
VFFVX Cor	-0.003	0.962	0.941	0.962
VSCGX Cor	0.015	0.878	0.860	0.877
VEU Cor	-0.002	0.820	0.811	0.819
VXUS Cor	-0.003	0.821	0.812	0.820
VTI Cor	-0.005	0.995	0.969	0.994
VIGAX Cor	0.006	0.943	0.886	0.944
ACWI Cor	-0.002	0.973	0.949	0.972
VXF Cor	-0.010	0.892	0.900	0.891
Beta	0.000	1.000	0.891	1.005
Treynor	0.000	0.173	0.139	0.175
Jensen	0.001	0.000	-3.053	0.169

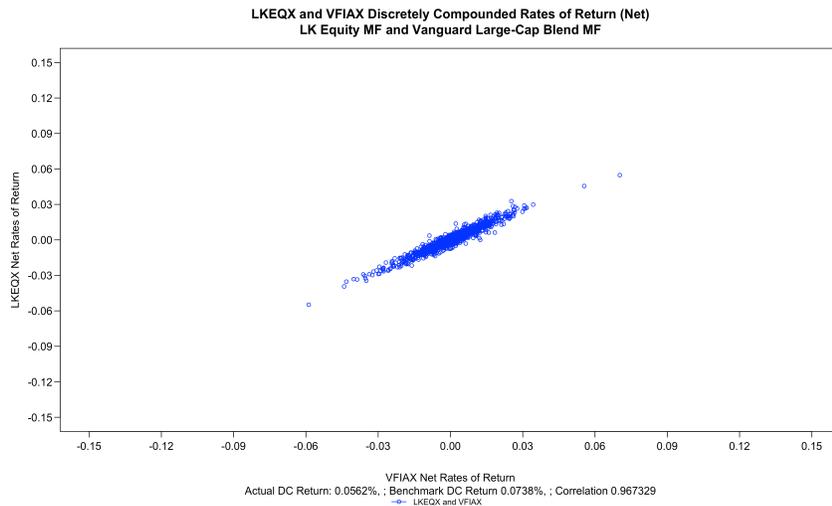
**Pair 22a. Total Return (LKEQX and VFIAX, 2020-3-31 – 2025-3-31)**



**Pair 22b. Log Total Return (LKEQX and VFIAX, 2020-3-31 – 2025-3-31)**



**Pair 22c. Rate of Return (LKEQX and VFIAX, 2020-3-31 – 2025-3-31)**



Pair 23. Univariate Statistics (LKBAX and VBIAX, 2020-3-31 – 2025-3-31)

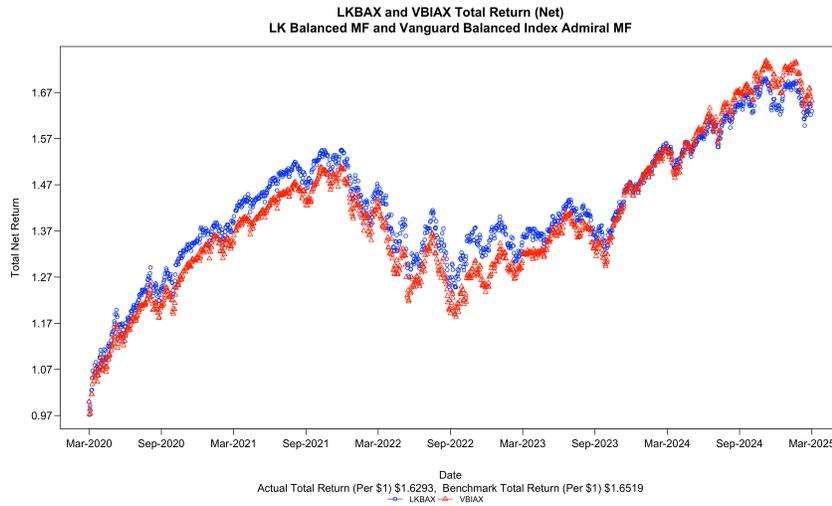
Name	CMT1M	SPY	LKBAX	VBIAX
TRMax	1.145	2.550	1.701	1.739
TRMin	1.000	0.955	0.972	0.973
AMean	2.740	20.051	10.966	11.233
StdDev	0.152	17.439	11.665	11.372
Skewness	0.012	-0.192	-0.083	-0.123
Kurtosis	1.167	6.095	6.282	6.168
GMean	2.751	18.319	10.257	10.561
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.021	-0.011
SC2	0.998	0.014	0.030	0.016
SC3	0.997	-0.050	-0.026	-0.028
SC4	0.996	-0.019	-0.022	-0.006
SC5	0.995	-0.023	-0.035	-0.024
Sharpe	0.000	0.993	0.705	0.747

Pair 23. Multivariate Statistics (LKBAX and VBIAX, 2020-3-31 – 2025-3-31)

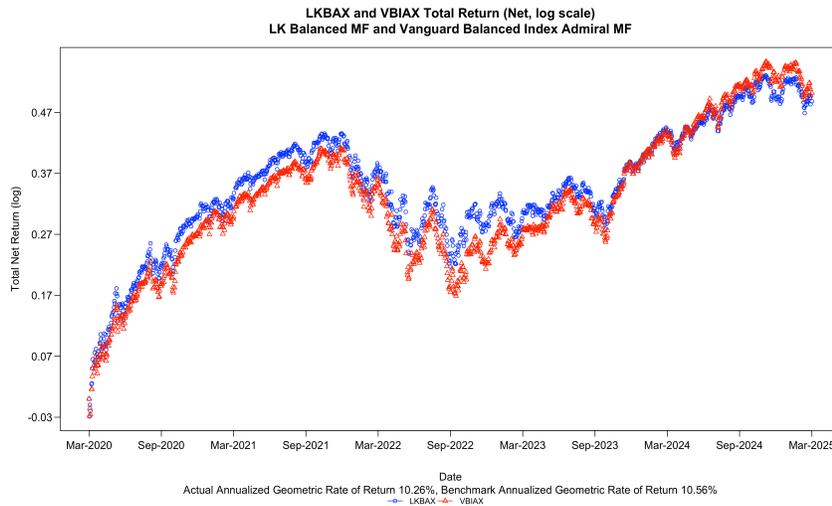
Name	CMT1M	SPY	LKBAX	VBIAX
Mean	2.740	20.051	10.966	11.233
Std Dev.	0.152	17.439	11.665	11.372
CMT1M Cor	1.000	-0.004	-0.009	0.004
SPY Cor	-0.004	1.000	0.968	0.971
SCJIX Cor	-0.006	0.957	0.928	0.925
SNTCX Cor	0.000	0.831	0.834	0.822
SEECX Cor	-0.010	0.676	0.656	0.669
CATH Cor	-0.004	0.957	0.928	0.932
GDMYX Cor	-0.007	0.882	0.879	0.874
GEQYX Cor	-0.003	0.982	0.952	0.955
GIIYX Cor	0.004	0.784	0.795	0.785
GIEYX Cor	0.004	0.785	0.792	0.783
GEMYX Cor	-0.002	0.618	0.607	0.609
GMTYX Cor	0.010	0.846	0.859	0.893
GMWYX Cor	0.005	0.881	0.887	0.909
GMHYX Cor	0.000	0.927	0.924	0.936
GMYYX Cor	-0.001	0.947	0.937	0.942
GMGYX Cor	-0.001	0.956	0.943	0.946
GCAYX Cor	0.019	0.793	0.808	0.838
GBAYX Cor	0.010	0.890	0.902	0.928
GGRYX Cor	0.003	0.942	0.938	0.945
GAGYX Cor	0.000	0.949	0.936	0.935
WWJD Cor	-0.015	0.782	0.800	0.782
KCIIX Cor	-0.004	0.792	0.796	0.787
KCXIX Cor	-0.004	0.991	0.962	0.972
LKEQX Cor	-0.017	0.967	0.980	0.948
LKBAX Cor	-0.009	0.968	1.000	0.960
MBAPX Cor	0.000	0.945	0.952	0.976
MCONX Cor	0.018	0.791	0.825	0.892
MGAFX Cor	-0.005	0.962	0.960	0.968
MPLIX Cor	-0.001	0.826	0.828	0.826
TAAIX Cor	-0.009	0.978	0.968	0.965
TMAFX Cor	-0.001	0.978	0.970	0.976

Name	CMT1M	SPY	LKBAX	VBIAX
TMAIX Cor	0.005	0.972	0.966	0.984
TCAIX Cor	0.015	0.903	0.918	0.960
IBBFX Cor	-0.010	0.925	0.940	0.953
IILGX Cor	-0.005	0.971	0.959	0.955
TWAIX Cor	0.001	0.827	0.836	0.826
TPIF Cor	0.002	0.793	0.811	0.796
VUSE Cor	-0.021	0.873	0.869	0.860
VBIAX Cor	0.004	0.971	0.960	1.000
EFA Cor	0.001	0.816	0.826	0.812
VLCAX Cor	-0.003	0.996	0.965	0.971
VOO Cor	-0.004	1.000	0.969	0.971
VFIAX Cor	-0.004	0.999	0.969	0.971
VWO Cor	-0.004	0.671	0.665	0.674
VTWNX Cor	0.004	0.910	0.921	0.962
VTTVX Cor	0.003	0.936	0.938	0.971
VTTHX Cor	-0.001	0.954	0.948	0.970
VTIVX Cor	-0.004	0.961	0.949	0.964
VFFVX Cor	-0.003	0.962	0.948	0.962
VSCGX Cor	0.015	0.878	0.891	0.949
VEU Cor	-0.002	0.820	0.827	0.819
VXUS Cor	-0.003	0.821	0.828	0.820
VTI Cor	-0.005	0.995	0.969	0.976
VIGAX Cor	0.006	0.943	0.882	0.925
ACWI Cor	-0.002	0.973	0.955	0.956
VXF Cor	-0.010	0.892	0.891	0.911
Beta	0.000	1.000	0.648	0.633
Treynor	0.000	0.173	0.127	0.134
Jensen	0.001	0.000	-2.988	-2.466

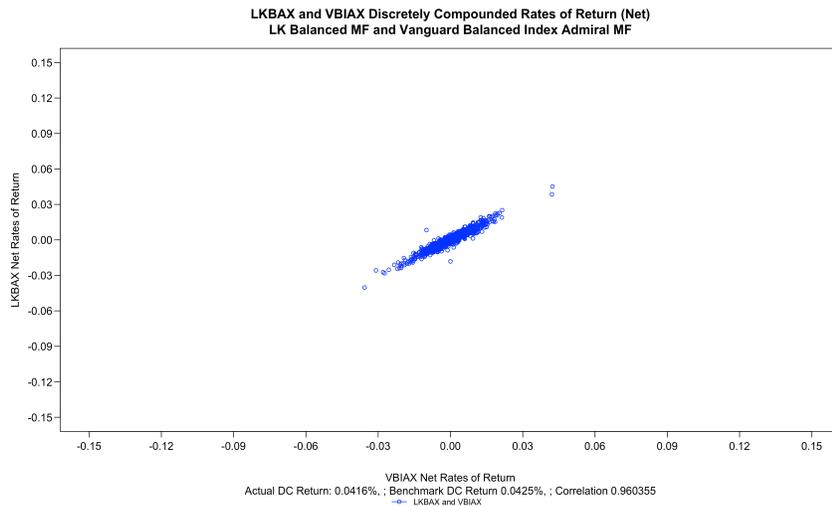
**Pair 23a. Total Return (LKBAX and VBIAX, 2020-3-31 – 2025-3-31)**



**Pair 23b. Log Total Return (LKBAX and VBIAX, 2020-3-31 – 2025-3-31)**



**Pair 23c. Rate of Return (LKBAX and VBIAX, 2020-3-31 – 2025-3-31)**



Pair 24. Univariate Statistics (MBAPX and VBIAX, 2020-3-31 – 2025-3-31)

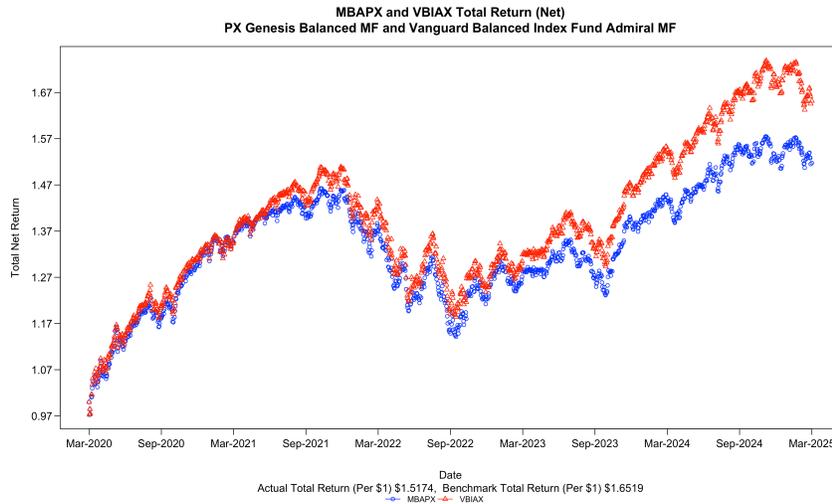
Name	CMT1M	SPY	MBAPX	VBIAX
TRMax	1.145	2.550	1.575	1.739
TRMin	1.000	0.955	0.973	0.973
AMean	2.740	20.051	9.291	11.233
StdDev	0.152	17.439	10.743	11.372
Skewness	0.012	-0.192	-0.023	-0.123
Kurtosis	1.167	6.095	6.187	6.168
GMean	2.751	18.319	8.699	10.561
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.008	-0.011
SC2	0.998	0.014	0.021	0.016
SC3	0.997	-0.050	-0.027	-0.028
SC4	0.996	-0.019	-0.004	-0.006
SC5	0.995	-0.023	-0.022	-0.024
Sharpe	0.000	0.993	0.610	0.747

Pair 24. Multivariate Statistics (MBAPX and VBIAX, 2020-3-31 – 2025-3-31)

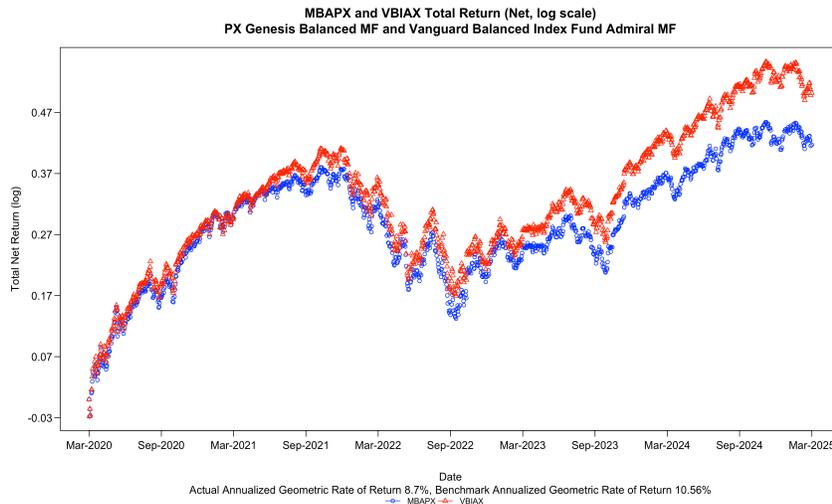
Name	CMT1M	SPY	MBAPX	VBIAX
Mean	2.740	20.051	9.291	11.233
Std Dev.	0.152	17.439	10.743	11.372
CMT1M Cor	1.000	-0.004	0.000	0.004
SPY Cor	-0.004	1.000	0.945	0.971
SCJIX Cor	-0.006	0.957	0.902	0.925
SNTCX Cor	0.000	0.831	0.883	0.822
SEECX Cor	-0.010	0.676	0.653	0.669
CATH Cor	-0.004	0.957	0.910	0.932
GDMYX Cor	-0.007	0.882	0.863	0.874
GEQYX Cor	-0.003	0.982	0.930	0.955
GIIYX Cor	0.004	0.784	0.858	0.785
GIEYX Cor	0.004	0.785	0.845	0.783
GEMYX Cor	-0.002	0.618	0.661	0.609
GMTYX Cor	0.010	0.846	0.905	0.893
GMWYX Cor	0.005	0.881	0.920	0.909
GMHYX Cor	0.000	0.927	0.948	0.936
GMYYX Cor	-0.001	0.947	0.954	0.942
GMGYX Cor	-0.001	0.956	0.958	0.946
GCAYX Cor	0.019	0.793	0.853	0.838
GBAYX Cor	0.010	0.890	0.945	0.928
GGRYX Cor	0.003	0.942	0.963	0.945
GAGYX Cor	0.000	0.949	0.952	0.935
WWJD Cor	-0.015	0.782	0.862	0.782
KCIIX Cor	-0.004	0.792	0.852	0.787
KCXIX Cor	-0.004	0.991	0.952	0.972
LKEQX Cor	-0.017	0.967	0.935	0.948
LKBAX Cor	-0.009	0.968	0.952	0.960
MBAPX Cor	0.000	0.945	1.000	0.976
MCONX Cor	0.018	0.791	0.914	0.892
MGAFX Cor	-0.005	0.962	0.990	0.968
MPLIX Cor	-0.001	0.826	0.897	0.826
TAAIX Cor	-0.009	0.978	0.968	0.965
TMAFX Cor	-0.001	0.978	0.975	0.976

Name	CMT1M	SPY	MBAPX	VBIAX
TMAIX Cor	0.005	0.972	0.979	0.984
TCAIX Cor	0.015	0.903	0.967	0.960
IBBFX Cor	-0.010	0.925	0.978	0.953
IILGX Cor	-0.005	0.971	0.966	0.955
TWAIX Cor	0.001	0.827	0.892	0.826
TPIF Cor	0.002	0.793	0.868	0.796
VUSE Cor	-0.021	0.873	0.884	0.860
VBIAX Cor	0.004	0.971	0.976	1.000
EFA Cor	0.001	0.816	0.884	0.812
VLCAX Cor	-0.003	0.996	0.942	0.971
VOO Cor	-0.004	1.000	0.945	0.971
VFIAX Cor	-0.004	0.999	0.945	0.971
VWO Cor	-0.004	0.671	0.735	0.674
VTW NX Cor	0.004	0.910	0.972	0.962
VTTVX Cor	0.003	0.936	0.979	0.971
VTTHX Cor	-0.001	0.954	0.977	0.970
VTIVX Cor	-0.004	0.961	0.969	0.964
VFFVX Cor	-0.003	0.962	0.968	0.962
VSCGX Cor	0.015	0.878	0.957	0.949
VEU Cor	-0.002	0.820	0.890	0.819
VXUS Cor	-0.003	0.821	0.890	0.820
VTI Cor	-0.005	0.995	0.955	0.976
VIGAX Cor	0.006	0.943	0.867	0.925
ACWI Cor	-0.002	0.973	0.965	0.956
VXF Cor	-0.010	0.892	0.914	0.911
Beta	0.000	1.000	0.582	0.633
Treynor	0.000	0.173	0.113	0.134
Jensen	0.001	0.000	-3.526	-2.466

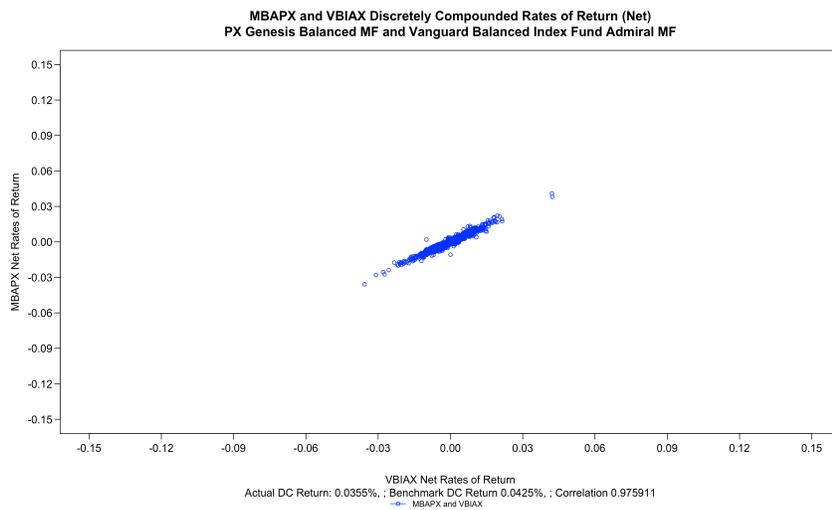
**Pair 24a. Total Return (MBAPX and VBIAX, 2020-3-31 – 2025-3-31)**



**Pair 24b. Log Total Return (MBAPX and VBIAX, 2020-3-31 – 2025-3-31)**



**Pair 24c. Rate of Return (MBAPX and VBIAX, 2020-3-31 – 2025-3-31)**



Pair 25. Univariate Statistics (MCONX and VSCGX, 2020-3-31 – 2025-3-31)

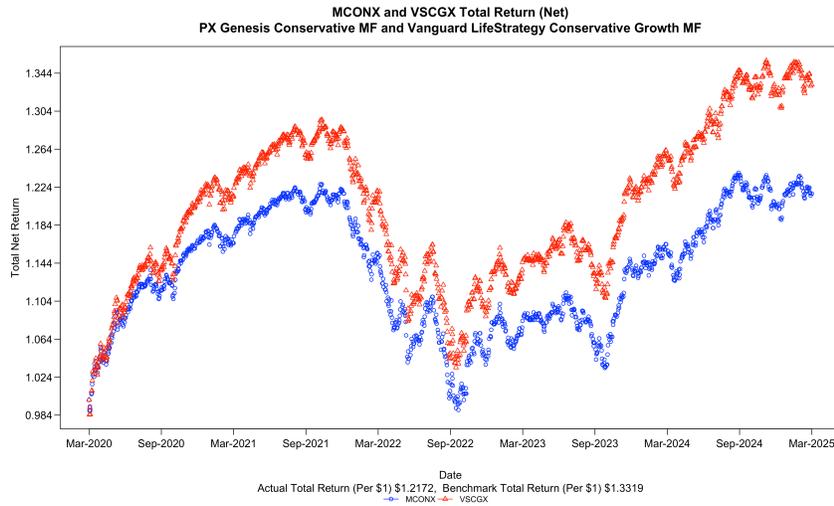
Name	CMT1M	SPY	MCONX	VSCGX
TRMax	1.145	2.550	1.239	1.357
TRMin	1.000	0.955	0.989	0.984
AMean	2.740	20.051	4.231	6.179
StdDev	0.152	17.439	6.755	7.560
Skewness	0.012	-0.192	0.052	-0.031
Kurtosis	1.167	6.095	6.439	6.080
GMean	2.751	18.319	4.010	5.901
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.029	0.027
SC2	0.998	0.014	-0.002	0.020
SC3	0.997	-0.050	0.028	0.009
SC4	0.996	-0.019	0.031	0.016
SC5	0.995	-0.023	-0.018	-0.014
Sharpe	0.000	0.993	0.221	0.455

Pair 25. Multivariate Statistics (MCONX and VSCGX, 2020-3-31 – 2025-3-31)

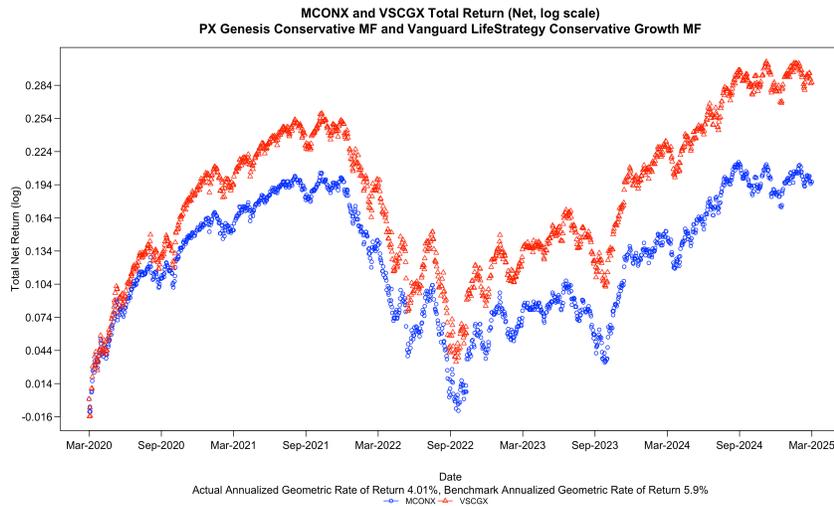
Name	CMT1M	SPY	MCONX	VSCGX
Mean	2.740	20.051	4.231	6.179
Std Dev.	0.152	17.439	6.755	7.560
CMT1M Cor	1.000	-0.004	0.018	0.015
SPY Cor	-0.004	1.000	0.791	0.878
SCJIX Cor	-0.006	0.957	0.751	0.837
SNTCX Cor	0.000	0.831	0.732	0.824
SEECX Cor	-0.010	0.676	0.548	0.609
CATH Cor	-0.004	0.957	0.758	0.844
GDMYX Cor	-0.007	0.882	0.737	0.807
GEQYX Cor	-0.003	0.982	0.779	0.864
GIIYX Cor	0.004	0.784	0.741	0.818
GIEYX Cor	0.004	0.785	0.720	0.802
GEMYX Cor	-0.002	0.618	0.546	0.642
GMTYX Cor	0.010	0.846	0.879	0.899
GMWYX Cor	0.005	0.881	0.855	0.897
GMHYX Cor	0.000	0.927	0.841	0.905
GMYYX Cor	-0.001	0.947	0.820	0.898
GMGYX Cor	-0.001	0.956	0.814	0.898
GCA YX Cor	0.019	0.793	0.827	0.846
GBAYX Cor	0.010	0.890	0.888	0.927
GGRYX Cor	0.003	0.942	0.837	0.911
GAGYX Cor	0.000	0.949	0.795	0.887
WWJD Cor	-0.015	0.782	0.729	0.805
KCIIX Cor	-0.004	0.792	0.722	0.808
KCXIX Cor	-0.004	0.991	0.793	0.881
LKEQX Cor	-0.017	0.967	0.781	0.860
LKBAX Cor	-0.009	0.968	0.825	0.891
MBAPX Cor	0.000	0.945	0.914	0.957
MCONX Cor	0.018	0.791	1.000	0.952
MGAFX Cor	-0.005	0.962	0.855	0.923
MPLIX Cor	-0.001	0.826	0.766	0.851
TAAIX Cor	-0.009	0.978	0.810	0.896
TMAFX Cor	-0.001	0.978	0.842	0.918

Name	CMT1M	SPY	MCONX	VSCGX
TMAIX Cor	0.005	0.972	0.876	0.936
TCAIX Cor	0.015	0.903	0.949	0.966
IBBFX Cor	-0.010	0.925	0.896	0.937
IILGX Cor	-0.005	0.971	0.807	0.899
TWAIX Cor	0.001	0.827	0.765	0.849
TPIF Cor	0.002	0.793	0.748	0.824
VUSE Cor	-0.021	0.873	0.699	0.779
VBIAX Cor	0.004	0.971	0.892	0.949
EFA Cor	0.001	0.816	0.754	0.834
VLCAX Cor	-0.003	0.996	0.789	0.876
VOO Cor	-0.004	1.000	0.791	0.878
VFIAX Cor	-0.004	0.999	0.790	0.877
VWO Cor	-0.004	0.671	0.623	0.712
VTWNX Cor	0.004	0.910	0.928	0.990
VTTVX Cor	0.003	0.936	0.901	0.979
VTTHX Cor	-0.001	0.954	0.862	0.956
VTIVX Cor	-0.004	0.961	0.829	0.934
VFFVX Cor	-0.003	0.962	0.824	0.931
VSCGX Cor	0.015	0.878	0.952	1.000
VEU Cor	-0.002	0.820	0.758	0.846
VXUS Cor	-0.003	0.821	0.758	0.846
VTI Cor	-0.005	0.995	0.797	0.885
VIGAX Cor	0.006	0.943	0.747	0.833
ACWI Cor	-0.002	0.973	0.813	0.906
VXF Cor	-0.010	0.892	0.757	0.836
Beta	0.000	1.000	0.306	0.380
Treynor	0.000	0.173	0.049	0.090
Jensen	0.001	0.000	-3.813	-3.147

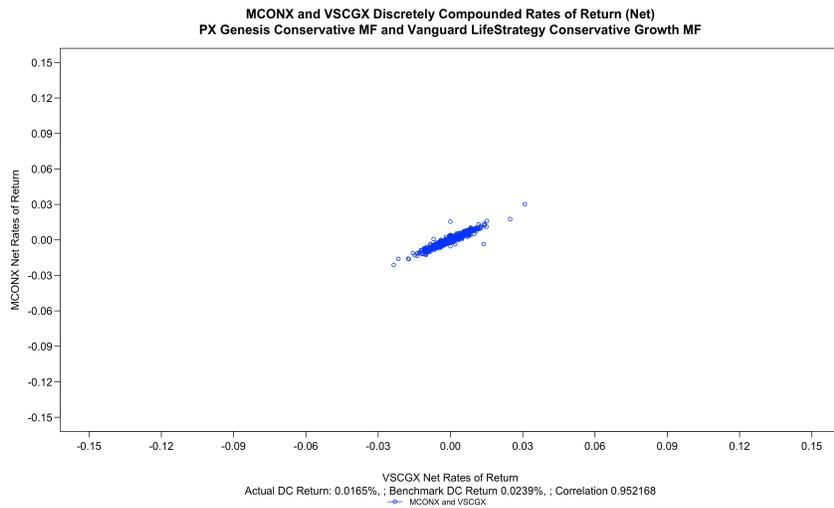
**Pair 25a. Total Return (MCONX and VSCGX, 2020-3-31 – 2025-3-31)**



**Pair 25b. Log Total Return (MCONX and VSCGX, 2020-3-31 – 2025-3-31)**



**Pair 25c. Rate of Return (MCONX and VSCGX, 2020-3-31 – 2025-3-31)**



Pair 26. Univariate Statistics (MGAFX and VIGAX, 2020-3-31 – 2025-3-31)

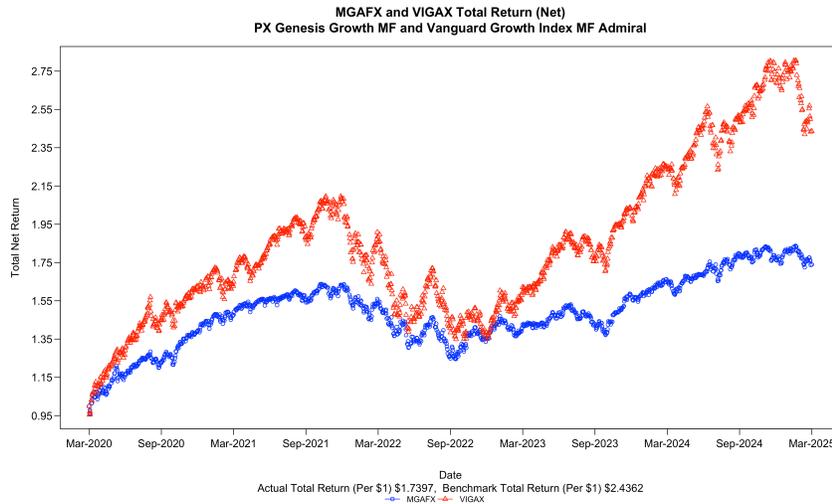
Name	CMT1M	SPY	MGAFX	VIGAX
TRMax	1.145	2.550	1.837	2.805
TRMin	1.000	0.955	0.963	0.955
AMean	2.740	20.051	12.733	22.512
StdDev	0.152	17.439	13.819	22.650
Skewness	0.012	-0.192	-0.041	-0.126
Kurtosis	1.167	6.095	6.304	5.239
GMean	2.751	18.319	11.712	19.496
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.023	-0.047
SC2	0.998	0.014	0.027	0.012
SC3	0.997	-0.050	-0.047	-0.051
SC4	0.996	-0.019	-0.019	-0.002
SC5	0.995	-0.023	-0.021	-0.018
Sharpe	0.000	0.993	0.723	0.873

Pair 26. Multivariate Statistics (MGAFX and VIGAX, 2020-3-31 – 2025-3-31)

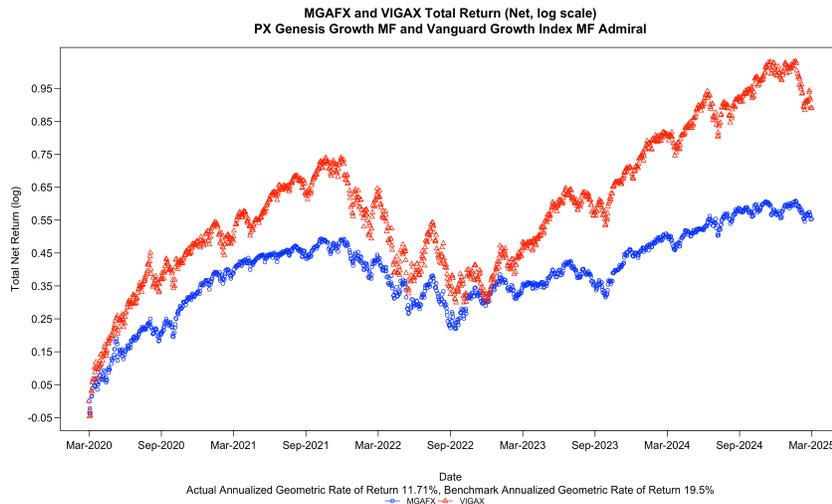
Name	CMT1M	SPY	MGAFX	VIGAX
Mean	2.740	20.051	12.733	22.512
Std Dev.	0.152	17.439	13.819	22.650
CMT1M Cor	1.000	-0.004	-0.005	0.006
SPY Cor	-0.004	1.000	0.962	0.943
SCJIX Cor	-0.006	0.957	0.919	0.905
SNTCX Cor	0.000	0.831	0.901	0.746
SEECX Cor	-0.010	0.676	0.665	0.643
CATH Cor	-0.004	0.957	0.927	0.902
GDMYX Cor	-0.007	0.882	0.872	0.810
GEQYX Cor	-0.003	0.982	0.947	0.928
GIYX Cor	0.004	0.784	0.866	0.698
GIEYX Cor	0.004	0.785	0.856	0.706
GEMYX Cor	-0.002	0.618	0.676	0.593
GMTYX Cor	0.010	0.846	0.880	0.790
GMWYX Cor	0.005	0.881	0.908	0.818
GMHYX Cor	0.000	0.927	0.949	0.860
GMYYX Cor	-0.001	0.947	0.964	0.879
GMGYX Cor	-0.001	0.956	0.971	0.887
GCAIX Cor	0.019	0.793	0.830	0.742
GBAYX Cor	0.010	0.890	0.929	0.830
GGRYX Cor	0.003	0.942	0.970	0.874
GAGYX Cor	0.000	0.949	0.969	0.884
WWJD Cor	-0.015	0.782	0.874	0.671
KCIIX Cor	-0.004	0.792	0.866	0.721
KCXIX Cor	-0.004	0.991	0.970	0.940
LKEQX Cor	-0.017	0.967	0.952	0.886
LKBAX Cor	-0.009	0.968	0.960	0.882
MBAPX Cor	0.000	0.945	0.990	0.867
MCONX Cor	0.018	0.791	0.855	0.747
MGAFX Cor	-0.005	0.962	1.000	0.875
MPLIX Cor	-0.001	0.826	0.908	0.759
TAAIX Cor	-0.009	0.978	0.986	0.904
TMAFX Cor	-0.001	0.978	0.984	0.913

Name	CMT1M	SPY	MGAFX	VIGAX
TMAIX Cor	0.005	0.972	0.978	0.913
TCAIX Cor	0.015	0.903	0.938	0.849
IBBFX Cor	-0.010	0.925	0.970	0.836
IILGX Cor	-0.005	0.971	0.983	0.901
TWAIX Cor	0.001	0.827	0.903	0.745
TPIF Cor	0.002	0.793	0.876	0.704
VUSE Cor	-0.021	0.873	0.913	0.734
VBIAX Cor	0.004	0.971	0.968	0.925
EFA Cor	0.001	0.816	0.895	0.721
VLCAX Cor	-0.003	0.996	0.958	0.955
VOO Cor	-0.004	1.000	0.961	0.943
VFIAX Cor	-0.004	0.999	0.962	0.944
VWO Cor	-0.004	0.671	0.747	0.646
VTWNX Cor	0.004	0.910	0.951	0.853
VTTVX Cor	0.003	0.936	0.970	0.878
VTTHX Cor	-0.001	0.954	0.979	0.892
VTIVX Cor	-0.004	0.961	0.981	0.897
VFFVX Cor	-0.003	0.962	0.980	0.899
VSCGX Cor	0.015	0.878	0.923	0.833
VEU Cor	-0.002	0.820	0.902	0.740
VXUS Cor	-0.003	0.821	0.903	0.741
VTI Cor	-0.005	0.995	0.972	0.938
VIGAX Cor	0.006	0.943	0.875	1.000
ACWI Cor	-0.002	0.973	0.980	0.912
VXF Cor	-0.010	0.892	0.932	0.838
Beta	0.000	1.000	0.762	1.224
Treynor	0.000	0.173	0.131	0.162
Jensen	0.001	0.000	-3.198	-1.421

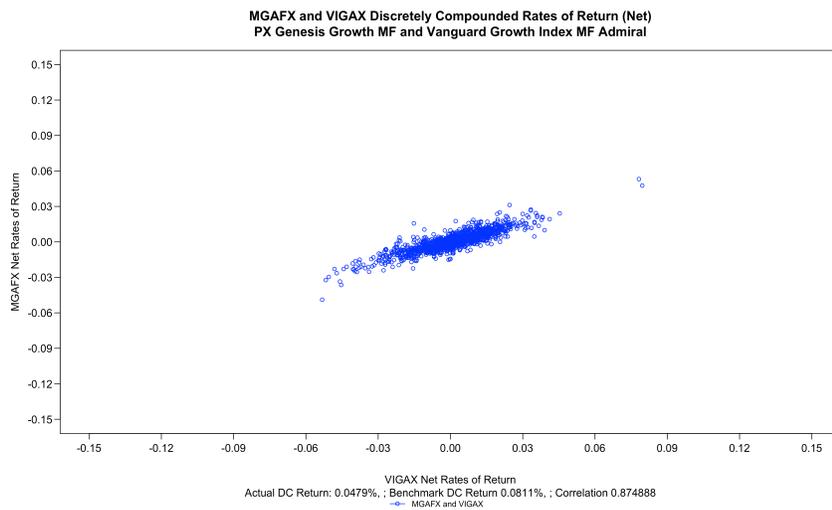
**Pair 26a. Total Return (MGAFX and VIGAX, 2020-3-31 – 2025-3-31)**



**Pair 26b. Log Total Return (MGAFX and VIGAX, 2020-3-31 – 2025-3-31)**



**Pair 26c. Rate of Return (MGAFX and VIGAX, 2020-3-31 – 2025-3-31)**



Pair 27. Univariate Statistics (MPLIX and ACWI, 2020-3-31 – 2025-3-31)

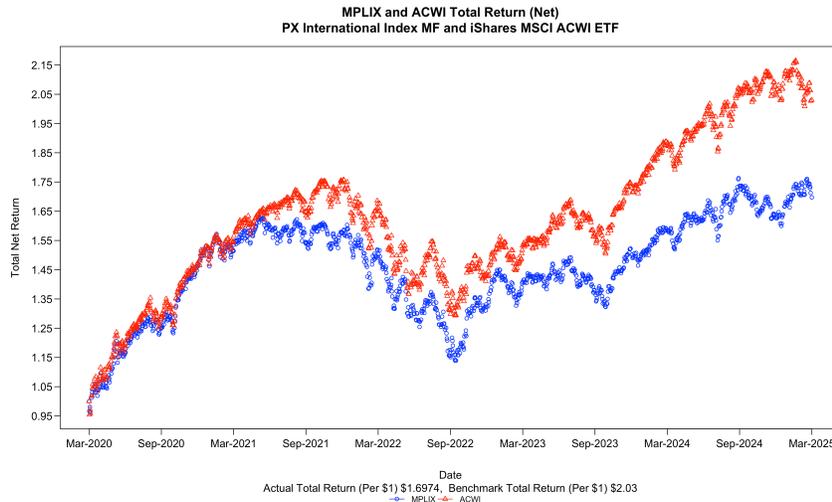
Name	CMT1M	SPY	MPLIX	ACWI
TRMax	1.145	2.550	1.763	2.165
TRMin	1.000	0.955	0.963	0.954
AMean	2.740	20.051	12.551	16.730
StdDev	0.152	17.439	16.024	16.515
Skewness	0.012	-0.192	0.063	-0.132
Kurtosis	1.167	6.095	5.300	6.071
GMean	2.751	18.319	11.164	15.214
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.034	-0.037
SC2	0.998	0.014	0.029	0.020
SC3	0.997	-0.050	-0.056	-0.051
SC4	0.996	-0.019	0.007	-0.010
SC5	0.995	-0.023	0.000	-0.017
Sharpe	0.000	0.993	0.612	0.847

Pair 27. Multivariate Statistics (MPLIX and ACWI, 2020-3-31 – 2025-3-31)

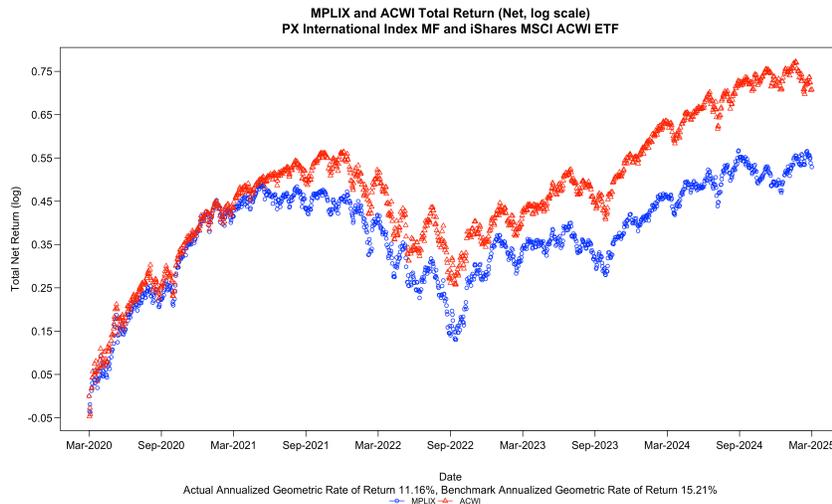
Name	CMT1M	SPY	MPLIX	ACWI
Mean	2.740	20.051	12.551	16.730
Std Dev.	0.152	17.439	16.024	16.515
CMT1M Cor	1.000	-0.004	-0.001	-0.002
SPY Cor	-0.004	1.000	0.826	0.973
SCJIX Cor	-0.006	0.957	0.804	0.936
SNTCX Cor	0.000	0.831	0.956	0.917
SEECX Cor	-0.010	0.676	0.568	0.662
CATH Cor	-0.004	0.957	0.802	0.935
GDMYX Cor	-0.007	0.882	0.747	0.868
GEQYX Cor	-0.003	0.982	0.812	0.956
GIYX Cor	0.004	0.784	0.942	0.878
GIEYX Cor	0.004	0.785	0.916	0.870
GEMYX Cor	-0.002	0.618	0.792	0.712
GMTYX Cor	0.010	0.846	0.796	0.863
GMWYX Cor	0.005	0.881	0.828	0.899
GMHYX Cor	0.000	0.927	0.875	0.946
GMYX Cor	-0.001	0.947	0.895	0.968
GMGYX Cor	-0.001	0.956	0.904	0.976
GCAYX Cor	0.019	0.793	0.756	0.813
GBAYX Cor	0.010	0.890	0.858	0.916
GGRYX Cor	0.003	0.942	0.909	0.969
GAGYX Cor	0.000	0.949	0.916	0.977
WWJD Cor	-0.015	0.782	0.927	0.875
KCIIX Cor	-0.004	0.792	0.951	0.884
KCXIX Cor	-0.004	0.991	0.836	0.973
LKEQX Cor	-0.017	0.967	0.814	0.949
LKBAX Cor	-0.009	0.968	0.828	0.955
MBAPX Cor	0.000	0.945	0.897	0.965
MCONX Cor	0.018	0.791	0.766	0.813
MGAFX Cor	-0.005	0.962	0.908	0.980
MPLIX Cor	-0.001	0.826	1.000	0.924
TAAIX Cor	-0.009	0.978	0.884	0.985
TMAFX Cor	-0.001	0.978	0.881	0.983

Name	CMT1M	SPY	MPLIX	ACWI
TMAIX Cor	0.005	0.972	0.863	0.972
TCAIX Cor	0.015	0.903	0.836	0.916
IBBFX Cor	-0.010	0.925	0.876	0.945
IILGX Cor	-0.005	0.971	0.916	0.992
TWAIX Cor	0.001	0.827	0.970	0.919
TPIF Cor	0.002	0.793	0.942	0.891
VUSE Cor	-0.021	0.873	0.777	0.871
VBIAX Cor	0.004	0.971	0.826	0.956
EFA Cor	0.001	0.816	0.955	0.911
VLCAIX Cor	-0.003	0.996	0.824	0.971
VOO Cor	-0.004	1.000	0.825	0.973
VFIAX Cor	-0.004	0.999	0.826	0.972
VVO Cor	-0.004	0.671	0.875	0.789
VTWNX Cor	0.004	0.910	0.880	0.938
VTTVX Cor	0.003	0.936	0.901	0.963
VTTHX Cor	-0.001	0.954	0.915	0.980
VTIVX Cor	-0.004	0.961	0.918	0.986
VFFVX Cor	-0.003	0.962	0.919	0.987
VSCGX Cor	0.015	0.878	0.851	0.906
VEU Cor	-0.002	0.820	0.982	0.925
VXUS Cor	-0.003	0.821	0.982	0.926
VTI Cor	-0.005	0.995	0.836	0.976
VIGAX Cor	0.006	0.943	0.759	0.912
ACWI Cor	-0.002	0.973	0.924	1.000
VXF Cor	-0.010	0.892	0.804	0.904
Beta	0.000	1.000	0.759	0.922
Treynor	0.000	0.173	0.129	0.152
Jensen	0.001	0.000	-3.327	-1.964

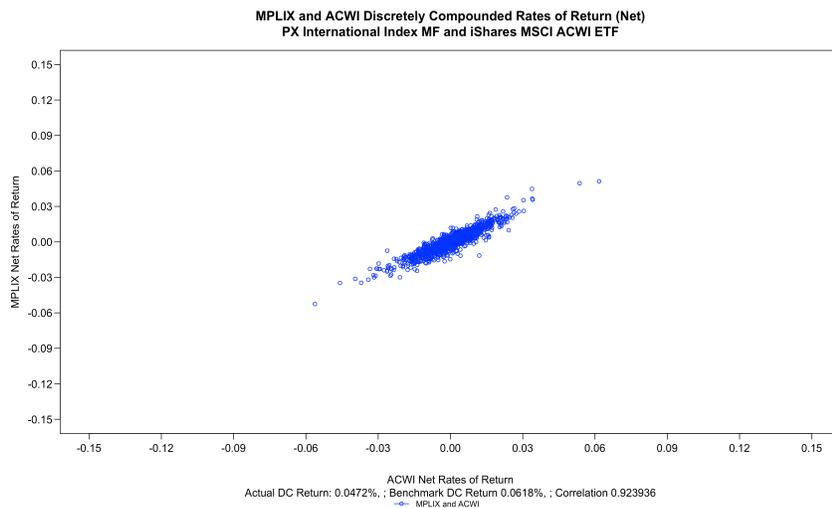
**Pair 27a. Total Return (MPLIX and ACWI, 2020-3-31 – 2025-3-31)**



**Pair 27b. Log Total Return (MPLIX and ACWI, 2020-3-31 – 2025-3-31)**



**Pair 27c. Rate of Return (MPLIX and ACWI, 2020-3-31 – 2025-3-31)**



Pair 28. Univariate Statistics (TAAIX and VXF, 2020-3-31 – 2025-3-31)

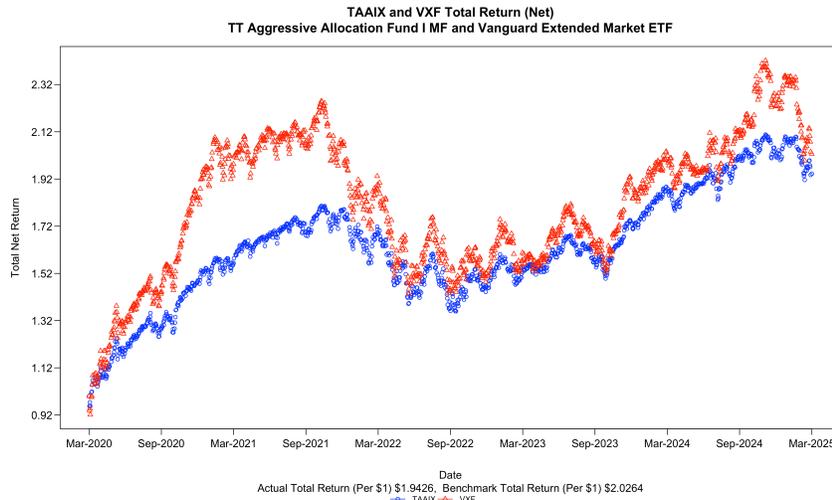
Name	CMT1M	SPY	TAAIX	VXF
TRMax	1.145	2.550	2.108	2.421
TRMin	1.000	0.955	0.958	0.921
AMean	2.740	20.051	15.653	18.300
StdDev	0.152	17.439	16.210	23.398
Skewness	0.012	-0.192	-0.128	-0.045
Kurtosis	1.167	6.095	5.991	4.884
GMean	2.751	18.319	14.205	15.173
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.025	0.014
SC2	0.998	0.014	0.027	0.022
SC3	0.997	-0.050	-0.048	-0.039
SC4	0.996	-0.019	-0.029	-0.052
SC5	0.995	-0.023	-0.023	-0.042
Sharpe	0.000	0.993	0.797	0.665

