

Biblically Responsible Investing Passive Versus Active Funds June 30, 2026 Appendix B¹

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¹Please 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	3.78	0.12	0.04	0.00	0.00	-0.00
SPY	14.72	17.10	1.00	1.00	0.11	0.00
SCJIX	9.91	12.68	0.96	0.71	0.09	-1.65
SGISX	10.53	15.12	0.88	0.78	0.09	-1.80
GVEYX	9.35	15.18	0.86	0.76	0.07	-2.80
WWJD	8.43	16.64	0.78	0.76	0.06	-3.63
KCVIX	13.93	14.53	0.87	0.74	0.14	2.03
MVIIX	12.86	14.19	0.89	0.74	0.12	0.99
TLVIX	13.64	14.92	0.89	0.78	0.13	1.34
FLCOX	12.34	14.82	0.90	0.78	0.11	-0.01
URTH	13.04	16.24	0.98	0.93	0.10	-0.94

Table B1. Panel LC B: Large Cap, Blend, Selected Statistics

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	3.78	0.12	0.04	0.00	0.00	-0.00
SPY	14.72	17.10	1.00	1.00	0.11	0.00
AVEDX	7.03	15.43	0.86	0.78	0.04	-5.24
SNTCX	12.10	17.45	0.81	0.83	0.10	-0.79
SEECX	8.52	20.91	0.82	1.01	0.05	-6.28
CATH	13.60	17.92	0.96	1.01	0.10	-1.22
CEFA	8.57	17.65	0.71	0.74	0.07	-3.26
GAGYX	10.25	15.60	0.95	0.86	0.07	-2.98
GBAYX	4.39	8.43	0.89	0.44	0.01	-4.20
GCAYX	3.22	5.28	0.81	0.25	-0.02	-3.29
GDMYX	5.49	9.69	0.92	0.52	0.03	-3.96
GEMYX	7.60	18.83	0.63	0.69	0.06	-3.78
GEQYX	14.52	17.02	0.98	0.98	0.11	0.04
GIIYX	10.28	16.37	0.77	0.74	0.09	-1.58
GIEYX	8.12	15.79	0.79	0.72	0.06	-3.60
GGRYX	7.77	12.20	0.94	0.67	0.06	-3.32
GMTYX	4.45	7.42	0.85	0.37	0.02	-3.35
GMWYX	4.63	8.73	0.89	0.46	0.02	-4.12
GMHYX	7.09	11.44	0.93	0.62	0.05	-3.48
GMYYX	9.43	13.75	0.95	0.76	0.07	-2.69
GMGYX	10.92	14.55	0.95	0.81	0.09	-1.73
KCXIX	14.48	18.32	0.99	1.06	0.10	-0.90
KCIIX	9.35	15.85	0.78	0.72	0.08	-2.37
LKBAX	4.57	10.81	0.95	0.60	0.01	-5.80
LKEQX	7.43	15.51	0.96	0.87	0.04	-5.85
LKINX	7.59	17.26	0.79	0.80	0.05	-4.96

Table B1. Panel LC B: Large Cap, Blend, Selected Statistics (Continued)

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
NCBGX	7.75	10.82	0.97	0.62	0.06	-2.78



NCGFX	13.22	17.33	0.99	1.01	0.09	-1.57
MBAPX	6.52	10.34	0.93	0.56	0.05	-3.43
MCONX	2.91	6.80	0.76	0.30	-0.03	-4.19
MGAFX	8.82	13.15	0.96	0.74	0.07	-3.02
MPLIX	10.35	15.83	0.80	0.74	0.09	-1.55
TAAIX	10.25	15.60	0.98	0.89	0.07	-3.31
IBBFX	5.47	7.86	0.91	0.42	0.04	-2.91
IILGX	11.57	16.15	0.97	0.92	0.09	-2.24
TWAIX	10.59	15.91	0.80	0.75	0.09	-1.36
TMAIX	7.36	11.06	0.97	0.63	0.06	-3.32
TMAFX	8.88	13.33	0.98	0.76	0.07	-3.24
TCAIX	4.74	7.94	0.91	0.42	0.02	-3.64
TPIF	9.30	15.69	0.78	0.72	0.08	-2.32
TPLC	9.98	16.09	0.91	0.86	0.07	-3.17
VLCAX	14.54	17.21	0.99	1.00	0.11	-0.20
EFA	10.50	16.51	0.80	0.77	0.09	-1.76
VEU	10.47	16.23	0.80	0.76	0.09	-1.63
VWO	6.73	17.51	0.67	0.69	0.04	-4.57
VXUS	10.17	16.20	0.80	0.76	0.08	-1.94
VBIAX	8.11	11.08	0.97	0.63	0.07	-2.56
VSCGX	4.81	7.55	0.86	0.38	0.03	-3.14
VIGAX	15.99	22.46	0.96	1.26	0.10	-1.52
ACWI	12.50	16.13	0.97	0.92	0.10	-1.31
VXF	9.42	22.34	0.90	1.17	0.05	-7.18
VTI	13.90	17.44	0.99	1.01	0.10	-0.99