Pair 28. Multivariate Statistics (TAAIX and VXF, 2020-3-31 – 2025-3-31)

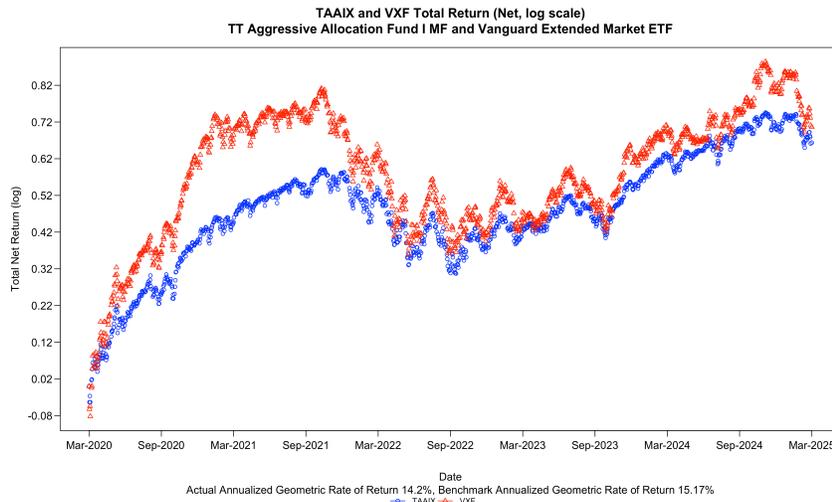
Name	CMT1M	SPY	TAAIX	VXF
Mean	2.740	20.051	15.653	18.300
Std Dev.	0.152	17.439	16.210	23.398
CMT1M Cor	1.000	-0.004	-0.009	-0.010
SPY Cor	-0.004	1.000	0.978	0.892
SCJIX Cor	-0.006	0.957	0.938	0.850
SNTCX Cor	0.000	0.831	0.885	0.813
SEECX Cor	-0.010	0.676	0.672	0.644
CATH Cor	-0.004	0.957	0.941	0.862
GDMYX Cor	-0.007	0.882	0.881	0.826
GEQYX Cor	-0.003	0.982	0.961	0.879
GIYX Cor	0.004	0.784	0.842	0.751
GIEYX Cor	0.004	0.785	0.841	0.758
GEMYX Cor	-0.002	0.618	0.663	0.601
GMTYX Cor	0.010	0.846	0.861	0.805
GMWYX Cor	0.005	0.881	0.896	0.837
GMHYX Cor	0.000	0.927	0.942	0.874
GMYX Cor	-0.001	0.947	0.962	0.890
GMGYX Cor	-0.001	0.956	0.971	0.897
GCAYX Cor	0.019	0.793	0.811	0.765
GBAYX Cor	0.010	0.890	0.914	0.860
GGRYX Cor	0.003	0.942	0.966	0.904
GAGYX Cor	0.000	0.949	0.972	0.908
WWJD Cor	-0.015	0.782	0.846	0.770
KCIIX Cor	-0.004	0.792	0.850	0.765
KCXIX Cor	-0.004	0.991	0.984	0.927
LKEQX Cor	-0.017	0.967	0.965	0.900
LKBAX Cor	-0.009	0.968	0.968	0.891
MBAPX Cor	0.000	0.945	0.968	0.914
MCONX Cor	0.018	0.791	0.810	0.757
MGAFX Cor	-0.005	0.962	0.986	0.932
MPLIX Cor	-0.001	0.826	0.884	0.804
TAAIX Cor	-0.009	0.978	1.000	0.940
TMAFX Cor	-0.001	0.978	0.995	0.933

Name	CMT1M	SPY	TAAIX	VXF
TMAIX Cor	0.005	0.972	0.985	0.920
TCAIX Cor	0.015	0.903	0.924	0.868
IBBFX Cor	-0.010	0.925	0.956	0.896
IILGX Cor	-0.005	0.971	0.994	0.920
TWAIX Cor	0.001	0.827	0.888	0.797
TPIF Cor	0.002	0.793	0.855	0.769
VUSE Cor	-0.021	0.873	0.903	0.880
VBIAX Cor	0.004	0.971	0.965	0.911
EFA Cor	0.001	0.816	0.875	0.783
VLCAIX Cor	-0.003	0.996	0.977	0.899
VOO Cor	-0.004	1.000	0.977	0.891
VFIAX Cor	-0.004	0.999	0.978	0.891
VVO Cor	-0.004	0.671	0.729	0.678
VTWNX Cor	0.004	0.910	0.929	0.864
VTTVX Cor	0.003	0.936	0.954	0.888
VTTHX Cor	-0.001	0.954	0.971	0.903
VTIVX Cor	-0.004	0.961	0.977	0.908
VFFVX Cor	-0.003	0.962	0.978	0.909
VSCGX Cor	0.015	0.878	0.896	0.836
VEU Cor	-0.002	0.820	0.881	0.799
VXUS Cor	-0.003	0.821	0.883	0.802
VTI Cor	-0.005	0.995	0.987	0.929
VIGAX Cor	0.006	0.943	0.904	0.838
ACWI Cor	-0.002	0.973	0.985	0.904
VXF Cor	-0.010	0.892	0.940	1.000
Beta	0.000	1.000	0.909	1.196
Treynor	0.000	0.173	0.142	0.130
Jensen	0.001	0.000	-2.819	-5.149

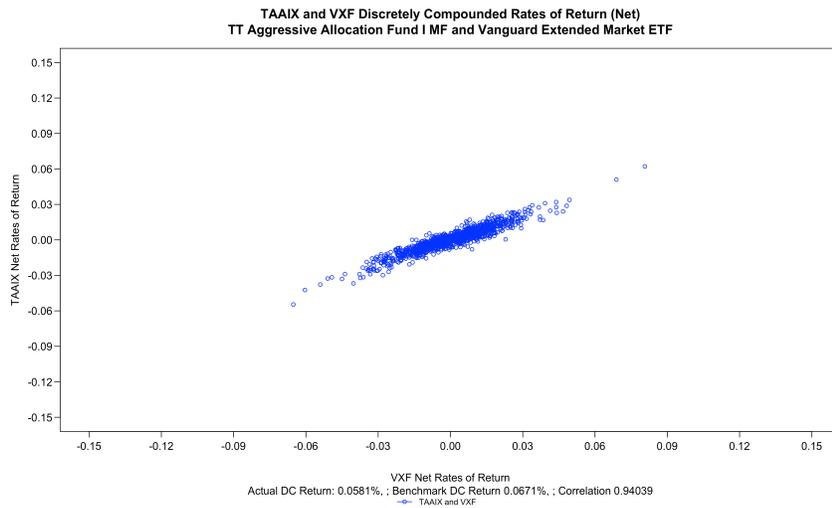
**Pair 28a. Total Return (TAAIX and VXF, 2020-3-31 – 2025-3-31)**



**Pair 28b. Log Total Return (TAAIX and VXF, 2020-3-31 – 2025-3-31)**



**Pair 28c. Rate of Return (TAAIX and VXF, 2020-3-31 – 2025-3-31)**



Pair 29. Univariate Statistics (TMAFX and VTI, 2020-3-31 – 2025-3-31)

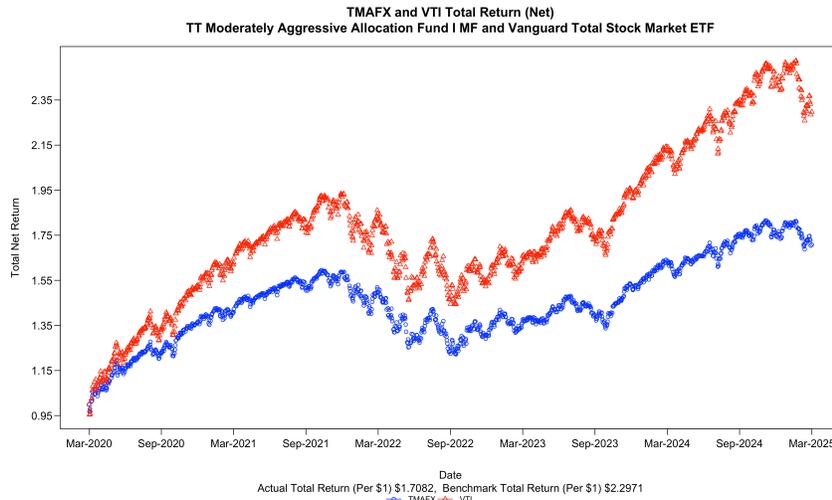
Name	CMT1M	SPY	TMAFX	VTI
TRMax	1.145	2.550	1.815	2.525
TRMin	1.000	0.955	0.968	0.954
AMean	2.740	20.051	12.257	19.944
StdDev	0.152	17.439	13.375	17.984
Skewness	0.012	-0.192	-0.162	-0.170
Kurtosis	1.167	6.095	5.798	6.012
GMean	2.751	18.319	11.305	18.099
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.003	-0.030
SC2	0.998	0.014	0.019	0.020
SC3	0.997	-0.050	-0.039	-0.052
SC4	0.996	-0.019	-0.020	-0.025
SC5	0.995	-0.023	-0.017	-0.026
Sharpe	0.000	0.993	0.712	0.957

Pair 29. Multivariate Statistics (TMAFX and VTI, 2020-3-31 – 2025-3-31)

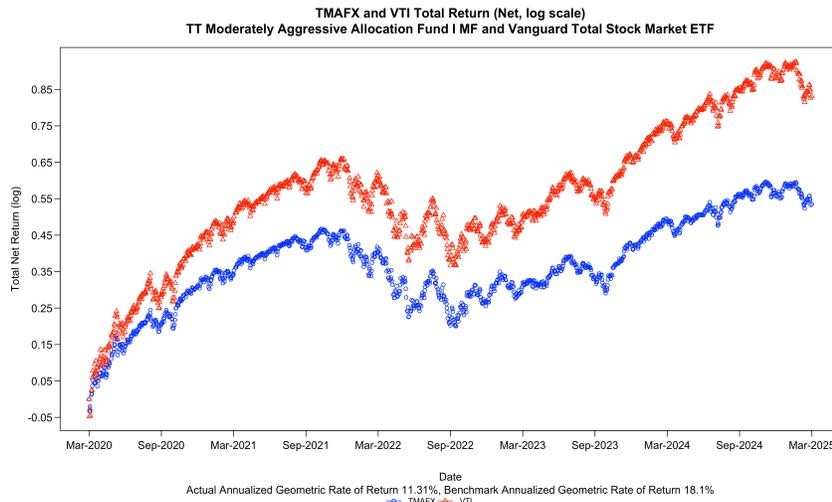
Name	CMT1M	SPY	TMAFX	VTI
Mean	2.740	20.051	12.257	19.944
Std Dev.	0.152	17.439	13.375	17.984
CMT1M Cor	1.000	-0.004	-0.001	-0.005
SPY Cor	-0.004	1.000	0.978	0.995
SCJIX Cor	-0.006	0.957	0.940	0.952
SNTCX Cor	0.000	0.831	0.878	0.843
SEECX Cor	-0.010	0.676	0.671	0.689
CATH Cor	-0.004	0.957	0.941	0.954
GDMYX Cor	-0.007	0.882	0.879	0.887
GEQYX Cor	-0.003	0.982	0.961	0.978
GIIYX Cor	0.004	0.784	0.843	0.791
GIEYX Cor	0.004	0.785	0.838	0.794
GEMYX Cor	-0.002	0.618	0.658	0.627
GMTYX Cor	0.010	0.846	0.877	0.852
GMWYX Cor	0.005	0.881	0.905	0.887
GMHYX Cor	0.000	0.927	0.946	0.933
GMYYX Cor	-0.001	0.947	0.963	0.953
GMGYX Cor	-0.001	0.956	0.970	0.961
GCAYX Cor	0.019	0.793	0.825	0.800
GBAYX Cor	0.010	0.890	0.925	0.900
GGRYX Cor	0.003	0.942	0.967	0.950
GAGYX Cor	0.000	0.949	0.968	0.958
WWJD Cor	-0.015	0.782	0.837	0.793
KCIIX Cor	-0.004	0.792	0.848	0.801
KCXIX Cor	-0.004	0.991	0.982	0.995
LKEQX Cor	-0.017	0.967	0.963	0.969
LKBAX Cor	-0.009	0.968	0.970	0.969
MBAPX Cor	0.000	0.945	0.975	0.955
MCONX Cor	0.018	0.791	0.842	0.797
MGAFX Cor	-0.005	0.962	0.984	0.972
MPLIX Cor	-0.001	0.826	0.881	0.836
TAAIX Cor	-0.009	0.978	0.995	0.987
TMAFX Cor	-0.001	0.978	1.000	0.985

Name	CMT1M	SPY	TMAFX	VTI
TMAIX Cor	0.005	0.972	0.994	0.978
TCAIX Cor	0.015	0.903	0.949	0.910
IBBFX Cor	-0.010	0.925	0.958	0.936
IILGX Cor	-0.005	0.971	0.990	0.978
TWAIX Cor	0.001	0.827	0.887	0.835
TPIF Cor	0.002	0.793	0.854	0.802
VUSE Cor	-0.021	0.873	0.885	0.890
VBIAX Cor	0.004	0.971	0.976	0.976
EFA Cor	0.001	0.816	0.871	0.823
VLCAIX Cor	-0.003	0.996	0.977	0.994
VOO Cor	-0.004	1.000	0.977	0.995
VFIAX Cor	-0.004	0.999	0.977	0.994
VWO Cor	-0.004	0.671	0.723	0.686
VTWIX Cor	0.004	0.910	0.941	0.917
VTTVX Cor	0.003	0.936	0.963	0.943
VTTHX Cor	-0.001	0.954	0.974	0.961
VTIVX Cor	-0.004	0.961	0.976	0.968
VFFVX Cor	-0.003	0.962	0.977	0.969
VSCGX Cor	0.015	0.878	0.918	0.885
VEU Cor	-0.002	0.820	0.877	0.831
VXUS Cor	-0.003	0.821	0.878	0.832
VTI Cor	-0.005	0.995	0.985	1.000
VIGAX Cor	0.006	0.943	0.913	0.938
ACWI Cor	-0.002	0.973	0.983	0.976
VXF Cor	-0.010	0.892	0.933	0.929
Beta	0.000	1.000	0.750	1.026
Treynor	0.000	0.173	0.127	0.168
Jensen	0.001	0.000	-3.466	-0.552

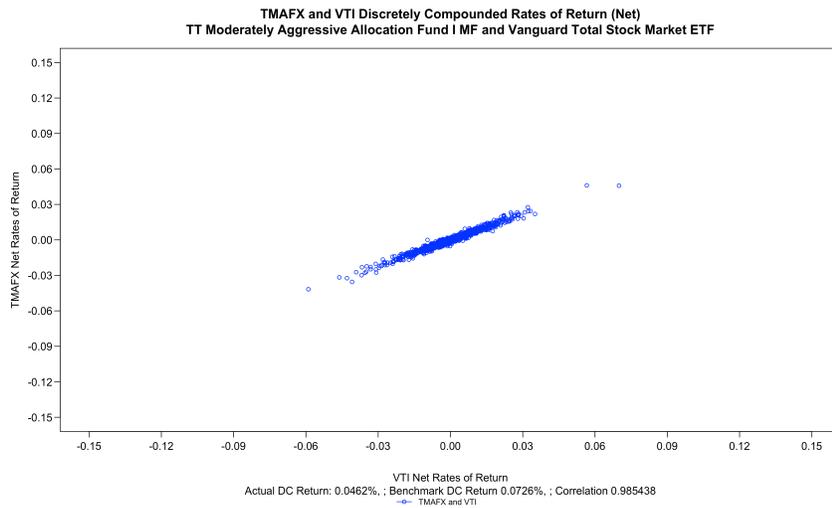
**Pair 29a. Total Return (TMAFX and VTI, 2020-3-31 – 2025-3-31)**



**Pair 29b. Log Total Return (TMAFX and VTI, 2020-3-31 – 2025-3-31)**



**Pair 29c. Rate of Return (TMAFX and VTI, 2020-3-31 – 2025-3-31)**



Pair 30. Univariate Statistics (TMAIX and VBIAX, 2020-3-31 – 2025-3-31)

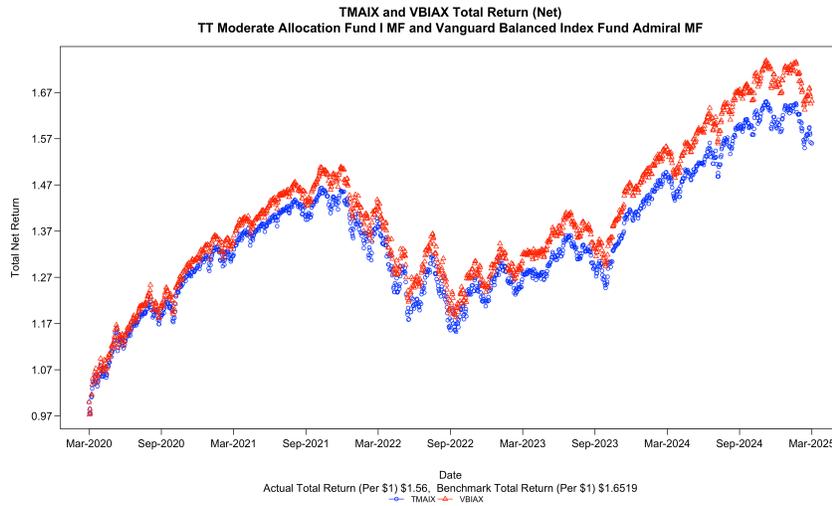
Name	CMT1M	SPY	TMAIX	VBIAX
TRMax	1.145	2.550	1.651	1.739
TRMin	1.000	0.955	0.976	0.973
AMean	2.740	20.051	9.928	11.233
StdDev	0.152	17.439	11.019	11.372
Skewness	0.012	-0.192	-0.174	-0.123
Kurtosis	1.167	6.095	5.820	6.168
GMean	2.751	18.319	9.302	10.561
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.010	-0.011
SC2	0.998	0.014	0.020	0.016
SC3	0.997	-0.050	-0.023	-0.028
SC4	0.996	-0.019	-0.010	-0.006
SC5	0.995	-0.023	-0.018	-0.024
Sharpe	0.000	0.993	0.652	0.747

Pair 30. Multivariate Statistics (TMAIX and VBIAX, 2020-3-31 – 2025-3-31)

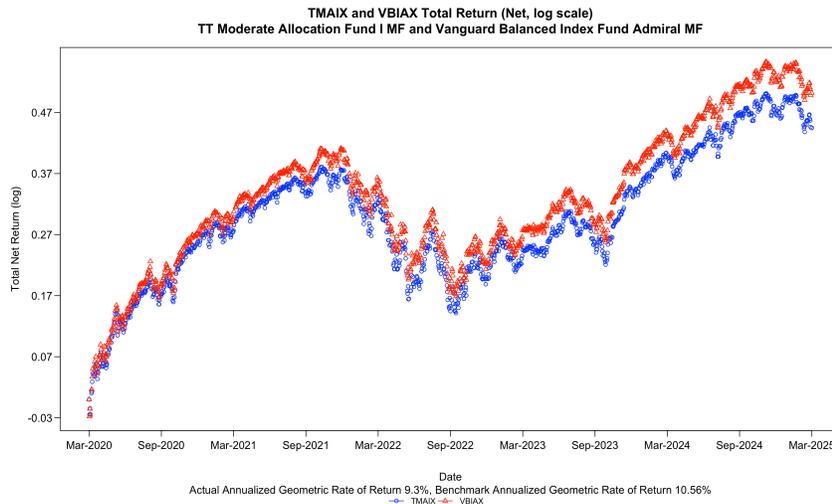
Name	CMT1M	SPY	TMAIX	VBIAX
Mean	2.740	20.051	9.928	11.233
Std Dev.	0.152	17.439	11.019	11.372
CMT1M Cor	1.000	-0.004	0.005	0.004
SPY Cor	-0.004	1.000	0.972	0.971
SCJIX Cor	-0.006	0.957	0.933	0.925
SNTCX Cor	0.000	0.831	0.858	0.822
SEECX Cor	-0.010	0.676	0.665	0.669
CATH Cor	-0.004	0.957	0.935	0.932
GDMYX Cor	-0.007	0.882	0.876	0.874
GEQYX Cor	-0.003	0.982	0.955	0.955
GIIYX Cor	0.004	0.784	0.827	0.785
GIEYX Cor	0.004	0.785	0.823	0.783
GEMYX Cor	-0.002	0.618	0.639	0.609
GMTYX Cor	0.010	0.846	0.893	0.893
GMWYX Cor	0.005	0.881	0.913	0.909
GMHYX Cor	0.000	0.927	0.945	0.936
GMYYX Cor	-0.001	0.947	0.956	0.942
GMGYX Cor	-0.001	0.956	0.961	0.946
GCAYX Cor	0.019	0.793	0.839	0.838
GBAYX Cor	0.010	0.890	0.934	0.928
GGRYX Cor	0.003	0.942	0.961	0.945
GAGYX Cor	0.000	0.949	0.956	0.935
WWJD Cor	-0.015	0.782	0.819	0.782
KCIIX Cor	-0.004	0.792	0.831	0.787
KCXIX Cor	-0.004	0.991	0.975	0.972
LKEQX Cor	-0.017	0.967	0.954	0.948
LKBAX Cor	-0.009	0.968	0.966	0.960
MBAPX Cor	0.000	0.945	0.979	0.976
MCONX Cor	0.018	0.791	0.876	0.892
MGAFX Cor	-0.005	0.962	0.978	0.968
MPLIX Cor	-0.001	0.826	0.863	0.826
TAAIX Cor	-0.009	0.978	0.985	0.965
TMAFX Cor	-0.001	0.978	0.994	0.976

Name	CMT1M	SPY	TMAIX	VBIAX
TMAIX Cor	0.005	0.972	1.000	0.984
TCAIX Cor	0.015	0.903	0.969	0.960
IBBFX Cor	-0.010	0.925	0.963	0.953
IILGX Cor	-0.005	0.971	0.978	0.955
TWAIX Cor	0.001	0.827	0.869	0.826
TPIF Cor	0.002	0.793	0.839	0.796
VUSE Cor	-0.021	0.873	0.870	0.860
VBIAX Cor	0.004	0.971	0.984	1.000
EFA Cor	0.001	0.816	0.855	0.812
VLCAIX Cor	-0.003	0.996	0.971	0.971
VOO Cor	-0.004	1.000	0.972	0.971
VFIAX Cor	-0.004	0.999	0.971	0.971
VWO Cor	-0.004	0.671	0.702	0.674
VTWNX Cor	0.004	0.910	0.951	0.962
VTTVX Cor	0.003	0.936	0.966	0.971
VTTHX Cor	-0.001	0.954	0.970	0.970
VTIVX Cor	-0.004	0.961	0.967	0.964
VFFVX Cor	-0.003	0.962	0.968	0.962
VSCGX Cor	0.015	0.878	0.936	0.949
VEU Cor	-0.002	0.820	0.859	0.819
VXUS Cor	-0.003	0.821	0.860	0.820
VTI Cor	-0.005	0.995	0.978	0.976
VIGAX Cor	0.006	0.943	0.913	0.925
ACWI Cor	-0.002	0.973	0.972	0.956
VXF Cor	-0.010	0.892	0.920	0.911
Beta	0.000	1.000	0.614	0.633
Treynor	0.000	0.173	0.117	0.134
Jensen	0.001	0.000	-3.448	-2.466

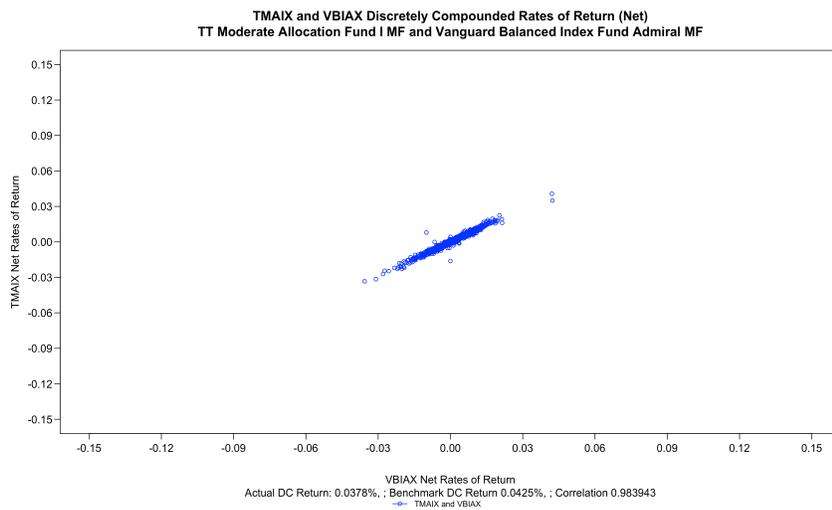
**Pair 30a. Total Return (TMAIX and VBIAX, 2020-3-31 – 2025-3-31)**



**Pair 30b. Log Total Return (TMAIX and VBIAX, 2020-3-31 – 2025-3-31)**



**Pair 30c. Rate of Return (TMAIX and VBIAX, 2020-3-31 – 2025-3-31)**



Pair 31. Univariate Statistics (TCAIX and VBIAX, 2020-3-31 – 2025-3-31)

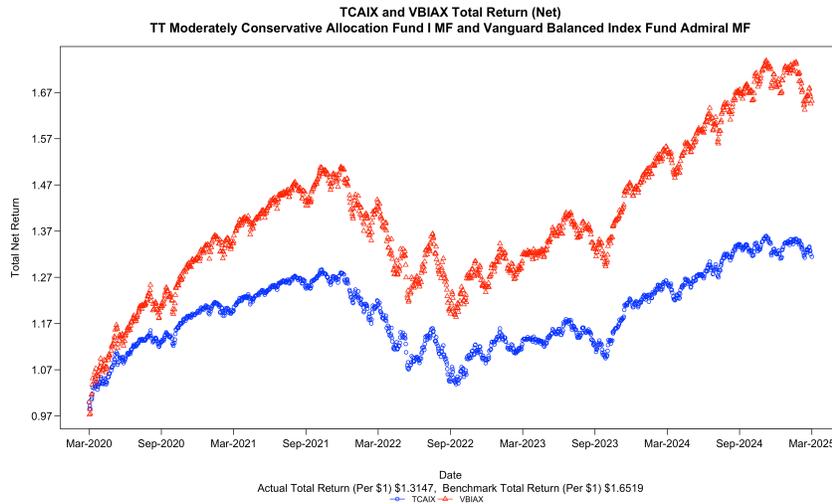
Name	CMT1M	SPY	TCAIX	VBIAX
TRMax	1.145	2.550	1.360	1.739
TRMin	1.000	0.955	0.985	0.973
AMean	2.740	20.051	5.914	11.233
StdDev	0.152	17.439	7.675	11.372
Skewness	0.012	-0.192	-0.108	-0.123
Kurtosis	1.167	6.095	6.379	6.168
GMean	2.751	18.319	5.625	10.561
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.049	-0.011
SC2	0.998	0.014	0.019	0.016
SC3	0.997	-0.050	0.008	-0.028
SC4	0.996	-0.019	0.009	-0.006
SC5	0.995	-0.023	-0.014	-0.024
Sharpe	0.000	0.993	0.414	0.747

Pair 31. Multivariate Statistics (TCAIX and VBIAX, 2020-3-31 – 2025-3-31)

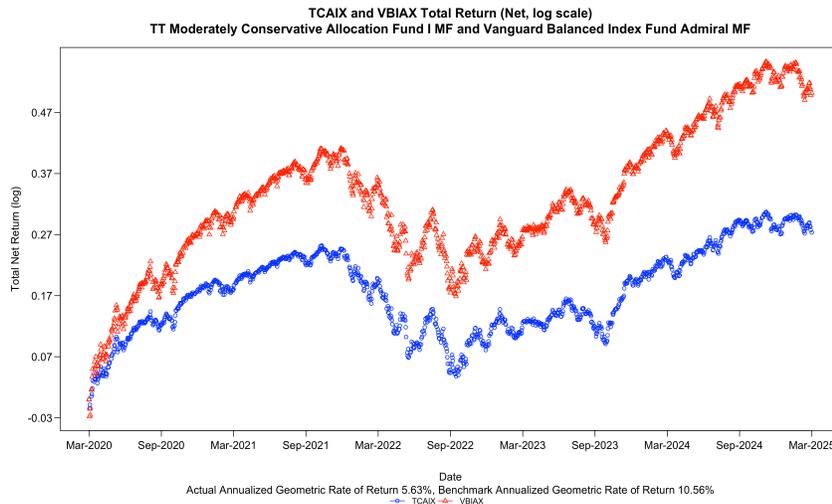
Name	CMT1M	SPY	TCAIX	VBIAX
Mean	2.740	20.051	5.914	11.233
Std Dev.	0.152	17.439	7.675	11.372
CMT1M Cor	1.000	-0.004	0.015	0.004
SPY Cor	-0.004	1.000	0.903	0.971
SCJIX Cor	-0.006	0.957	0.864	0.925
SNTCX Cor	0.000	0.831	0.817	0.822
SEECX Cor	-0.010	0.676	0.619	0.669
CATH Cor	-0.004	0.957	0.868	0.932
GDMYX Cor	-0.007	0.882	0.826	0.874
GEQYX Cor	-0.003	0.982	0.887	0.955
GIIYX Cor	0.004	0.784	0.810	0.785
GIEYX Cor	0.004	0.785	0.798	0.783
GEMYX Cor	-0.002	0.618	0.612	0.609
GMTYX Cor	0.010	0.846	0.907	0.893
GMWYX Cor	0.005	0.881	0.906	0.909
GMHYX Cor	0.000	0.927	0.915	0.936
GMYYX Cor	-0.001	0.947	0.911	0.942
GMGYX Cor	-0.001	0.956	0.911	0.946
GCAYX Cor	0.019	0.793	0.853	0.838
GBAYX Cor	0.010	0.890	0.935	0.928
GGRYX Cor	0.003	0.942	0.924	0.945
GAGYX Cor	0.000	0.949	0.900	0.935
WWJD Cor	-0.015	0.782	0.795	0.782
KCIIX Cor	-0.004	0.792	0.802	0.787
KCXIX Cor	-0.004	0.991	0.906	0.972
LKEQX Cor	-0.017	0.967	0.889	0.948
LKBAX Cor	-0.009	0.968	0.918	0.960
MBAPX Cor	0.000	0.945	0.967	0.976
MCONX Cor	0.018	0.791	0.949	0.892
MGAFX Cor	-0.005	0.962	0.938	0.968
MPLIX Cor	-0.001	0.826	0.836	0.826
TAAIX Cor	-0.009	0.978	0.924	0.965
TMAFX Cor	-0.001	0.978	0.949	0.976

Name	CMT1M	SPY	TCAIX	VBIAX
TMAIX Cor	0.005	0.972	0.969	0.984
TCAIX Cor	0.015	0.903	1.000	0.960
IBBFX Cor	-0.010	0.925	0.954	0.953
IILGX Cor	-0.005	0.971	0.919	0.955
TWAIX Cor	0.001	0.827	0.844	0.826
TPIF Cor	0.002	0.793	0.820	0.796
VUSE Cor	-0.021	0.873	0.802	0.860
VBIAX Cor	0.004	0.971	0.960	1.000
EFA Cor	0.001	0.816	0.830	0.812
VLCAIX Cor	-0.003	0.996	0.900	0.971
VOO Cor	-0.004	1.000	0.902	0.971
VFIAX Cor	-0.004	0.999	0.901	0.971
VWO Cor	-0.004	0.671	0.678	0.674
VTWNX Cor	0.004	0.910	0.958	0.962
VTTVX Cor	0.003	0.936	0.955	0.971
VTTHX Cor	-0.001	0.954	0.938	0.970
VTIVX Cor	-0.004	0.961	0.920	0.964
VFFVX Cor	-0.003	0.962	0.918	0.962
VSCGX Cor	0.015	0.878	0.966	0.949
VEU Cor	-0.002	0.820	0.832	0.819
VXUS Cor	-0.003	0.821	0.833	0.820
VTI Cor	-0.005	0.995	0.910	0.976
VIGAX Cor	0.006	0.943	0.849	0.925
ACWI Cor	-0.002	0.973	0.916	0.956
VXF Cor	-0.010	0.892	0.868	0.911
Beta	0.000	1.000	0.397	0.633
Treynor	0.000	0.173	0.080	0.134
Jensen	0.001	0.000	-3.705	-2.466

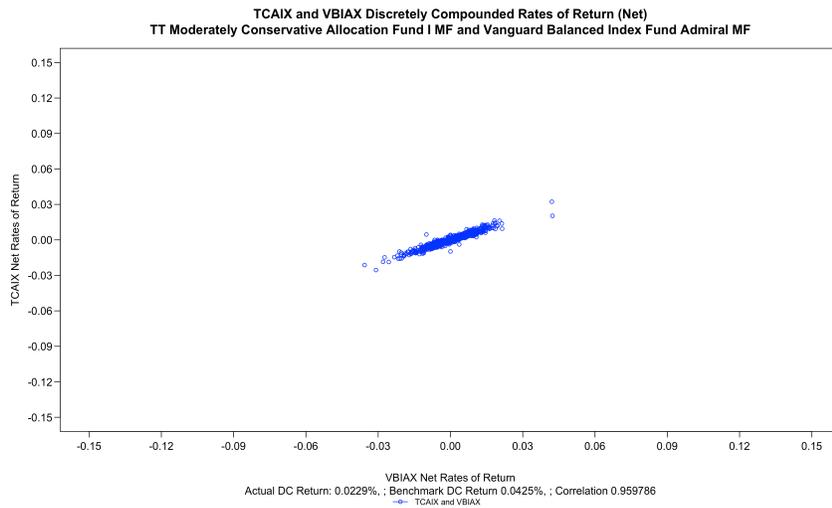
**Pair 31a. Total Return (TCAIX and VBIAX, 2020-3-31 – 2025-3-31)**



**Pair 31b. Log Total Return (TCAIX and VBIAX, 2020-3-31 – 2025-3-31)**



**Pair 31c. Rate of Return (TCAIX and VBIAX, 2020-3-31 – 2025-3-31)**



Pair 32. Univariate Statistics (IBBFX and VBIAX, 2020-3-31 – 2025-3-31)

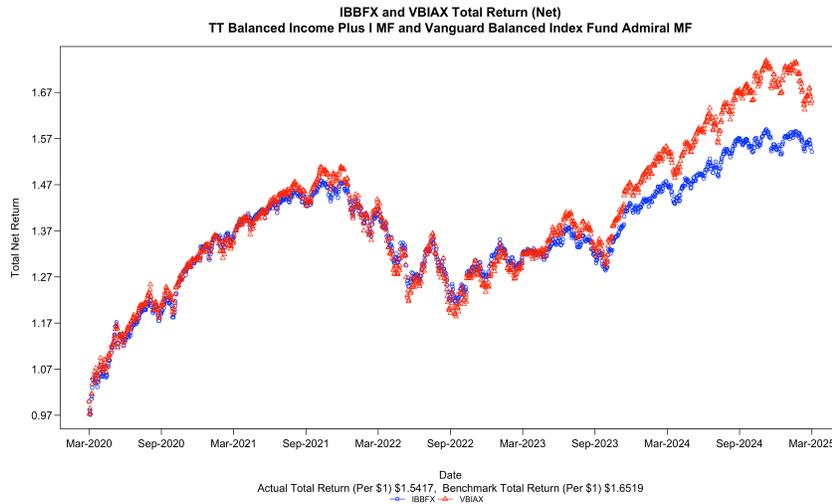
Name	CMT1M	SPY	IBBFX	VBIAX
TRMax	1.145	2.550	1.590	1.739
TRMin	1.000	0.955	0.971	0.973
AMean	2.740	20.051	9.428	11.233
StdDev	0.152	17.439	8.782	11.372
Skewness	0.012	-0.192	-0.113	-0.123
Kurtosis	1.167	6.095	7.543	6.168
GMean	2.751	18.319	9.045	10.561
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.032	-0.011
SC2	0.998	0.014	0.046	0.016
SC3	0.997	-0.050	-0.019	-0.028
SC4	0.996	-0.019	-0.009	-0.006
SC5	0.995	-0.023	-0.029	-0.024
Sharpe	0.000	0.993	0.762	0.747

Pair 32. Multivariate Statistics (IBBFX and VBIAX, 2020-3-31 – 2025-3-31)

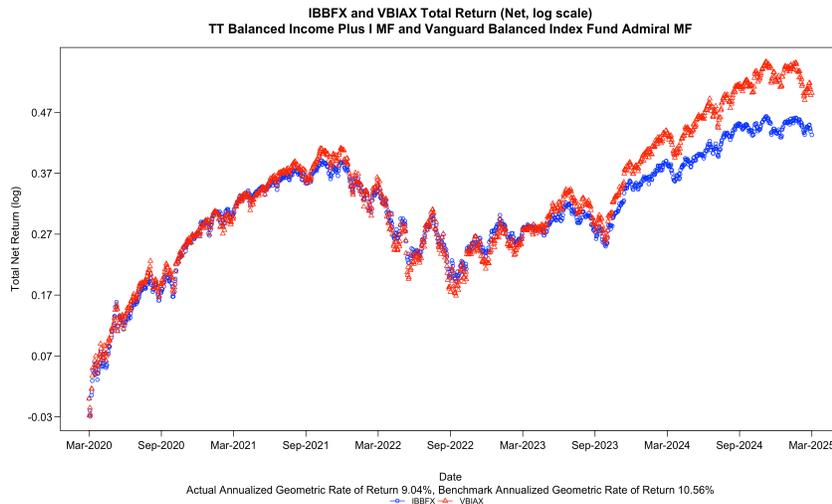
Name	CMT1M	SPY	IBBFX	VBIAX
Mean	2.740	20.051	9.428	11.233
Std Dev.	0.152	17.439	8.782	11.372
CMT1M Cor	1.000	-0.004	-0.010	0.004
SPY Cor	-0.004	1.000	0.925	0.971
SCJIX Cor	-0.006	0.957	0.881	0.925
SNTCX Cor	0.000	0.831	0.865	0.822
SEECX Cor	-0.010	0.676	0.645	0.669
CATH Cor	-0.004	0.957	0.890	0.932
GDMYX Cor	-0.007	0.882	0.857	0.874
GEQYX Cor	-0.003	0.982	0.912	0.955
GIIYX Cor	0.004	0.784	0.848	0.785
GIEYX Cor	0.004	0.785	0.840	0.783
GEMYX Cor	-0.002	0.618	0.638	0.609
GMTYX Cor	0.010	0.846	0.895	0.893
GMWYX Cor	0.005	0.881	0.912	0.909
GMHYX Cor	0.000	0.927	0.937	0.936
GMYYX Cor	-0.001	0.947	0.939	0.942
GMGYX Cor	-0.001	0.956	0.941	0.946
GCA YX Cor	0.019	0.793	0.846	0.838
GBAYX Cor	0.010	0.890	0.935	0.928
GGRYX Cor	0.003	0.942	0.950	0.945
GAGYX Cor	0.000	0.949	0.937	0.935
WWJD Cor	-0.015	0.782	0.865	0.782
KCIIX Cor	-0.004	0.792	0.840	0.787
KCXIX Cor	-0.004	0.991	0.931	0.972
LKEQX Cor	-0.017	0.967	0.916	0.948
LKBAX Cor	-0.009	0.968	0.940	0.960
MBAPX Cor	0.000	0.945	0.978	0.976
MCONX Cor	0.018	0.791	0.896	0.892
MGAFX Cor	-0.005	0.962	0.970	0.968
MPLIX Cor	-0.001	0.826	0.876	0.826
TAAIX Cor	-0.009	0.978	0.956	0.965
TMAFX Cor	-0.001	0.978	0.958	0.976

Name	CMT1M	SPY	IBBFX	VBIAX
TMAIX Cor	0.005	0.972	0.963	0.984
TCAIX Cor	0.015	0.903	0.954	0.960
IBBFX Cor	-0.010	0.925	1.000	0.953
IILGX Cor	-0.005	0.971	0.953	0.955
TWAIX Cor	0.001	0.827	0.881	0.826
TPIF Cor	0.002	0.793	0.859	0.796
VUSE Cor	-0.021	0.873	0.882	0.860
VBIAX Cor	0.004	0.971	0.953	1.000
EFA Cor	0.001	0.816	0.875	0.812
VLCAIX Cor	-0.003	0.996	0.922	0.971
VOO Cor	-0.004	1.000	0.925	0.971
VFIAX Cor	-0.004	0.999	0.925	0.971
VWO Cor	-0.004	0.671	0.706	0.674
VTWIX Cor	0.004	0.910	0.960	0.962
VTTVX Cor	0.003	0.936	0.963	0.971
VTTHX Cor	-0.001	0.954	0.958	0.970
VTIVX Cor	-0.004	0.961	0.951	0.964
VFFVX Cor	-0.003	0.962	0.946	0.962
VSCGX Cor	0.015	0.878	0.937	0.949
VEU Cor	-0.002	0.820	0.874	0.819
VXUS Cor	-0.003	0.821	0.874	0.820
VTI Cor	-0.005	0.995	0.936	0.976
VIGAX Cor	0.006	0.943	0.836	0.925
ACWI Cor	-0.002	0.973	0.945	0.956
VXF Cor	-0.010	0.892	0.896	0.911
Beta	0.000	1.000	0.466	0.633
Treynor	0.000	0.173	0.144	0.134
Jensen	0.001	0.000	-1.380	-2.466

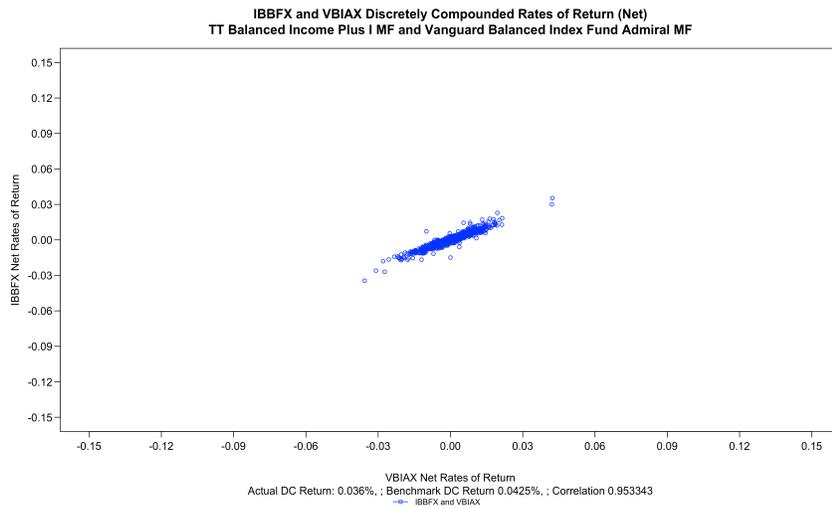
**Pair 32a. Total Return (IBBFX and VBIAX, 2020-3-31 – 2025-3-31)**



**Pair 32b. Log Total Return (IBBFX and VBIAX, 2020-3-31 – 2025-3-31)**



**Pair 32c. Rate of Return (IBBFX and VBIAX, 2020-3-31 – 2025-3-31)**



Pair 33. Univariate Statistics (IILGX and ACWI, 2020-3-31 – 2025-3-31)

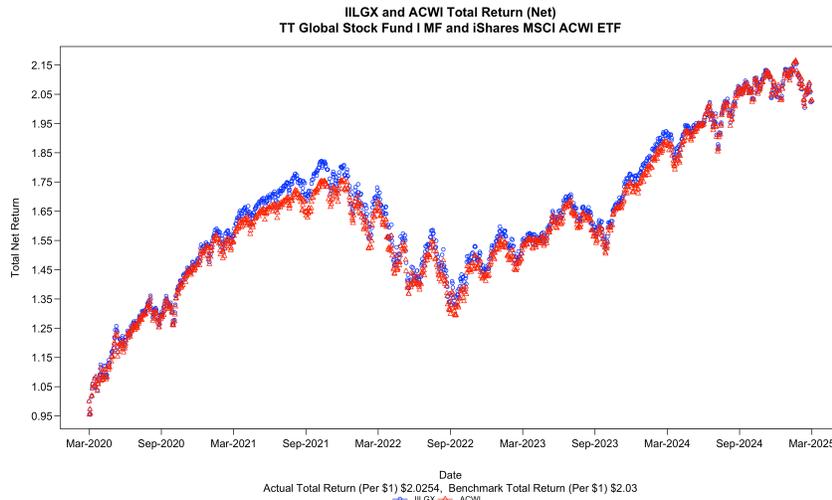
Name	CMT1M	SPY	IILGX	ACWI
TRMax	1.145	2.550	2.161	2.165
TRMin	1.000	0.955	0.955	0.954
AMean	2.740	20.051	16.731	16.730
StdDev	0.152	17.439	16.794	16.515
Skewness	0.012	-0.192	-0.119	-0.132
Kurtosis	1.167	6.095	6.104	6.071
GMean	2.751	18.319	15.162	15.214
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.025	-0.037
SC2	0.998	0.014	0.030	0.020
SC3	0.997	-0.050	-0.054	-0.051
SC4	0.996	-0.019	-0.021	-0.010
SC5	0.995	-0.023	-0.020	-0.017
Sharpe	0.000	0.993	0.833	0.847

Pair 33. Multivariate Statistics (IILGX and ACWI, 2020-3-31 – 2025-3-31)

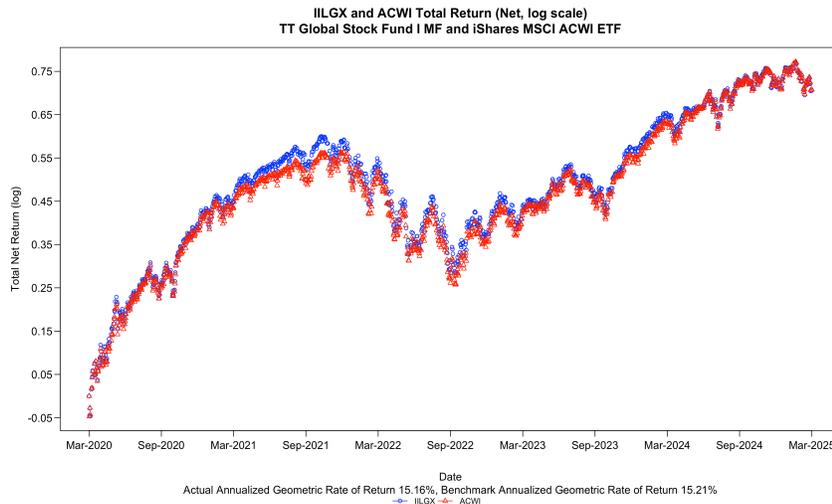
Name	CMT1M	SPY	IILGX	ACWI
Mean	2.740	20.051	16.731	16.730
Std Dev.	0.152	17.439	16.794	16.515
CMT1M Cor	1.000	-0.004	-0.005	-0.002
SPY Cor	-0.004	1.000	0.971	0.973
SCJIX Cor	-0.006	0.957	0.935	0.936
SNTCX Cor	0.000	0.831	0.911	0.917
SEECX Cor	-0.010	0.676	0.665	0.662
CATH Cor	-0.004	0.957	0.936	0.935
GDMYX Cor	-0.007	0.882	0.870	0.868
GEQYX Cor	-0.003	0.982	0.954	0.956
GIIYX Cor	0.004	0.784	0.878	0.878
GIEYX Cor	0.004	0.785	0.870	0.870
GEMYX Cor	-0.002	0.618	0.690	0.712
GMTYX Cor	0.010	0.846	0.860	0.863
GMWYX Cor	0.005	0.881	0.896	0.899
GMHYX Cor	0.000	0.927	0.944	0.946
GMYYX Cor	-0.001	0.947	0.966	0.968
GMGYX Cor	-0.001	0.956	0.975	0.976
GCA YX Cor	0.019	0.793	0.810	0.813
GBAYX Cor	0.010	0.890	0.914	0.916
GGRYX Cor	0.003	0.942	0.969	0.969
GAGYX Cor	0.000	0.949	0.978	0.977
WWJD Cor	-0.015	0.782	0.874	0.875
KCIIX Cor	-0.004	0.792	0.881	0.884
KCXIX Cor	-0.004	0.991	0.975	0.973
LKEQX Cor	-0.017	0.967	0.953	0.949
LKBAX Cor	-0.009	0.968	0.959	0.955
MBAPX Cor	0.000	0.945	0.966	0.965
MCONX Cor	0.018	0.791	0.807	0.813
MGA FX Cor	-0.005	0.962	0.983	0.980
MPLIX Cor	-0.001	0.826	0.916	0.924
TAAIX Cor	-0.009	0.978	0.994	0.985
TMAFX Cor	-0.001	0.978	0.990	0.983

Name	CMT1M	SPY	IILGX	ACWI
TMAIX Cor	0.005	0.972	0.978	0.972
TCAIX Cor	0.015	0.903	0.919	0.916
IBBFX Cor	-0.010	0.925	0.953	0.945
IILGX Cor	-0.005	0.971	1.000	0.992
TWAIX Cor	0.001	0.827	0.923	0.919
TPIF Cor	0.002	0.793	0.888	0.891
VUSE Cor	-0.021	0.873	0.889	0.871
VBIAX Cor	0.004	0.971	0.955	0.956
EFA Cor	0.001	0.816	0.907	0.911
VLCAIX Cor	-0.003	0.996	0.969	0.971
VOO Cor	-0.004	1.000	0.970	0.973
VFIAX Cor	-0.004	0.999	0.971	0.972
VWO Cor	-0.004	0.671	0.759	0.789
VTWIX Cor	0.004	0.910	0.933	0.938
VTTVX Cor	0.003	0.936	0.959	0.963
VTTHX Cor	-0.001	0.954	0.977	0.980
VTIVX Cor	-0.004	0.961	0.984	0.986
VFFVX Cor	-0.003	0.962	0.985	0.987
VSCGX Cor	0.015	0.878	0.899	0.906
VEU Cor	-0.002	0.820	0.914	0.925
VXUS Cor	-0.003	0.821	0.915	0.926
VTI Cor	-0.005	0.995	0.978	0.976
VIGAX Cor	0.006	0.943	0.901	0.912
ACWI Cor	-0.002	0.973	0.992	1.000
VXF Cor	-0.010	0.892	0.920	0.904
Beta	0.000	1.000	0.935	0.922
Treynor	0.000	0.173	0.150	0.152
Jensen	0.001	0.000	-2.190	-1.964

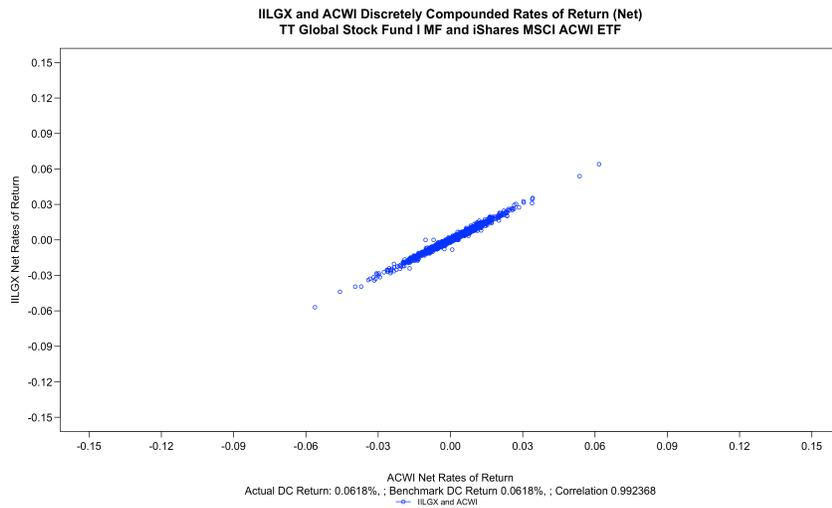
**Pair 33a. Total Return (IILGX and ACWI, 2020-3-31 – 2025-3-31)**



**Pair 33b. Log Total Return (IILGX and ACWI, 2020-3-31 – 2025-3-31)**



**Pair 33c. Rate of Return (IILGX and ACWI, 2020-3-31 – 2025-3-31)**



Pair 34. Univariate Statistics (TWAIX and VWO, 2020-3-31 – 2025-3-31)

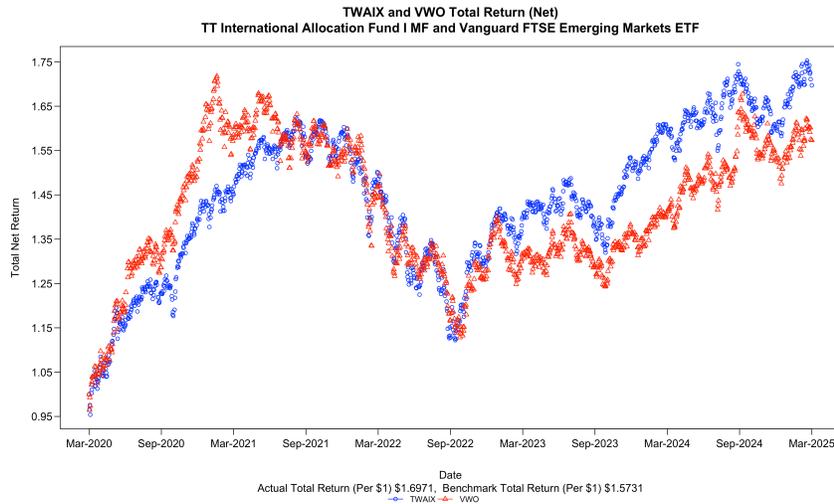
Name	CMT1M	SPY	TWAIX	VWO
TRMax	1.145	2.550	1.753	1.718
TRMin	1.000	0.955	0.954	0.965
AMean	2.740	20.051	12.501	11.250
StdDev	0.152	17.439	15.767	18.109
Skewness	0.012	-0.192	-0.021	0.247
Kurtosis	1.167	6.095	5.324	5.732
GMean	2.751	18.319	11.160	9.486
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.020	-0.094
SC2	0.998	0.014	0.027	0.034
SC3	0.997	-0.050	-0.036	-0.050
SC4	0.996	-0.019	0.011	0.031
SC5	0.995	-0.023	0.000	-0.016
Sharpe	0.000	0.993	0.619	0.470

Pair 34. Multivariate Statistics (TWAIX and VWO, 2020-3-31 – 2025-3-31)

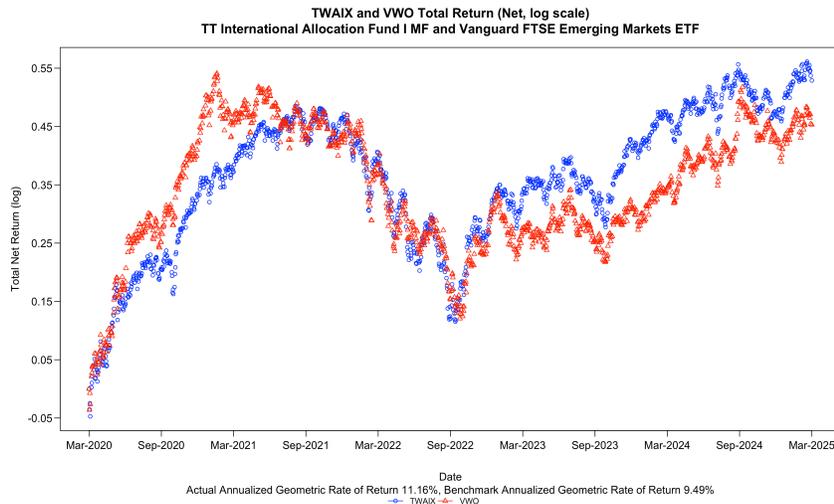
Name	CMT1M	SPY	TWAIX	VWO
Mean	2.740	20.051	12.501	11.250
Std Dev.	0.152	17.439	15.767	18.109
CMT1M Cor	1.000	-0.004	0.001	-0.004
SPY Cor	-0.004	1.000	0.827	0.671
SCJIX Cor	-0.006	0.957	0.801	0.666
SNTCX Cor	0.000	0.831	0.931	0.861
SEECX Cor	-0.010	0.676	0.556	0.474
CATH Cor	-0.004	0.957	0.806	0.648
GDMYX Cor	-0.007	0.882	0.753	0.592
GEQYX Cor	-0.003	0.982	0.811	0.657
GIIYX Cor	0.004	0.784	0.961	0.755
GIEYX Cor	0.004	0.785	0.927	0.746
GEMYX Cor	-0.002	0.618	0.719	0.854
GMTYX Cor	0.010	0.846	0.800	0.651
GMWYX Cor	0.005	0.881	0.830	0.680
GMHYX Cor	0.000	0.927	0.874	0.723
GMYXX Cor	-0.001	0.947	0.894	0.742
GMGYX Cor	-0.001	0.956	0.902	0.752
GCAYX Cor	0.019	0.793	0.754	0.633
GBAYX Cor	0.010	0.890	0.854	0.722
GGRYX Cor	0.003	0.942	0.902	0.767
GAGYX Cor	0.000	0.949	0.907	0.779
WWJD Cor	-0.015	0.782	0.935	0.773
KCIIX Cor	-0.004	0.792	0.938	0.816
KCXIX Cor	-0.004	0.991	0.833	0.687
LKEQX Cor	-0.017	0.967	0.821	0.655
LKBAX Cor	-0.009	0.968	0.836	0.665
MBAPX Cor	0.000	0.945	0.892	0.735
MCONX Cor	0.018	0.791	0.765	0.623
MGAFX Cor	-0.005	0.962	0.903	0.747
MPLIX Cor	-0.001	0.826	0.970	0.875
TAAIX Cor	-0.009	0.978	0.888	0.729
TMAFX Cor	-0.001	0.978	0.887	0.723

Name	CMT1M	SPY	TWAIX	VWO
TMAIX Cor	0.005	0.972	0.869	0.702
TCAIX Cor	0.015	0.903	0.844	0.678
IBBFX Cor	-0.010	0.925	0.881	0.706
IILGX Cor	-0.005	0.971	0.923	0.759
TWAIX Cor	0.001	0.827	1.000	0.797
TPIF Cor	0.002	0.793	0.966	0.762
VUSE Cor	-0.021	0.873	0.781	0.608
VBIAX Cor	0.004	0.971	0.826	0.674
EFA Cor	0.001	0.816	0.981	0.772
VLCAIX Cor	-0.003	0.996	0.822	0.674
VOO Cor	-0.004	1.000	0.826	0.671
VFIAX Cor	-0.004	0.999	0.826	0.670
VWO Cor	-0.004	0.671	0.797	1.000
VTWIX Cor	0.004	0.910	0.877	0.740
VTTVX Cor	0.003	0.936	0.897	0.759
VTTHX Cor	-0.001	0.954	0.911	0.773
VTIVX Cor	-0.004	0.961	0.914	0.776
VFFVX Cor	-0.003	0.962	0.915	0.777
VSCGX Cor	0.015	0.878	0.849	0.712
VEU Cor	-0.002	0.820	0.975	0.883
VXUS Cor	-0.003	0.821	0.975	0.882
VTI Cor	-0.005	0.995	0.835	0.686
VIGAX Cor	0.006	0.943	0.745	0.646
ACWI Cor	-0.002	0.973	0.919	0.789
VXF Cor	-0.010	0.892	0.797	0.678
Beta	0.000	1.000	0.748	0.697
Treynor	0.000	0.173	0.131	0.122
Jensen	0.001	0.000	-3.183	-3.553

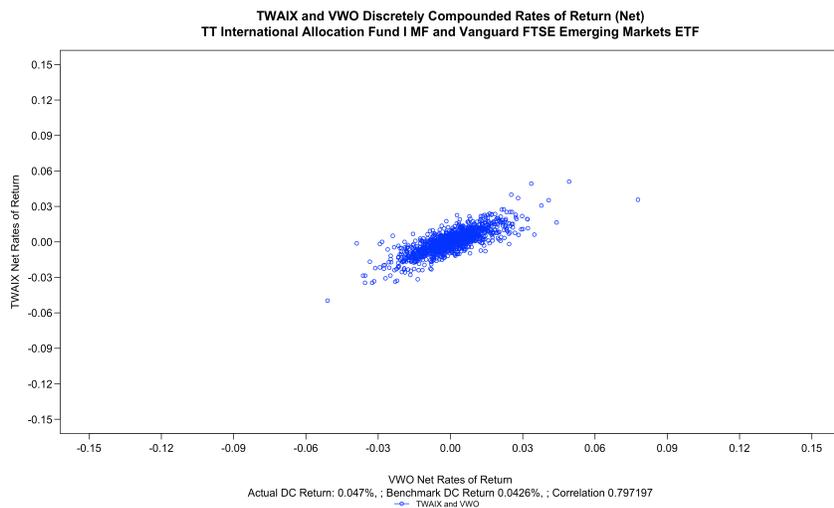
**Pair 34a. Total Return (TWAIX and VWO, 2020-3-31 – 2025-3-31)**



**Pair 34b. Log Total Return (TWAIX and VWO, 2020-3-31 – 2025-3-31)**



**Pair 34c. Rate of Return (TWAIX and VWO, 2020-3-31 – 2025-3-31)**



Pair 35. Univariate Statistics (TPIF and EFA, 2020-3-31 – 2025-3-31)

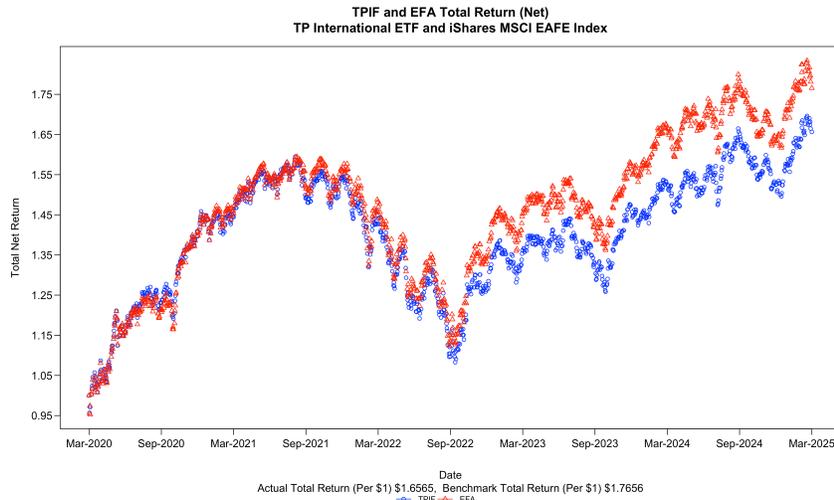
Name	CMT1M	SPY	TPIF	EFA
TRMax	1.145	2.550	1.696	1.834
TRMin	1.000	0.955	0.957	0.952
AMean	2.740	20.051	12.008	13.582
StdDev	0.152	17.439	16.038	16.806
Skewness	0.012	-0.192	-0.025	0.044
Kurtosis	1.167	6.095	5.188	5.549
GMean	2.751	18.319	10.623	12.043
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.037	-0.055
SC2	0.998	0.014	0.035	0.040
SC3	0.997	-0.050	-0.032	-0.034
SC4	0.996	-0.019	0.005	0.016
SC5	0.995	-0.023	0.015	0.007
Sharpe	0.000	0.993	0.578	0.645

Pair 35. Multivariate Statistics (TPIF and EFA, 2020-3-31 – 2025-3-31)

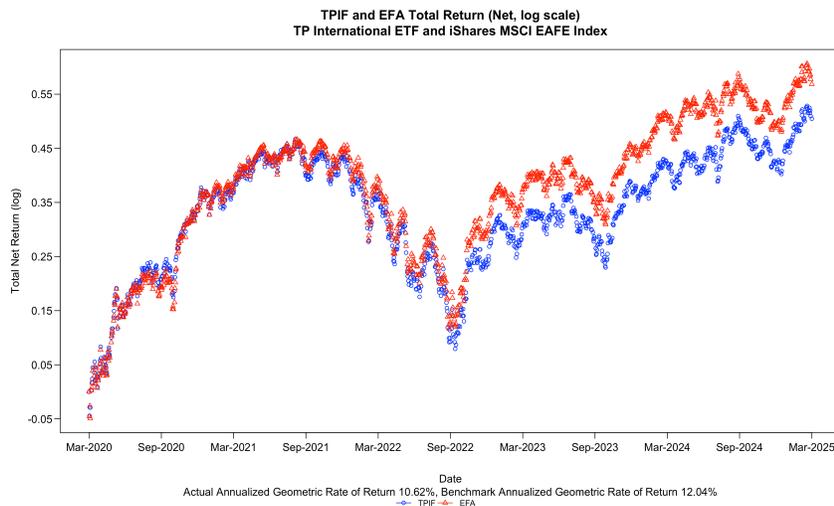
Name	CMT1M	SPY	TPIF	EFA
Mean	2.740	20.051	12.008	13.582
Std Dev.	0.152	17.439	16.038	16.806
CMT1M Cor	1.000	-0.004	0.002	0.001
SPY Cor	-0.004	1.000	0.793	0.816
SCJIX Cor	-0.006	0.957	0.767	0.788
SNTCX Cor	0.000	0.831	0.905	0.921
SEECX Cor	-0.010	0.676	0.520	0.547
CATH Cor	-0.004	0.957	0.773	0.789
GDMYX Cor	-0.007	0.882	0.722	0.746
GEQYX Cor	-0.003	0.982	0.777	0.800
GIIYX Cor	0.004	0.784	0.941	0.959
GIEYX Cor	0.004	0.785	0.899	0.923
GEMYX Cor	-0.002	0.618	0.681	0.684
GMTYX Cor	0.010	0.846	0.775	0.786
GMWYX Cor	0.005	0.881	0.803	0.818
GMHYX Cor	0.000	0.927	0.844	0.862
GMYXX Cor	-0.001	0.947	0.863	0.883
GMGYX Cor	-0.001	0.956	0.870	0.890
GCAIX Cor	0.019	0.793	0.733	0.738
GBAYX Cor	0.010	0.890	0.828	0.838
GGRYX Cor	0.003	0.942	0.872	0.888
GAGYX Cor	0.000	0.949	0.873	0.894
WWJD Cor	-0.015	0.782	0.933	0.943
KCIIX Cor	-0.004	0.792	0.911	0.920
KCXIX Cor	-0.004	0.991	0.800	0.820
LKEQX Cor	-0.017	0.967	0.794	0.807
LKBAX Cor	-0.009	0.968	0.811	0.826
MBAPX Cor	0.000	0.945	0.868	0.884
MCONX Cor	0.018	0.791	0.748	0.754
MGAIX Cor	-0.005	0.962	0.876	0.895
MPLIX Cor	-0.001	0.826	0.942	0.955
TAAIX Cor	-0.009	0.978	0.855	0.875
TMAIX Cor	-0.001	0.978	0.854	0.871

Name	CMT1M	SPY	TPIF	EFA
TMAIX Cor	0.005	0.972	0.839	0.855
TCAIX Cor	0.015	0.903	0.820	0.830
IBBFX Cor	-0.010	0.925	0.859	0.875
IILGX Cor	-0.005	0.971	0.888	0.907
TWAIX Cor	0.001	0.827	0.966	0.981
TPIF Cor	0.002	0.793	1.000	0.971
VUSE Cor	-0.021	0.873	0.758	0.782
VBIAX Cor	0.004	0.971	0.796	0.812
EFA Cor	0.001	0.816	0.971	1.000
VLCAIX Cor	-0.003	0.996	0.788	0.809
VOO Cor	-0.004	1.000	0.792	0.814
VFIAX Cor	-0.004	0.999	0.792	0.814
VWO Cor	-0.004	0.671	0.762	0.772
VTWIX Cor	0.004	0.910	0.851	0.864
VTTVX Cor	0.003	0.936	0.869	0.884
VTTHX Cor	-0.001	0.954	0.881	0.897
VTIVX Cor	-0.004	0.961	0.882	0.901
VFFVX Cor	-0.003	0.962	0.883	0.901
VSCGX Cor	0.015	0.878	0.824	0.834
VEU Cor	-0.002	0.820	0.957	0.976
VXUS Cor	-0.003	0.821	0.957	0.976
VTI Cor	-0.005	0.995	0.802	0.823
VIGAX Cor	0.006	0.943	0.704	0.721
ACWI Cor	-0.002	0.973	0.891	0.911
VXF Cor	-0.010	0.892	0.769	0.783
Beta	0.000	1.000	0.730	0.786
Treynor	0.000	0.173	0.127	0.138
Jensen	0.001	0.000	-3.362	-2.764

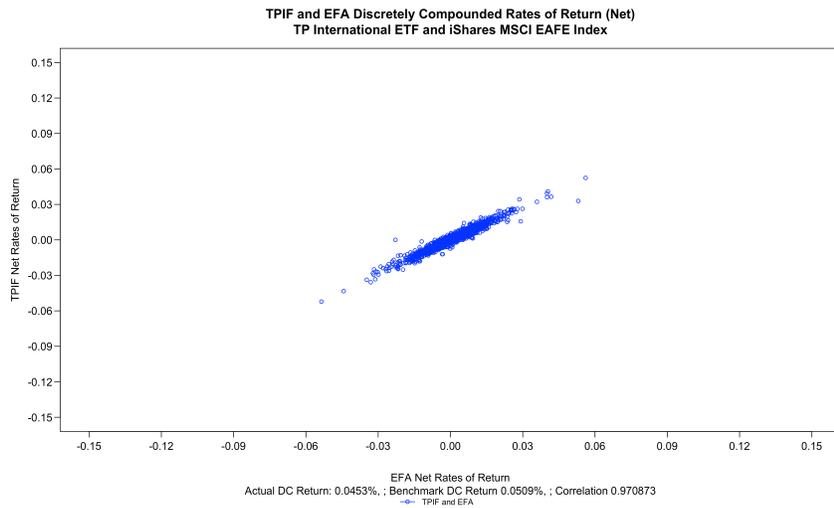
**Pair 35a. Total Return (TPIF and EFA, 2020-3-31 – 2025-3-31)**



**Pair 35b. Log Total Return (TPIF and EFA, 2020-3-31 – 2025-3-31)**



**Pair 35c. Rate of Return (TPIF and EFA, 2020-3-31 – 2025-3-31)**



Pair 36. Univariate Statistics (VUSE and VFIAX, 2020-3-31 – 2025-3-31)

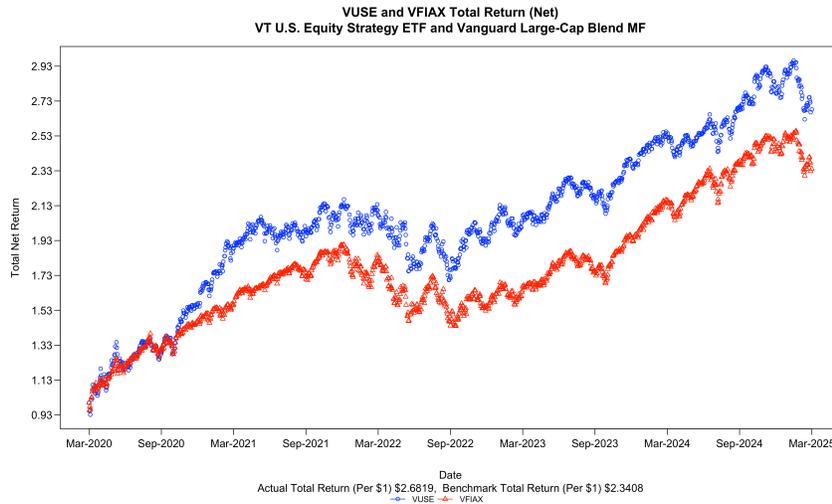
Name	CMT1M	SPY	VUSE	VFIAX
TRMax	1.145	2.550	2.962	2.559
TRMin	1.000	0.955	0.931	0.956
AMean	2.740	20.051	24.212	20.299
StdDev	0.152	17.439	20.167	17.536
Skewness	0.012	-0.192	0.179	-0.169
Kurtosis	1.167	6.095	7.297	6.287
GMean	2.751	18.319	21.815	18.545
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.001	-0.048
SC2	0.998	0.014	0.003	0.023
SC3	0.997	-0.050	-0.074	-0.054
SC4	0.996	-0.019	-0.045	-0.019
SC5	0.995	-0.023	-0.032	-0.023
Sharpe	0.000	0.993	1.065	1.001

Pair 36. Multivariate Statistics (VUSE and VFIAX, 2020-3-31 – 2025-3-31)

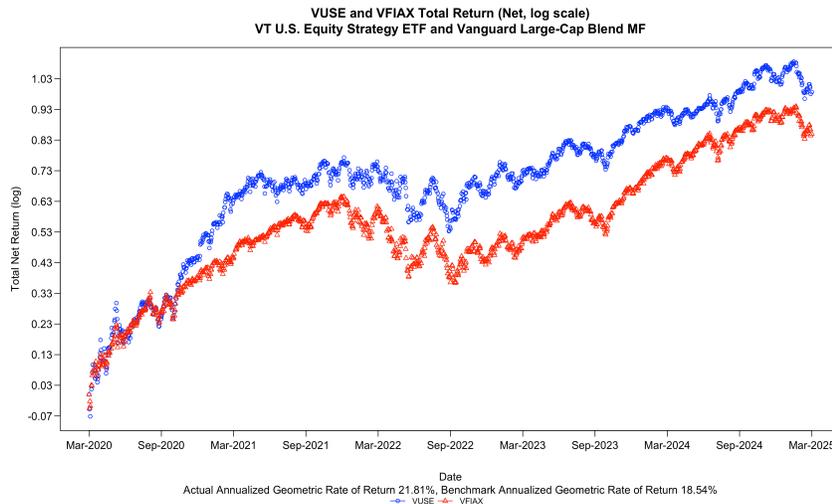
Name	CMT1M	SPY	VUSE	VFIAX
Mean	2.740	20.051	24.212	20.299
Std Dev.	0.152	17.439	20.167	17.536
CMT1M Cor	1.000	-0.004	-0.021	-0.004
SPY Cor	-0.004	1.000	0.873	0.999
SCJIX Cor	-0.006	0.957	0.825	0.957
SNTCX Cor	0.000	0.831	0.804	0.831
SEECX Cor	-0.010	0.676	0.622	0.678
CATH Cor	-0.004	0.957	0.844	0.957
GDMYX Cor	-0.007	0.882	0.808	0.884
GEQYX Cor	-0.003	0.982	0.861	0.983
GIIYX Cor	0.004	0.784	0.746	0.783
GIEYX Cor	0.004	0.785	0.751	0.785
GEMYX Cor	-0.002	0.618	0.556	0.618
GMTYX Cor	0.010	0.846	0.761	0.845
GMWYX Cor	0.005	0.881	0.800	0.880
GMHYX Cor	0.000	0.927	0.845	0.927
GMYYX Cor	-0.001	0.947	0.864	0.948
GMGYX Cor	-0.001	0.956	0.872	0.956
GCAYX Cor	0.019	0.793	0.719	0.791
GBAYX Cor	0.010	0.890	0.811	0.889
GGRYX Cor	0.003	0.942	0.867	0.941
GAGYX Cor	0.000	0.949	0.875	0.949
WWJD Cor	-0.015	0.782	0.787	0.782
KCIIX Cor	-0.004	0.792	0.751	0.790
KCXIX Cor	-0.004	0.991	0.890	0.991
LKEQX Cor	-0.017	0.967	0.872	0.967
LKBAX Cor	-0.009	0.968	0.869	0.969
MBAPX Cor	0.000	0.945	0.884	0.945
MCONX Cor	0.018	0.791	0.699	0.790
MGAFX Cor	-0.005	0.962	0.913	0.962
MPLIX Cor	-0.001	0.826	0.777	0.826
TAAIX Cor	-0.009	0.978	0.903	0.978
TMAFX Cor	-0.001	0.978	0.885	0.977

Name	CMT1M	SPY	VUSE	VFIAX
TMAIX Cor	0.005	0.972	0.870	0.971
TCAIX Cor	0.015	0.903	0.802	0.901
IBBFX Cor	-0.010	0.925	0.882	0.925
IILGX Cor	-0.005	0.971	0.889	0.971
TWAIX Cor	0.001	0.827	0.781	0.826
TPIF Cor	0.002	0.793	0.758	0.792
VUSE Cor	-0.021	0.873	1.000	0.874
VBIAX Cor	0.004	0.971	0.860	0.971
EFA Cor	0.001	0.816	0.782	0.814
VLCAIX Cor	-0.003	0.996	0.865	0.997
VOO Cor	-0.004	1.000	0.872	0.999
VFIAX Cor	-0.004	0.999	0.874	1.000
VWO Cor	-0.004	0.671	0.608	0.670
VTWIX Cor	0.004	0.910	0.822	0.909
VTTVX Cor	0.003	0.936	0.847	0.935
VTHX Cor	-0.001	0.954	0.867	0.954
VTIVX Cor	-0.004	0.961	0.878	0.961
VFFVX Cor	-0.003	0.962	0.877	0.962
VSCGX Cor	0.015	0.878	0.779	0.877
VEU Cor	-0.002	0.820	0.777	0.819
VXUS Cor	-0.003	0.821	0.778	0.820
VTI Cor	-0.005	0.995	0.890	0.994
VIGAX Cor	0.006	0.943	0.734	0.944
ACWI Cor	-0.002	0.973	0.871	0.972
VXF Cor	-0.010	0.892	0.880	0.891
Beta	0.000	1.000	1.009	1.005
Treynor	0.000	0.173	0.213	0.175
Jensen	0.001	0.000	4.000	0.169

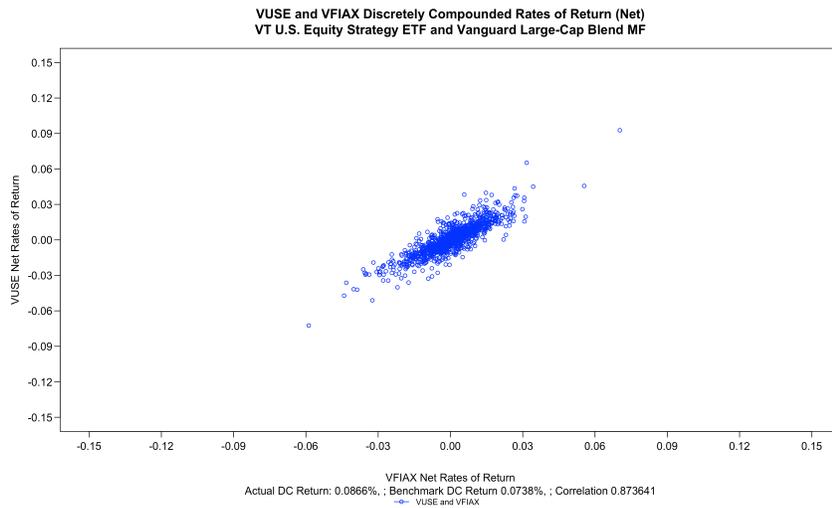
**Pair 36a. Total Return (VUSE and VFIAX, 2020-3-31 – 2025-3-31)**



**Pair 36b. Log Total Return (VUSE and VFIAX, 2020-3-31 – 2025-3-31)**



**Pair 36c. Rate of Return (VUSE and VFIAX, 2020-3-31 – 2025-3-31)**



## Large Cap, Growth

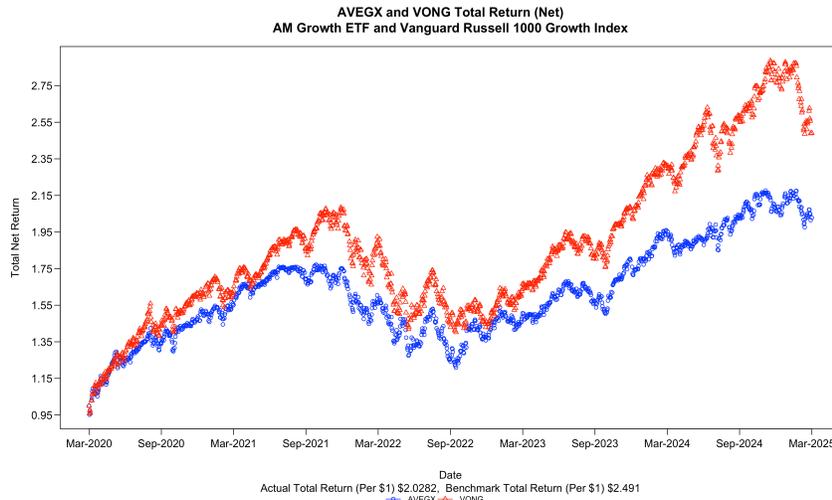
Pair 1. Univariate Statistics (AVEGX and VONG, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	AVEGX	VONG
TRMax	1.145	2.550	2.176	2.887
TRMin	1.000	0.955	0.951	0.959
AMean	2.740	20.051	17.220	22.789
StdDev	0.152	17.439	18.989	21.665
Skewness	0.012	-0.192	0.056	-0.198
Kurtosis	1.167	6.095	6.121	5.032
GMean	2.751	18.319	15.194	20.029
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.005	-0.039
SC2	0.998	0.014	0.019	0.009
SC3	0.997	-0.050	-0.048	-0.054
SC4	0.996	-0.019	-0.039	0.006
SC5	0.995	-0.023	-0.013	-0.023
Sharpe	0.000	0.993	0.763	0.925

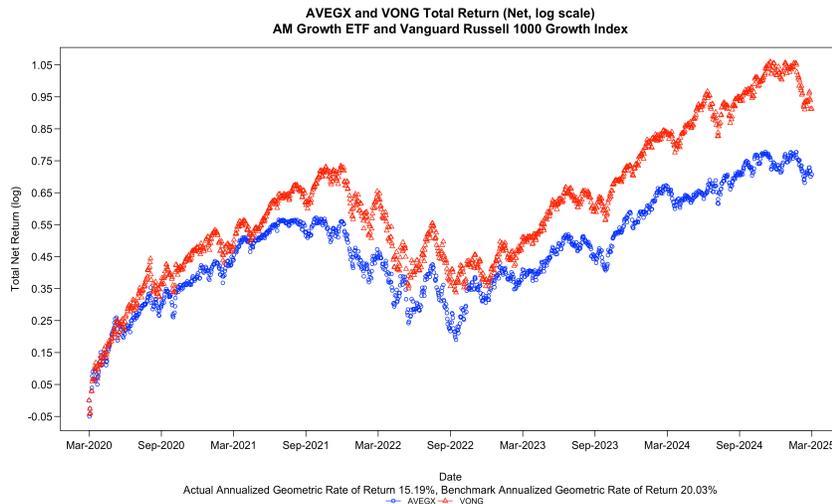
Pair 1. Multivariate Statistics (AVEGX and VONG, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	AVEGX	VONG
Mean	2.740	20.051	17.220	22.789
Std Dev.	0.152	17.439	18.989	21.665
CMT1M Cor	1.000	-0.004	0.005	0.004
SPY Cor	-0.004	1.000	0.942	0.945
AVEGX Cor	0.005	0.942	1.000	0.883
AVEWX Cor	-0.007	0.925	0.923	0.821
GGEYX Cor	0.012	0.811	0.766	0.853
KCGIX Cor	0.007	0.936	0.882	0.986
LKINX Cor	-0.006	0.804	0.800	0.726
MMDEX Cor	-0.001	0.957	0.893	0.991
THLCX Cor	0.008	0.936	0.880	0.985
TPLIX Cor	-0.005	0.949	0.941	0.928
TPIIX Cor	-0.003	0.833	0.826	0.756
VONG Cor	0.004	0.945	0.883	1.000
VWO Cor	-0.004	0.671	0.643	0.646
VIGAX Cor	0.006	0.943	0.885	0.994
VXUS Cor	-0.003	0.821	0.801	0.740
EFA Cor	0.001	0.816	0.800	0.719
Beta	0.000	1.000	1.025	1.174
Treynor	0.000	0.173	0.141	0.171
Jensen	0.001	0.000	-3.268	-0.273

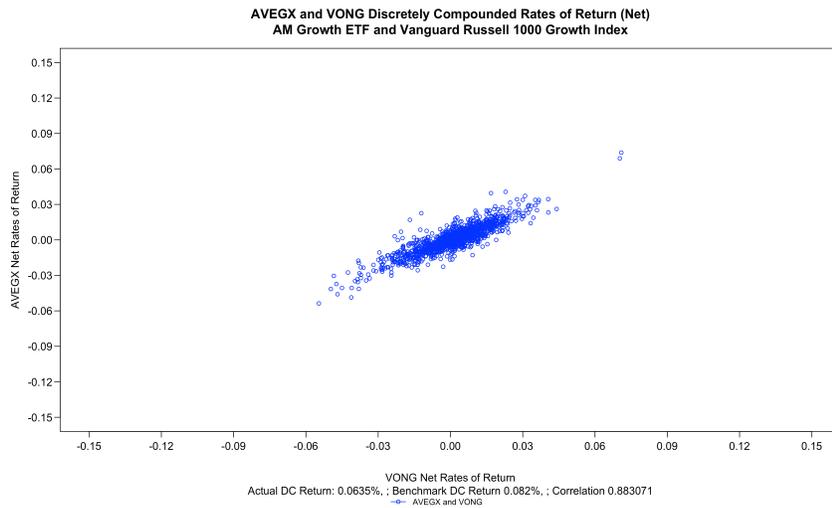
**Pair 1a. Total Return (AVEGX and VONG, 2020-3-31 – 2025-3-31)**



**Pair 1b. Log Total Return (AVEGX and VONG, 2020-3-31 – 2025-3-31)**



**Pair 1c. Rate of Return (AVEGX and VONG, 2020-3-31 – 2025-3-31)**



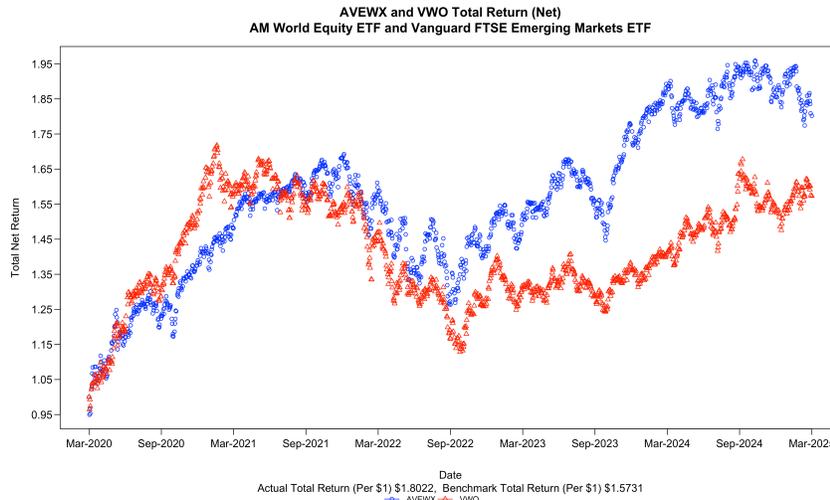
*Pair 2. Univariate Statistics (AVEWX and VWO, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	AVEWX	VWO
TRMax	1.145	2.550	1.959	1.718
TRMin	1.000	0.955	0.950	0.965
AMean	2.740	20.051	14.238	11.250
StdDev	0.152	17.439	17.775	18.109
Skewness	0.012	-0.192	0.041	0.247
Kurtosis	1.167	6.095	6.469	5.732
GMean	2.751	18.319	12.503	9.486
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.003	-0.094
SC2	0.998	0.014	0.024	0.034
SC3	0.997	-0.050	-0.059	-0.050
SC4	0.996	-0.019	-0.030	0.031
SC5	0.995	-0.023	-0.015	-0.016
Sharpe	0.000	0.993	0.647	0.470

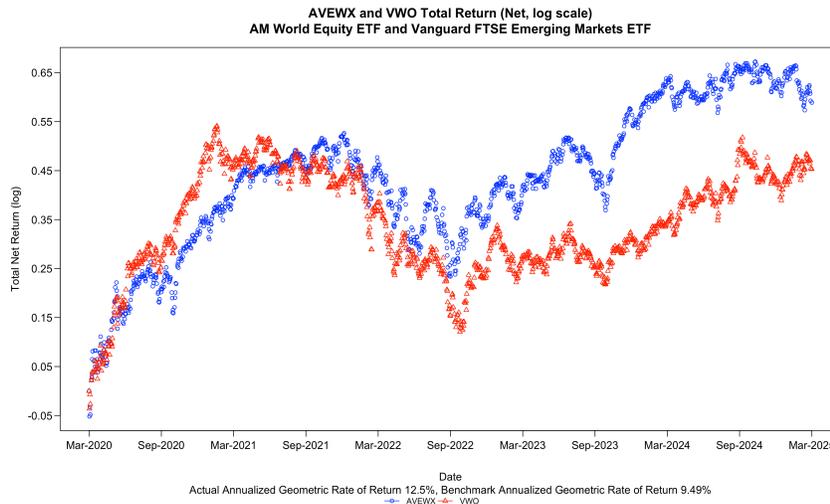
*Pair 2. Multivariate Statistics (AVEWX and VWO, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	AVEWX	VWO
Mean	2.740	20.051	14.238	11.250
Std Dev.	0.152	17.439	17.775	18.109
CMT1M Cor	1.000	-0.004	-0.007	-0.004
SPY Cor	-0.004	1.000	0.925	0.671
AVEGX Cor	0.005	0.942	0.923	0.643
AVEWX Cor	-0.007	0.925	1.000	0.705
GGEYX Cor	0.012	0.811	0.719	0.565
KCGIX Cor	0.007	0.936	0.820	0.658
LKINX Cor	-0.006	0.804	0.879	0.744
MMDEX Cor	-0.001	0.957	0.840	0.646
THLCX Cor	0.008	0.936	0.821	0.656
TPLIX Cor	-0.005	0.949	0.897	0.658
TPIIX Cor	-0.003	0.833	0.900	0.821
VONG Cor	0.004	0.945	0.821	0.646
VWO Cor	-0.004	0.671	0.705	1.000
VIGAX Cor	0.006	0.943	0.822	0.646
VXUS Cor	-0.003	0.821	0.883	0.882
EFA Cor	0.001	0.816	0.887	0.772
Beta	0.000	1.000	0.943	0.697
Treynor	0.000	0.173	0.122	0.122
Jensen	0.001	0.000	-4.823	-3.553

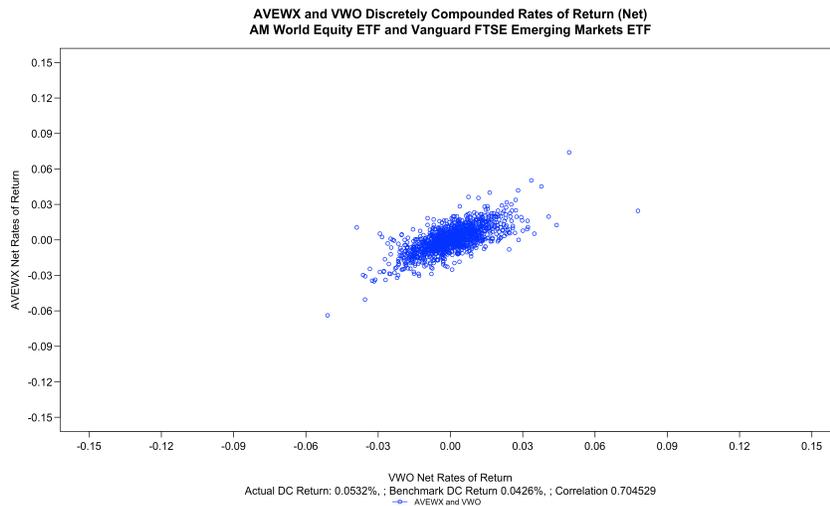
**Pair 2a. Total Return (AVEWX and VWO, 2020-3-31 – 2025-3-31)**



**Pair 2b. Log Total Return (AVEWX and VWO, 2020-3-31 – 2025-3-31)**



**Pair 2c. Rate of Return (AVEWX and VWO, 2020-3-31 – 2025-3-31)**



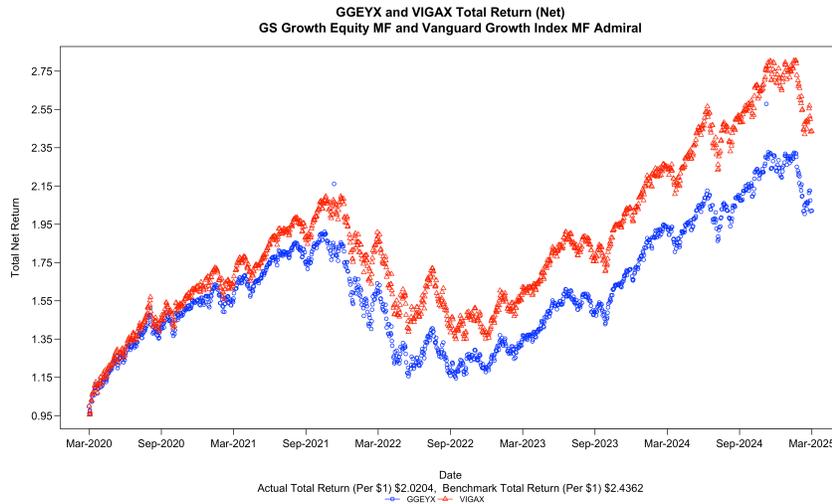
*Pair 3. Univariate Statistics (GGEYX and VIGAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	GGEYX	VIGAX
TRMax	1.145	2.550	2.579	2.805
TRMin	1.000	0.955	0.959	0.955
AMean	2.740	20.051	18.811	22.512
StdDev	0.152	17.439	25.423	22.650
Skewness	0.012	-0.192	0.338	-0.126
Kurtosis	1.167	6.095	28.341	5.239
GMean	2.751	18.319	15.106	19.496
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.152	-0.047
SC2	0.998	0.014	0.007	0.012
SC3	0.997	-0.050	-0.009	-0.051
SC4	0.996	-0.019	-0.020	-0.002
SC5	0.995	-0.023	-0.029	-0.018
Sharpe	0.000	0.993	0.632	0.873

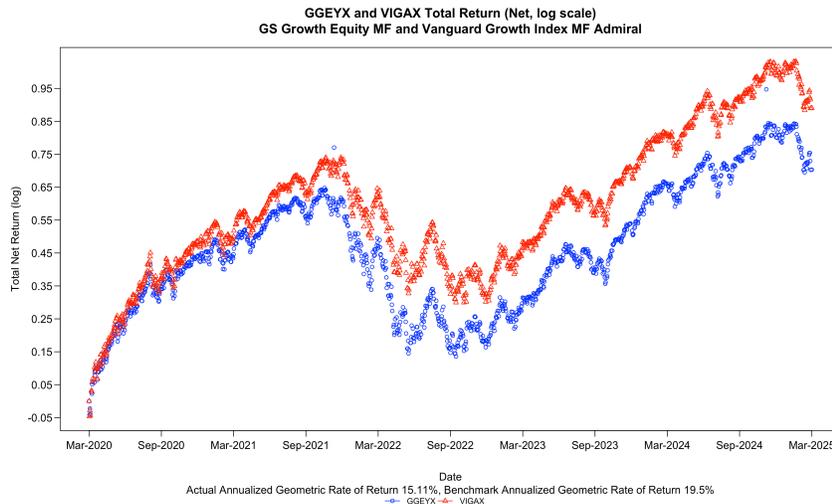
*Pair 3. Multivariate Statistics (GGEYX and VIGAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	GGEYX	VIGAX
Mean	2.740	20.051	18.811	22.512
Std Dev.	0.152	17.439	25.423	22.650
CMT1M Cor	1.000	-0.004	0.012	0.006
SPY Cor	-0.004	1.000	0.811	0.943
AVEGX Cor	0.005	0.942	0.766	0.885
AVEWX Cor	-0.007	0.925	0.719	0.822
GGEYX Cor	0.012	0.811	1.000	0.854
KCGIX Cor	0.007	0.936	0.848	0.984
LKINX Cor	-0.006	0.804	0.637	0.731
MMDEX Cor	-0.001	0.957	0.847	0.989
THLCX Cor	0.008	0.936	0.849	0.988
TPLIX Cor	-0.005	0.949	0.807	0.924
TPIIX Cor	-0.003	0.833	0.669	0.758
VONG Cor	0.004	0.945	0.853	0.994
VWO Cor	-0.004	0.671	0.565	0.646
VIGAX Cor	0.006	0.943	0.854	1.000
VXUS Cor	-0.003	0.821	0.644	0.741
EFA Cor	0.001	0.816	0.627	0.721
Beta	0.000	1.000	1.182	1.224
Treynor	0.000	0.173	0.136	0.162
Jensen	0.001	0.000	-4.387	-1.421

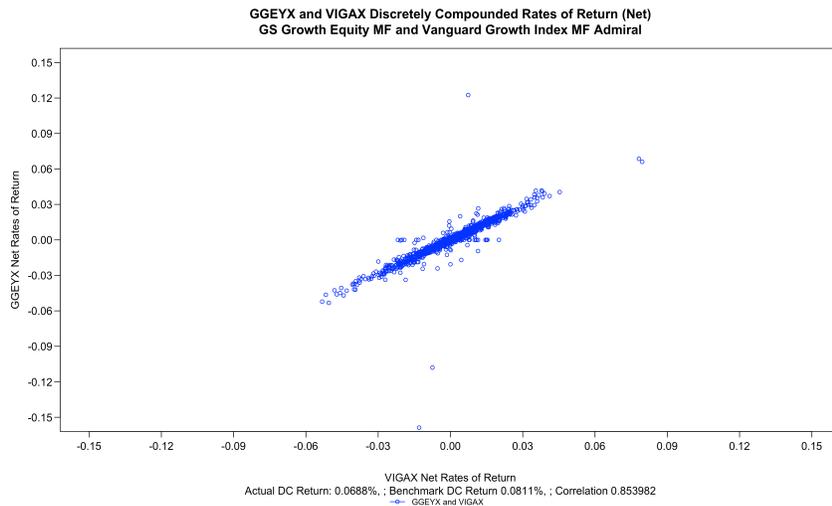
**Pair 3a. Total Return (GGEYX and VIGAX, 2020-3-31 – 2025-3-31)**



**Pair 3b. Log Total Return (GGEYX and VIGAX, 2020-3-31 – 2025-3-31)**



**Pair 3c. Rate of Return (GGEYX and VIGAX, 2020-3-31 – 2025-3-31)**



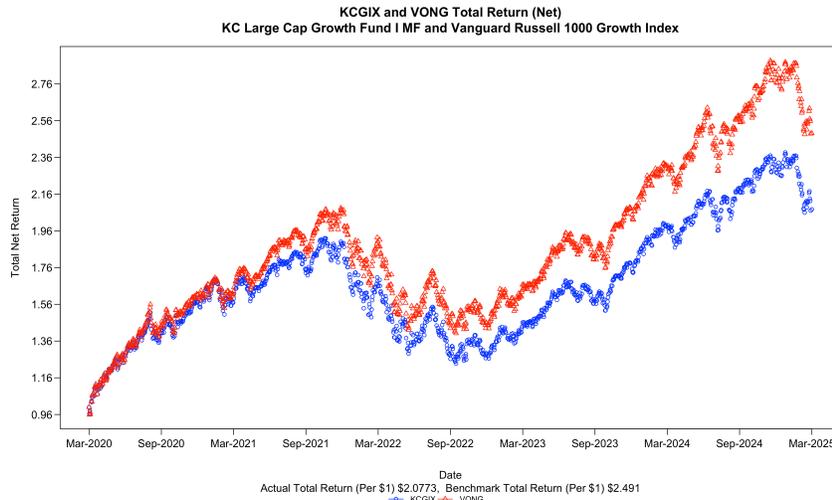
*Pair 4. Univariate Statistics (KCGIX and VONG, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	KCGIX	VONG
TRMax	1.145	2.550	2.387	2.887
TRMin	1.000	0.955	0.962	0.959
AMean	2.740	20.051	18.286	22.789
StdDev	0.152	17.439	21.103	21.665
Skewness	0.012	-0.192	-0.247	-0.198
Kurtosis	1.167	6.095	5.320	5.032
GMean	2.751	18.319	15.747	20.029
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.053	-0.039
SC2	0.998	0.014	0.011	0.009
SC3	0.997	-0.050	-0.063	-0.054
SC4	0.996	-0.019	-0.001	0.006
SC5	0.995	-0.023	-0.019	-0.023
Sharpe	0.000	0.993	0.737	0.925

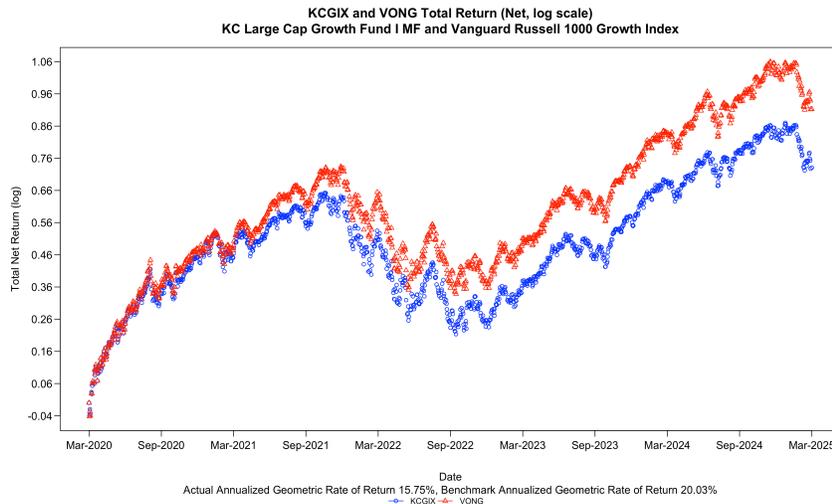
*Pair 4. Multivariate Statistics (KCGIX and VONG, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	KCGIX	VONG
Mean	2.740	20.051	18.286	22.789
Std Dev.	0.152	17.439	21.103	21.665
CMT1M Cor	1.000	-0.004	0.007	0.004
SPY Cor	-0.004	1.000	0.936	0.945
AVEGX Cor	0.005	0.942	0.882	0.883
AVEWX Cor	-0.007	0.925	0.820	0.821
GGEYX Cor	0.012	0.811	0.848	0.853
KCGIX Cor	0.007	0.936	1.000	0.986
LKINX Cor	-0.006	0.804	0.731	0.726
MMDEX Cor	-0.001	0.957	0.980	0.991
THLCX Cor	0.008	0.936	0.979	0.985
TPLIX Cor	-0.005	0.949	0.930	0.928
TPIIX Cor	-0.003	0.833	0.762	0.756
VONG Cor	0.004	0.945	0.986	1.000
VWO Cor	-0.004	0.671	0.658	0.646
VIGAX Cor	0.006	0.943	0.984	0.994
VXUS Cor	-0.003	0.821	0.745	0.740
EFA Cor	0.001	0.816	0.722	0.719
Beta	0.000	1.000	1.133	1.174
Treynor	0.000	0.173	0.137	0.171
Jensen	0.001	0.000	-4.068	-0.273

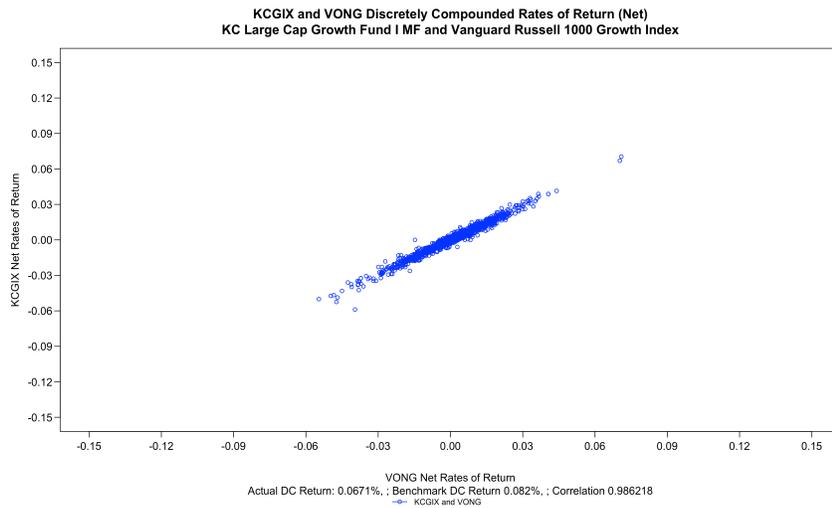
**Pair 4a. Total Return (KCGIX and VONG, 2020-3-31 – 2025-3-31)**



**Pair 4b. Log Total Return (KCGIX and VONG, 2020-3-31 – 2025-3-31)**



**Pair 4c. Rate of Return (KCGIX and VONG, 2020-3-31 – 2025-3-31)**



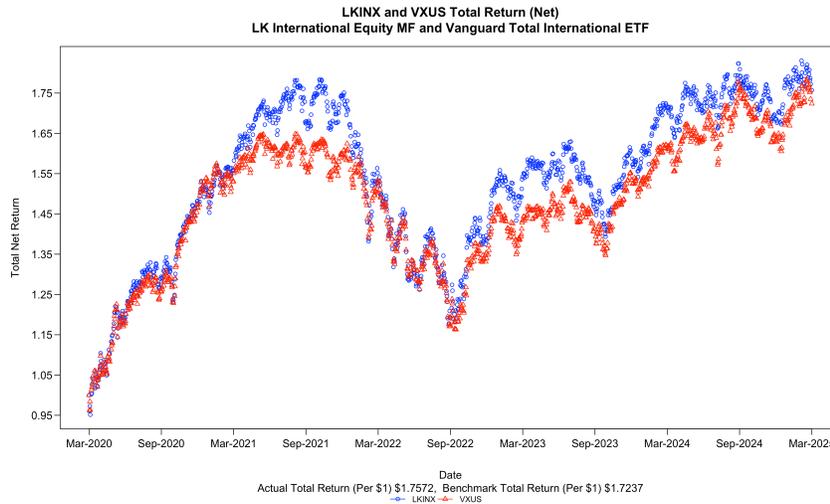
*Pair 5. Univariate Statistics (LKINX and VXUS, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	LKINX	VXUS
TRMax	1.145	2.550	1.830	1.784
TRMin	1.000	0.955	0.951	0.962
AMean	2.740	20.051	13.714	12.950
StdDev	0.152	17.439	18.021	16.320
Skewness	0.012	-0.192	0.128	0.019
Kurtosis	1.167	6.095	5.869	5.216
GMean	2.751	18.319	11.936	11.507
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.038	-0.063
SC2	0.998	0.014	0.027	0.037
SC3	0.997	-0.050	-0.035	-0.039
SC4	0.996	-0.019	0.009	0.018
SC5	0.995	-0.023	0.003	-0.002
Sharpe	0.000	0.993	0.609	0.626

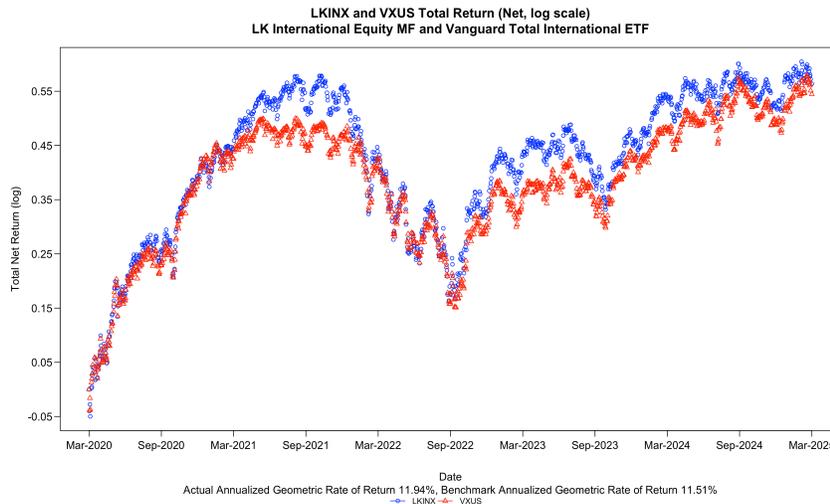
*Pair 5. Multivariate Statistics (LKINX and VXUS, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	LKINX	VXUS
Mean	2.740	20.051	13.714	12.950
Std Dev.	0.152	17.439	18.021	16.320
CMT1M Cor	1.000	-0.004	-0.006	-0.003
SPY Cor	-0.004	1.000	0.804	0.821
AVEGX Cor	0.005	0.942	0.800	0.801
AVEWX Cor	-0.007	0.925	0.879	0.883
GGEYX Cor	0.012	0.811	0.637	0.644
KCGIX Cor	0.007	0.936	0.731	0.745
LKINX Cor	-0.006	0.804	1.000	0.940
MMDEX Cor	-0.001	0.957	0.741	0.752
THLCX Cor	0.008	0.936	0.733	0.746
TPLIX Cor	-0.005	0.949	0.779	0.788
TPIIX Cor	-0.003	0.833	0.939	0.963
VONG Cor	0.004	0.945	0.726	0.740
VWO Cor	-0.004	0.671	0.744	0.882
VIGAX Cor	0.006	0.943	0.731	0.741
VXUS Cor	-0.003	0.821	0.940	1.000
EFA Cor	0.001	0.816	0.963	0.976
Beta	0.000	1.000	0.831	0.768
Treynor	0.000	0.173	0.132	0.133
Jensen	0.001	0.000	-3.417	-3.091

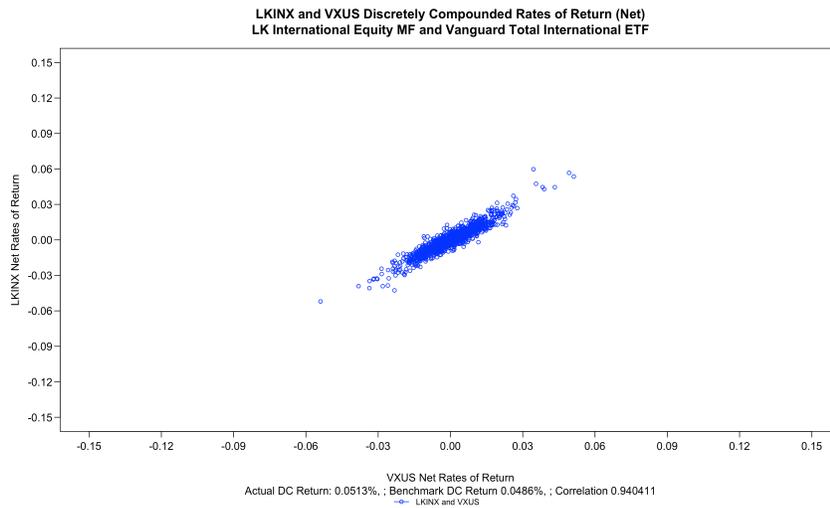
**Pair 5a. Total Return (LKINX and VXUS, 2020-3-31 – 2025-3-31)**



**Pair 5b. Log Total Return (LKINX and VXUS, 2020-3-31 – 2025-3-31)**



**Pair 5c. Rate of Return (LKINX and VXUS, 2020-3-31 – 2025-3-31)**



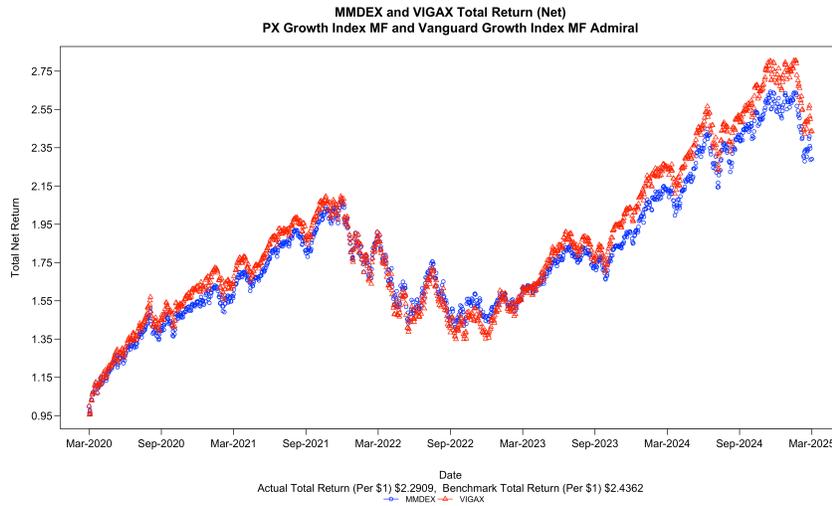
*Pair 6. Univariate Statistics (MMDEX and VIGAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	MMDEX	VIGAX
TRMax	1.145	2.550	2.642	2.805
TRMin	1.000	0.955	0.957	0.955
AMean	2.740	20.051	20.578	22.512
StdDev	0.152	17.439	20.970	22.650
Skewness	0.012	-0.192	-0.140	-0.126
Kurtosis	1.167	6.095	5.482	5.239
GMean	2.751	18.319	18.035	19.496
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.056	-0.047
SC2	0.998	0.014	0.013	0.012
SC3	0.997	-0.050	-0.054	-0.051
SC4	0.996	-0.019	0.002	-0.002
SC5	0.995	-0.023	-0.014	-0.018
Sharpe	0.000	0.993	0.851	0.873

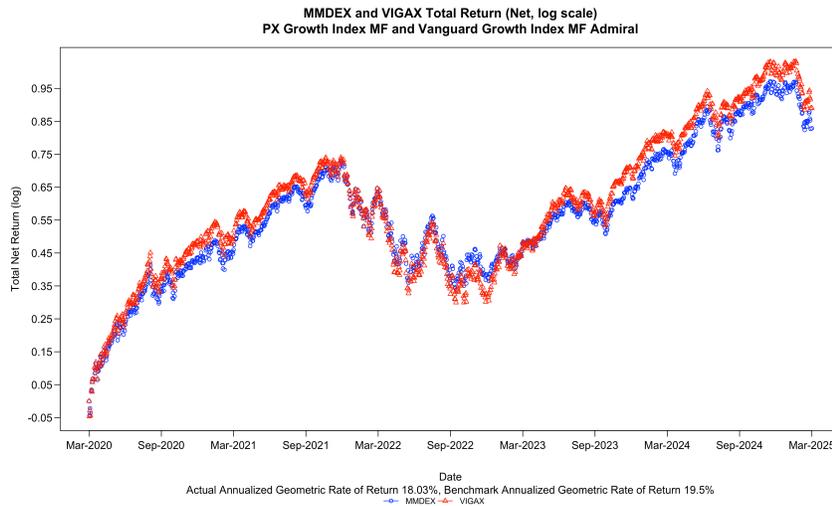
*Pair 6. Multivariate Statistics (MMDEX and VIGAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	MMDEX	VIGAX
Mean	2.740	20.051	20.578	22.512
Std Dev.	0.152	17.439	20.970	22.650
CMT1M Cor	1.000	-0.004	-0.001	0.006
SPY Cor	-0.004	1.000	0.957	0.943
AVEGX Cor	0.005	0.942	0.893	0.885
AVEWX Cor	-0.007	0.925	0.840	0.822
GGEYX Cor	0.012	0.811	0.847	0.854
KCGIX Cor	0.007	0.936	0.980	0.984
LKINX Cor	-0.006	0.804	0.741	0.731
MMDEX Cor	-0.001	0.957	1.000	0.989
THLCX Cor	0.008	0.936	0.979	0.988
TPLIX Cor	-0.005	0.949	0.934	0.924
TPIIX Cor	-0.003	0.833	0.769	0.758
VONG Cor	0.004	0.945	0.991	0.994
VWO Cor	-0.004	0.671	0.646	0.646
VIGAX Cor	0.006	0.943	0.989	1.000
VXUS Cor	-0.003	0.821	0.752	0.741
EFA Cor	0.001	0.816	0.736	0.721
Beta	0.000	1.000	1.150	1.224
Treynor	0.000	0.173	0.155	0.162
Jensen	0.001	0.000	-2.074	-1.421

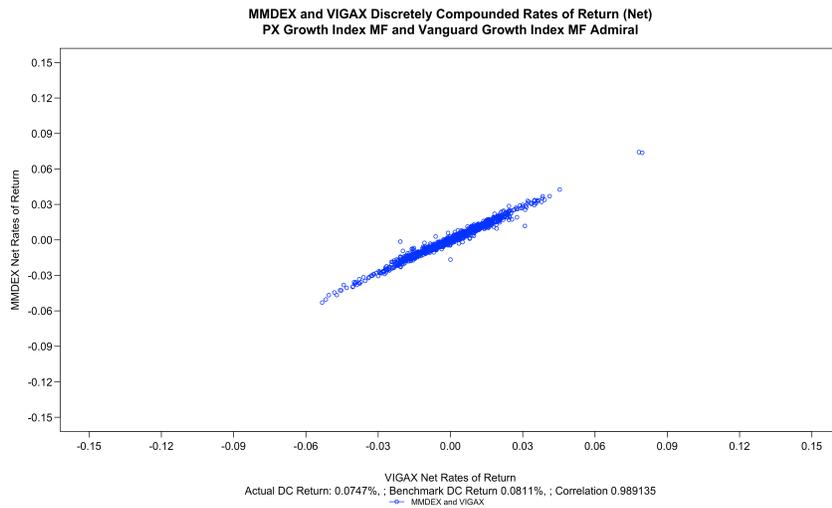
**Pair 6a. Total Return (MMDEX and VIGAX, 2020-3-31 – 2025-3-31)**



**Pair 6b. Log Total Return (MMDEX and VIGAX, 2020-3-31 – 2025-3-31)**



**Pair 6c. Rate of Return (MMDEX and VIGAX, 2020-3-31 – 2025-3-31)**



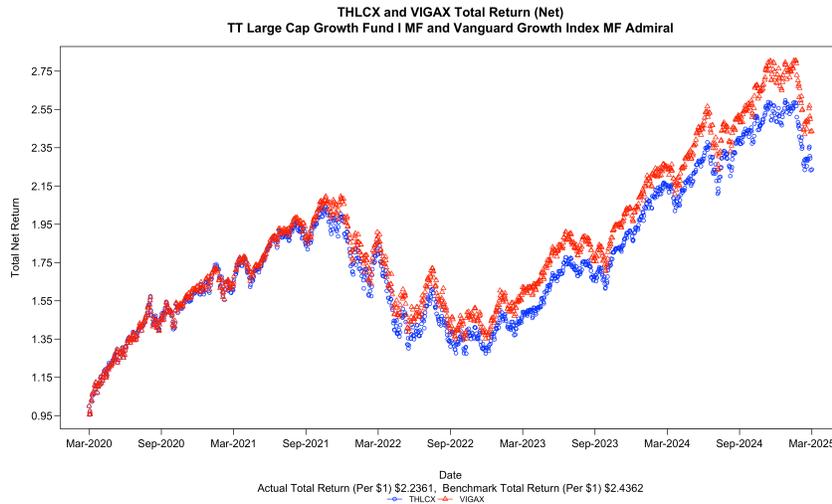
*Pair 7. Univariate Statistics (THLCX and VIGAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	THLCX	VIGAX
TRMax	1.145	2.550	2.598	2.805
TRMin	1.000	0.955	0.955	0.955
AMean	2.740	20.051	20.415	22.512
StdDev	0.152	17.439	22.564	22.650
Skewness	0.012	-0.192	-0.131	-0.126
Kurtosis	1.167	6.095	5.167	5.239
GMean	2.751	18.319	17.465	19.496
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.047	-0.047
SC2	0.998	0.014	0.022	0.012
SC3	0.997	-0.050	-0.055	-0.051
SC4	0.996	-0.019	-0.007	-0.002
SC5	0.995	-0.023	-0.018	-0.018
Sharpe	0.000	0.993	0.783	0.873

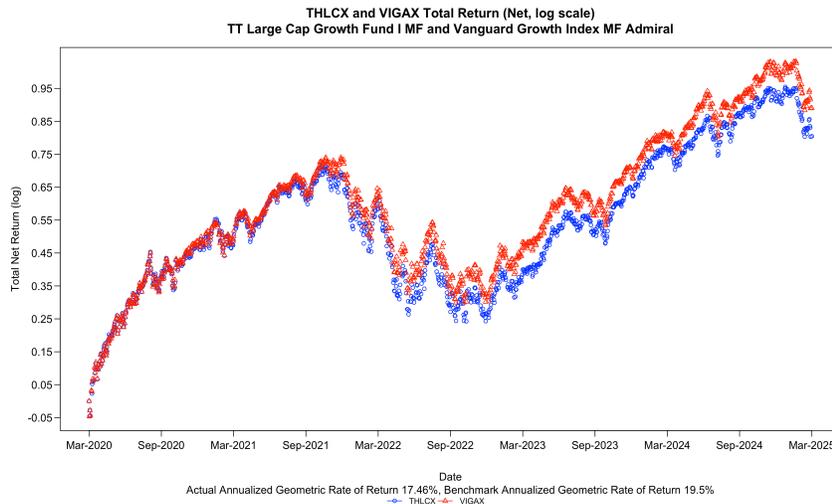
*Pair 7. Multivariate Statistics (THLCX and VIGAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	THLCX	VIGAX
Mean	2.740	20.051	20.415	22.512
Std Dev.	0.152	17.439	22.564	22.650
CMT1M Cor	1.000	-0.004	0.008	0.006
SPY Cor	-0.004	1.000	0.936	0.943
AVEGX Cor	0.005	0.942	0.880	0.885
AVEWX Cor	-0.007	0.925	0.821	0.822
GGEYX Cor	0.012	0.811	0.849	0.854
KCGIX Cor	0.007	0.936	0.979	0.984
LKINX Cor	-0.006	0.804	0.733	0.731
MMDEX Cor	-0.001	0.957	0.979	0.989
THLCX Cor	0.008	0.936	1.000	0.988
TPLIX Cor	-0.005	0.949	0.918	0.924
TPIIX Cor	-0.003	0.833	0.762	0.758
VONG Cor	0.004	0.945	0.985	0.994
VVO Cor	-0.004	0.671	0.656	0.646
VIGAX Cor	0.006	0.943	0.988	1.000
VXUS Cor	-0.003	0.821	0.746	0.741
EFA Cor	0.001	0.816	0.725	0.721
Beta	0.000	1.000	1.211	1.224
Treynor	0.000	0.173	0.146	0.162
Jensen	0.001	0.000	-3.297	-1.421

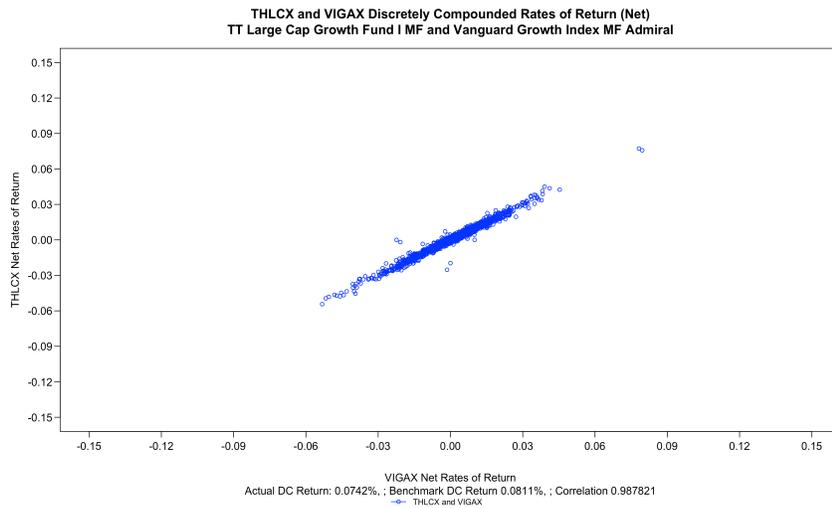
**Pair 7a. Total Return (THLCX and VIGAX, 2020-3-31 – 2025-3-31)**



**Pair 7b. Log Total Return (THLCX and VIGAX, 2020-3-31 – 2025-3-31)**



**Pair 7c. Rate of Return (THLCX and VIGAX, 2020-3-31 – 2025-3-31)**



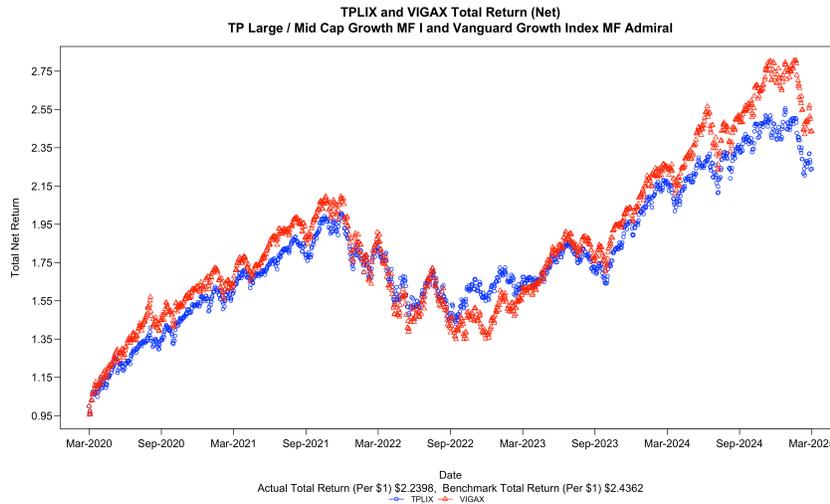
Pair 8. Univariate Statistics (TPLIX and VIGAX, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	TPLIX	VIGAX
TRMax	1.145	2.550	2.555	2.805
TRMin	1.000	0.955	0.957	0.955
AMean	2.740	20.051	19.633	22.512
StdDev	0.152	17.439	19.294	22.650
Skewness	0.012	-0.192	-0.123	-0.126
Kurtosis	1.167	6.095	5.443	5.239
GMean	2.751	18.319	17.504	19.496
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.036	-0.047
SC2	0.998	0.014	0.018	0.012
SC3	0.997	-0.050	-0.049	-0.051
SC4	0.996	-0.019	-0.042	-0.002
SC5	0.995	-0.023	-0.038	-0.018
Sharpe	0.000	0.993	0.876	0.873

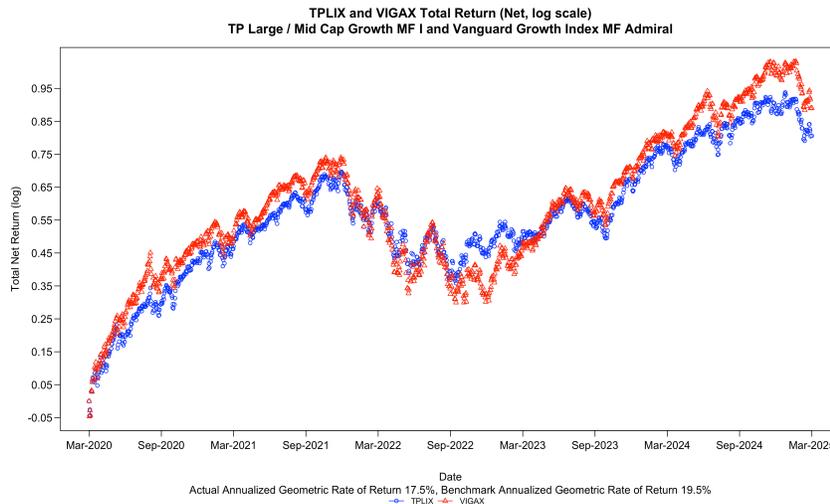
Pair 8. Multivariate Statistics (TPLIX and VIGAX, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	TPLIX	VIGAX
Mean	2.740	20.051	19.633	22.512
Std Dev.	0.152	17.439	19.294	22.650
CMT1M Cor	1.000	-0.004	-0.005	0.006
SPY Cor	-0.004	1.000	0.949	0.943
AVEGX Cor	0.005	0.942	0.941	0.885
AVEWX Cor	-0.007	0.925	0.897	0.822
GGEYX Cor	0.012	0.811	0.807	0.854
KCGIX Cor	0.007	0.936	0.930	0.984
LKINX Cor	-0.006	0.804	0.779	0.731
MMDEX Cor	-0.001	0.957	0.934	0.989
THLCX Cor	0.008	0.936	0.918	0.988
TPLIX Cor	-0.005	0.949	1.000	0.924
TPIIX Cor	-0.003	0.833	0.819	0.758
VONG Cor	0.004	0.945	0.928	0.994
VWO Cor	-0.004	0.671	0.658	0.646
VIGAX Cor	0.006	0.943	0.924	1.000
VXUS Cor	-0.003	0.821	0.788	0.741
EFA Cor	0.001	0.816	0.777	0.721
Beta	0.000	1.000	1.050	1.224
Treynor	0.000	0.173	0.161	0.162
Jensen	0.001	0.000	-1.285	-1.421

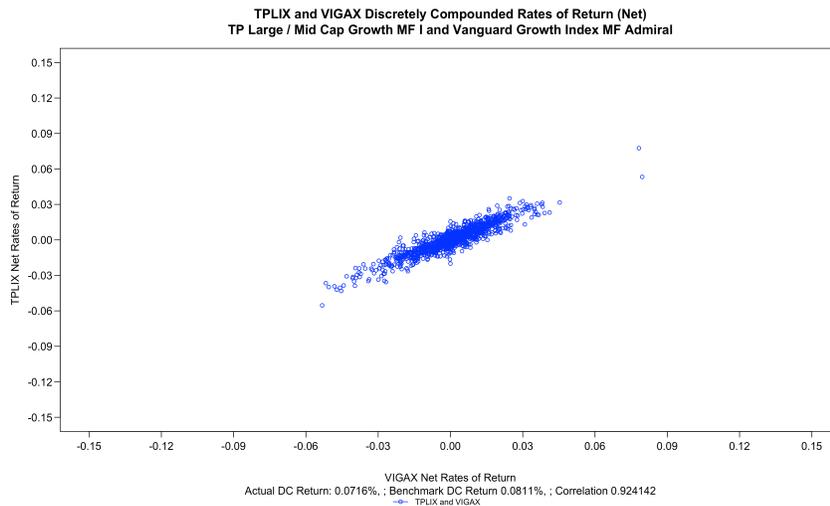
**Pair 8a. Total Return (TPLIX and VIGAX, 2020-3-31 – 2025-3-31)**



**Pair 8b. Log Total Return (TPLIX and VIGAX, 2020-3-31 – 2025-3-31)**



**Pair 8c. Rate of Return (TPLIX and VIGAX, 2020-3-31 – 2025-3-31)**



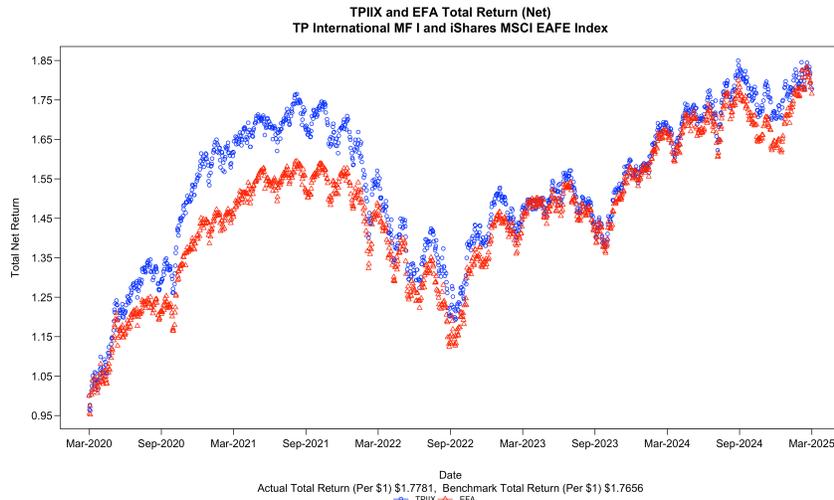
*Pair 9. Univariate Statistics (TPIIX and EFA, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TPIIX	EFA
TRMax	1.145	2.550	1.850	1.834
TRMin	1.000	0.955	0.962	0.952
AMean	2.740	20.051	13.787	13.582
StdDev	0.152	17.439	17.041	16.806
Skewness	0.012	-0.192	0.073	0.044
Kurtosis	1.167	6.095	5.105	5.549
GMean	2.751	18.319	12.201	12.043
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.009	-0.055
SC2	0.998	0.014	0.031	0.040
SC3	0.997	-0.050	-0.041	-0.034
SC4	0.996	-0.019	-0.007	0.016
SC5	0.995	-0.023	0.009	0.007
Sharpe	0.000	0.993	0.648	0.645

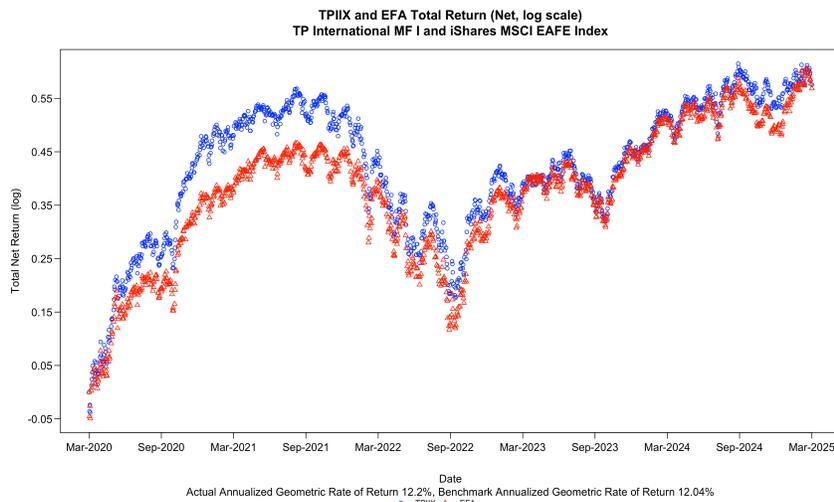
*Pair 9. Multivariate Statistics (TPIIX and EFA, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TPIIX	EFA
Mean	2.740	20.051	13.787	13.582
Std Dev.	0.152	17.439	17.041	16.806
CMT1M Cor	1.000	-0.004	-0.003	0.001
SPY Cor	-0.004	1.000	0.833	0.816
AVEGX Cor	0.005	0.942	0.826	0.800
AVEWX Cor	-0.007	0.925	0.900	0.887
GGEYX Cor	0.012	0.811	0.669	0.627
KCGIX Cor	0.007	0.936	0.762	0.722
LKINX Cor	-0.006	0.804	0.939	0.963
MMDEX Cor	-0.001	0.957	0.769	0.736
THLCX Cor	0.008	0.936	0.762	0.725
TPLIX Cor	-0.005	0.949	0.819	0.777
TPIIX Cor	-0.003	0.833	1.000	0.955
VONG Cor	0.004	0.945	0.756	0.719
VWO Cor	-0.004	0.671	0.821	0.772
VIGAX Cor	0.006	0.943	0.758	0.721
VXUS Cor	-0.003	0.821	0.963	0.976
EFA Cor	0.001	0.816	0.955	1.000
Beta	0.000	1.000	0.814	0.786
Treynor	0.000	0.173	0.136	0.138
Jensen	0.001	0.000	-3.043	-2.764

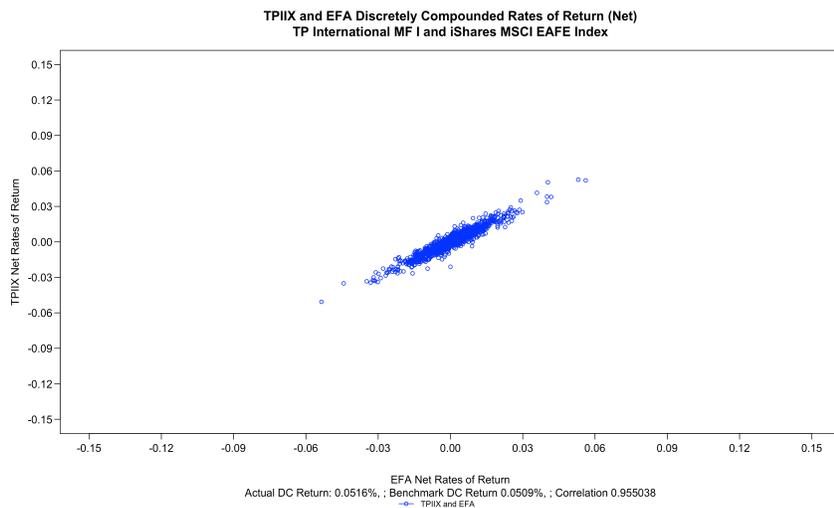
**Pair 9a. Total Return (TPIIX and EFA, 2020-3-31 – 2025-3-31)**



**Pair 9b. Log Total Return (TPIIX and EFA, 2020-3-31 – 2025-3-31)**



**Pair 9c. Rate of Return (TPIIX and EFA, 2020-3-31 – 2025-3-31)**



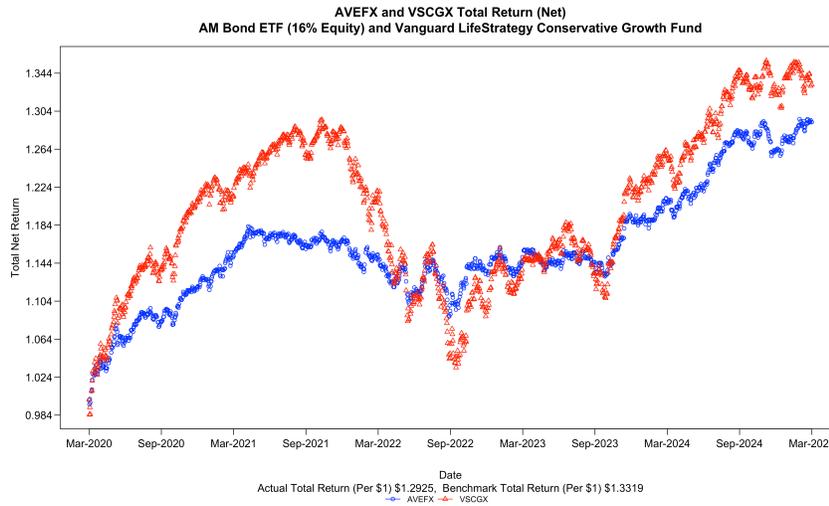
**Mid Cap, Value***Pair 1. Univariate Statistics (AVEFX and VSCGX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	AVEFX	VSCGX
TRMax	1.145	2.550	1.296	1.357
TRMin	1.000	0.955	0.995	0.984
AMean	2.740	20.051	5.348	6.179
StdDev	0.152	17.439	4.451	7.560
Skewness	0.012	-0.192	0.107	-0.031
Kurtosis	1.167	6.095	5.335	6.080
GMean	2.751	18.319	5.266	5.901
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.042	0.027
SC2	0.998	0.014	-0.018	0.020
SC3	0.997	-0.050	-0.010	0.009
SC4	0.996	-0.019	0.017	0.016
SC5	0.995	-0.023	-0.029	-0.014
Sharpe	0.000	0.993	0.586	0.455

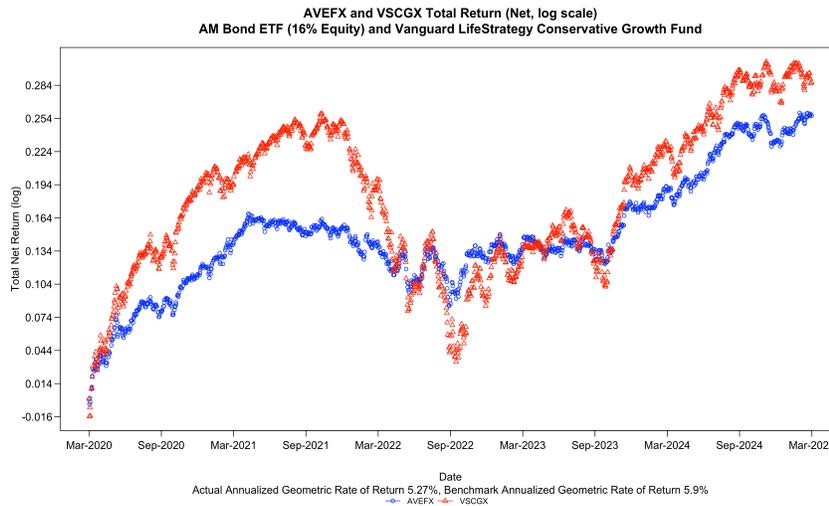
*Pair 1. Multivariate Statistics (AVEFX and VSCGX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	AVEFX	VSCGX
Mean	2.740	20.051	5.348	6.179
Std Dev.	0.152	17.439	4.451	7.560
CMT1M Cor	1.000	-0.004	0.006	0.015
SPY Cor	-0.004	1.000	0.698	0.878
AVEFX Cor	0.006	0.698	1.000	0.810
TMCVX Cor	-0.032	0.825	0.757	0.741
TPHD Cor	-0.022	0.804	0.778	0.727
TIGIX Cor	-0.028	0.771	0.865	0.792
TPDIX Cor	-0.014	0.673	0.778	0.750
VSCGX Cor	0.015	0.878	0.810	1.000
VMVAX Cor	-0.023	0.843	0.785	0.769
Beta	0.000	1.000	0.178	0.380
Treynor	0.000	0.173	0.146	0.090
Jensen	0.001	0.000	-0.477	-3.147

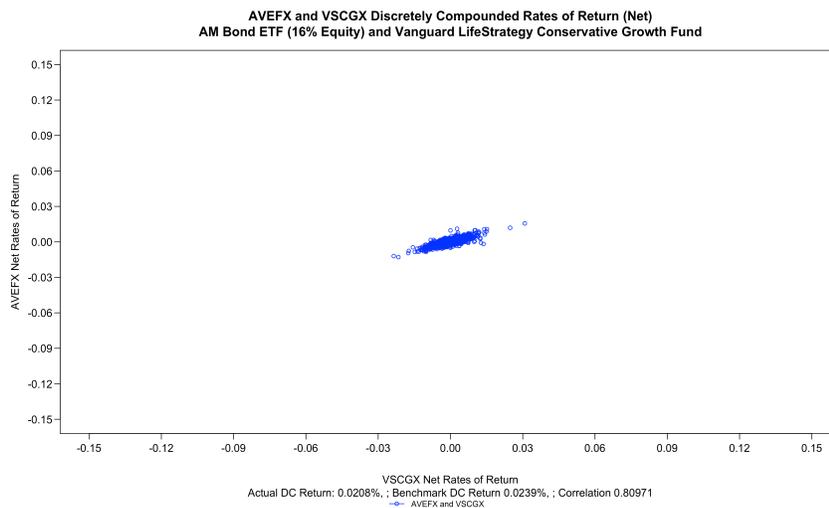
**Pair 1a. Total Return (AVEFX and VSCGX, 2020-3-31 – 2025-3-31)**



**Pair 1b. Log Total Return (AVEFX and VSCGX, 2020-3-31 – 2025-3-31)**



**Pair 1c. Rate of Return (AVEFX and VSCGX, 2020-3-31 – 2025-3-31)**



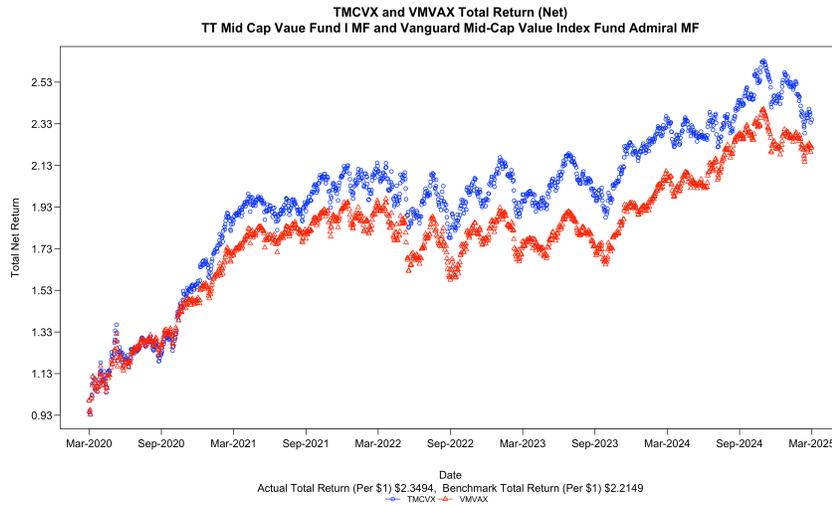
*Pair 2. Univariate Statistics (TMCVX and VMVAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TMCVX	VMVAX
TRMax	1.145	2.550	2.633	2.399
TRMin	1.000	0.955	0.933	0.932
AMean	2.740	20.051	21.089	19.240
StdDev	0.152	17.439	20.619	18.752
Skewness	0.012	-0.192	0.237	0.123
Kurtosis	1.167	6.095	6.807	7.525
GMean	2.751	18.319	18.631	17.241
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.021	0.018
SC2	0.998	0.014	0.011	0.012
SC3	0.997	-0.050	-0.074	-0.060
SC4	0.996	-0.019	-0.054	-0.039
SC5	0.995	-0.023	-0.039	-0.045
Sharpe	0.000	0.993	0.890	0.880

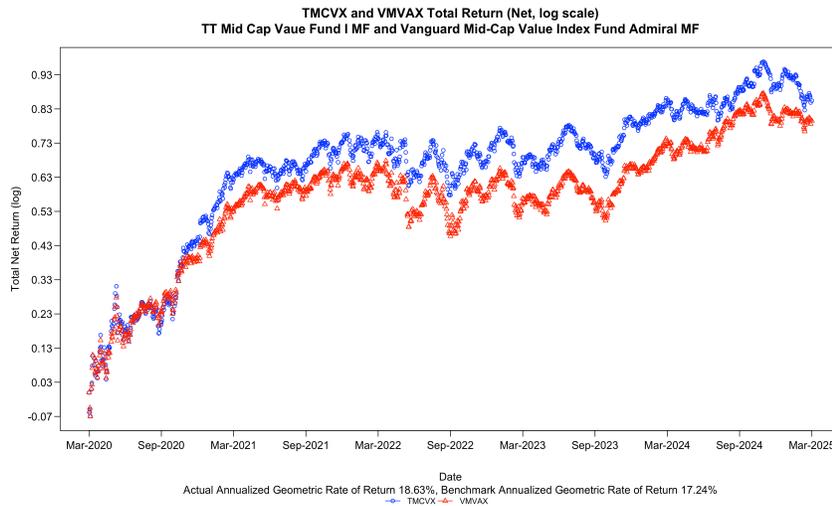
*Pair 2. Multivariate Statistics (TMCVX and VMVAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TMCVX	VMVAX
Mean	2.740	20.051	21.089	19.240
Std Dev.	0.152	17.439	20.619	18.752
CMT1M Cor	1.000	-0.004	-0.032	-0.023
SPY Cor	-0.004	1.000	0.825	0.843
AVEFX Cor	0.006	0.698	0.757	0.785
TMCVX Cor	-0.032	0.825	1.000	0.970
TPHD Cor	-0.022	0.804	0.926	0.961
TIGIX Cor	-0.028	0.771	0.874	0.916
TPDIX Cor	-0.014	0.673	0.705	0.750
VSCGX Cor	0.015	0.878	0.741	0.769
VMVAX Cor	-0.023	0.843	0.970	1.000
Beta	0.000	1.000	0.975	0.907
Treynor	0.000	0.173	0.188	0.182
Jensen	0.001	0.000	1.462	0.807

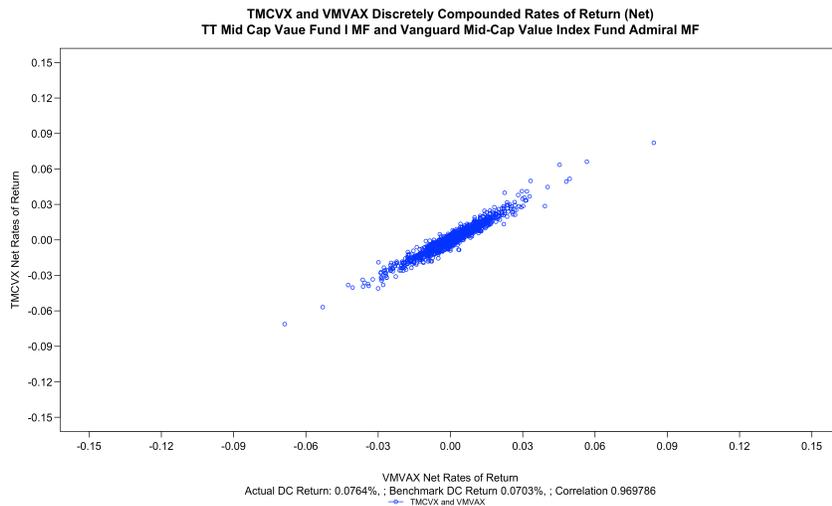
**Pair 2a. Total Return (TMCVX and VMVAX, 2020-3-31 – 2025-3-31)**



**Pair 2b. Log Total Return (TMCVX and VMVAX, 2020-3-31 – 2025-3-31)**



**Pair 2c. Rate of Return (TMCVX and VMVAX, 2020-3-31 – 2025-3-31)**



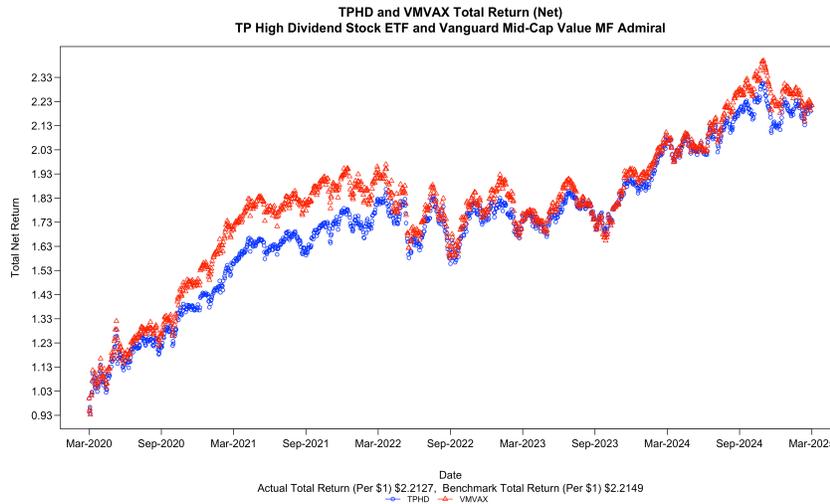
*Pair 3. Univariate Statistics (TPHD and VMVAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TPHD	VMVAX
TRMax	1.145	2.550	2.307	2.399
TRMin	1.000	0.955	0.938	0.932
AMean	2.740	20.051	18.900	19.240
StdDev	0.152	17.439	17.272	18.752
Skewness	0.012	-0.192	0.186	0.123
Kurtosis	1.167	6.095	8.967	7.525
GMean	2.751	18.319	17.218	17.241
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.005	0.018
SC2	0.998	0.014	0.012	0.012
SC3	0.997	-0.050	-0.058	-0.060
SC4	0.996	-0.019	-0.051	-0.039
SC5	0.995	-0.023	-0.037	-0.045
Sharpe	0.000	0.993	0.936	0.880

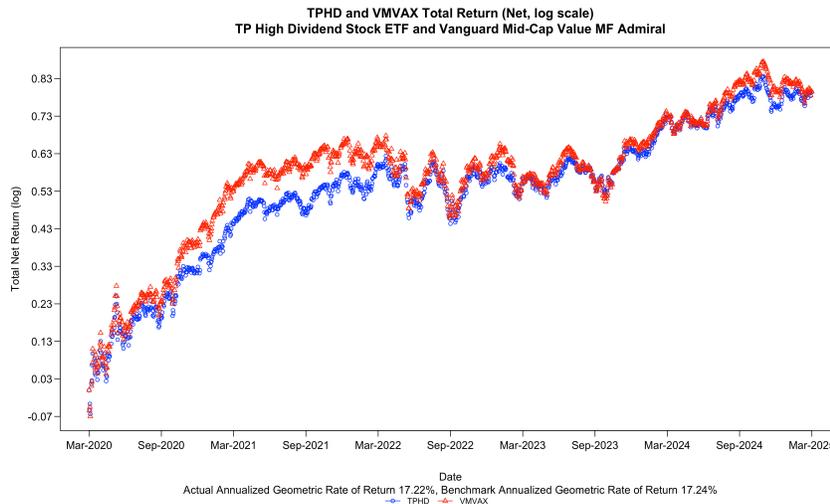
*Pair 3. Multivariate Statistics (TPHD and VMVAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TPHD	VMVAX
Mean	2.740	20.051	18.900	19.240
Std Dev.	0.152	17.439	17.272	18.752
CMT1M Cor	1.000	-0.004	-0.022	-0.023
SPY Cor	-0.004	1.000	0.804	0.843
AVEFX Cor	0.006	0.698	0.778	0.785
TMCVX Cor	-0.032	0.825	0.926	0.970
TPHD Cor	-0.022	0.804	1.000	0.961
TIGIX Cor	-0.028	0.771	0.940	0.916
TPDIX Cor	-0.014	0.673	0.736	0.750
VSCGX Cor	0.015	0.878	0.727	0.769
VMVAX Cor	-0.023	0.843	0.961	1.000
Beta	0.000	1.000	0.796	0.907
Treynor	0.000	0.173	0.203	0.182
Jensen	0.001	0.000	2.380	0.807

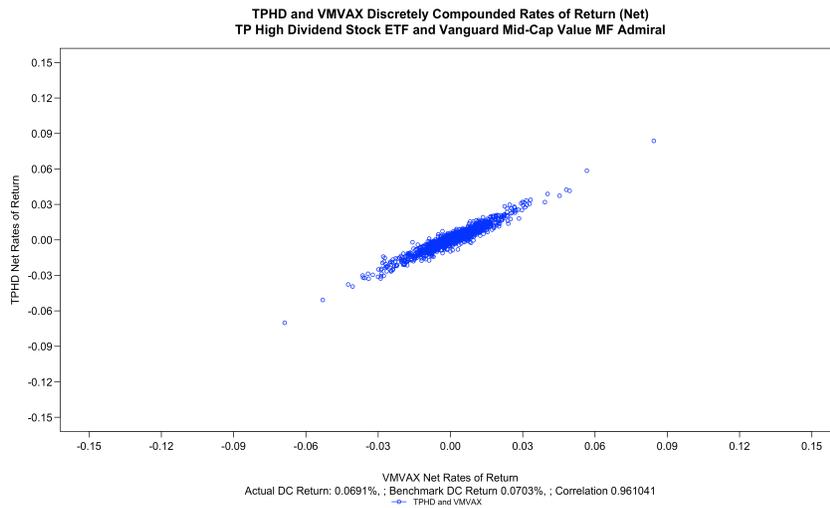
**Pair 3a. Total Return (TPHD and VMVAX, 2020-3-31 – 2025-3-31)**



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



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



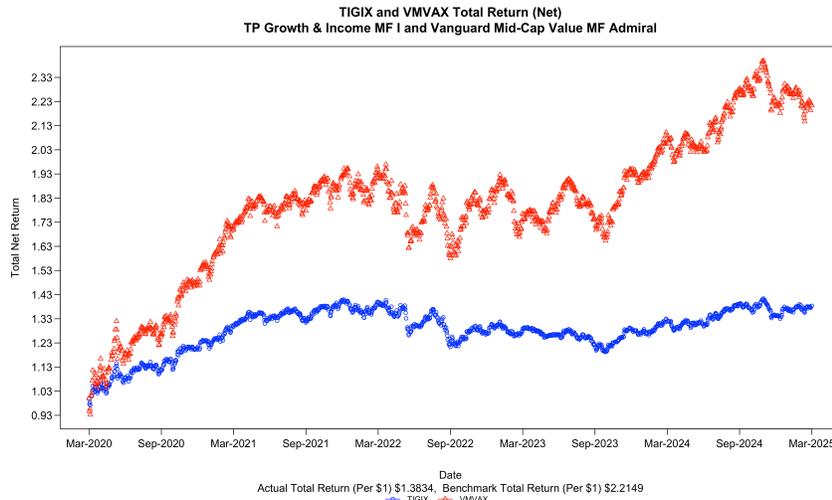
*Pair 4. Univariate Statistics (TIGIX and VMVAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TIGIX	VMVAX
TRMax	1.145	2.550	1.414	2.399
TRMin	1.000	0.955	0.972	0.932
AMean	2.740	20.051	7.182	19.240
StdDev	0.152	17.439	9.695	18.752
Skewness	0.012	-0.192	-0.033	0.123
Kurtosis	1.167	6.095	6.610	7.525
GMean	2.751	18.319	6.707	17.241
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.026	0.018
SC2	0.998	0.014	0.001	0.012
SC3	0.997	-0.050	-0.021	-0.060
SC4	0.996	-0.019	-0.022	-0.039
SC5	0.995	-0.023	-0.018	-0.045
Sharpe	0.000	0.993	0.458	0.880

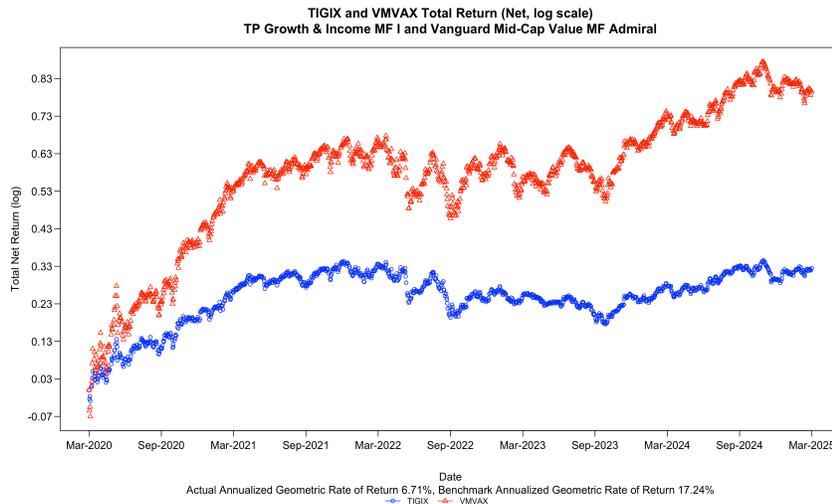
*Pair 4. Multivariate Statistics (TIGIX and VMVAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TIGIX	VMVAX
Mean	2.740	20.051	7.182	19.240
Std Dev.	0.152	17.439	9.695	18.752
CMT1M Cor	1.000	-0.004	-0.028	-0.023
SPY Cor	-0.004	1.000	0.771	0.843
AVEFX Cor	0.006	0.698	0.865	0.785
TMCVX Cor	-0.032	0.825	0.874	0.970
TPHD Cor	-0.022	0.804	0.940	0.961
TIGIX Cor	-0.028	0.771	1.000	0.916
TPDIX Cor	-0.014	0.673	0.761	0.750
VSCGX Cor	0.015	0.878	0.792	0.769
VMVAX Cor	-0.023	0.843	0.916	1.000
Beta	0.000	1.000	0.429	0.907
Treynor	0.000	0.173	0.104	0.182
Jensen	0.001	0.000	-2.978	0.807

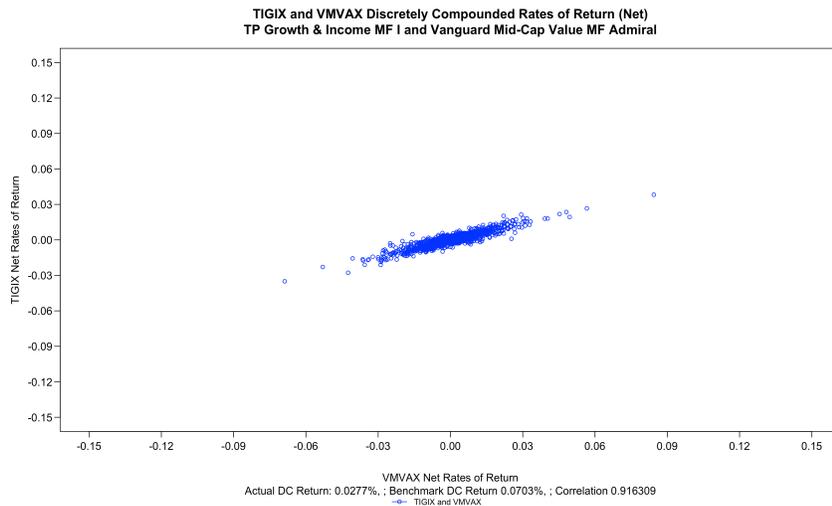
**Pair 4a. Total Return (TIGIX and VMVAX, 2020-3-31 – 2025-3-31)**



**Pair 4b. Log Total Return (TIGIX and VMVAX, 2020-3-31 – 2025-3-31)**



**Pair 4c. Rate of Return (TIGIX and VMVAX, 2020-3-31 – 2025-3-31)**



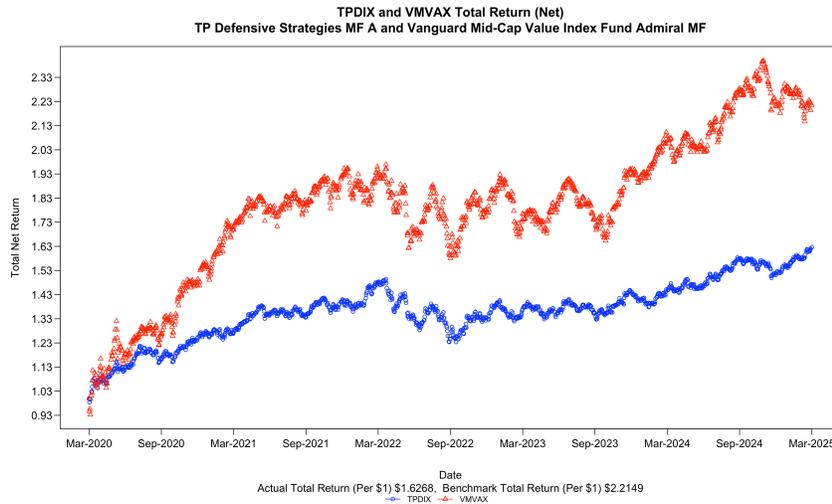
*Pair 5. Univariate Statistics (TPDIX and VMVAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TPDIX	VMVAX
TRMax	1.145	2.550	1.627	2.399
TRMin	1.000	0.955	0.984	0.932
AMean	2.740	20.051	10.739	19.240
StdDev	0.152	17.439	10.059	18.752
Skewness	0.012	-0.192	-0.095	0.123
Kurtosis	1.167	6.095	5.664	7.525
GMean	2.751	18.319	10.223	17.241
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.050	0.018
SC2	0.998	0.014	0.000	0.012
SC3	0.997	-0.050	-0.012	-0.060
SC4	0.996	-0.019	0.013	-0.039
SC5	0.995	-0.023	-0.067	-0.045
Sharpe	0.000	0.993	0.795	0.880

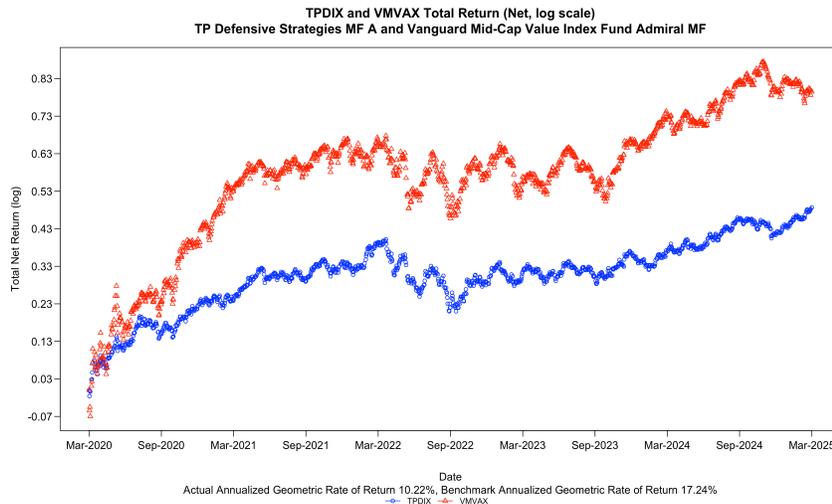
*Pair 5. Multivariate Statistics (TPDIX and VMVAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TPDIX	VMVAX
Mean	2.740	20.051	10.739	19.240
Std Dev.	0.152	17.439	10.059	18.752
CMT1M Cor	1.000	-0.004	-0.014	-0.023
SPY Cor	-0.004	1.000	0.673	0.843
AVEFX Cor	0.006	0.698	0.778	0.785
TMCVX Cor	-0.032	0.825	0.705	0.970
TPHD Cor	-0.022	0.804	0.736	0.961
TIGIX Cor	-0.028	0.771	0.761	0.916
TPDIX Cor	-0.014	0.673	1.000	0.750
VSCGX Cor	0.015	0.878	0.750	0.769
VMVAX Cor	-0.023	0.843	0.750	1.000
Beta	0.000	1.000	0.388	0.907
Treynor	0.000	0.173	0.206	0.182
Jensen	0.001	0.000	1.274	0.807

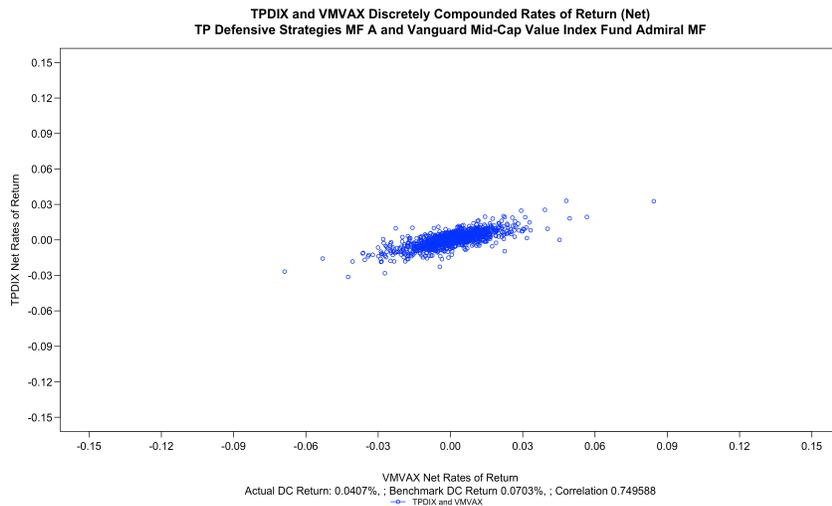
**Pair 5a. Total Return (TPDIX and VMVAX, 2020-3-31 – 2025-3-31)**



**Pair 5b. Log Total Return (TPDIX and VMVAX, 2020-3-31 – 2025-3-31)**



**Pair 5c. Rate of Return (TPDIX and VMVAX, 2020-3-31 – 2025-3-31)**



## Mid Cap, Blend

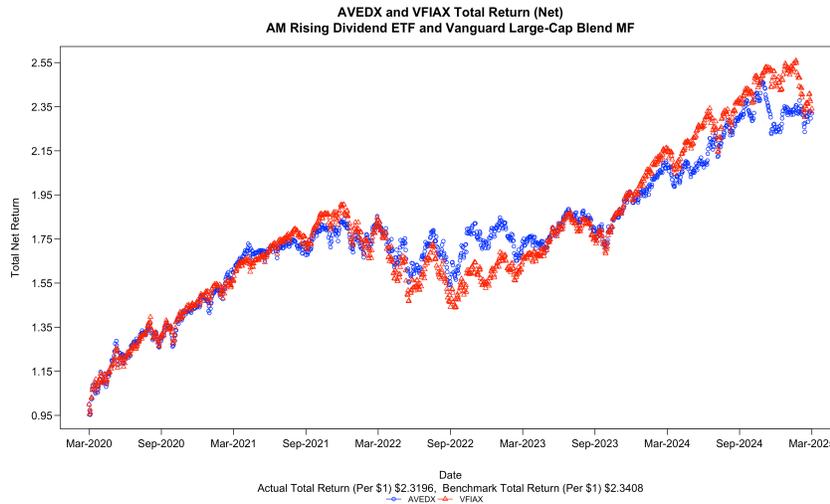
Pair 1. Univariate Statistics (AVEDX and VFIAX, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	AVEDX	VFIAX
TRMax	1.145	2.550	2.460	2.559
TRMin	1.000	0.955	0.953	0.956
AMean	2.740	20.051	19.940	20.299
StdDev	0.152	17.439	16.863	17.536
Skewness	0.012	-0.192	0.070	-0.169
Kurtosis	1.167	6.095	6.709	6.287
GMean	2.751	18.319	18.330	18.545
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.008	-0.048
SC2	0.998	0.014	0.023	0.023
SC3	0.997	-0.050	-0.052	-0.054
SC4	0.996	-0.019	-0.050	-0.019
SC5	0.995	-0.023	-0.037	-0.023
Sharpe	0.000	0.993	1.020	1.001

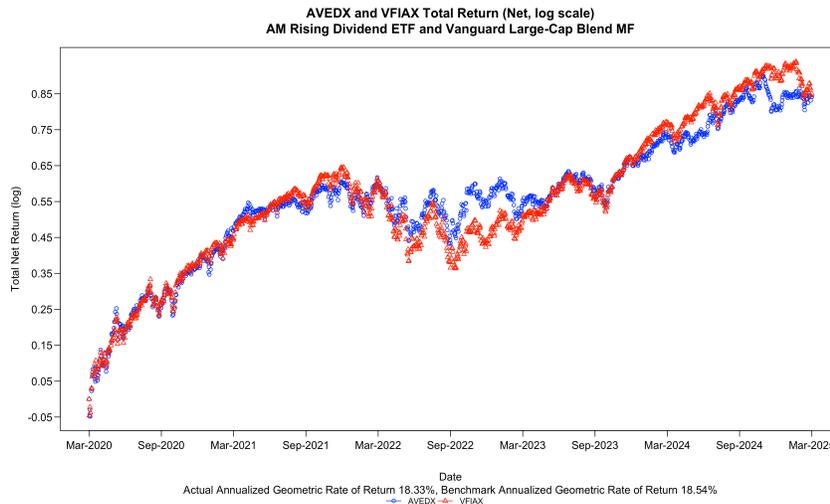
Pair 1. Multivariate Statistics (AVEDX and VFIAX, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	AVEDX	VFIAX
Mean	2.740	20.051	19.940	20.299
Std Dev.	0.152	17.439	16.863	17.536
CMT1M Cor	1.000	-0.004	-0.016	-0.004
SPY Cor	-0.004	1.000	0.903	0.999
AVEDX Cor	-0.016	0.903	1.000	0.902
ETIDX Cor	-0.009	0.912	0.906	0.912
ETIMX Cor	-0.007	0.883	0.880	0.884
GREYX Cor	-0.009	0.737	0.788	0.737
BIBL Cor	-0.008	0.938	0.909	0.939
BLES Cor	-0.020	0.883	0.914	0.884
KCEIX Cor	-0.006	0.310	0.414	0.313
KCRIX Cor	-0.021	0.708	0.772	0.706
TMSIX Cor	-0.026	0.897	0.933	0.897
TPLC Cor	-0.016	0.926	0.953	0.926
TMVIX Cor	-0.019	0.936	0.944	0.936
PPTY Cor	-0.010	0.706	0.787	0.706
VFIAX Cor	-0.004	0.999	0.902	1.000
VSMAX Cor	-0.017	0.882	0.917	0.882
VBIAX Cor	0.004	0.971	0.888	0.971
VGSNX Cor	-0.011	0.727	0.788	0.726
VIMAX Cor	-0.015	0.938	0.943	0.938
VT Cor	-0.004	0.970	0.905	0.969
Beta	0.000	1.000	0.873	1.005
Treynor	0.000	0.173	0.197	0.175
Jensen	0.001	0.000	2.089	0.169

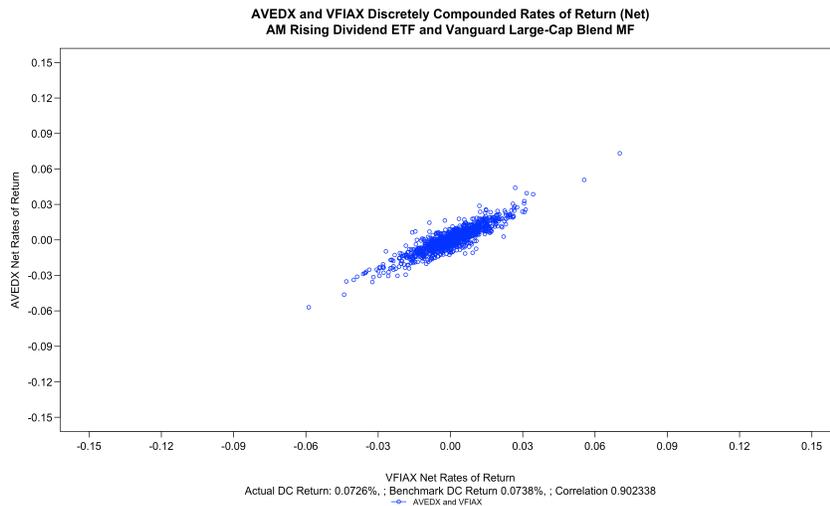
**Pair 1a. Total Return (AVEDX and VFIAX, 2020-3-31 – 2025-3-31)**



**Pair 1b. Log Total Return (AVEDX and VFIAX, 2020-3-31 – 2025-3-31)**



**Pair 1c. Rate of Return (AVEDX and VFIAX, 2020-3-31 – 2025-3-31)**



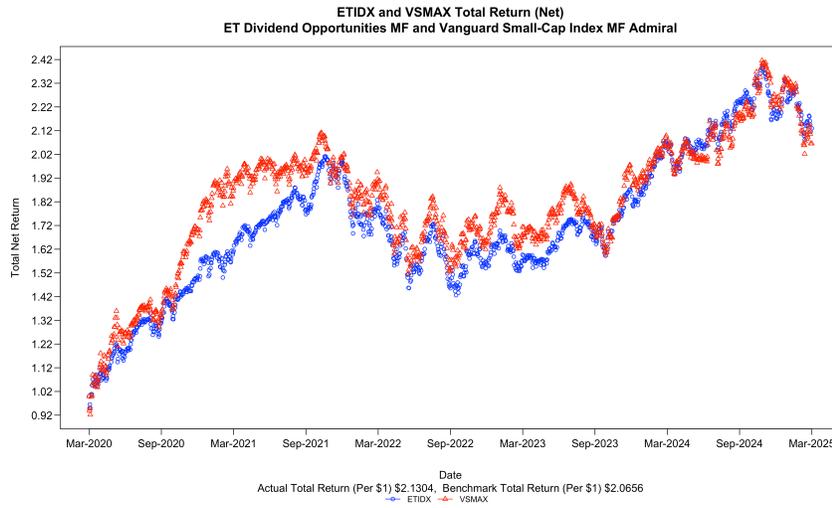
Pair 2. Univariate Statistics (ETIDX and VSMAX, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	ETIDX	VSMAX
TRMax	1.145	2.550	2.394	2.415
TRMin	1.000	0.955	0.949	0.922
AMean	2.740	20.051	18.220	18.409
StdDev	0.152	17.439	18.282	22.133
Skewness	0.012	-0.192	-0.133	0.027
Kurtosis	1.167	6.095	5.038	5.288
GMean	2.751	18.319	16.332	15.616
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.001	0.009
SC2	0.998	0.014	0.001	0.011
SC3	0.997	-0.050	-0.020	-0.051
SC4	0.996	-0.019	-0.022	-0.051
SC5	0.995	-0.023	-0.027	-0.040
Sharpe	0.000	0.993	0.847	0.708

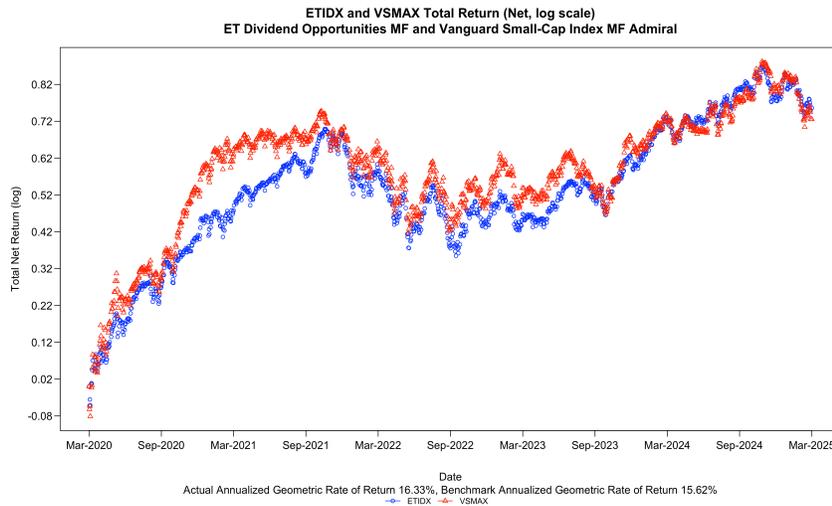
Pair 2. Multivariate Statistics (ETIDX and VSMAX, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	ETIDX	VSMAX
Mean	2.740	20.051	18.220	18.409
Std Dev.	0.152	17.439	18.282	22.133
CMT1M Cor	1.000	-0.004	-0.009	-0.017
SPY Cor	-0.004	1.000	0.912	0.882
AVEDX Cor	-0.016	0.903	0.906	0.917
ETIDX Cor	-0.009	0.912	1.000	0.914
ETIMX Cor	-0.007	0.883	0.977	0.895
GREYX Cor	-0.009	0.737	0.774	0.787
BIBL Cor	-0.008	0.938	0.947	0.912
BLES Cor	-0.020	0.883	0.870	0.915
KCEIX Cor	-0.006	0.310	0.299	0.325
KCRIX Cor	-0.021	0.708	0.758	0.780
TMSIX Cor	-0.026	0.897	0.924	0.975
TPLC Cor	-0.016	0.926	0.951	0.939
TMVIX Cor	-0.019	0.936	0.945	0.921
PPTY Cor	-0.010	0.706	0.749	0.793
VFIAX Cor	-0.004	0.999	0.912	0.882
VSMAX Cor	-0.017	0.882	0.914	1.000
VBIAX Cor	0.004	0.971	0.912	0.895
VGSNX Cor	-0.011	0.727	0.781	0.781
VIMAX Cor	-0.015	0.938	0.955	0.964
VT Cor	-0.004	0.970	0.909	0.909
Beta	0.000	1.000	0.956	1.120
Treynor	0.000	0.173	0.162	0.140
Jensen	0.001	0.000	-1.067	-3.712

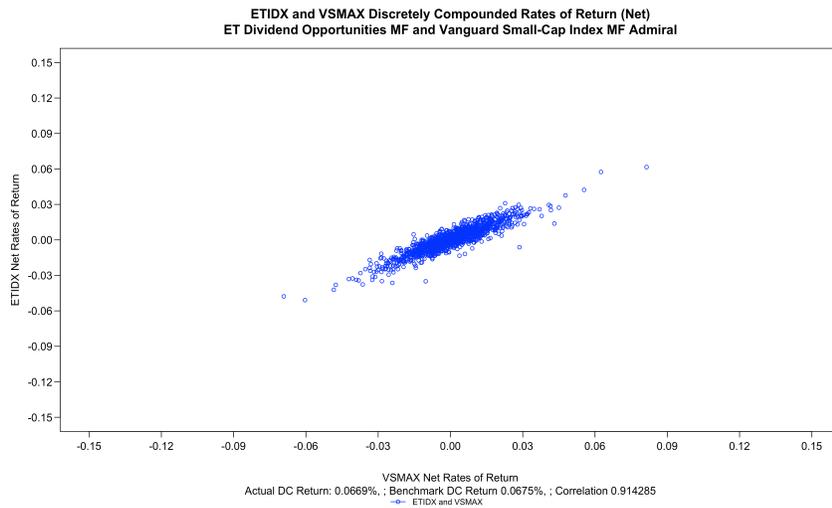
**Pair 2a. Total Return (ETIDX and VSMAX, 2020-3-31 – 2025-3-31)**



**Pair 2b. Log Total Return (ETIDX and VSMAX, 2020-3-31 – 2025-3-31)**



**Pair 2c. Rate of Return (ETIDX and VSMAX, 2020-3-31 – 2025-3-31)**



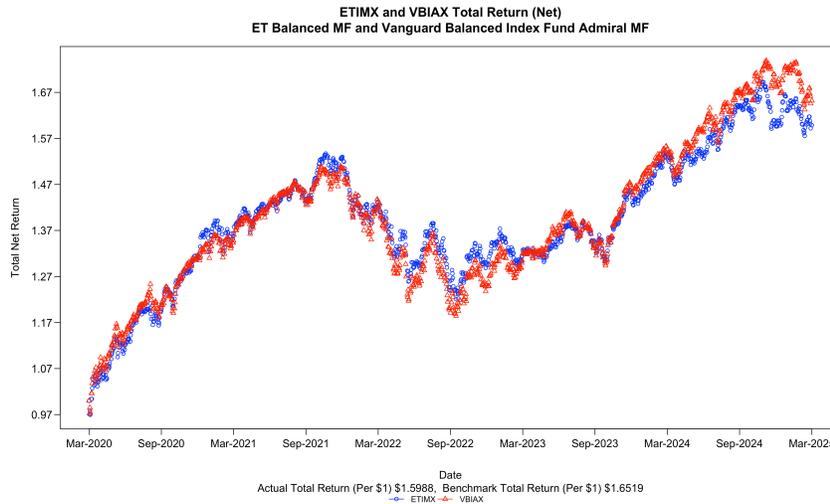
Pair 3. Univariate Statistics (ETIMX and VBIAX, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	ETIMX	VBIAX
TRMax	1.145	2.550	1.692	1.739
TRMin	1.000	0.955	0.970	0.973
AMean	2.740	20.051	10.407	11.233
StdDev	0.152	17.439	10.512	11.372
Skewness	0.012	-0.192	-0.106	-0.123
Kurtosis	1.167	6.095	5.459	6.168
GMean	2.751	18.319	9.841	10.561
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.019	-0.011
SC2	0.998	0.014	0.010	0.016
SC3	0.997	-0.050	0.016	-0.028
SC4	0.996	-0.019	-0.023	-0.006
SC5	0.995	-0.023	-0.037	-0.024
Sharpe	0.000	0.993	0.729	0.747

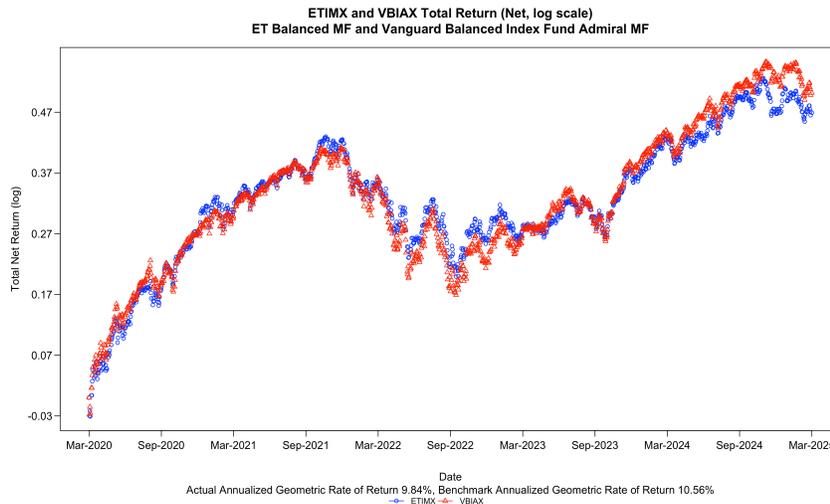
Pair 3. Multivariate Statistics (ETIMX and VBIAX, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	ETIMX	VBIAX
Mean	2.740	20.051	10.407	11.233
Std Dev.	0.152	17.439	10.512	11.372
CMT1M Cor	1.000	-0.004	-0.007	0.004
SPY Cor	-0.004	1.000	0.883	0.971
AVEDX Cor	-0.016	0.903	0.880	0.888
ETIDX Cor	-0.009	0.912	0.977	0.912
ETIMX Cor	-0.007	0.883	1.000	0.914
GREYX Cor	-0.009	0.737	0.782	0.765
BIBL Cor	-0.008	0.938	0.917	0.931
BLES Cor	-0.020	0.883	0.855	0.881
KCEIX Cor	-0.006	0.310	0.274	0.257
KCRIX Cor	-0.021	0.708	0.755	0.739
TMSIX Cor	-0.026	0.897	0.900	0.899
TPLC Cor	-0.016	0.926	0.926	0.919
TMVIX Cor	-0.019	0.936	0.919	0.924
PPTY Cor	-0.010	0.706	0.743	0.725
VFIAX Cor	-0.004	0.999	0.884	0.971
VSMAX Cor	-0.017	0.882	0.895	0.895
VBIAX Cor	0.004	0.971	0.914	1.000
VGSNX Cor	-0.011	0.727	0.784	0.756
VIMAX Cor	-0.015	0.938	0.933	0.940
VT Cor	-0.004	0.970	0.890	0.956
Beta	0.000	1.000	0.532	0.633
Treynor	0.000	0.173	0.144	0.134
Jensen	0.001	0.000	-1.547	-2.466

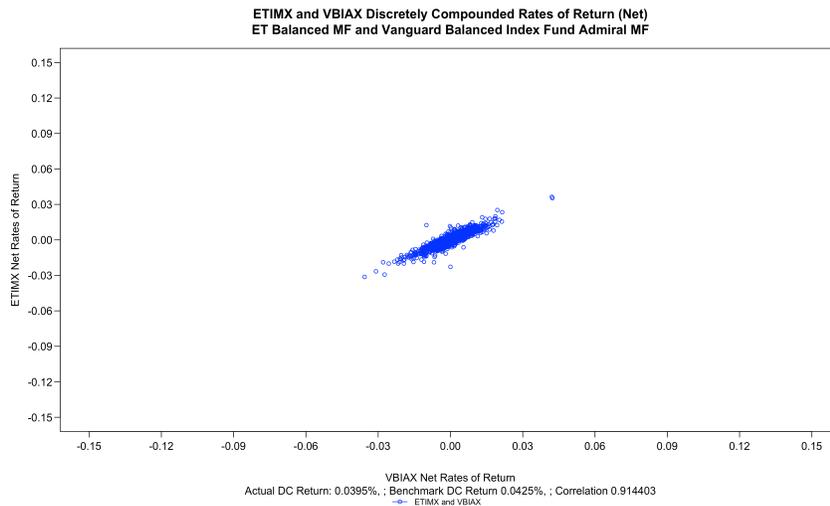
**Pair 3a. Total Return (ETIMX and VBIAX, 2020-3-31 – 2025-3-31)**



**Pair 3b. Log Total Return (ETIMX and VBIAX, 2020-3-31 – 2025-3-31)**



**Pair 3c. Rate of Return (ETIMX and VBIAX, 2020-3-31 – 2025-3-31)**



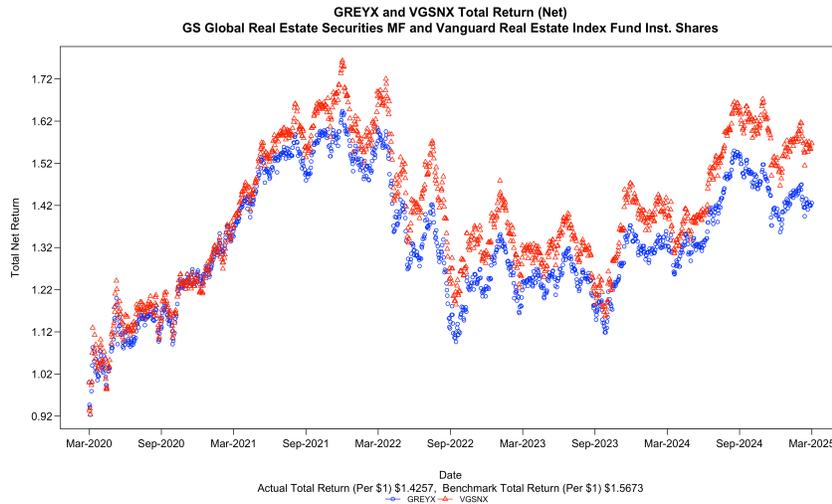
*Pair 4. Univariate Statistics (GREYX and VGSNX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	GREYX	VGSNX
TRMax	1.145	2.550	1.644	1.763
TRMin	1.000	0.955	0.923	0.924
AMean	2.740	20.051	9.032	11.896
StdDev	0.152	17.439	17.791	21.412
Skewness	0.012	-0.192	0.031	0.141
Kurtosis	1.167	6.095	6.446	6.755
GMean	2.751	18.319	7.352	9.405
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.051	0.011
SC2	0.998	0.014	0.001	-0.009
SC3	0.997	-0.050	-0.010	-0.001
SC4	0.996	-0.019	-0.046	-0.034
SC5	0.995	-0.023	-0.048	-0.064
Sharpe	0.000	0.993	0.354	0.428

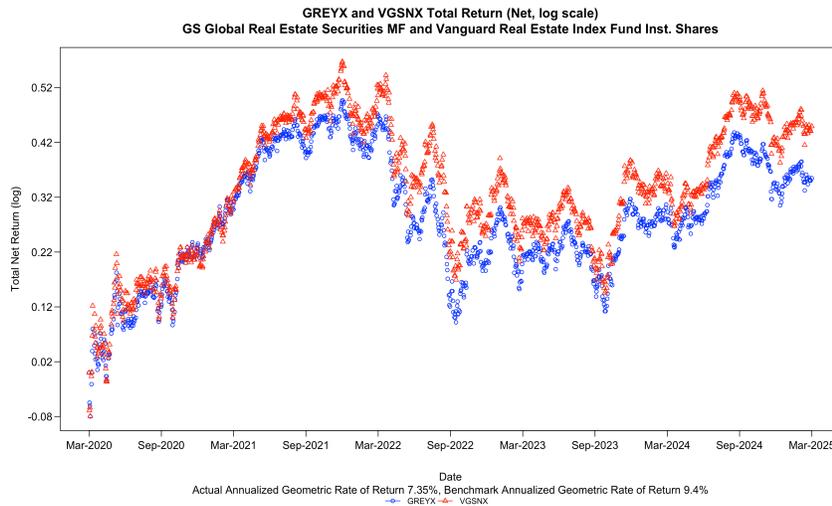
*Pair 4. Multivariate Statistics (GREYX and VGSNX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	GREYX	VGSNX
Mean	2.740	20.051	9.032	11.896
Std Dev.	0.152	17.439	17.791	21.412
CMT1M Cor	1.000	-0.004	-0.009	-0.011
SPY Cor	-0.004	1.000	0.737	0.727
AVEDX Cor	-0.016	0.903	0.788	0.788
ETIDX Cor	-0.009	0.912	0.774	0.781
ETIMX Cor	-0.007	0.883	0.782	0.784
GREYX Cor	-0.009	0.737	1.000	0.948
BIBL Cor	-0.008	0.938	0.768	0.770
BLES Cor	-0.020	0.883	0.818	0.776
KCEIX Cor	-0.006	0.310	0.283	0.261
KCRIX Cor	-0.021	0.708	0.930	0.951
TMSIX Cor	-0.026	0.897	0.788	0.782
TPLC Cor	-0.016	0.926	0.795	0.798
TMVIX Cor	-0.019	0.936	0.789	0.791
PPTY Cor	-0.010	0.706	0.934	0.960
VFIAX Cor	-0.004	0.999	0.737	0.726
VSMAX Cor	-0.017	0.882	0.787	0.781
VBIAX Cor	0.004	0.971	0.765	0.756
VGSNX Cor	-0.011	0.727	0.948	1.000
VIMAX Cor	-0.015	0.938	0.808	0.812
VT Cor	-0.004	0.970	0.777	0.738
Beta	0.000	1.000	0.752	0.893
Treynor	0.000	0.173	0.084	0.103
Jensen	0.001	0.000	-6.721	-6.297

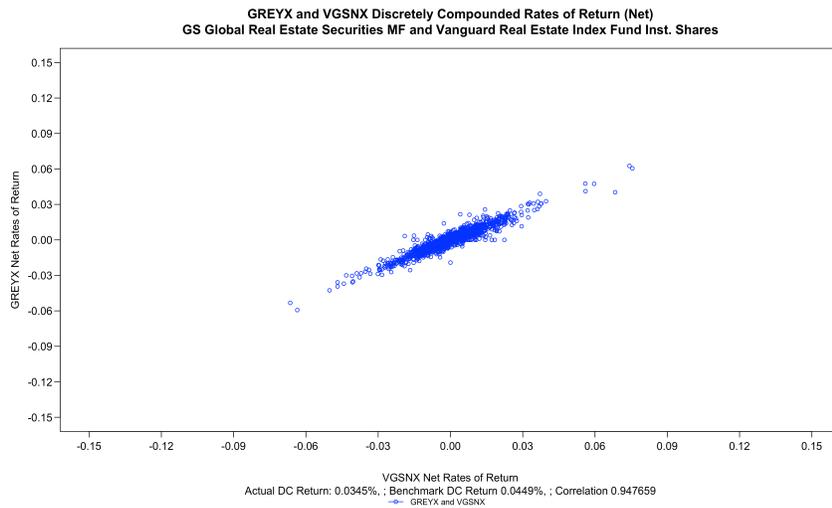
**Pair 4a. Total Return (GREYX and VGSNX, 2020-3-31 – 2025-3-31)**



**Pair 4b. Log Total Return (GREYX and VGSNX, 2020-3-31 – 2025-3-31)**



**Pair 4c. Rate of Return (GREYX and VGSNX, 2020-3-31 – 2025-3-31)**



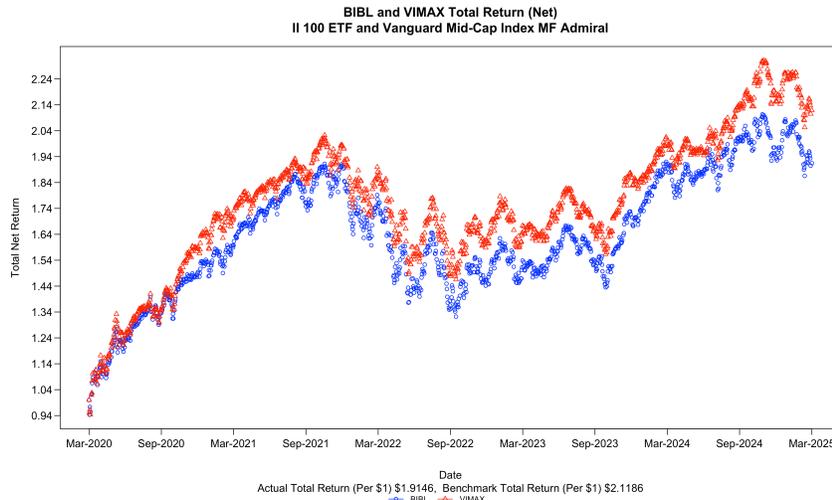
*Pair 5. Univariate Statistics (BIBL and VIMAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	BIBL	VIMAX
TRMax	1.145	2.550	2.103	2.311
TRMin	1.000	0.955	0.943	0.944
AMean	2.740	20.051	16.096	18.236
StdDev	0.152	17.439	19.928	18.955
Skewness	0.012	-0.192	-0.127	-0.006
Kurtosis	1.167	6.095	5.808	6.450
GMean	2.751	18.319	13.873	16.204
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.021	0.009
SC2	0.998	0.014	0.033	0.021
SC3	0.997	-0.050	-0.028	-0.041
SC4	0.996	-0.019	-0.048	-0.046
SC5	0.995	-0.023	-0.028	-0.042
Sharpe	0.000	0.993	0.670	0.818

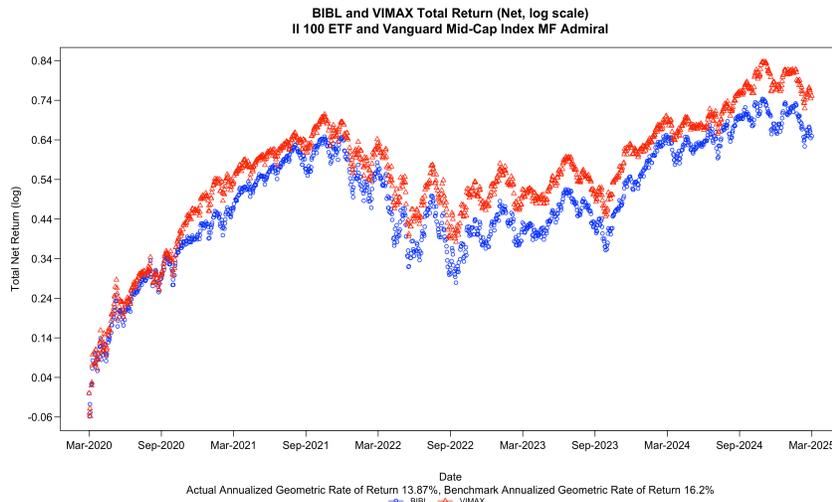
*Pair 5. Multivariate Statistics (BIBL and VIMAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	BIBL	VIMAX
Mean	2.740	20.051	16.096	18.236
Std Dev.	0.152	17.439	19.928	18.955
CMT1M Cor	1.000	-0.004	-0.008	-0.015
SPY Cor	-0.004	1.000	0.938	0.938
AVEDX Cor	-0.016	0.903	0.909	0.943
ETIDX Cor	-0.009	0.912	0.947	0.955
ETIMX Cor	-0.007	0.883	0.917	0.933
GREYX Cor	-0.009	0.737	0.768	0.808
BIBL Cor	-0.008	0.938	1.000	0.960
BLES Cor	-0.020	0.883	0.905	0.925
KCEIX Cor	-0.006	0.310	0.292	0.289
KCRIX Cor	-0.021	0.708	0.752	0.797
TMSIX Cor	-0.026	0.897	0.926	0.970
TPLC Cor	-0.016	0.926	0.950	0.974
TMVIX Cor	-0.019	0.936	0.948	0.960
PPTY Cor	-0.010	0.706	0.745	0.795
VFIAX Cor	-0.004	0.999	0.939	0.938
VSMAX Cor	-0.017	0.882	0.912	0.964
VBIAX Cor	0.004	0.971	0.931	0.940
VGSNX Cor	-0.011	0.727	0.770	0.812
VIMAX Cor	-0.015	0.938	0.960	1.000
VT Cor	-0.004	0.970	0.937	0.946
Beta	0.000	1.000	1.072	1.020
Treynor	0.000	0.173	0.125	0.152
Jensen	0.001	0.000	-5.200	-2.157

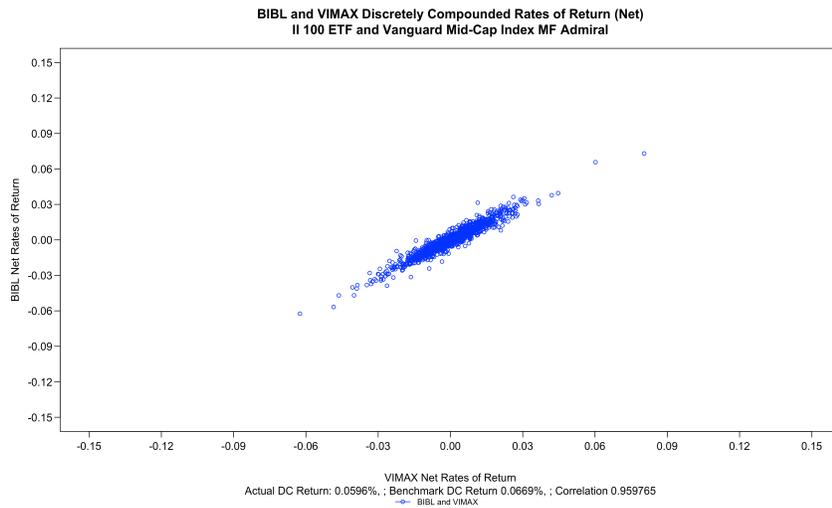
**Pair 5a. Total Return (BIBL and VIMAX, 2020-3-31 – 2025-3-31)**



**Pair 5b. Log Total Return (BIBL and VIMAX, 2020-3-31 – 2025-3-31)**



**Pair 5c. Rate of Return (BIBL and VIMAX, 2020-3-31 – 2025-3-31)**



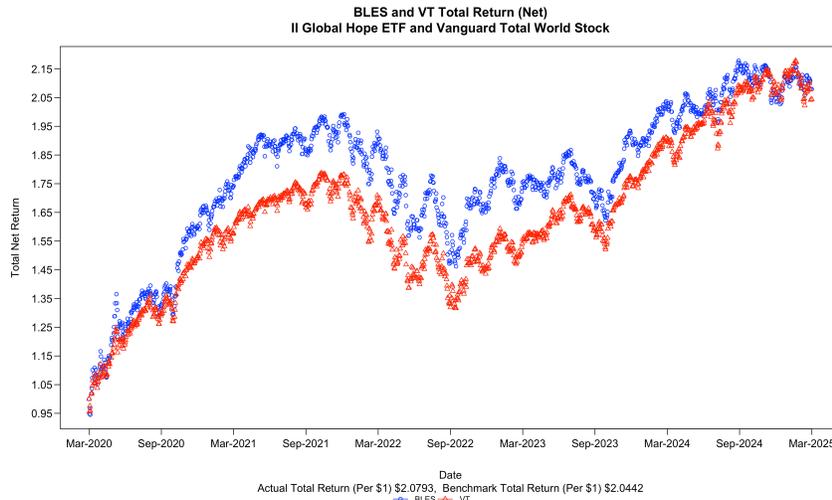
Pair 6. Univariate Statistics (BLES and VT, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	BLES	VT
TRMax	1.145	2.550	2.179	2.178
TRMin	1.000	0.955	0.945	0.956
AMean	2.740	20.051	17.701	16.906
StdDev	0.152	17.439	18.529	16.586
Skewness	0.012	-0.192	0.082	-0.135
Kurtosis	1.167	6.095	7.378	5.997
GMean	2.751	18.319	15.769	15.376
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.009	-0.038
SC2	0.998	0.014	0.035	0.026
SC3	0.997	-0.050	-0.046	-0.047
SC4	0.996	-0.019	-0.030	-0.014
SC5	0.995	-0.023	-0.024	-0.017
Sharpe	0.000	0.993	0.807	0.854

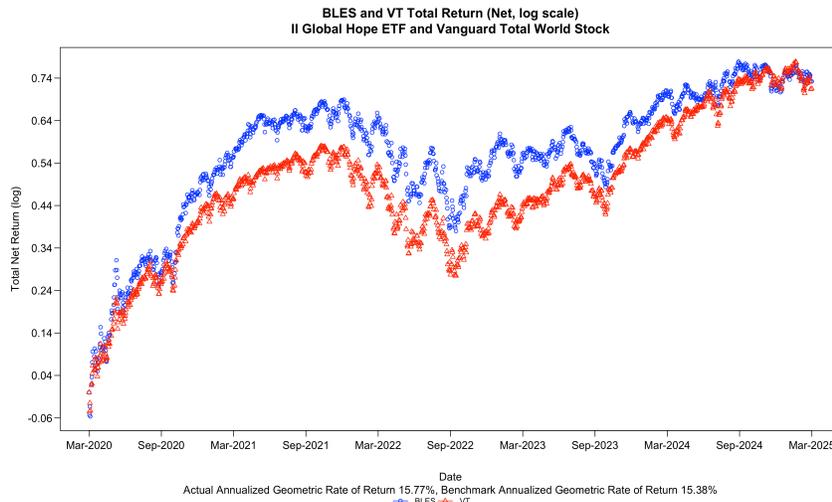
Pair 6. Multivariate Statistics (BLES and VT, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	BLES	VT
Mean	2.740	20.051	17.701	16.906
Std Dev.	0.152	17.439	18.529	16.586
CMT1M Cor	1.000	-0.004	-0.020	-0.004
SPY Cor	-0.004	1.000	0.883	0.970
AVEDX Cor	-0.016	0.903	0.914	0.905
ETIDX Cor	-0.009	0.912	0.870	0.909
ETIMX Cor	-0.007	0.883	0.855	0.890
GREYX Cor	-0.009	0.737	0.818	0.777
BIBL Cor	-0.008	0.938	0.905	0.937
BLES Cor	-0.020	0.883	1.000	0.940
KCEIX Cor	-0.006	0.310	0.377	0.307
KCRIX Cor	-0.021	0.708	0.773	0.728
TMSIX Cor	-0.026	0.897	0.923	0.915
TPLC Cor	-0.016	0.926	0.924	0.929
TMVIX Cor	-0.019	0.936	0.912	0.929
PPTY Cor	-0.010	0.706	0.787	0.723
VFIAX Cor	-0.004	0.999	0.884	0.969
VSMAX Cor	-0.017	0.882	0.915	0.909
VBIAX Cor	0.004	0.971	0.881	0.956
VGSNX Cor	-0.011	0.727	0.776	0.738
VIMAX Cor	-0.015	0.938	0.925	0.946
VT Cor	-0.004	0.970	0.940	1.000
Beta	0.000	1.000	0.939	0.923
Treynor	0.000	0.173	0.159	0.154
Jensen	0.001	0.000	-1.287	-1.806

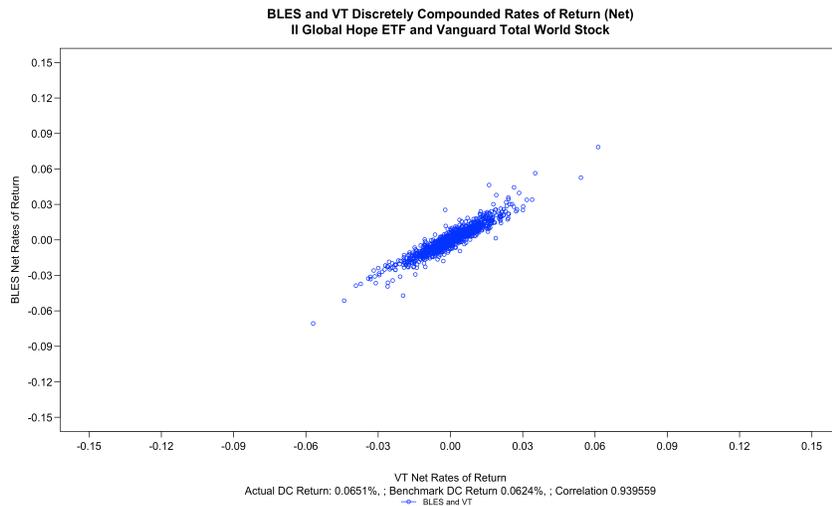
**Pair 6a. Total Return (BLES and VT, 2020-3-31 – 2025-3-31)**



**Pair 6b. Log Total Return (BLES and VT, 2020-3-31 – 2025-3-31)**



**Pair 6c. Rate of Return (BLES and VT, 2020-3-31 – 2025-3-31)**



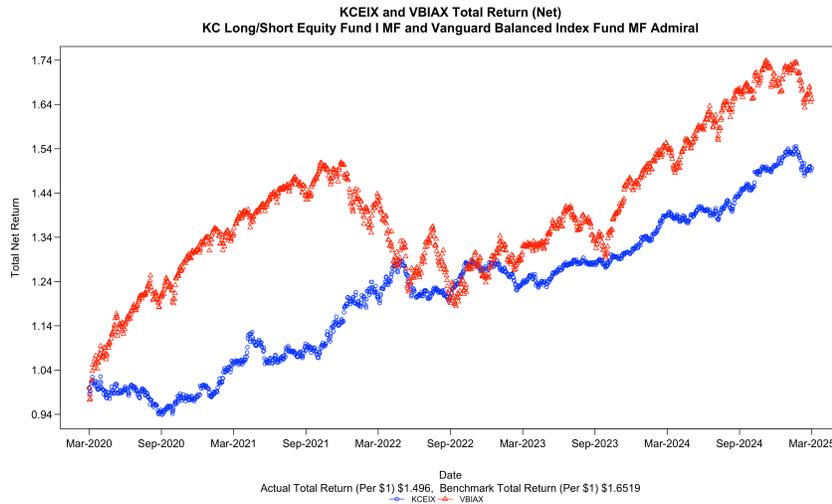
Pair 7. Univariate Statistics (KCEIX and VBIAX, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	KCEIX	VBIAX
TRMax	1.145	2.550	1.545	1.739
TRMin	1.000	0.955	0.939	0.973
AMean	2.740	20.051	8.668	11.233
StdDev	0.152	17.439	7.602	11.372
Skewness	0.012	-0.192	0.092	-0.123
Kurtosis	1.167	6.095	4.700	6.168
GMean	2.751	18.319	8.390	10.561
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.010	-0.011
SC2	0.998	0.014	-0.025	0.016
SC3	0.997	-0.050	-0.072	-0.028
SC4	0.996	-0.019	-0.016	-0.006
SC5	0.995	-0.023	-0.020	-0.024
Sharpe	0.000	0.993	0.780	0.747

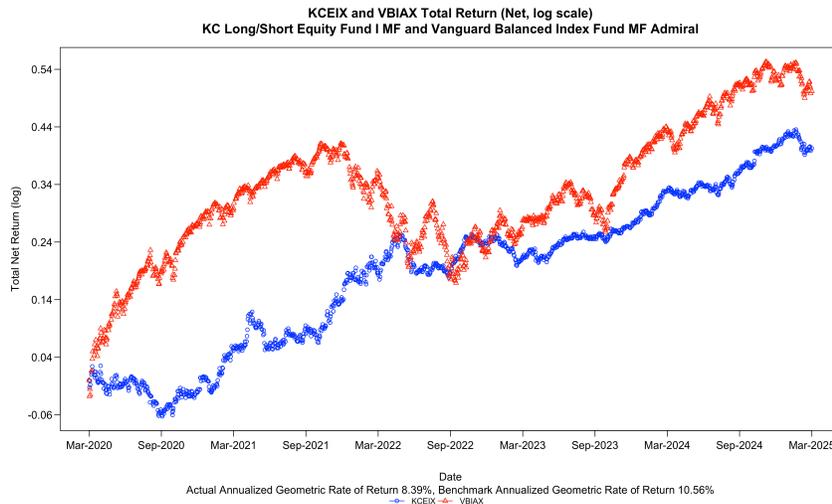
Pair 7. Multivariate Statistics (KCEIX and VBIAX, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	KCEIX	VBIAX
Mean	2.740	20.051	8.668	11.233
Std Dev.	0.152	17.439	7.602	11.372
CMT1M Cor	1.000	-0.004	-0.006	0.004
SPY Cor	-0.004	1.000	0.310	0.971
AVEDX Cor	-0.016	0.903	0.414	0.888
ETIDX Cor	-0.009	0.912	0.299	0.912
ETIMX Cor	-0.007	0.883	0.274	0.914
GREYX Cor	-0.009	0.737	0.283	0.765
BIBL Cor	-0.008	0.938	0.292	0.931
BLES Cor	-0.020	0.883	0.377	0.881
KCEIX Cor	-0.006	0.310	1.000	0.257
KCRIX Cor	-0.021	0.708	0.266	0.739
TMSIX Cor	-0.026	0.897	0.353	0.899
TPLC Cor	-0.016	0.926	0.384	0.919
TMVIX Cor	-0.019	0.936	0.383	0.924
PPTY Cor	-0.010	0.706	0.316	0.725
VFIAX Cor	-0.004	0.999	0.313	0.971
VSMAX Cor	-0.017	0.882	0.325	0.895
VBIAX Cor	0.004	0.971	0.257	1.000
VGSNX Cor	-0.011	0.727	0.261	0.756
VIMAX Cor	-0.015	0.938	0.289	0.940
VT Cor	-0.004	0.970	0.307	0.956
Beta	0.000	1.000	0.135	0.633
Treynor	0.000	0.173	0.438	0.134
Jensen	0.001	0.000	3.586	-2.466

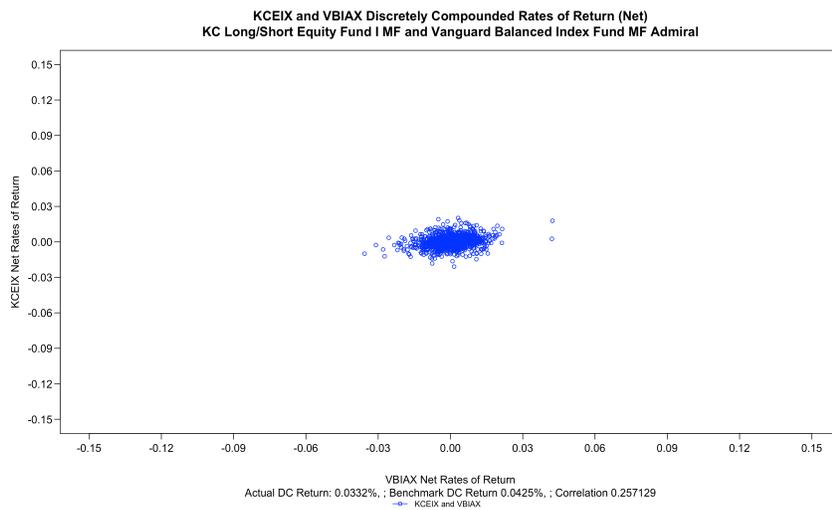
**Pair 7a. Total Return (KCEIX and VBIAX, 2020-3-31 – 2025-3-31)**



**Pair 7b. Log Total Return (KCEIX and VBIAX, 2020-3-31 – 2025-3-31)**



**Pair 7c. Rate of Return (KCEIX and VBIAX, 2020-3-31 – 2025-3-31)**



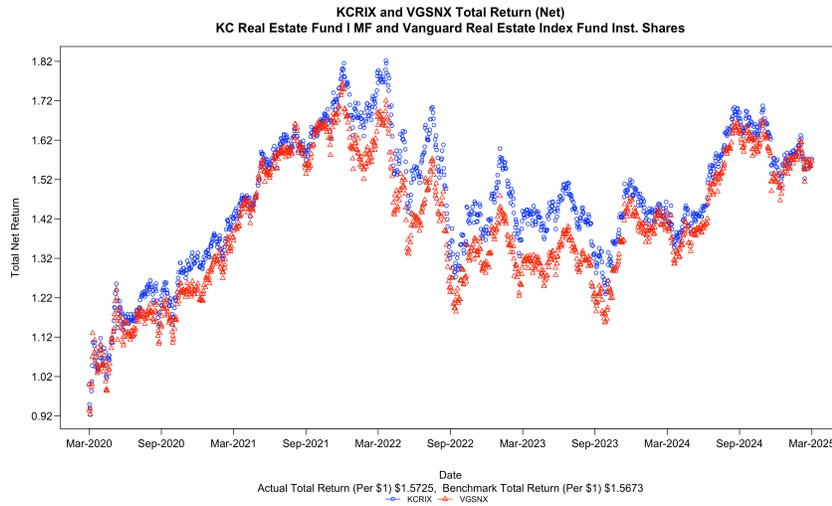
Pair 8. Univariate Statistics (KCRIX and VGSNX, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	KCRIX	VGSNX
TRMax	1.145	2.550	1.822	1.763
TRMin	1.000	0.955	0.923	0.924
AMean	2.740	20.051	11.644	11.896
StdDev	0.152	17.439	20.001	21.412
Skewness	0.012	-0.192	0.127	0.141
Kurtosis	1.167	6.095	6.020	6.755
GMean	2.751	18.319	9.477	9.405
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.041	0.011
SC2	0.998	0.014	-0.012	-0.009
SC3	0.997	-0.050	-0.009	-0.001
SC4	0.996	-0.019	-0.046	-0.034
SC5	0.995	-0.023	-0.047	-0.064
Sharpe	0.000	0.993	0.445	0.428

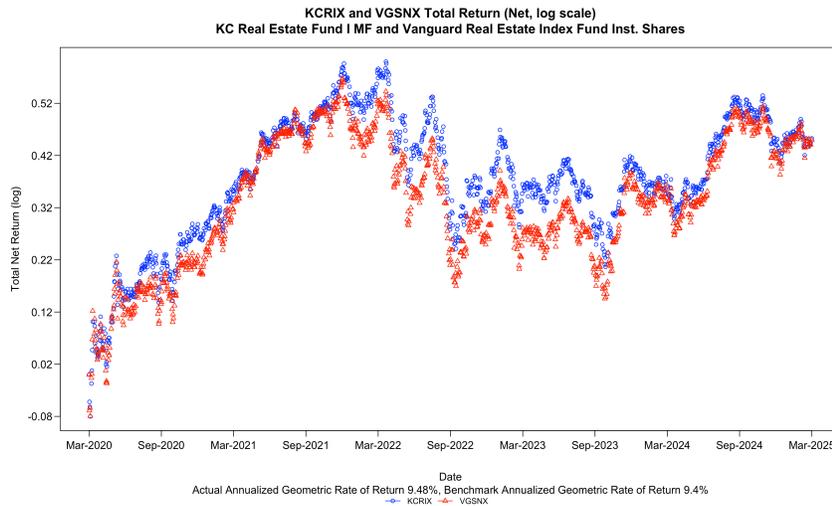
Pair 8. Multivariate Statistics (KCRIX and VGSNX, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	KCRIX	VGSNX
Mean	2.740	20.051	11.644	11.896
Std Dev.	0.152	17.439	20.001	21.412
CMT1M Cor	1.000	-0.004	-0.021	-0.011
SPY Cor	-0.004	1.000	0.708	0.727
AVEDX Cor	-0.016	0.903	0.772	0.788
ETIDX Cor	-0.009	0.912	0.758	0.781
ETIMX Cor	-0.007	0.883	0.755	0.784
GREYX Cor	-0.009	0.737	0.930	0.948
BIBL Cor	-0.008	0.938	0.752	0.770
BLES Cor	-0.020	0.883	0.773	0.776
KCEIX Cor	-0.006	0.310	0.266	0.261
KCRIX Cor	-0.021	0.708	1.000	0.951
TMSIX Cor	-0.026	0.897	0.776	0.782
TPLC Cor	-0.016	0.926	0.783	0.798
TMVIX Cor	-0.019	0.936	0.773	0.791
PPTY Cor	-0.010	0.706	0.934	0.960
VFIAX Cor	-0.004	0.999	0.706	0.726
VSMAX Cor	-0.017	0.882	0.780	0.781
VBIAX Cor	0.004	0.971	0.739	0.756
VGSNX Cor	-0.011	0.727	0.951	1.000
VIMAX Cor	-0.015	0.938	0.797	0.812
VT Cor	-0.004	0.970	0.728	0.738
Beta	0.000	1.000	0.812	0.893
Treynor	0.000	0.173	0.110	0.103
Jensen	0.001	0.000	-5.145	-6.297

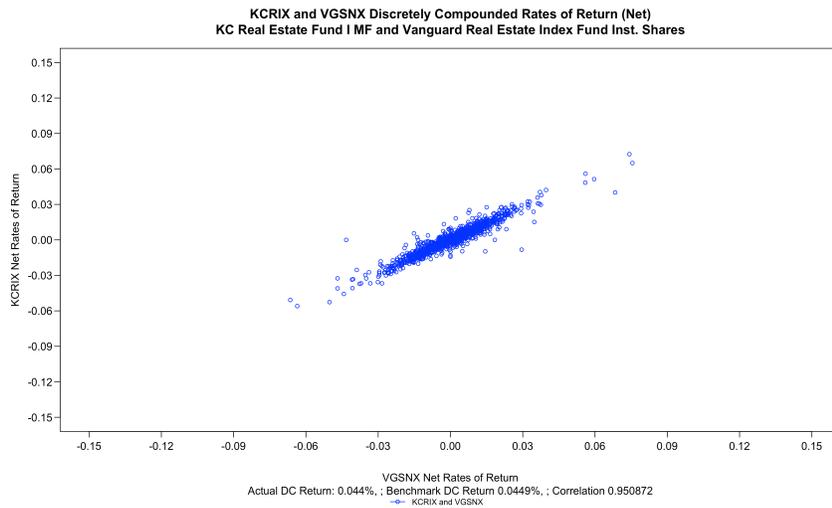
**Pair 8a. Total Return (KCRIX and VGSNX, 2020-3-31 – 2025-3-31)**



**Pair 8b. Log Total Return (KCRIX and VGSNX, 2020-3-31 – 2025-3-31)**



**Pair 8c. Rate of Return (KCRIX and VGSNX, 2020-3-31 – 2025-3-31)**



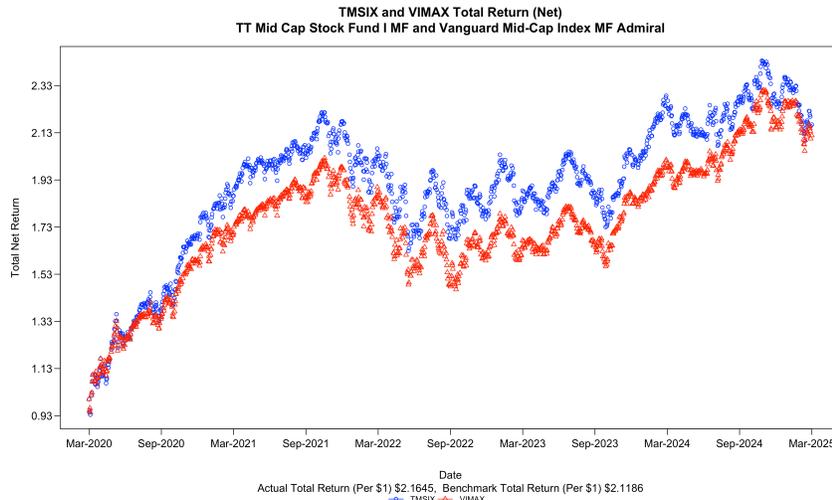
Pair 9. Univariate Statistics (TMSIX and VIMAX, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	TMSIX	VIMAX
TRMax	1.145	2.550	2.436	2.311
TRMin	1.000	0.955	0.934	0.944
AMean	2.740	20.051	19.190	18.236
StdDev	0.152	17.439	20.852	18.955
Skewness	0.012	-0.192	0.050	-0.006
Kurtosis	1.167	6.095	6.157	6.450
GMean	2.751	18.319	16.703	16.204
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.019	0.009
SC2	0.998	0.014	0.012	0.021
SC3	0.997	-0.050	-0.060	-0.041
SC4	0.996	-0.019	-0.028	-0.046
SC5	0.995	-0.023	-0.026	-0.042
Sharpe	0.000	0.993	0.789	0.818

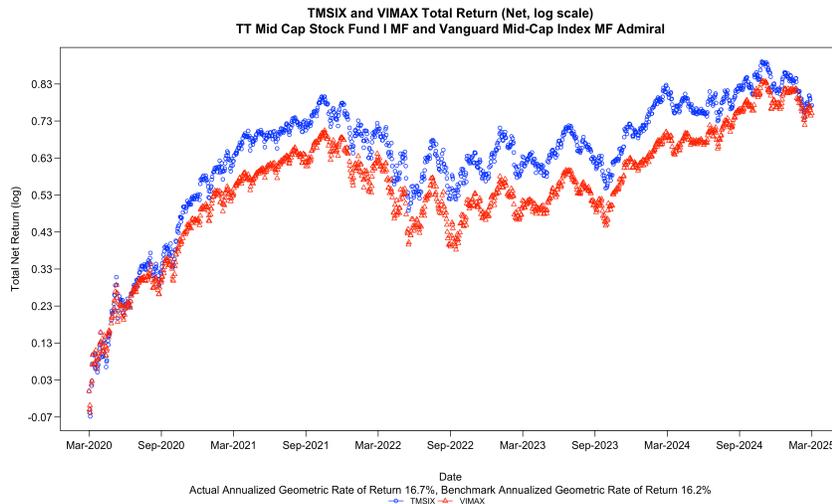
Pair 9. Multivariate Statistics (TMSIX and VIMAX, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	TMSIX	VIMAX
Mean	2.740	20.051	19.190	18.236
Std Dev.	0.152	17.439	20.852	18.955
CMT1M Cor	1.000	-0.004	-0.026	-0.015
SPY Cor	-0.004	1.000	0.897	0.938
AVEDX Cor	-0.016	0.903	0.933	0.943
ETIDX Cor	-0.009	0.912	0.924	0.955
ETIMX Cor	-0.007	0.883	0.900	0.933
GREYX Cor	-0.009	0.737	0.788	0.808
BIBL Cor	-0.008	0.938	0.926	0.960
BLES Cor	-0.020	0.883	0.923	0.925
KCEIX Cor	-0.006	0.310	0.353	0.289
KCRIX Cor	-0.021	0.708	0.776	0.797
TMSIX Cor	-0.026	0.897	1.000	0.970
TPLC Cor	-0.016	0.926	0.954	0.974
TMVIX Cor	-0.019	0.936	0.938	0.960
PPTY Cor	-0.010	0.706	0.792	0.795
VFIAX Cor	-0.004	0.999	0.897	0.938
VSMAX Cor	-0.017	0.882	0.975	0.964
VBIAX Cor	0.004	0.971	0.899	0.940
VGSNX Cor	-0.011	0.727	0.782	0.812
VIMAX Cor	-0.015	0.938	0.970	1.000
VT Cor	-0.004	0.970	0.915	0.946
Beta	0.000	1.000	1.073	1.020
Treynor	0.000	0.173	0.153	0.152
Jensen	0.001	0.000	-2.125	-2.157

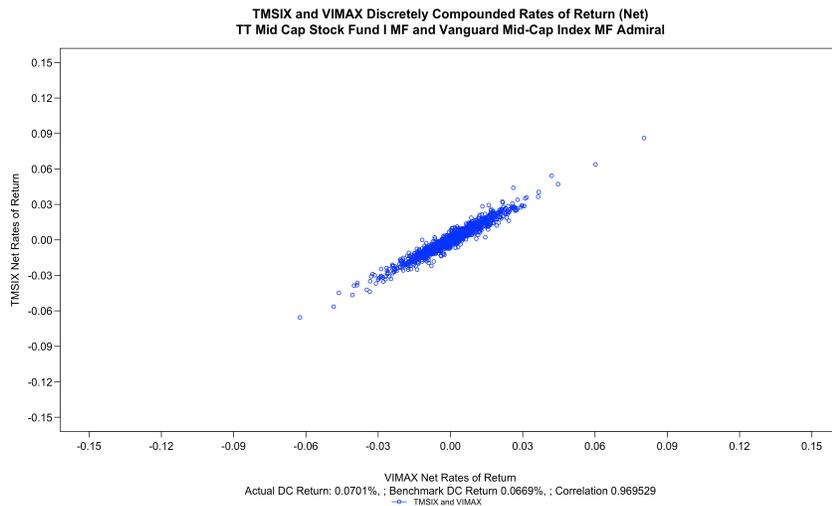
**Pair 9a. Total Return (TMSIX and VIMAX, 2020-3-31 – 2025-3-31)**



**Pair 9b. Log Total Return (TMSIX and VIMAX, 2020-3-31 – 2025-3-31)**



**Pair 9c. Rate of Return (TMSIX and VIMAX, 2020-3-31 – 2025-3-31)**



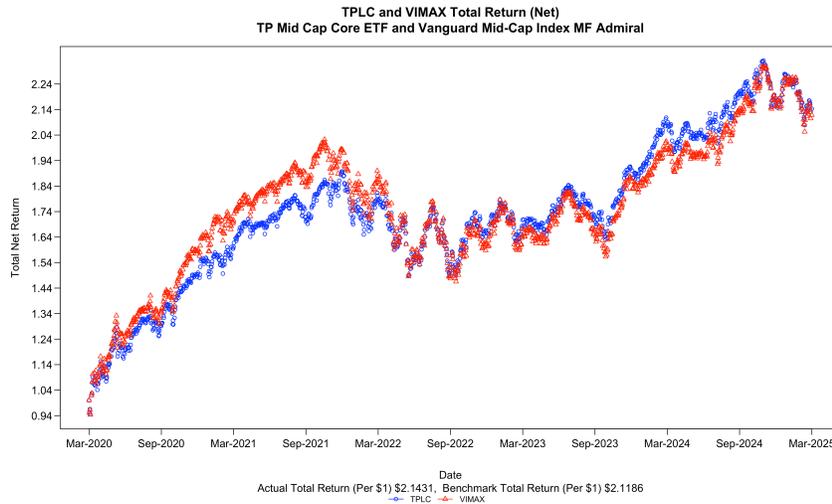
Pair 10. Univariate Statistics (TPLC and VIMAX, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	TPLC	VIMAX
TRMax	1.145	2.550	2.332	2.311
TRMin	1.000	0.955	0.945	0.944
AMean	2.740	20.051	18.205	18.236
StdDev	0.152	17.439	17.555	18.955
Skewness	0.012	-0.192	0.024	-0.006
Kurtosis	1.167	6.095	7.333	6.450
GMean	2.751	18.319	16.471	16.204
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.008	0.009
SC2	0.998	0.014	0.019	0.021
SC3	0.997	-0.050	-0.045	-0.041
SC4	0.996	-0.019	-0.054	-0.046
SC5	0.995	-0.023	-0.035	-0.042
Sharpe	0.000	0.993	0.881	0.818

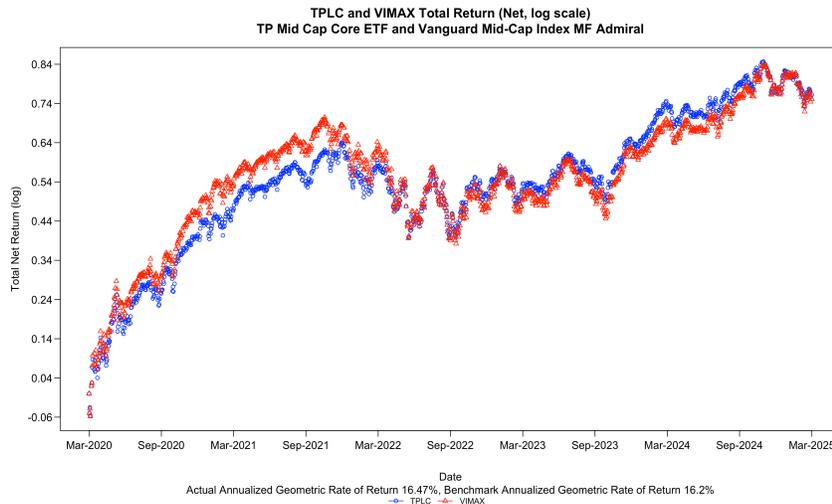
Pair 10. Multivariate Statistics (TPLC and VIMAX, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	TPLC	VIMAX
Mean	2.740	20.051	18.205	18.236
Std Dev.	0.152	17.439	17.555	18.955
CMT1M Cor	1.000	-0.004	-0.016	-0.015
SPY Cor	-0.004	1.000	0.926	0.938
AVEDX Cor	-0.016	0.903	0.953	0.943
ETIDX Cor	-0.009	0.912	0.951	0.955
ETIMX Cor	-0.007	0.883	0.926	0.933
GREYX Cor	-0.009	0.737	0.795	0.808
BIBL Cor	-0.008	0.938	0.950	0.960
BLES Cor	-0.020	0.883	0.924	0.925
KCEIX Cor	-0.006	0.310	0.384	0.289
KCRIX Cor	-0.021	0.708	0.783	0.797
TMSIX Cor	-0.026	0.897	0.954	0.970
TPLC Cor	-0.016	0.926	1.000	0.974
TMVIX Cor	-0.019	0.936	0.972	0.960
PPTY Cor	-0.010	0.706	0.785	0.795
VFIAX Cor	-0.004	0.999	0.926	0.938
VSMAX Cor	-0.017	0.882	0.939	0.964
VBIAX Cor	0.004	0.971	0.919	0.940
VGSNX Cor	-0.011	0.727	0.798	0.812
VIMAX Cor	-0.015	0.938	0.974	1.000
VT Cor	-0.004	0.970	0.929	0.946
Beta	0.000	1.000	0.932	1.020
Treynor	0.000	0.173	0.166	0.152
Jensen	0.001	0.000	-0.664	-2.157

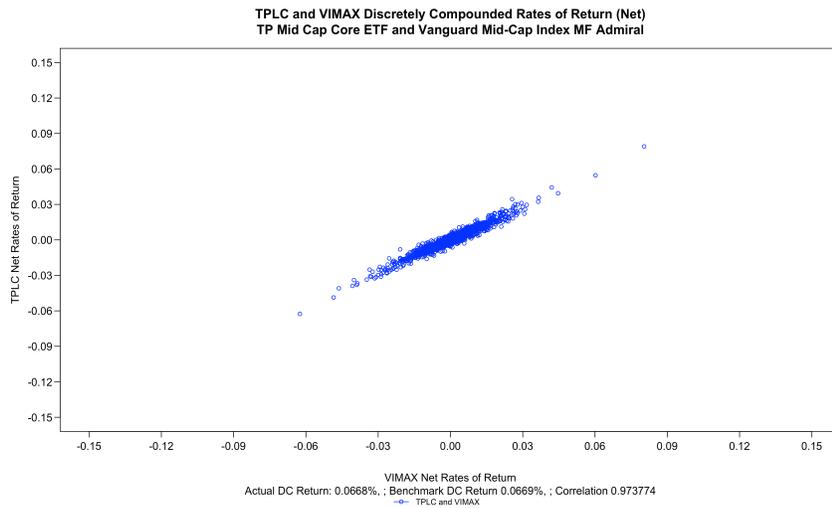
**Pair 10a. Total Return (TPLC and VIMAX, 2020-3-31 – 2025-3-31)**



**Pair 10b. Log Total Return (TPLC and VIMAX, 2020-3-31 – 2025-3-31)**



**Pair 10c. Rate of Return (TPLC and VIMAX, 2020-3-31 – 2025-3-31)**



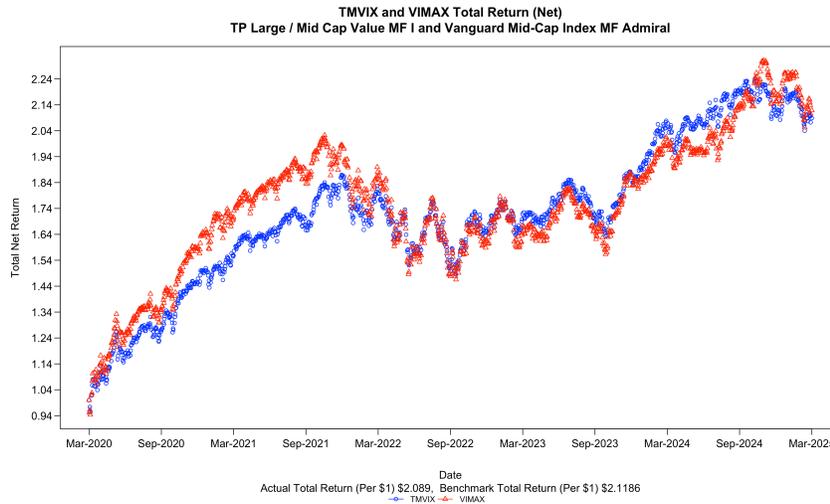
Pair 11. Univariate Statistics (TMVIX and VIMAX, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	TMVIX	VIMAX
TRMax	1.145	2.550	2.241	2.311
TRMin	1.000	0.955	0.953	0.944
AMean	2.740	20.051	17.430	18.236
StdDev	0.152	17.439	16.686	18.955
Skewness	0.012	-0.192	-0.037	-0.006
Kurtosis	1.167	6.095	6.425	6.450
GMean	2.751	18.319	15.877	16.204
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.014	0.009
SC2	0.998	0.014	0.006	0.021
SC3	0.997	-0.050	-0.044	-0.041
SC4	0.996	-0.019	-0.049	-0.046
SC5	0.995	-0.023	-0.038	-0.042
Sharpe	0.000	0.993	0.880	0.818

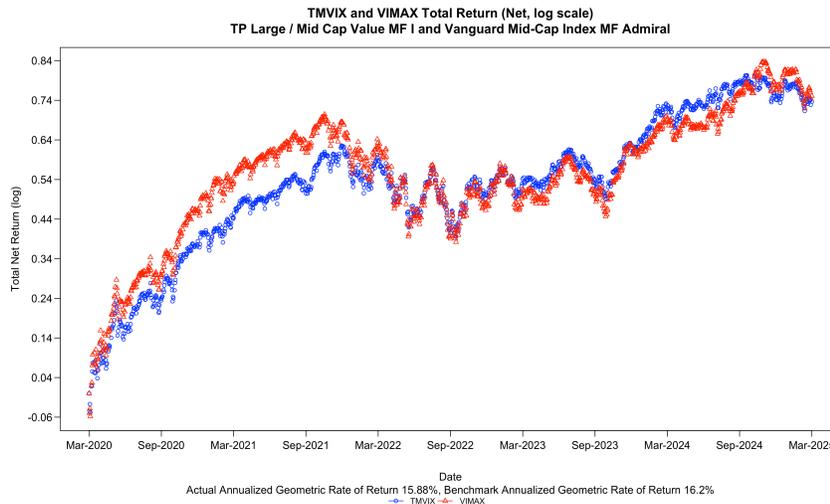
Pair 11. Multivariate Statistics (TMVIX and VIMAX, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	TMVIX	VIMAX
Mean	2.740	20.051	17.430	18.236
Std Dev.	0.152	17.439	16.686	18.955
CMT1M Cor	1.000	-0.004	-0.019	-0.015
SPY Cor	-0.004	1.000	0.936	0.938
AVEDX Cor	-0.016	0.903	0.944	0.943
ETIDX Cor	-0.009	0.912	0.945	0.955
ETIMX Cor	-0.007	0.883	0.919	0.933
GREYX Cor	-0.009	0.737	0.789	0.808
BIBL Cor	-0.008	0.938	0.948	0.960
BLES Cor	-0.020	0.883	0.912	0.925
KCEIX Cor	-0.006	0.310	0.383	0.289
KCRIX Cor	-0.021	0.708	0.773	0.797
TMSIX Cor	-0.026	0.897	0.938	0.970
TPLC Cor	-0.016	0.926	0.972	0.974
TMVIX Cor	-0.019	0.936	1.000	0.960
PPTY Cor	-0.010	0.706	0.778	0.795
VFIAX Cor	-0.004	0.999	0.936	0.938
VSMAX Cor	-0.017	0.882	0.921	0.964
VBIAX Cor	0.004	0.971	0.924	0.940
VGSNX Cor	-0.011	0.727	0.791	0.812
VIMAX Cor	-0.015	0.938	0.960	1.000
VT Cor	-0.004	0.970	0.929	0.946
Beta	0.000	1.000	0.895	1.020
Treynor	0.000	0.173	0.164	0.152
Jensen	0.001	0.000	-0.806	-2.157

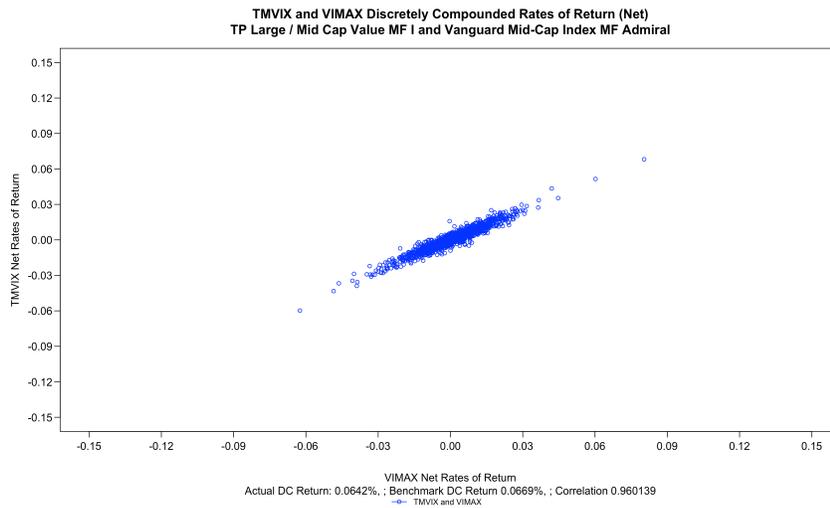
**Pair 11a. Total Return (TMVIX and VIMAX, 2020-3-31 – 2025-3-31)**



**Pair 11b. Log Total Return (TMVIX and VIMAX, 2020-3-31 – 2025-3-31)**



**Pair 11c. Rate of Return (TMVIX and VIMAX, 2020-3-31 – 2025-3-31)**



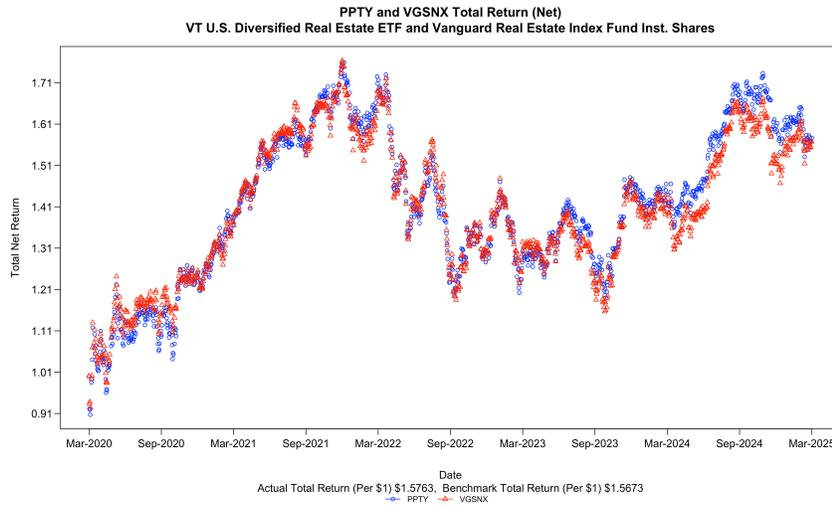
Pair 12. Univariate Statistics (PPTY and VGSNX, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	PPTY	VGSNX
TRMax	1.145	2.550	1.759	1.763
TRMin	1.000	0.955	0.907	0.924
AMean	2.740	20.051	12.141	11.896
StdDev	0.152	17.439	21.913	21.412
Skewness	0.012	-0.192	0.288	0.141
Kurtosis	1.167	6.095	8.016	6.755
GMean	2.751	18.319	9.530	9.405
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.016	0.011
SC2	0.998	0.014	-0.022	-0.009
SC3	0.997	-0.050	-0.018	-0.001
SC4	0.996	-0.019	-0.043	-0.034
SC5	0.995	-0.023	-0.054	-0.064
Sharpe	0.000	0.993	0.429	0.428

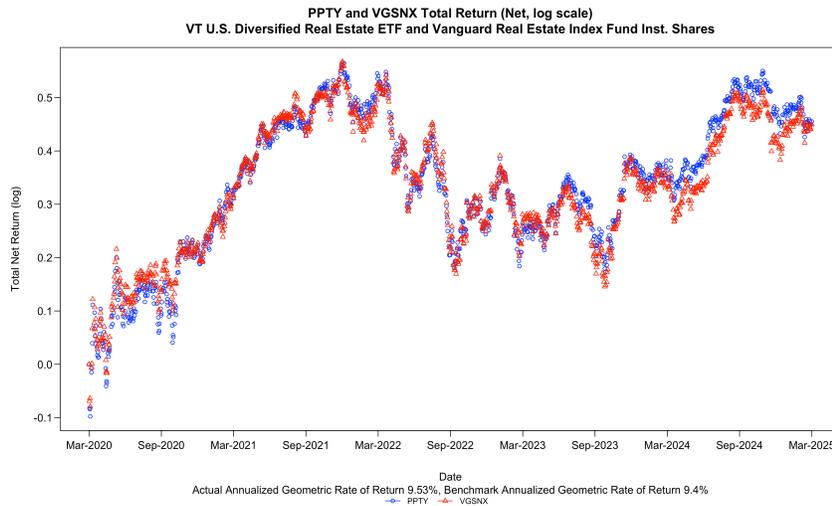
Pair 12. Multivariate Statistics (PPTY and VGSNX, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	PPTY	VGSNX
Mean	2.740	20.051	12.141	11.896
Std Dev.	0.152	17.439	21.913	21.412
CMT1M Cor	1.000	-0.004	-0.010	-0.011
SPY Cor	-0.004	1.000	0.706	0.727
AVEDX Cor	-0.016	0.903	0.787	0.788
ETIDX Cor	-0.009	0.912	0.749	0.781
ETIMX Cor	-0.007	0.883	0.743	0.784
GREYX Cor	-0.009	0.737	0.934	0.948
BIBL Cor	-0.008	0.938	0.745	0.770
BLES Cor	-0.020	0.883	0.787	0.776
KCEIX Cor	-0.006	0.310	0.316	0.261
KCRIX Cor	-0.021	0.708	0.934	0.951
TMSIX Cor	-0.026	0.897	0.792	0.782
TPLC Cor	-0.016	0.926	0.785	0.798
TMVIX Cor	-0.019	0.936	0.778	0.791
PPTY Cor	-0.010	0.706	1.000	0.960
VFIAX Cor	-0.004	0.999	0.706	0.726
VSMAX Cor	-0.017	0.882	0.793	0.781
VBIAX Cor	0.004	0.971	0.725	0.756
VGSNX Cor	-0.011	0.727	0.960	1.000
VIMAX Cor	-0.015	0.938	0.795	0.812
VT Cor	-0.004	0.970	0.723	0.738
Beta	0.000	1.000	0.887	0.893
Treynor	0.000	0.173	0.106	0.103
Jensen	0.001	0.000	-5.954	-6.297

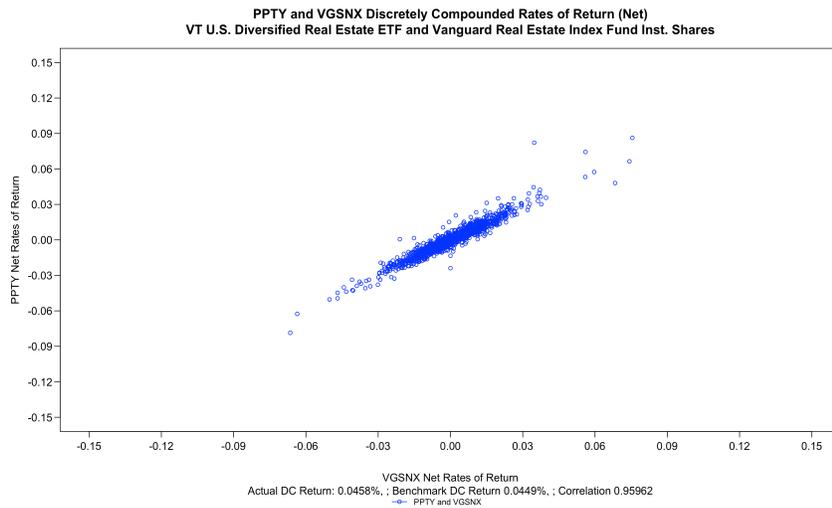
**Pair 12a. Total Return (PPTY and VGSNX, 2020-3-31 – 2025-3-31)**



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



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



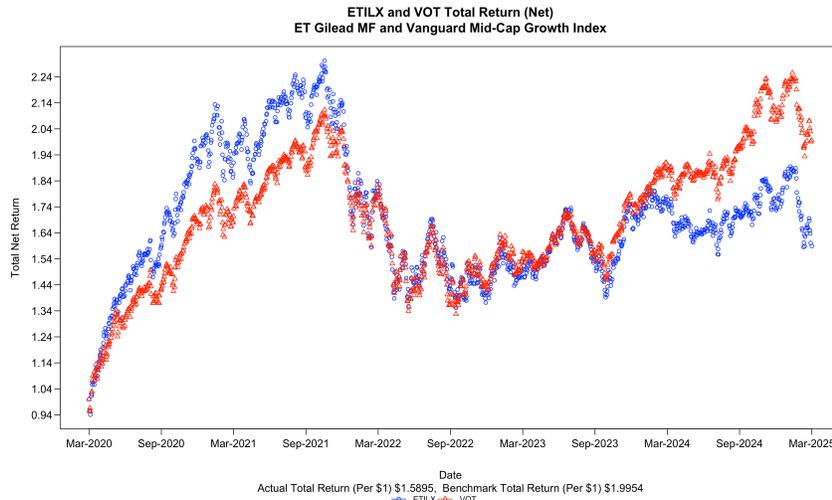
**Mid Cap, Growth***Pair 1. Univariate Statistics (ETILX and VOT, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	ETILX	VOT
TRMax	1.145	2.550	2.302	2.255
TRMin	1.000	0.955	0.940	0.953
AMean	2.740	20.051	13.137	17.550
StdDev	0.152	17.439	24.951	21.940
Skewness	0.012	-0.192	-0.048	-0.080
Kurtosis	1.167	6.095	4.463	5.184
GMean	2.751	18.319	9.713	14.819
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.016	0.012
SC2	0.998	0.014	0.001	0.015
SC3	0.997	-0.050	-0.046	-0.037
SC4	0.996	-0.019	-0.049	-0.049
SC5	0.995	-0.023	-0.033	-0.035
Sharpe	0.000	0.993	0.417	0.675

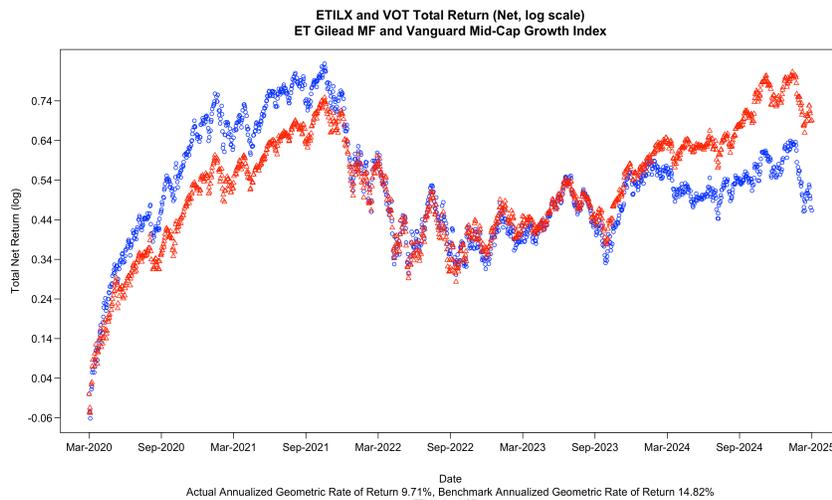
*Pair 1. Multivariate Statistics (ETILX and VOT, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	ETILX	VOT
Mean	2.740	20.051	13.137	17.550
Std Dev.	0.152	17.439	24.951	21.940
CMT1M Cor	1.000	-0.004	-0.017	-0.006
SPY Cor	-0.004	1.000	0.812	0.913
ETILX Cor	-0.017	0.812	1.000	0.946
TMCGX Cor	-0.011	0.892	0.945	0.975
TIAGX Cor	-0.002	0.869	0.910	0.945
TICIX Cor	-0.026	0.556	0.537	0.551
VOT Cor	-0.006	0.913	0.946	1.000
VWO Cor	-0.004	0.671	0.623	0.669
Beta	0.000	1.000	1.162	1.148
Treynor	0.000	0.173	0.090	0.129
Jensen	0.001	0.000	-9.714	-5.066

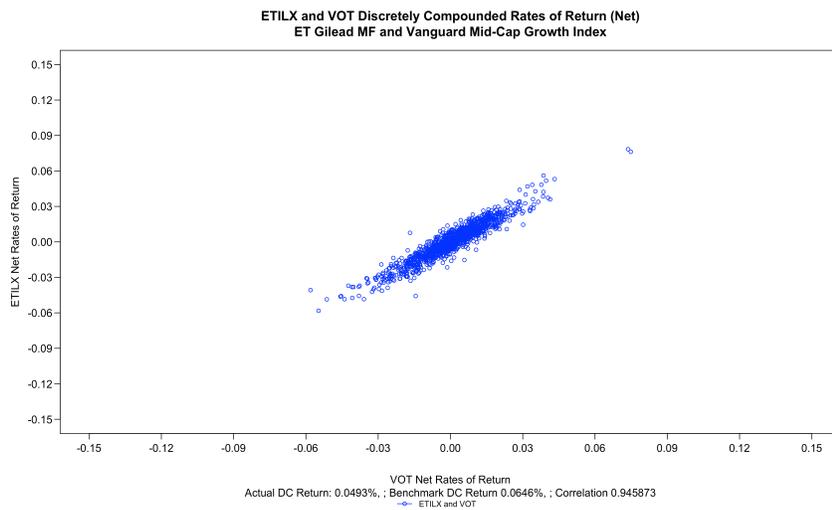
**Pair 1a. Total Return (ETILX and VOT, 2020-3-31 – 2025-3-31)**



**Pair 1b. Log Total Return (ETILX and VOT, 2020-3-31 – 2025-3-31)**



**Pair 1c. Rate of Return (ETILX and VOT, 2020-3-31 – 2025-3-31)**



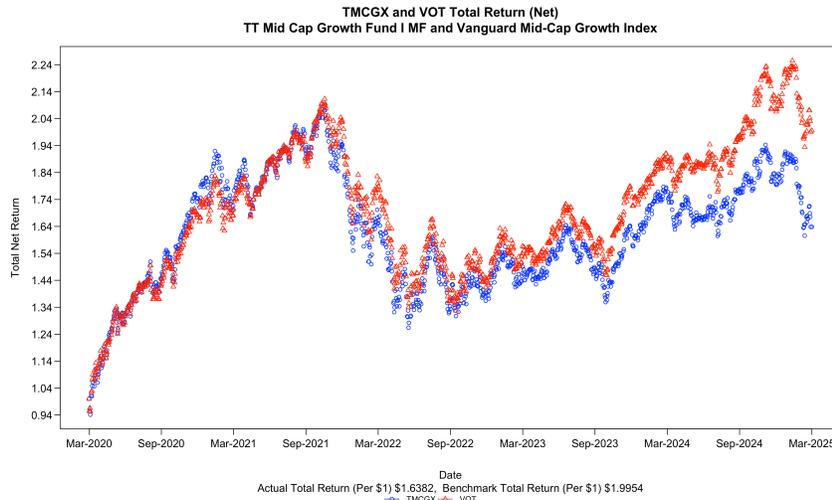
*Pair 2. Univariate Statistics (TMCGX and VOT, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TMCGX	VOT
TRMax	1.145	2.550	2.094	2.255
TRMin	1.000	0.955	0.941	0.953
AMean	2.740	20.051	13.255	17.550
StdDev	0.152	17.439	22.863	21.940
Skewness	0.012	-0.192	-0.118	-0.080
Kurtosis	1.167	6.095	4.838	5.184
GMean	2.751	18.319	10.377	14.819
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.002	0.012
SC2	0.998	0.014	0.013	0.015
SC3	0.997	-0.050	-0.042	-0.037
SC4	0.996	-0.019	-0.040	-0.049
SC5	0.995	-0.023	-0.015	-0.035
Sharpe	0.000	0.993	0.460	0.675

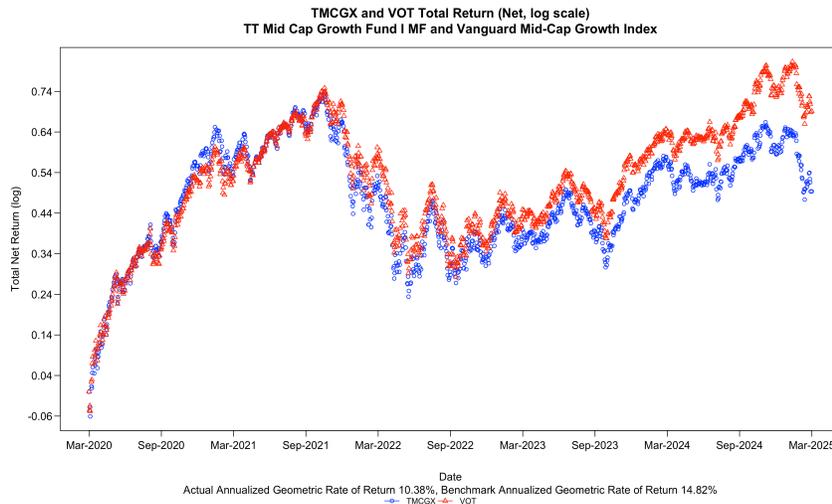
*Pair 2. Multivariate Statistics (TMCGX and VOT, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TMCGX	VOT
Mean	2.740	20.051	13.255	17.550
Std Dev.	0.152	17.439	22.863	21.940
CMT1M Cor	1.000	-0.004	-0.011	-0.006
SPY Cor	-0.004	1.000	0.892	0.913
ETILX Cor	-0.017	0.812	0.945	0.946
TMCGX Cor	-0.011	0.892	1.000	0.975
TIAGX Cor	-0.002	0.869	0.947	0.945
TICIX Cor	-0.026	0.556	0.555	0.551
VOT Cor	-0.006	0.913	0.975	1.000
VWO Cor	-0.004	0.671	0.662	0.669
Beta	0.000	1.000	1.170	1.148
Treynor	0.000	0.173	0.090	0.129
Jensen	0.001	0.000	-9.738	-5.066

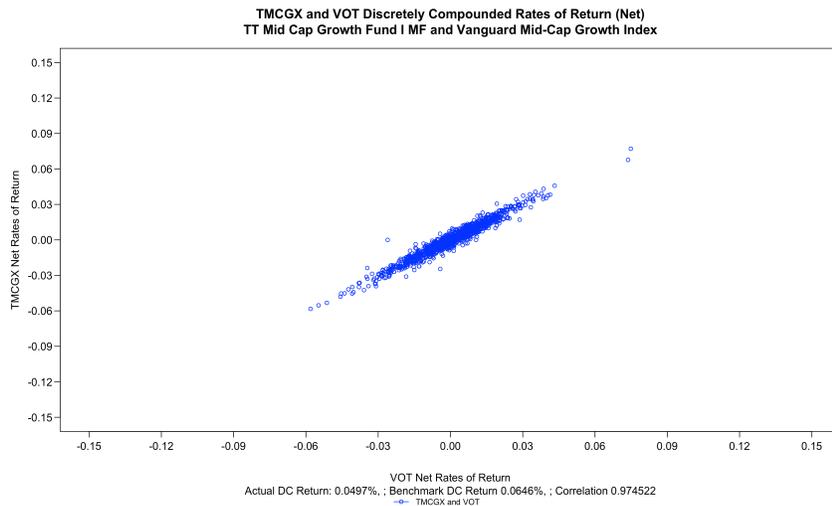
**Pair 2a. Total Return (TMCGX and VOT, 2020-3-31 – 2025-3-31)**



**Pair 2b. Log Total Return (TMCGX and VOT, 2020-3-31 – 2025-3-31)**



**Pair 2c. Rate of Return (TMCGX and VOT, 2020-3-31 – 2025-3-31)**



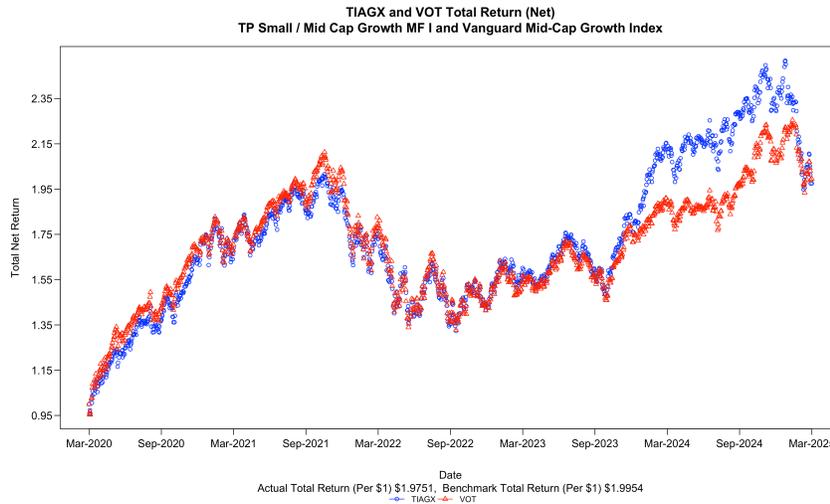
*Pair 3. Univariate Statistics (TIAGX and VOT, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TIAGX	VOT
TRMax	1.145	2.550	2.517	2.255
TRMin	1.000	0.955	0.958	0.953
AMean	2.740	20.051	17.573	17.550
StdDev	0.152	17.439	22.911	21.940
Skewness	0.012	-0.192	-0.324	-0.080
Kurtosis	1.167	6.095	4.503	5.184
GMean	2.751	18.319	14.584	14.819
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.003	0.012
SC2	0.998	0.014	0.001	0.015
SC3	0.997	-0.050	-0.048	-0.037
SC4	0.996	-0.019	-0.033	-0.049
SC5	0.995	-0.023	-0.014	-0.035
Sharpe	0.000	0.993	0.647	0.675

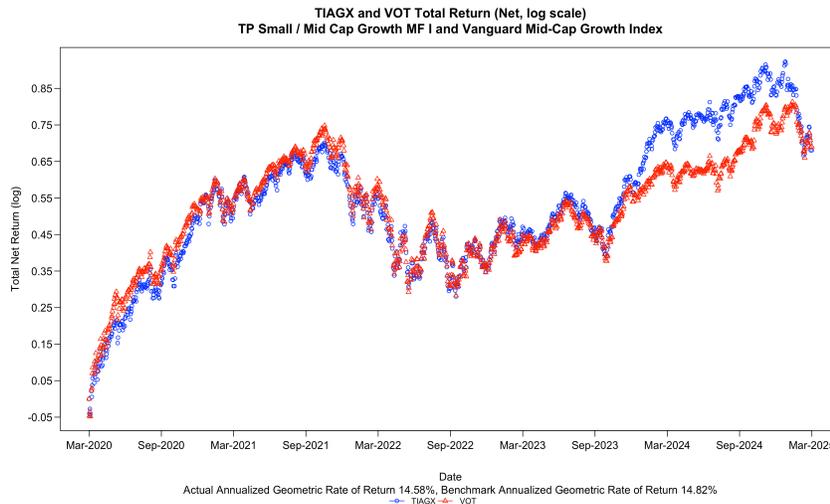
*Pair 3. Multivariate Statistics (TIAGX and VOT, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TIAGX	VOT
Mean	2.740	20.051	17.573	17.550
Std Dev.	0.152	17.439	22.911	21.940
CMT1M Cor	1.000	-0.004	-0.002	-0.006
SPY Cor	-0.004	1.000	0.869	0.913
ETILX Cor	-0.017	0.812	0.910	0.946
TMCGX Cor	-0.011	0.892	0.947	0.975
TIAGX Cor	-0.002	0.869	1.000	0.945
TICIX Cor	-0.026	0.556	0.539	0.551
VOT Cor	-0.006	0.913	0.945	1.000
VWO Cor	-0.004	0.671	0.645	0.669
Beta	0.000	1.000	1.141	1.148
Treynor	0.000	0.173	0.130	0.129
Jensen	0.001	0.000	-4.920	-5.066

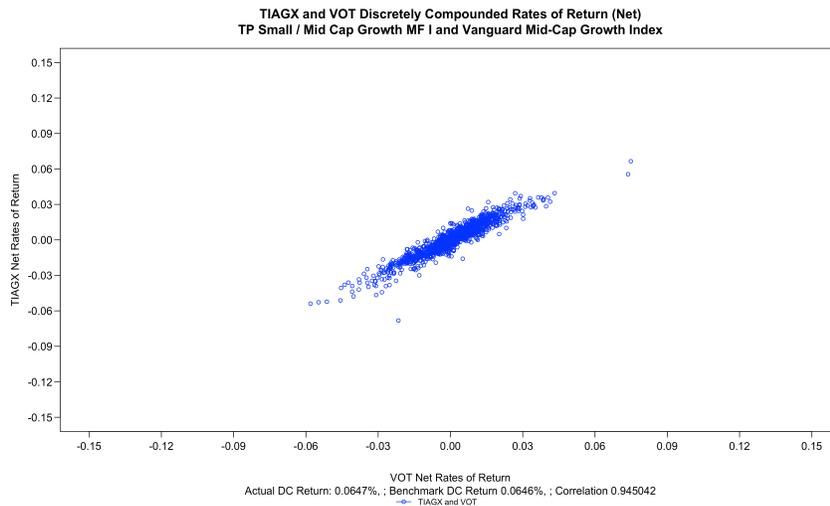
**Pair 3a. Total Return (TIAGX and VOT, 2020-3-31 – 2025-3-31)**



**Pair 3b. Log Total Return (TIAGX and VOT, 2020-3-31 – 2025-3-31)**



**Pair 3c. Rate of Return (TIAGX and VOT, 2020-3-31 – 2025-3-31)**



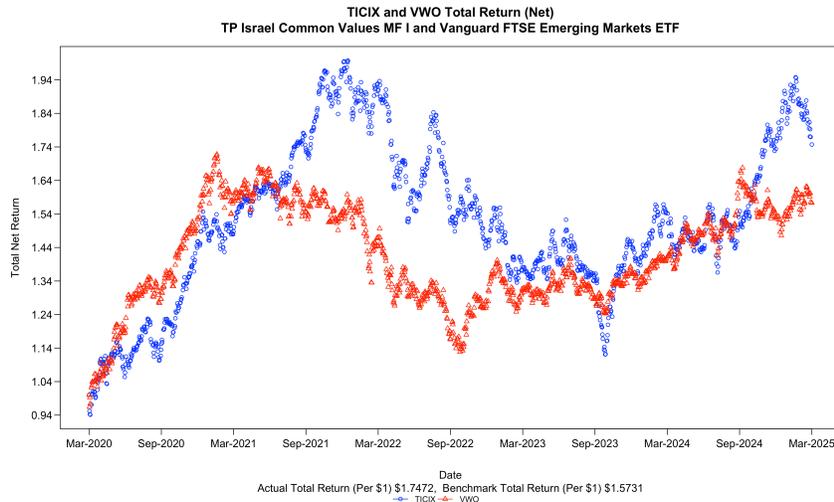
*Pair 4. Univariate Statistics (TICIX and VWO, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TICIX	VWO
TRMax	1.145	2.550	1.997	1.718
TRMin	1.000	0.955	0.941	0.965
AMean	2.740	20.051	14.061	11.250
StdDev	0.152	17.439	20.190	18.109
Skewness	0.012	-0.192	-0.238	0.247
Kurtosis	1.167	6.095	5.990	5.732
GMean	2.751	18.319	11.808	9.486
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.042	-0.094
SC2	0.998	0.014	0.025	0.034
SC3	0.997	-0.050	0.000	-0.050
SC4	0.996	-0.019	-0.007	0.031
SC5	0.995	-0.023	-0.007	-0.016
Sharpe	0.000	0.993	0.561	0.470

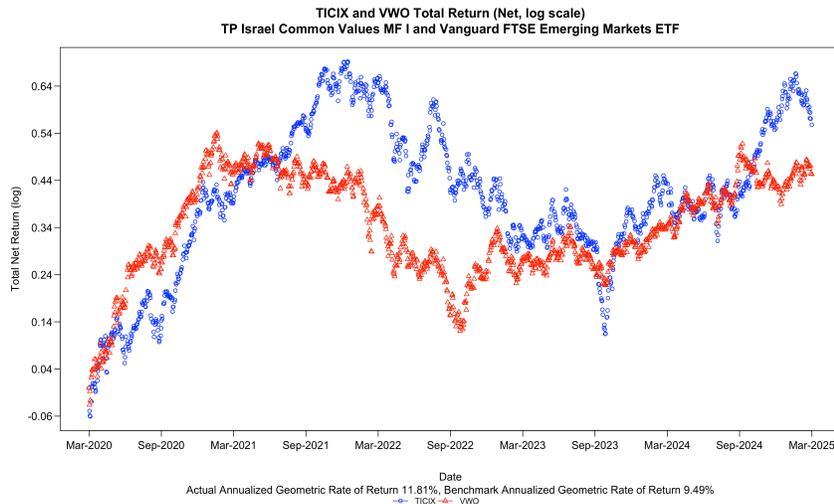
*Pair 4. Multivariate Statistics (TICIX and VWO, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TICIX	VWO
Mean	2.740	20.051	14.061	11.250
Std Dev.	0.152	17.439	20.190	18.109
CMT1M Cor	1.000	-0.004	-0.026	-0.004
SPY Cor	-0.004	1.000	0.556	0.671
ETILX Cor	-0.017	0.812	0.537	0.623
TMCGX Cor	-0.011	0.892	0.555	0.662
TIAGX Cor	-0.002	0.869	0.539	0.645
TICIX Cor	-0.026	0.556	1.000	0.501
VOT Cor	-0.006	0.913	0.551	0.669
VWO Cor	-0.004	0.671	0.501	1.000
Beta	0.000	1.000	0.644	0.697
Treynor	0.000	0.173	0.176	0.122
Jensen	0.001	0.000	0.175	-3.553

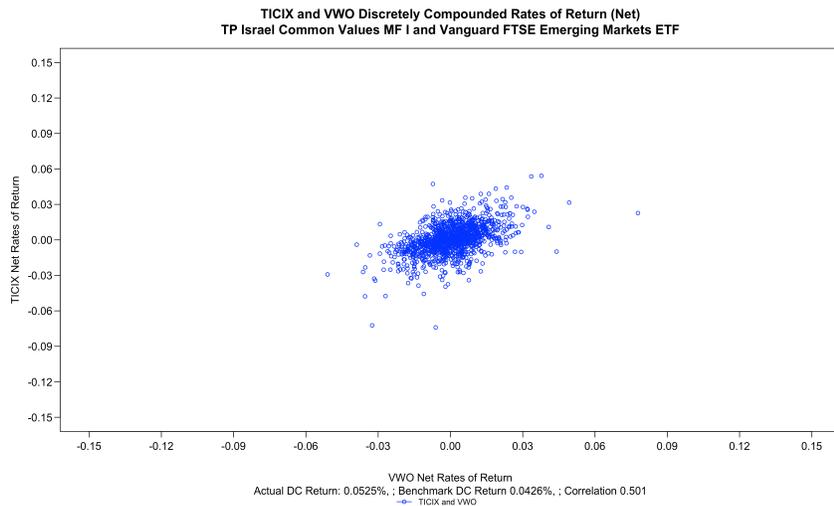
**Pair 4a. Total Return (TICIX and VWO, 2020-3-31 – 2025-3-31)**



**Pair 4b. Log Total Return (TICIX and VWO, 2020-3-31 – 2025-3-31)**



**Pair 4c. Rate of Return (TICIX and VWO, 2020-3-31 – 2025-3-31)**



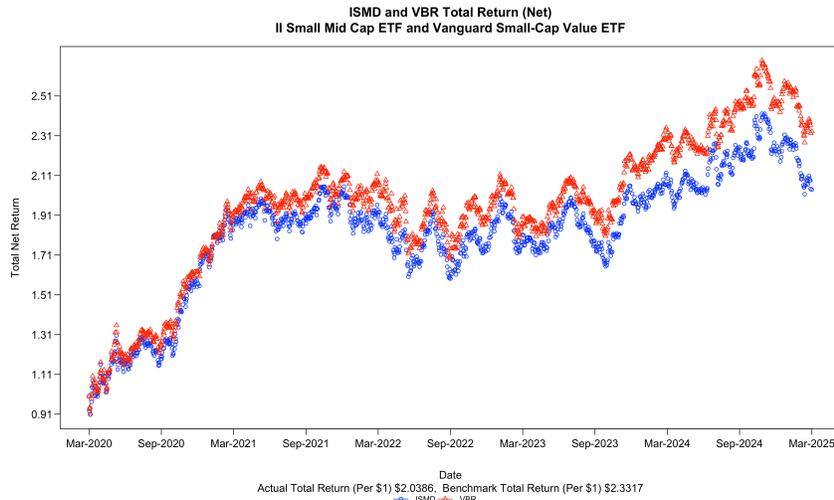
**Small Cap, Value***Pair 1. Univariate Statistics (ISMD and VBR, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	ISMD	VBR
TRMax	1.145	2.550	2.421	2.687
TRMin	1.000	0.955	0.907	0.914
AMean	2.740	20.051	18.519	21.450
StdDev	0.152	17.439	23.705	22.687
Skewness	0.012	-0.192	0.206	0.138
Kurtosis	1.167	6.095	5.886	5.976
GMean	2.751	18.319	15.312	18.453
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.008	0.027
SC2	0.998	0.014	0.003	-0.005
SC3	0.997	-0.050	-0.062	-0.072
SC4	0.996	-0.019	-0.067	-0.051
SC5	0.995	-0.023	-0.011	-0.040
Sharpe	0.000	0.993	0.666	0.825

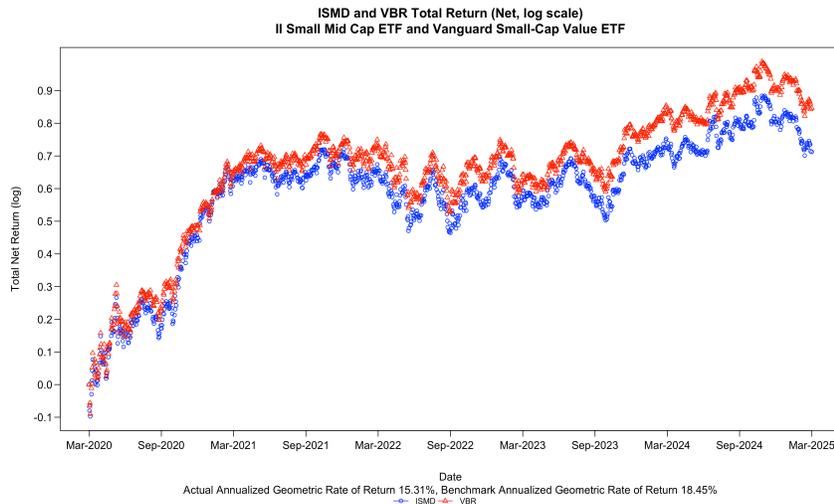
*Pair 1. Multivariate Statistics (ISMD and VBR, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	ISMD	VBR
Mean	2.740	20.051	18.519	21.450
Std Dev.	0.152	17.439	23.705	22.687
CMT1M Cor	1.000	-0.004	-0.021	-0.023
SPY Cor	-0.004	1.000	0.775	0.817
ISMD Cor	-0.021	0.775	1.000	0.951
TPVIX Cor	-0.018	0.778	0.942	0.972
VBR Cor	-0.023	0.817	0.951	1.000
Beta	0.000	1.000	1.053	1.063
Treynor	0.000	0.173	0.150	0.176
Jensen	0.001	0.000	-2.451	0.316

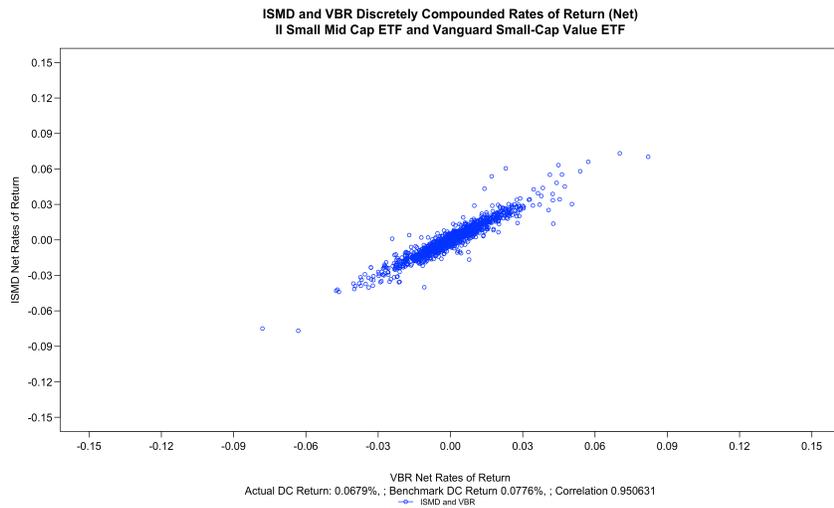
**Pair 1a. Total Return (ISMD and VBR, 2020-3-31 – 2025-3-31)**



**Pair 1b. Log Total Return (ISMD and VBR, 2020-3-31 – 2025-3-31)**



**Pair 1c. Rate of Return (ISMD and VBR, 2020-3-31 – 2025-3-31)**



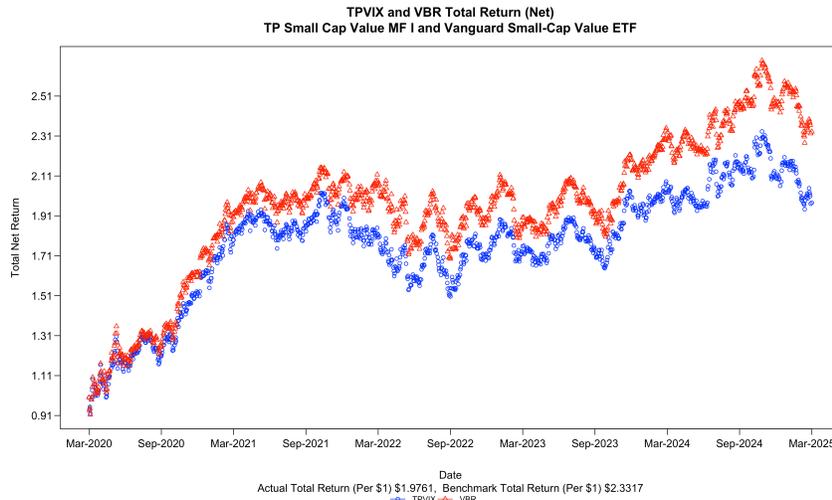
*Pair 2. Univariate Statistics (TPVIX and VBR, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TPVIX	VBR
TRMax	1.145	2.550	2.333	2.687
TRMin	1.000	0.955	0.919	0.914
AMean	2.740	20.051	17.588	21.450
StdDev	0.152	17.439	22.997	22.687
Skewness	0.012	-0.192	0.371	0.138
Kurtosis	1.167	6.095	5.940	5.976
GMean	2.751	18.319	14.596	18.453
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.018	0.027
SC2	0.998	0.014	-0.017	-0.005
SC3	0.997	-0.050	-0.052	-0.072
SC4	0.996	-0.019	-0.058	-0.051
SC5	0.995	-0.023	-0.038	-0.040
Sharpe	0.000	0.993	0.646	0.825

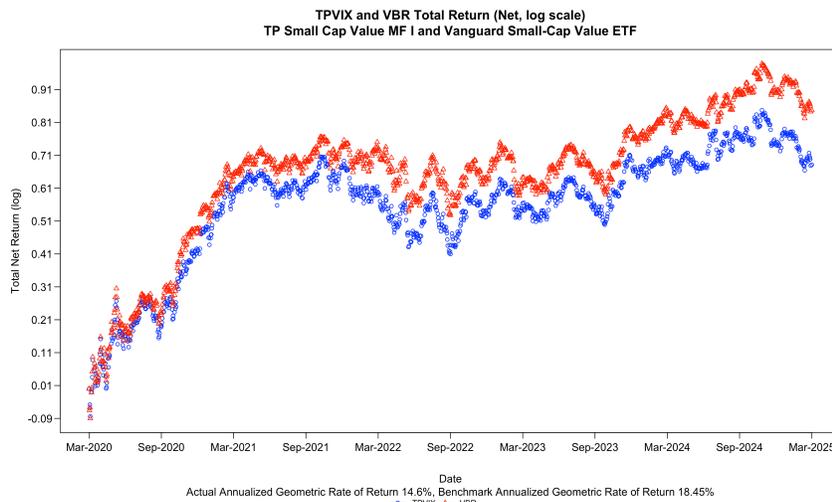
*Pair 2. Multivariate Statistics (TPVIX and VBR, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TPVIX	VBR
Mean	2.740	20.051	17.588	21.450
Std Dev.	0.152	17.439	22.997	22.687
CMT1M Cor	1.000	-0.004	-0.018	-0.023
SPY Cor	-0.004	1.000	0.778	0.817
ISMD Cor	-0.021	0.775	0.942	0.951
TPVIX Cor	-0.018	0.778	1.000	0.972
VBR Cor	-0.023	0.817	0.972	1.000
Beta	0.000	1.000	1.025	1.063
Treynor	0.000	0.173	0.145	0.176
Jensen	0.001	0.000	-2.903	0.316

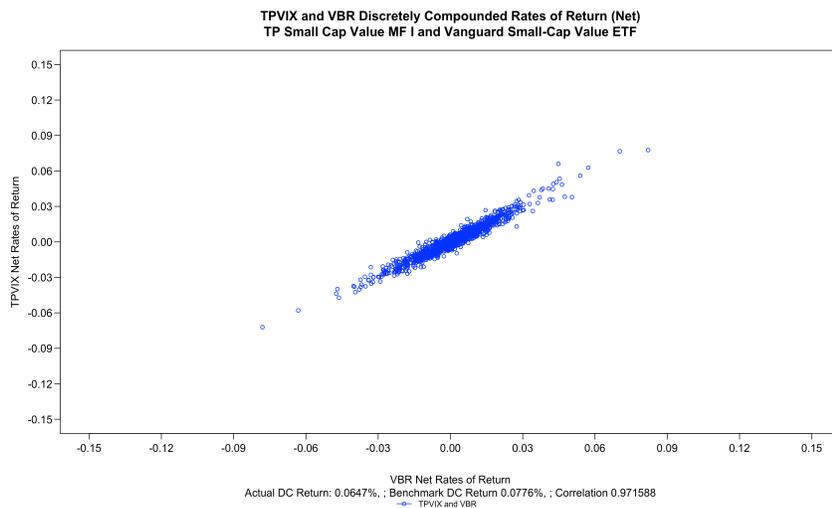
**Pair 2a. Total Return (TPVIX and VBR, 2020-3-31 – 2025-3-31)**



**Pair 2b. Log Total Return (TPVIX and VBR, 2020-3-31 – 2025-3-31)**



**Pair 2c. Rate of Return (TPVIX and VBR, 2020-3-31 – 2025-3-31)**



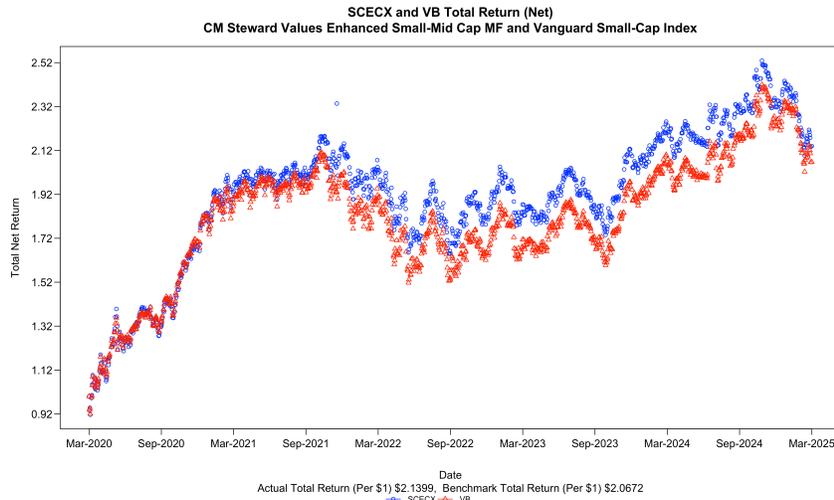
**Small Cap, Blend***Pair 1. Univariate Statistics (SCECX and VB, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	SCECX	VB
TRMax	1.145	2.550	2.529	2.420
TRMin	1.000	0.955	0.916	0.920
AMean	2.740	20.051	19.855	18.433
StdDev	0.152	17.439	24.318	22.156
Skewness	0.012	-0.192	0.063	0.030
Kurtosis	1.167	6.095	16.412	5.284
GMean	2.751	18.319	16.436	15.634
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.089	0.013
SC2	0.998	0.014	0.035	0.006
SC3	0.997	-0.050	-0.061	-0.048
SC4	0.996	-0.019	-0.042	-0.053
SC5	0.995	-0.023	-0.027	-0.039
Sharpe	0.000	0.993	0.704	0.708

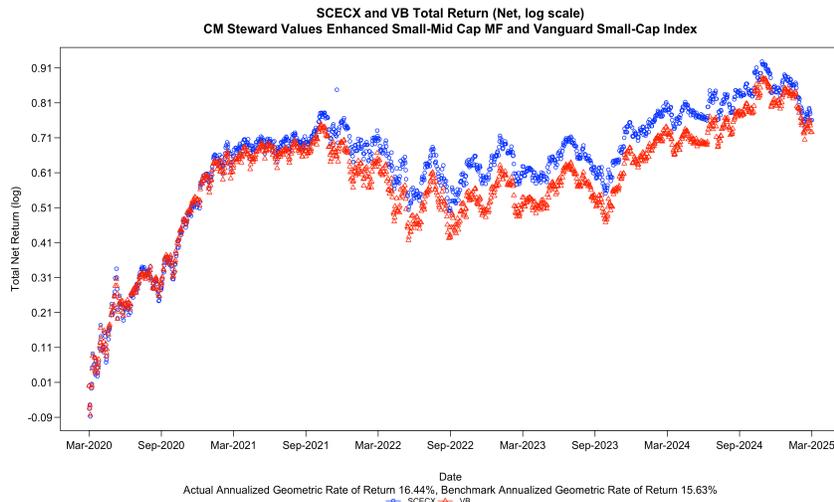
*Pair 1. Multivariate Statistics (SCECX and VB, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	SCECX	VB
Mean	2.740	20.051	19.855	18.433
Std Dev.	0.152	17.439	24.318	22.156
CMT1M Cor	1.000	-0.004	-0.023	-0.017
SPY Cor	-0.004	1.000	0.784	0.881
SCECX Cor	-0.023	0.784	1.000	0.914
GSCYX Cor	-0.021	0.775	0.834	0.889
KCSIX Cor	-0.018	0.847	0.907	0.975
MMSIX Cor	-0.020	0.803	0.910	0.961
TSCSX Cor	-0.030	0.826	0.904	0.966
TPSC Cor	-0.020	0.775	0.886	0.933
VB Cor	-0.017	0.881	0.914	1.000
VSMAX Cor	-0.017	0.882	0.915	0.999
VIOO Cor	-0.023	0.799	0.910	0.961
Beta	0.000	1.000	1.094	1.120
Treynor	0.000	0.173	0.156	0.140
Jensen	0.001	0.000	-1.818	-3.691

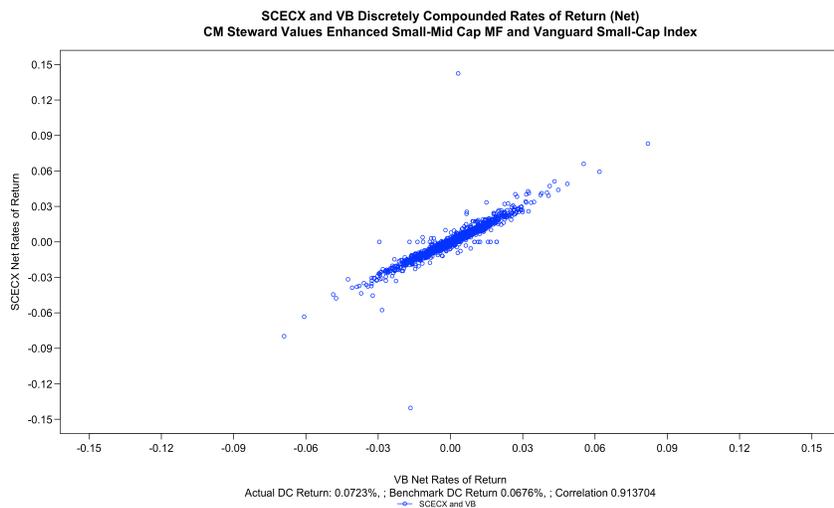
**Pair 1a. Total Return (SCECX and VB, 2020-3-31 – 2025-3-31)**



**Pair 1b. Log Total Return (SCECX and VB, 2020-3-31 – 2025-3-31)**



**Pair 1c. Rate of Return (SCECX and VB, 2020-3-31 – 2025-3-31)**



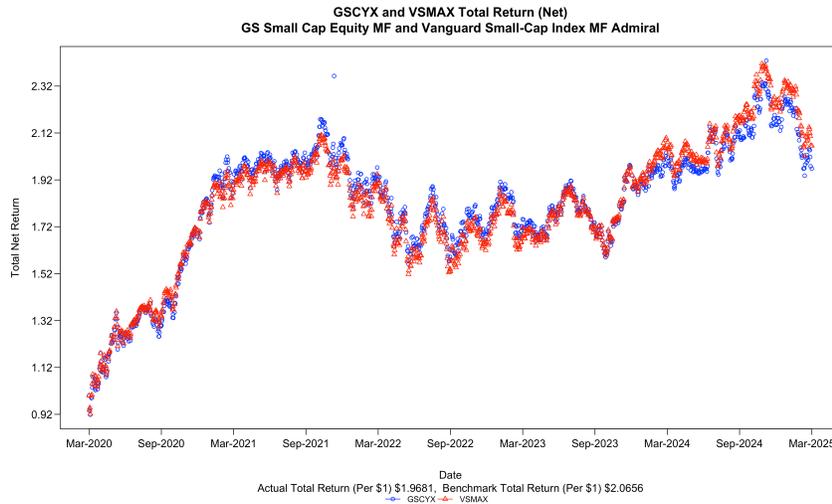
*Pair 2. Univariate Statistics (GSCYX and VSMAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	GSCYX	VSMAX
TRMax	1.145	2.550	2.428	2.415
TRMin	1.000	0.955	0.918	0.922
AMean	2.740	20.051	18.186	18.409
StdDev	0.152	17.439	25.399	22.133
Skewness	0.012	-0.192	0.219	0.027
Kurtosis	1.167	6.095	19.902	5.288
GMean	2.751	18.319	14.503	15.616
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.099	0.009
SC2	0.998	0.014	0.017	0.011
SC3	0.997	-0.050	-0.025	-0.051
SC4	0.996	-0.019	-0.045	-0.051
SC5	0.995	-0.023	-0.030	-0.040
Sharpe	0.000	0.993	0.608	0.708

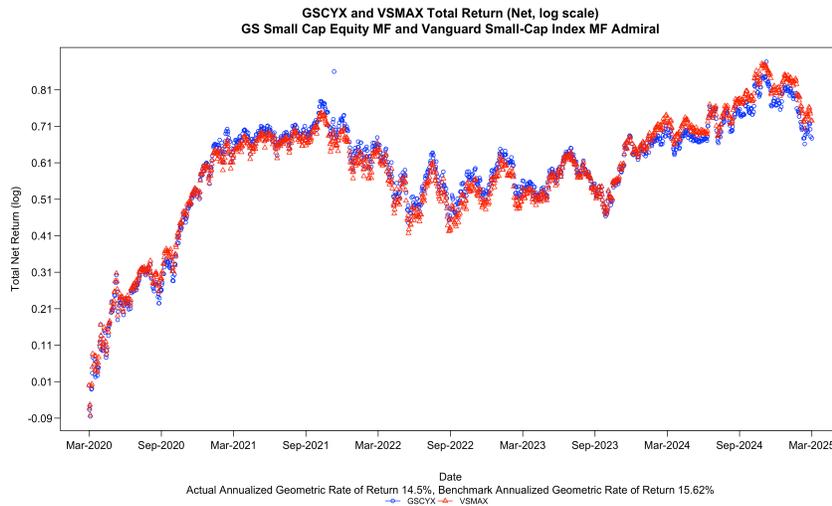
*Pair 2. Multivariate Statistics (GSCYX and VSMAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	GSCYX	VSMAX
Mean	2.740	20.051	18.186	18.409
Std Dev.	0.152	17.439	25.399	22.133
CMT1M Cor	1.000	-0.004	-0.021	-0.017
SPY Cor	-0.004	1.000	0.775	0.882
SCECX Cor	-0.023	0.784	0.834	0.915
GSCYX Cor	-0.021	0.775	1.000	0.891
KCSIX Cor	-0.018	0.847	0.887	0.976
MMSIX Cor	-0.020	0.803	0.881	0.961
TSCSX Cor	-0.030	0.826	0.879	0.967
TPSC Cor	-0.020	0.775	0.861	0.933
VB Cor	-0.017	0.881	0.889	0.999
VSMAX Cor	-0.017	0.882	0.891	1.000
VIOO Cor	-0.023	0.799	0.881	0.960
Beta	0.000	1.000	1.129	1.120
Treynor	0.000	0.173	0.137	0.140
Jensen	0.001	0.000	-4.101	-3.712

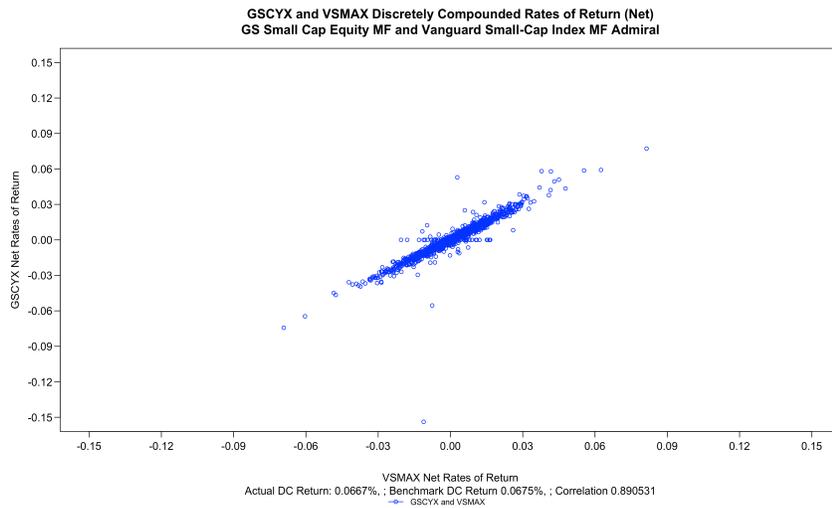
**Pair 2a. Total Return (GSCYX and VSMAX, 2020-3-31 – 2025-3-31)**



**Pair 2b. Log Total Return (GSCYX and VSMAX, 2020-3-31 – 2025-3-31)**



**Pair 2c. Rate of Return (GSCYX and VSMAX, 2020-3-31 – 2025-3-31)**



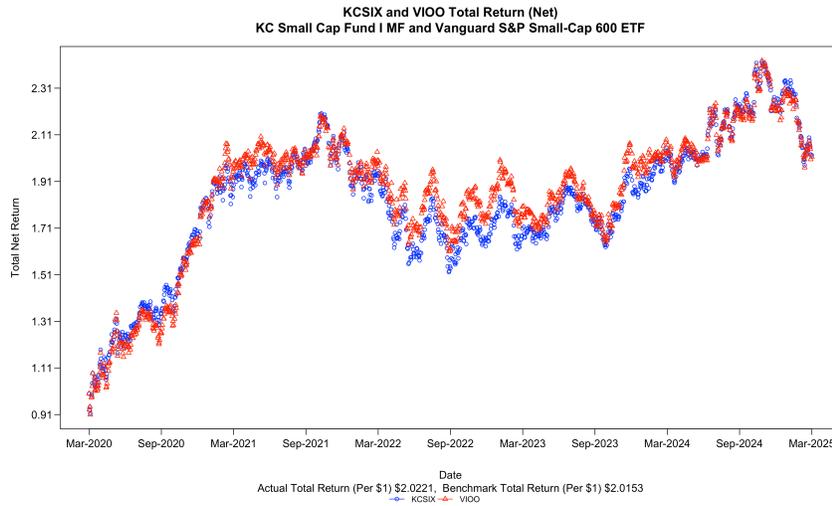
*Pair 3. Univariate Statistics (KCSIX and VIOO, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	KCSIX	VIOO
TRMax	1.145	2.550	2.423	2.428
TRMin	1.000	0.955	0.915	0.909
AMean	2.740	20.051	18.247	18.382
StdDev	0.152	17.439	23.390	24.176
Skewness	0.012	-0.192	0.011	0.172
Kurtosis	1.167	6.095	5.315	5.633
GMean	2.751	18.319	15.125	15.047
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.004	0.005
SC2	0.998	0.014	0.012	-0.003
SC3	0.997	-0.050	-0.053	-0.058
SC4	0.996	-0.019	-0.039	-0.056
SC5	0.995	-0.023	-0.038	-0.034
Sharpe	0.000	0.993	0.663	0.647

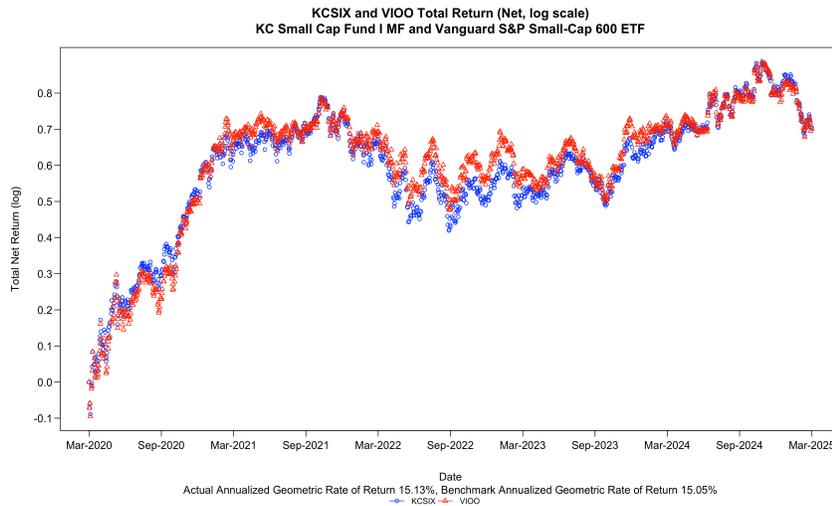
*Pair 3. Multivariate Statistics (KCSIX and VIOO, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	KCSIX	VIOO
Mean	2.740	20.051	18.247	18.382
Std Dev.	0.152	17.439	23.390	24.176
CMT1M Cor	1.000	-0.004	-0.018	-0.023
SPY Cor	-0.004	1.000	0.847	0.799
SCECX Cor	-0.023	0.784	0.907	0.910
GSCYX Cor	-0.021	0.775	0.887	0.881
KCSIX Cor	-0.018	0.847	1.000	0.959
MMSIX Cor	-0.020	0.803	0.958	0.996
TSCSX Cor	-0.030	0.826	0.962	0.973
TPSC Cor	-0.020	0.775	0.937	0.972
VB Cor	-0.017	0.881	0.975	0.961
VSMAX Cor	-0.017	0.882	0.976	0.960
VIOO Cor	-0.023	0.799	0.959	1.000
Beta	0.000	1.000	1.137	1.108
Treynor	0.000	0.173	0.136	0.141
Jensen	0.001	0.000	-4.170	-3.539

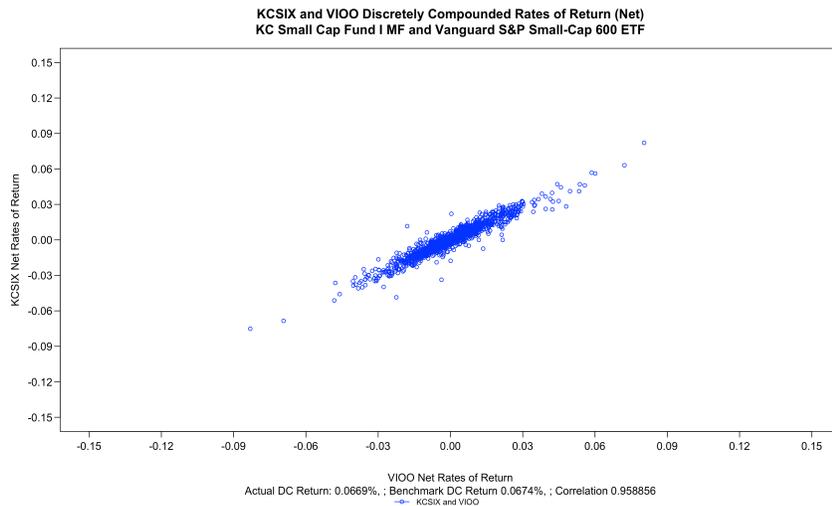
**Pair 3a. Total Return (KCSIX and VIOO, 2020-3-31 – 2025-3-31)**



**Pair 3b. Log Total Return (KCSIX and VIOO, 2020-3-31 – 2025-3-31)**



**Pair 3c. Rate of Return (KCSIX and VIOO, 2020-3-31 – 2025-3-31)**



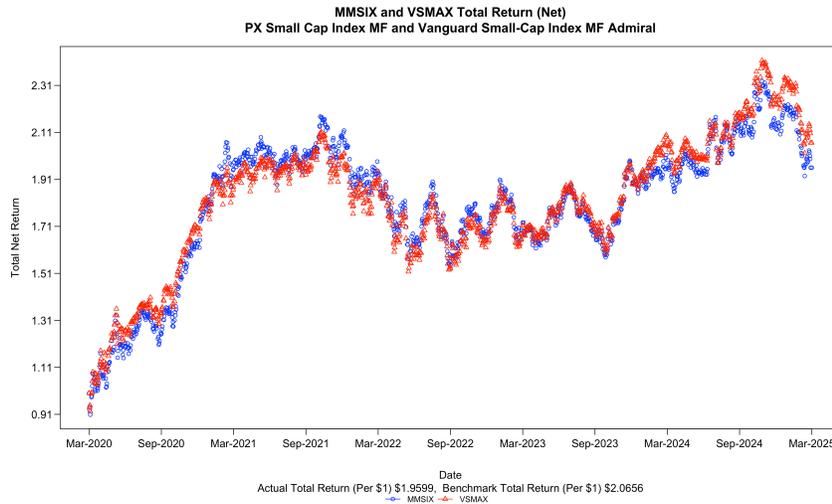
*Pair 4. Univariate Statistics (MMSIX and VSMAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	MMSIX	VSMAX
TRMax	1.145	2.550	2.328	2.415
TRMin	1.000	0.955	0.908	0.922
AMean	2.740	20.051	17.714	18.409
StdDev	0.152	17.439	24.128	22.133
Skewness	0.012	-0.192	0.166	0.027
Kurtosis	1.167	6.095	5.658	5.288
GMean	2.751	18.319	14.408	15.616
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.007	0.009
SC2	0.998	0.014	0.004	0.011
SC3	0.997	-0.050	-0.056	-0.051
SC4	0.996	-0.019	-0.057	-0.051
SC5	0.995	-0.023	-0.029	-0.040
Sharpe	0.000	0.993	0.621	0.708

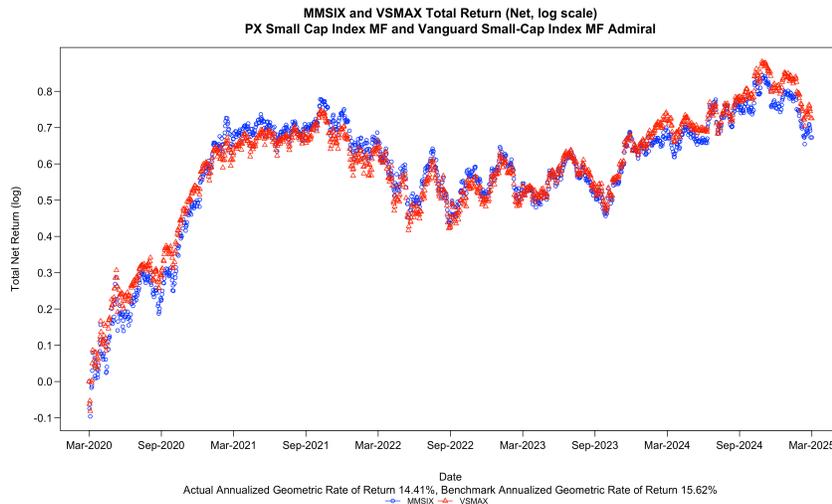
*Pair 4. Multivariate Statistics (MMSIX and VSMAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	MMSIX	VSMAX
Mean	2.740	20.051	17.714	18.409
Std Dev.	0.152	17.439	24.128	22.133
CMT1M Cor	1.000	-0.004	-0.020	-0.017
SPY Cor	-0.004	1.000	0.803	0.882
SCECX Cor	-0.023	0.784	0.910	0.915
GSCYX Cor	-0.021	0.775	0.881	0.891
KCSIX Cor	-0.018	0.847	0.958	0.976
MMSIX Cor	-0.020	0.803	1.000	0.961
TSCSX Cor	-0.030	0.826	0.972	0.967
TPSC Cor	-0.020	0.775	0.970	0.933
VB Cor	-0.017	0.881	0.961	0.999
VSMAX Cor	-0.017	0.882	0.961	1.000
VIOO Cor	-0.023	0.799	0.996	0.960
Beta	0.000	1.000	1.111	1.120
Treynor	0.000	0.173	0.135	0.140
Jensen	0.001	0.000	-4.257	-3.712

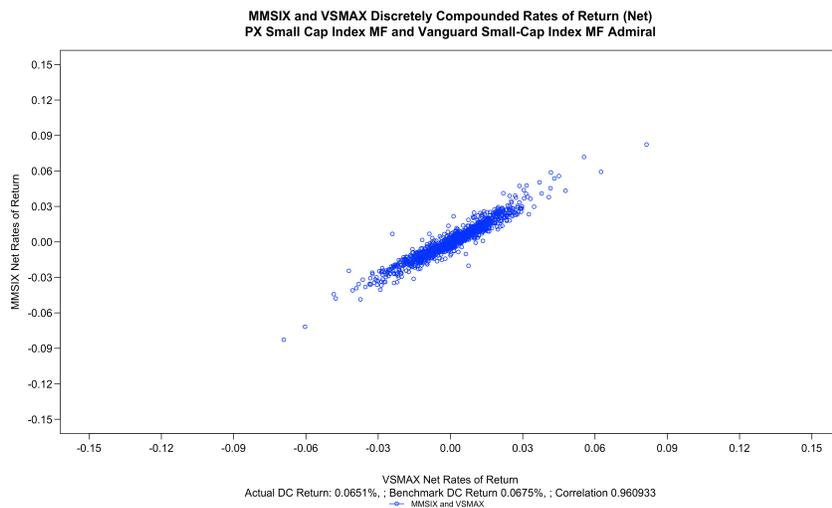
**Pair 4a. Total Return (MMSIX and VSMAX, 2020-3-31 – 2025-3-31)**



**Pair 4b. Log Total Return (MMSIX and VSMAX, 2020-3-31 – 2025-3-31)**



**Pair 4c. Rate of Return (MMSIX and VSMAX, 2020-3-31 – 2025-3-31)**



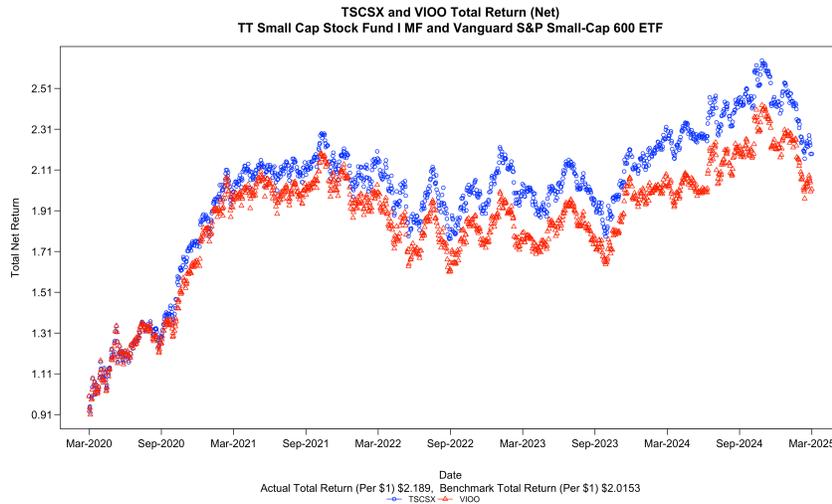
*Pair 5. Univariate Statistics (TSCSX and VIOO, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TSCSX	VIOO
TRMax	1.145	2.550	2.646	2.428
TRMin	1.000	0.955	0.919	0.909
AMean	2.740	20.051	19.975	18.382
StdDev	0.152	17.439	22.851	24.176
Skewness	0.012	-0.192	0.184	0.172
Kurtosis	1.167	6.095	5.703	5.633
GMean	2.751	18.319	16.966	15.047
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.008	0.005
SC2	0.998	0.014	0.011	-0.003
SC3	0.997	-0.050	-0.062	-0.058
SC4	0.996	-0.019	-0.052	-0.056
SC5	0.995	-0.023	-0.033	-0.034
Sharpe	0.000	0.993	0.754	0.647

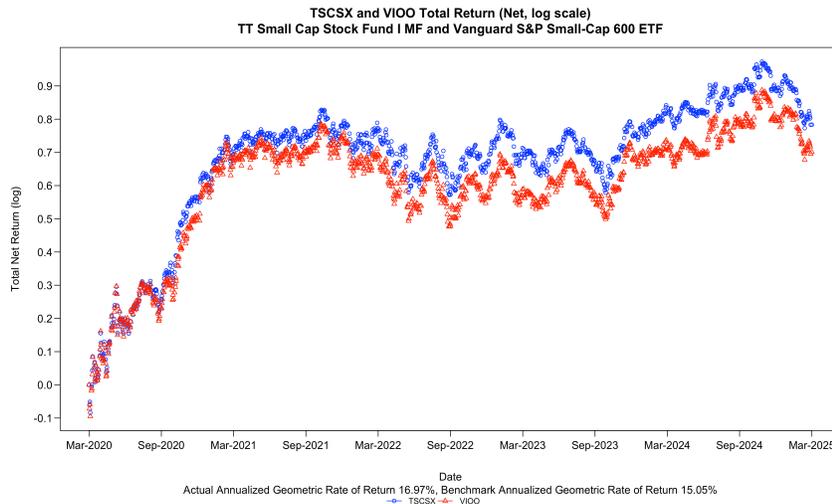
*Pair 5. Multivariate Statistics (TSCSX and VIOO, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TSCSX	VIOO
Mean	2.740	20.051	19.975	18.382
Std Dev.	0.152	17.439	22.851	24.176
CMT1M Cor	1.000	-0.004	-0.030	-0.023
SPY Cor	-0.004	1.000	0.826	0.799
SCECX Cor	-0.023	0.784	0.904	0.910
GSCYX Cor	-0.021	0.775	0.879	0.881
KCSIX Cor	-0.018	0.847	0.962	0.959
MMSIX Cor	-0.020	0.803	0.972	0.996
TSCSX Cor	-0.030	0.826	1.000	0.973
TPSC Cor	-0.020	0.775	0.961	0.972
VB Cor	-0.017	0.881	0.966	0.961
VSMAX Cor	-0.017	0.882	0.967	0.960
VIOO Cor	-0.023	0.799	0.973	1.000
Beta	0.000	1.000	1.082	1.108
Treynor	0.000	0.173	0.159	0.141
Jensen	0.001	0.000	-1.495	-3.539

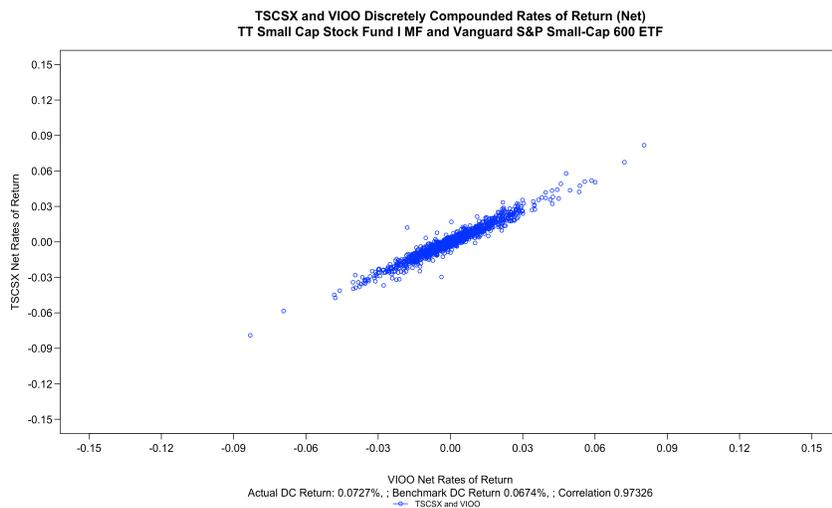
**Pair 5a. Total Return (TSCSX and VIOO, 2020-3-31 – 2025-3-31)**



**Pair 5b. Log Total Return (TSCSX and VIOO, 2020-3-31 – 2025-3-31)**



**Pair 5c. Rate of Return (TSCSX and VIOO, 2020-3-31 – 2025-3-31)**



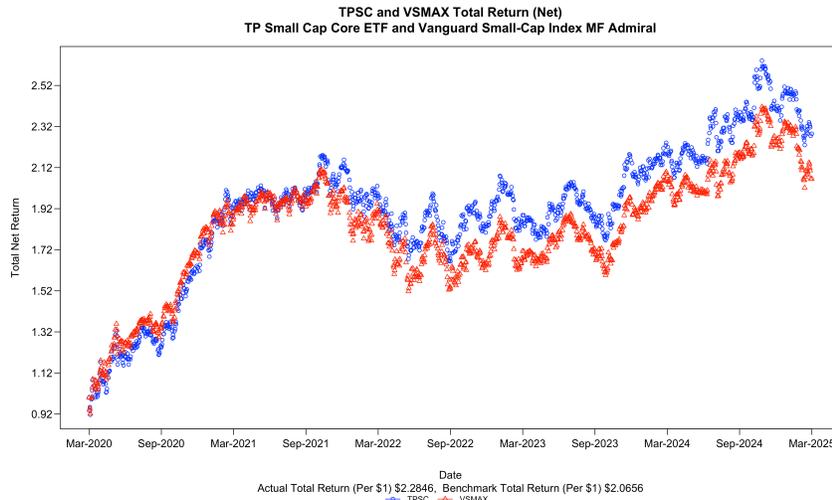
*Pair 6. Univariate Statistics (TPSC and VSMAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TPSC	VSMAX
TRMax	1.145	2.550	2.641	2.415
TRMin	1.000	0.955	0.917	0.922
AMean	2.740	20.051	21.037	18.409
StdDev	0.152	17.439	22.997	22.133
Skewness	0.012	-0.192	0.315	0.027
Kurtosis	1.167	6.095	6.134	5.288
GMean	2.751	18.319	17.970	15.616
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.008	0.009
SC2	0.998	0.014	-0.005	0.011
SC3	0.997	-0.050	-0.052	-0.051
SC4	0.996	-0.019	-0.054	-0.051
SC5	0.995	-0.023	-0.007	-0.040
Sharpe	0.000	0.993	0.796	0.708

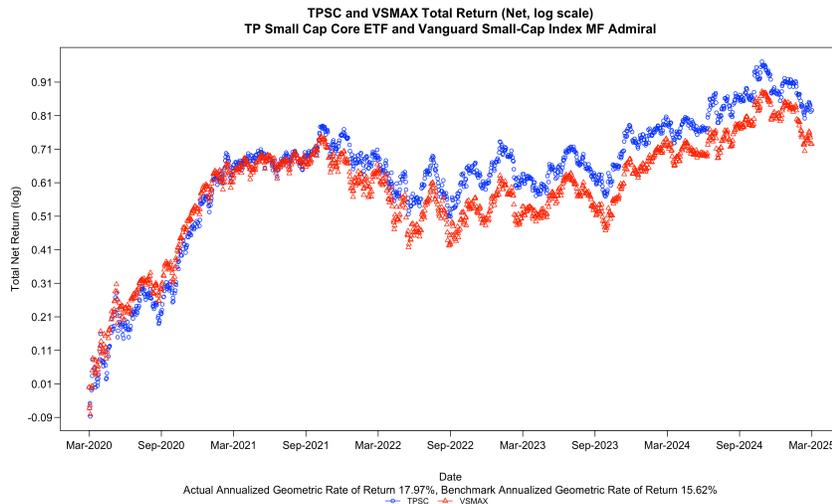
*Pair 6. Multivariate Statistics (TPSC and VSMAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TPSC	VSMAX
Mean	2.740	20.051	21.037	18.409
Std Dev.	0.152	17.439	22.997	22.133
CMT1M Cor	1.000	-0.004	-0.020	-0.017
SPY Cor	-0.004	1.000	0.775	0.882
SCECX Cor	-0.023	0.784	0.886	0.915
GSCYX Cor	-0.021	0.775	0.861	0.891
KCSIX Cor	-0.018	0.847	0.937	0.976
MMSIX Cor	-0.020	0.803	0.970	0.961
TSCSX Cor	-0.030	0.826	0.961	0.967
TPSC Cor	-0.020	0.775	1.000	0.933
VB Cor	-0.017	0.881	0.933	0.999
VSMAX Cor	-0.017	0.882	0.933	1.000
VIOO Cor	-0.023	0.799	0.972	0.960
Beta	0.000	1.000	1.022	1.120
Treynor	0.000	0.173	0.179	0.140
Jensen	0.001	0.000	0.596	-3.712

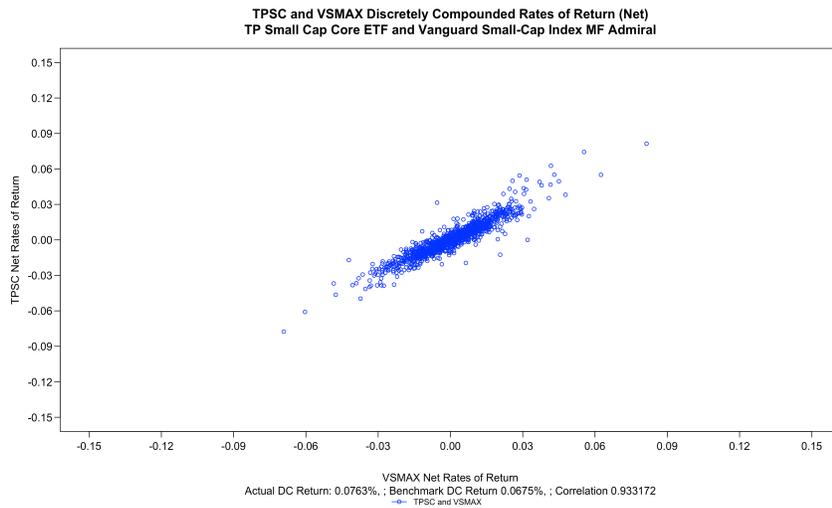
**Pair 6a. Total Return (TPSC and VSMAX, 2020-3-31 – 2025-3-31)**



**Pair 6b. Log Total Return (TPSC and VSMAX, 2020-3-31 – 2025-3-31)**



**Pair 6c. Rate of Return (TPSC and VSMAX, 2020-3-31 – 2025-3-31)**



## Small Cap, Growth

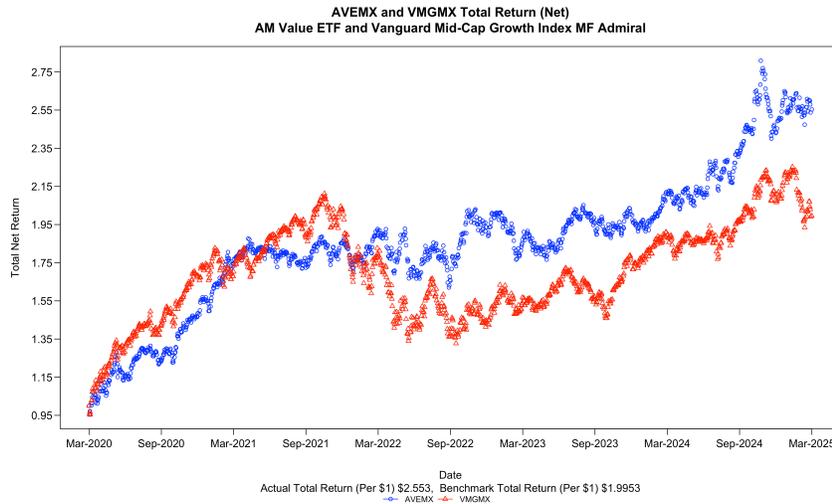
Pair 1. Univariate Statistics (AVEMX and VMGMX, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	AVEMX	VMGMX
TRMax	1.145	2.550	2.809	2.252
TRMin	1.000	0.955	0.954	0.953
AMean	2.740	20.051	22.730	17.561
StdDev	0.152	17.439	19.025	21.989
Skewness	0.012	-0.192	-0.096	-0.063
Kurtosis	1.167	6.095	4.844	5.245
GMean	2.751	18.319	20.621	14.819
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.025	0.009
SC2	0.998	0.014	0.018	0.018
SC3	0.997	-0.050	-0.049	-0.040
SC4	0.996	-0.019	-0.044	-0.047
SC5	0.995	-0.023	-0.023	-0.035
Sharpe	0.000	0.993	1.051	0.674

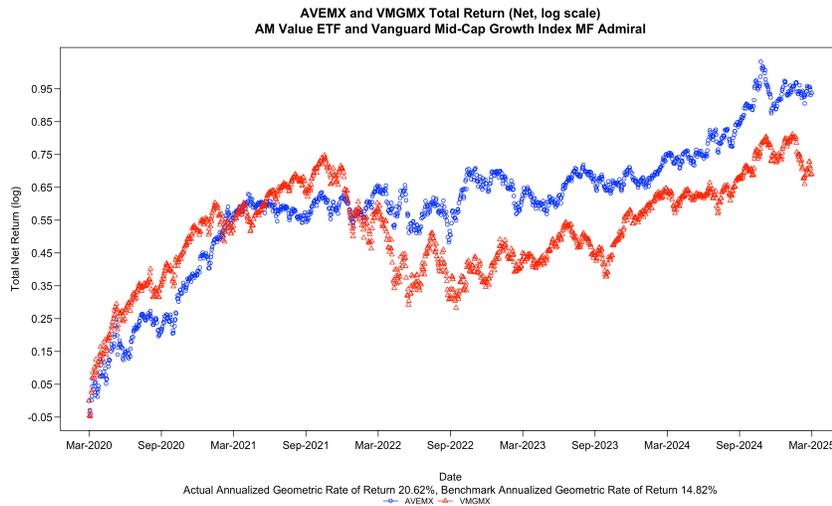
Pair 1. Multivariate Statistics (AVEMX and VMGMX, 2020-3-31 – 2025-3-31)

Name	CMT1M	SPY	AVEMX	VMGMX
Mean	2.740	20.051	22.730	17.561
Std Dev.	0.152	17.439	19.025	21.989
CMT1M Cor	1.000	-0.004	-0.018	-0.006
SPY Cor	-0.004	1.000	0.768	0.913
AVEMX Cor	-0.018	0.768	1.000	0.733
ETIHX Cor	-0.003	0.583	0.495	0.682
LKSMX Cor	-0.005	0.832	0.769	0.876
LKSCX Cor	-0.019	0.858	0.821	0.895
TSCGX Cor	-0.023	0.863	0.770	0.937
VMGMX Cor	-0.006	0.913	0.733	1.000
XBI Cor	-0.001	0.602	0.494	0.699
VSGAX Cor	-0.007	0.877	0.773	0.959
Beta	0.000	1.000	0.837	1.152
Treynor	0.000	0.173	0.239	0.129
Jensen	0.001	0.000	5.492	-5.118

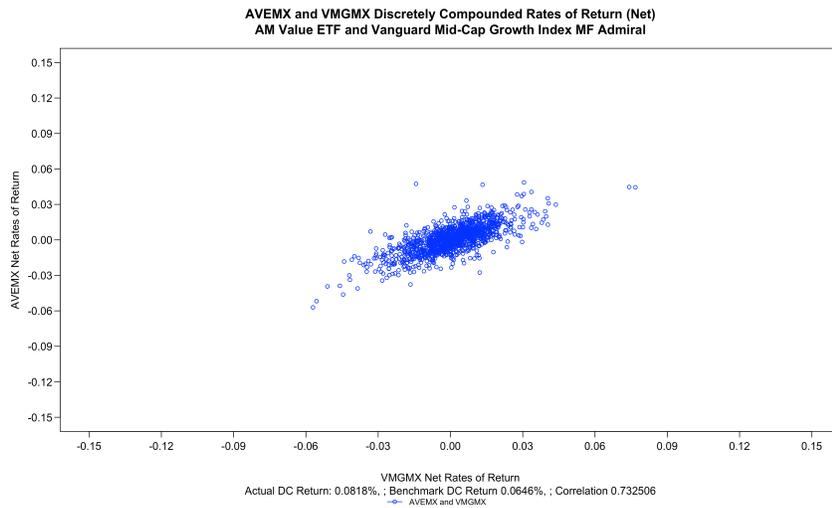
**Pair 1a. Total Return (AVEMX and VMGMX, 2020-3-31 – 2025-3-31)**



**Pair 1b. Log Total Return (AVEMX and VMGMX, 2020-3-31 – 2025-3-31)**



**Pair 1c. Rate of Return (AVEMX and VMGMX, 2020-3-31 – 2025-3-31)**



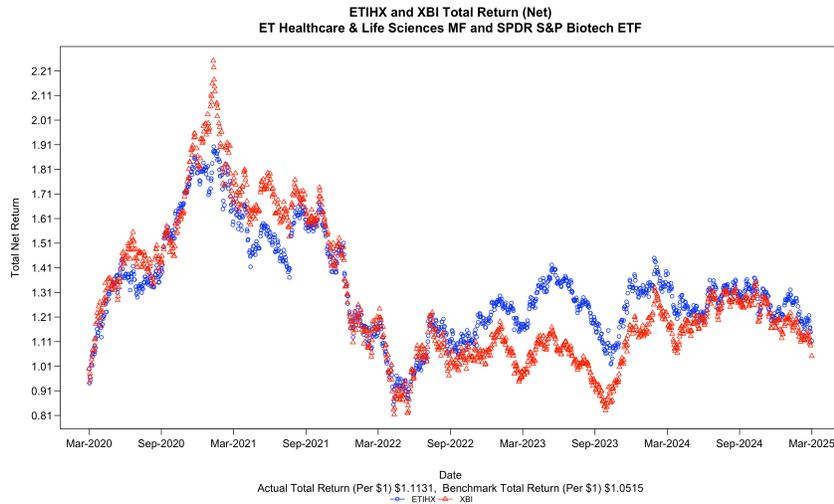
*Pair 2. Univariate Statistics (ETIHX and XBI, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	ETIHX	XBI
TRMax	1.145	2.550	1.902	2.252
TRMin	1.000	0.955	0.854	0.813
AMean	2.740	20.051	6.374	6.863
StdDev	0.152	17.439	28.471	33.601
Skewness	0.012	-0.192	0.117	0.078
Kurtosis	1.167	6.095	4.632	3.623
GMean	2.751	18.319	2.166	1.010
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	-0.023	-0.053
SC2	0.998	0.014	-0.027	0.013
SC3	0.997	-0.050	-0.034	-0.065
SC4	0.996	-0.019	0.004	-0.010
SC5	0.995	-0.023	-0.009	-0.013
Sharpe	0.000	0.993	0.128	0.123

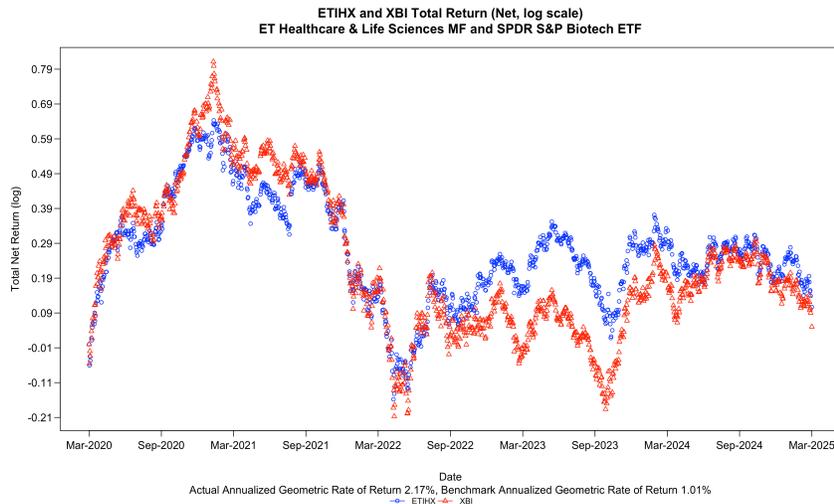
*Pair 2. Multivariate Statistics (ETIHX and XBI, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	ETIHX	XBI
Mean	2.740	20.051	6.374	6.863
Std Dev.	0.152	17.439	28.471	33.601
CMT1M Cor	1.000	-0.004	-0.003	-0.001
SPY Cor	-0.004	1.000	0.583	0.602
AVEMX Cor	-0.018	0.768	0.495	0.494
ETIHX Cor	-0.003	0.583	1.000	0.910
LKSMX Cor	-0.005	0.832	0.646	0.656
LKSCX Cor	-0.019	0.858	0.681	0.691
TSCGX Cor	-0.023	0.863	0.734	0.745
VMGMX Cor	-0.006	0.913	0.682	0.699
XBI Cor	-0.001	0.602	0.910	1.000
VSGAX Cor	-0.007	0.877	0.754	0.774
Beta	0.000	1.000	0.951	1.160
Treynor	0.000	0.173	0.038	0.036
Jensen	0.001	0.000	-12.830	-15.960

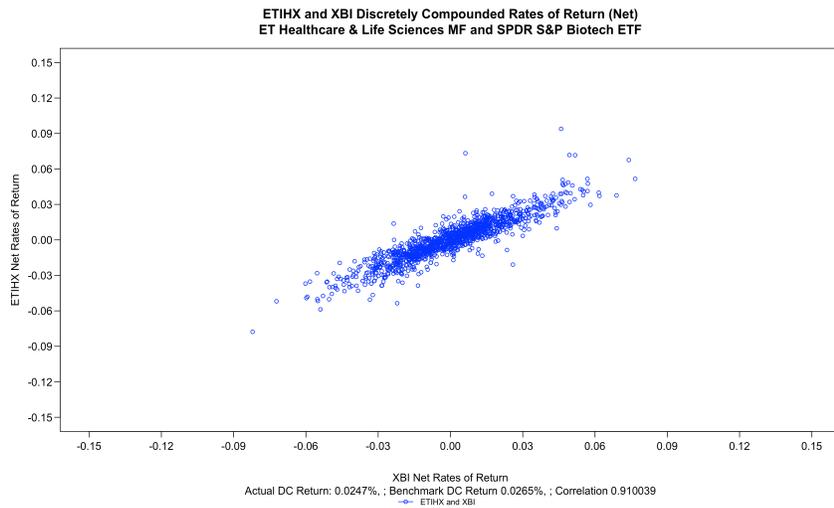
**Pair 2a. Total Return (ETIHX and XBI, 2020-3-31 – 2025-3-31)**



**Pair 2b. Log Total Return (ETIHX and XBI, 2020-3-31 – 2025-3-31)**



**Pair 2c. Rate of Return (ETIHX and XBI, 2020-3-31 – 2025-3-31)**



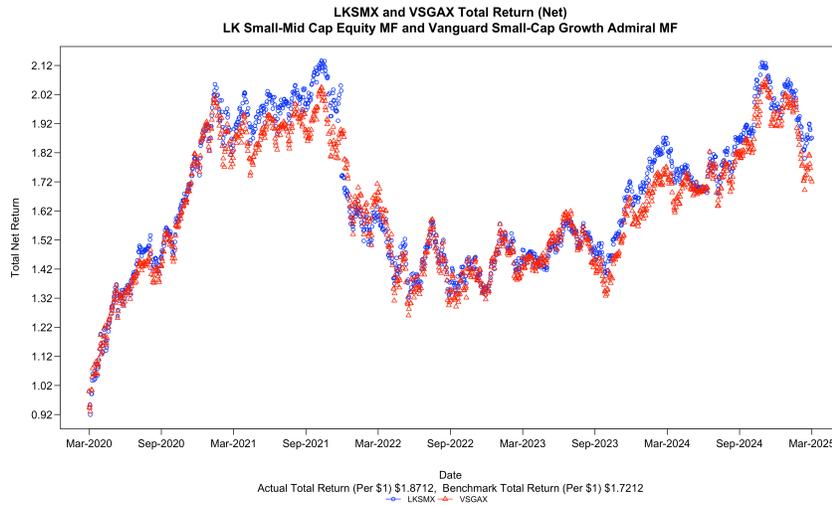
*Pair 3. Univariate Statistics (LKSMX and VSGAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	LKSMX	VSGAX
TRMax	1.145	2.550	2.136	2.072
TRMin	1.000	0.955	0.919	0.930
AMean	2.740	20.051	16.165	14.692
StdDev	0.152	17.439	22.273	24.051
Skewness	0.012	-0.192	-0.911	-0.037
Kurtosis	1.167	6.095	13.404	4.590
GMean	2.751	18.319	13.353	11.473
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.001	0.006
SC2	0.998	0.014	0.007	0.016
SC3	0.997	-0.050	-0.027	-0.041
SC4	0.996	-0.019	-0.042	-0.052
SC5	0.995	-0.023	-0.031	-0.034
Sharpe	0.000	0.993	0.603	0.497

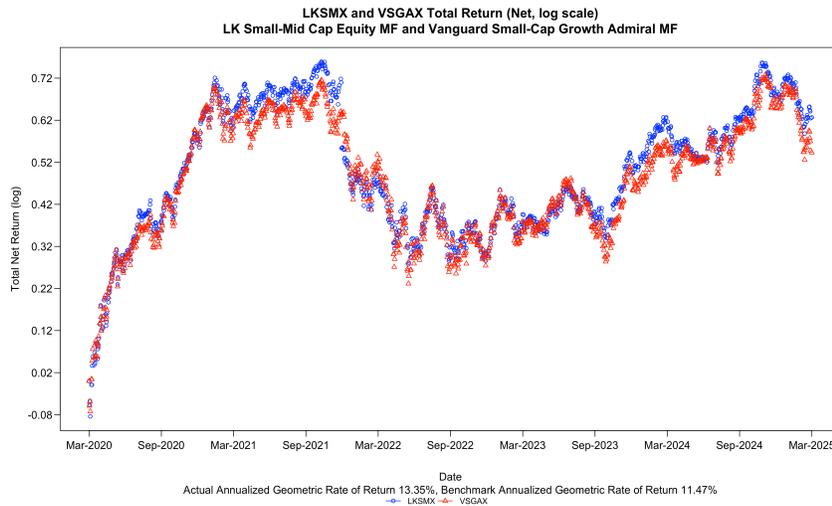
*Pair 3. Multivariate Statistics (LKSMX and VSGAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	LKSMX	VSGAX
Mean	2.740	20.051	16.165	14.692
Std Dev.	0.152	17.439	22.273	24.051
CMT1M Cor	1.000	-0.004	-0.005	-0.007
SPY Cor	-0.004	1.000	0.832	0.877
AVEMX Cor	-0.018	0.768	0.769	0.773
ETIHX Cor	-0.003	0.583	0.646	0.754
LKSMX Cor	-0.005	0.832	1.000	0.914
LKSCX Cor	-0.019	0.858	0.929	0.953
TSCGX Cor	-0.023	0.863	0.907	0.978
VMGMX Cor	-0.006	0.913	0.876	0.959
XBI Cor	-0.001	0.602	0.656	0.774
VSGAX Cor	-0.007	0.877	0.914	1.000
Beta	0.000	1.000	1.063	1.209
Treynor	0.000	0.173	0.126	0.099
Jensen	0.001	0.000	-4.980	-8.983

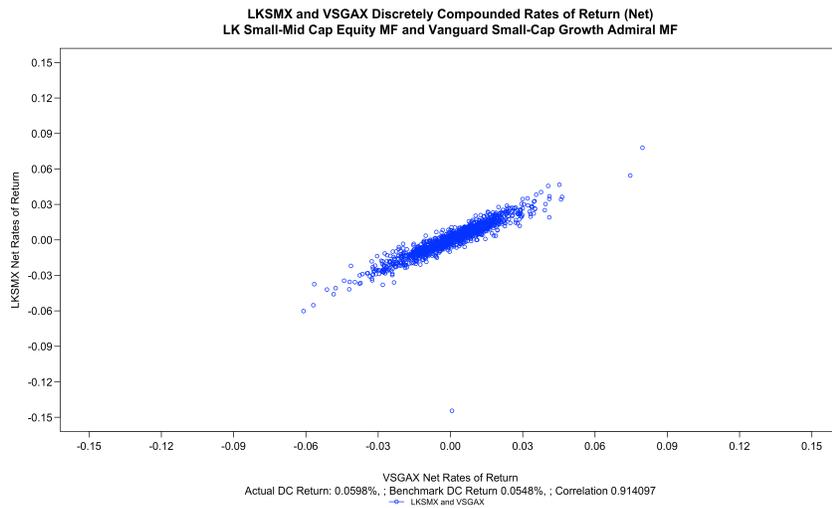
**Pair 3a. Total Return (LKSMX and VSGAX, 2020-3-31 – 2025-3-31)**



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



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



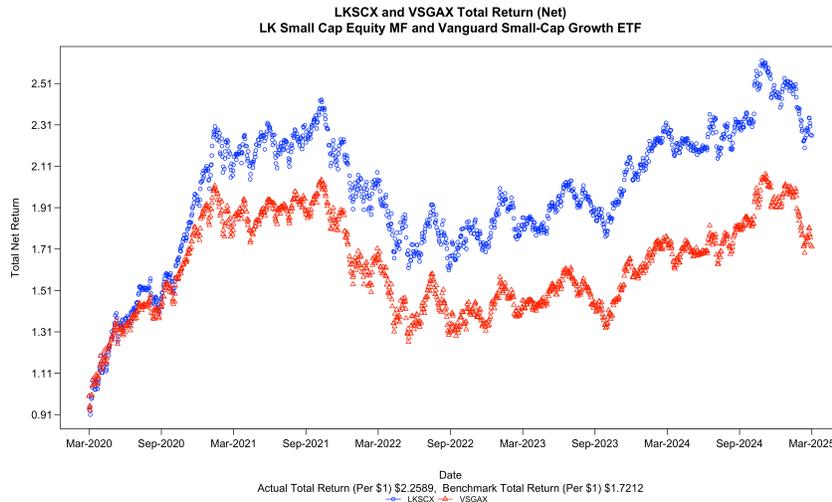
*Pair 4. Univariate Statistics (LKSCX and VSGAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	LKSCX	VSGAX
TRMax	1.145	2.550	2.620	2.072
TRMin	1.000	0.955	0.910	0.930
AMean	2.740	20.051	20.935	14.692
StdDev	0.152	17.439	23.569	24.051
Skewness	0.012	-0.192	0.012	-0.037
Kurtosis	1.167	6.095	5.002	4.590
GMean	2.751	18.319	17.704	11.473
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.005	0.006
SC2	0.998	0.014	0.019	0.016
SC3	0.997	-0.050	-0.052	-0.041
SC4	0.996	-0.019	-0.051	-0.052
SC5	0.995	-0.023	-0.035	-0.034
Sharpe	0.000	0.993	0.772	0.497

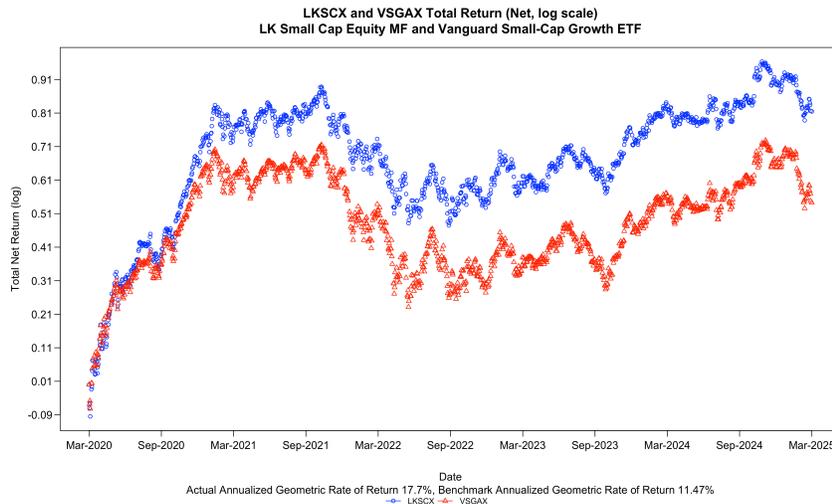
*Pair 4. Multivariate Statistics (LKSCX and VSGAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	LKSCX	VSGAX
Mean	2.740	20.051	20.935	14.692
Std Dev.	0.152	17.439	23.569	24.051
CMT1M Cor	1.000	-0.004	-0.019	-0.007
SPY Cor	-0.004	1.000	0.858	0.877
AVEMX Cor	-0.018	0.768	0.821	0.773
ETIHX Cor	-0.003	0.583	0.681	0.754
LKSMX Cor	-0.005	0.832	0.929	0.914
LKSCX Cor	-0.019	0.858	1.000	0.953
TSCGX Cor	-0.023	0.863	0.955	0.978
VMGMX Cor	-0.006	0.913	0.895	0.959
XBI Cor	-0.001	0.602	0.691	0.774
VSGAX Cor	-0.007	0.877	0.953	1.000
Beta	0.000	1.000	1.159	1.209
Treynor	0.000	0.173	0.157	0.099
Jensen	0.001	0.000	-1.874	-8.983

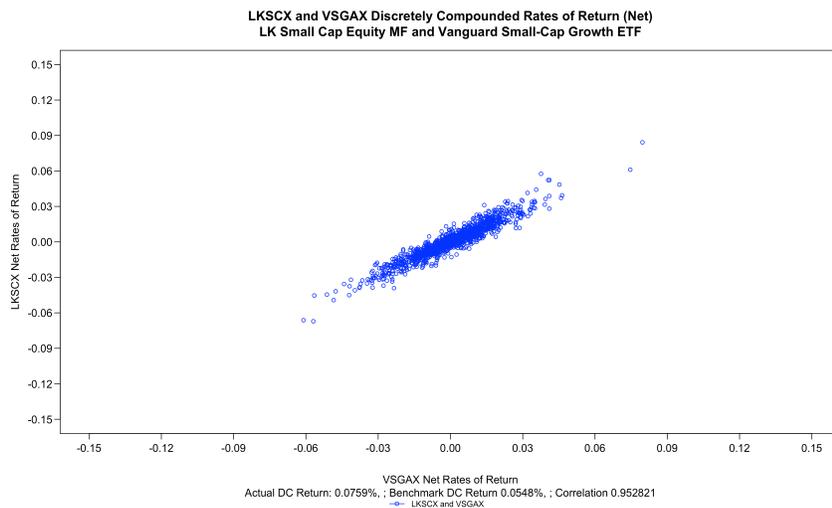
**Pair 4a. Total Return (LKSCX and VSGAX, 2020-3-31 – 2025-3-31)**



**Pair 4b. Log Total Return (LKSCX and VSGAX, 2020-3-31 – 2025-3-31)**



**Pair 4c. Rate of Return (LKSCX and VSGAX, 2020-3-31 – 2025-3-31)**



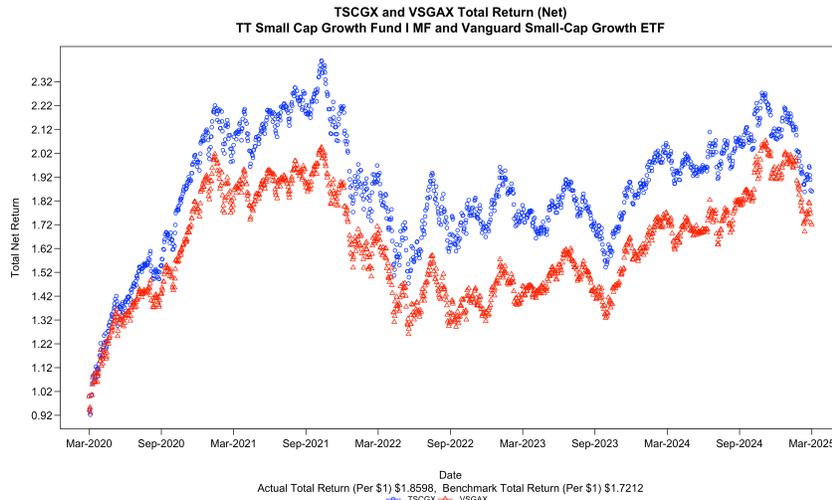
*Pair 5. Univariate Statistics (TSCGX and VSGAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TSCGX	VSGAX
TRMax	1.145	2.550	2.408	2.072
TRMin	1.000	0.955	0.922	0.930
AMean	2.740	20.051	16.606	14.692
StdDev	0.152	17.439	24.515	24.051
Skewness	0.012	-0.192	-0.012	-0.037
Kurtosis	1.167	6.095	4.960	4.590
GMean	2.751	18.319	13.214	11.473
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.999	-0.038	0.005	0.006
SC2	0.998	0.014	0.014	0.016
SC3	0.997	-0.050	-0.046	-0.041
SC4	0.996	-0.019	-0.055	-0.052
SC5	0.995	-0.023	-0.015	-0.034
Sharpe	0.000	0.993	0.566	0.497

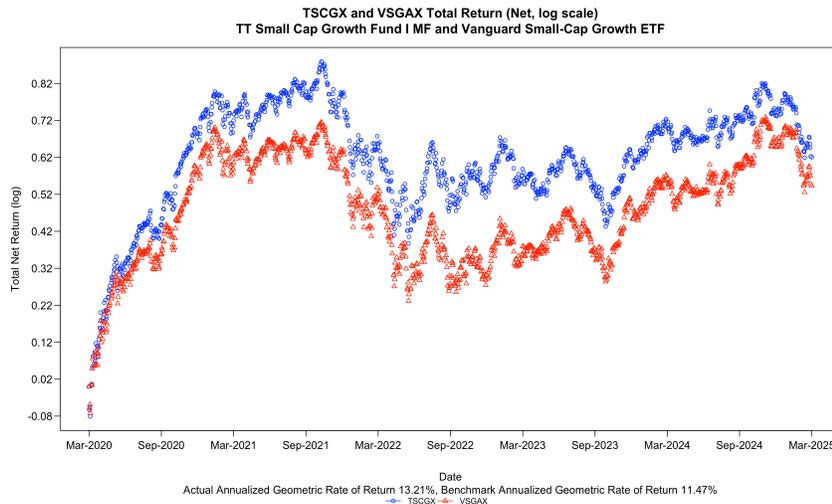
*Pair 5. Multivariate Statistics (TSCGX and VSGAX, 2020-3-31 – 2025-3-31)*

Name	CMT1M	SPY	TSCGX	VSGAX
Mean	2.740	20.051	16.606	14.692
Std Dev.	0.152	17.439	24.515	24.051
CMT1M Cor	1.000	-0.004	-0.023	-0.007
SPY Cor	-0.004	1.000	0.863	0.877
AVEMX Cor	-0.018	0.768	0.770	0.773
ETIHX Cor	-0.003	0.583	0.734	0.754
LKSMX Cor	-0.005	0.832	0.907	0.914
LKSCX Cor	-0.019	0.858	0.955	0.953
TSCGX Cor	-0.023	0.863	1.000	0.978
VMGMX Cor	-0.006	0.913	0.937	0.959
XBI Cor	-0.001	0.602	0.745	0.774
VSGAX Cor	-0.007	0.877	0.978	1.000
Beta	0.000	1.000	1.213	1.209
Treynor	0.000	0.173	0.114	0.099
Jensen	0.001	0.000	-7.132	-8.983

**Pair 5a. Total Return (TSCGX and VSGAX, 2020-3-31 – 2025-3-31)**



**Pair 5b. Log Total Return (TSCGX and VSGAX, 2020-3-31 – 2025-3-31)**



**Pair 5c. Rate of Return (TSCGX and VSGAX, 2020-3-31 – 2025-3-31)**