Table B1. Panel LC G: Large Cap, Growth, Selected Statistics

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	3.78	0.12	0.04	0.00	0.00	-0.00
SPY	14.72	17.10	1.00	1.00	0.11	0.00
AVEGX	11.45	18.60	0.93	1.01	0.08	-3.36
AVEWX	10.15	17.29	0.91	0.92	0.07	-3.69
GGEYX	5.41	23.34	0.88	1.21	0.01	-11.56
KCGIX	14.28	20.62	0.96	1.16	0.09	-2.20
MMDEX	15.51	21.01	0.96	1.19	0.10	-1.24
THLCX	13.12	22.21	0.96	1.24	0.07	-4.27
TPIIX	9.59	16.71	0.82	0.81	0.07	-3.00
TPLIX	15.62	19.39	0.94	1.06	0.11	0.21
VUSE	13.17	17.40	0.92	0.94	0.10	-0.86
FSPGX	16.30	21.56	0.96	1.21	0.10	-0.76
URTH	13.04	16.24	0.98	0.93	0.10	-0.94

Table B1. Panel MC V: Mid Cap, Value, Selected Statistics

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	3.78	0.12	0.04	0.00	0.00	-0.00
SPY	14.72	17.10	1.00	1.00	0.11	0.00
AVEFX	2.85	4.12	0.61	0.15	-0.06	-2.52
KCEIX	10.18	6.75	0.27	0.11	0.59	5.21
TPDIX	8.79	10.22	0.57	0.34	0.15	1.27



TIGIX	2.90	8.24	0.73	0.35	-0.03	-4.74
TPHD	10.73	14.52	0.78	0.66	0.10	-0.30
VIDI	13.36	16.09	0.73	0.69	0.14	2.03
VMVAX	10.81	15.93	0.84	0.79	0.09	-1.58

Table B1. Panel MC B: Mid Cap, Blend, Selected Statistics

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	3.78	0.12	0.04	0.00	0.00	-0.00
SPY	14.72	17.10	1.00	1.00	0.11	0.00
AVEMX	11.04	18.55	0.74	0.80	0.09	-1.53
AVERX	18.07	21.84	0.62	0.79	0.18	5.65
ETIMX	6.53	9.78	0.86	0.49	0.06	-2.67
ETIDX	11.55	17.74	0.90	0.93	0.08	-2.39
GREYX	3.99	15.81	0.68	0.63	0.00	-6.67
BIBL	13.01	19.75	0.92	1.06	0.09	-2.42
BLES	9.14	16.43	0.89	0.85	0.06	-3.96
KCRIX	4.14	18.33	0.65	0.70	0.01	-7.29
TMSIX	8.94	19.17	0.89	1.00	0.05	-5.80
TMVIX	9.27	15.40	0.91	0.82	0.07	-3.48
VIMAX	9.59	17.61	0.93	0.96	0.06	-4.66
VT	12.27	16.13	0.97	0.91	0.09	-1.50

Table B1. Panel MC G: Mid Cap, Growth, Selected Statistics

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	3.78	0.12	0.04	0.00	0.00	-0.00
SPY	14.72	17.10	1.00	1.00	0.11	0.00
AVEAX	8.44	23.11	0.81	1.09	0.04	-7.30
ETIEX	5.71	33.10	0.80	1.56	0.01	-15.11
ETILX	7.46	24.28	0.85	1.21	0.03	-9.51
GLRY	11.75	20.12	0.84	0.99	0.08	-2.83
RISN	4.95	11.21	0.67	0.44	0.03	-3.61
TMCGX	4.66	22.32	0.90	1.18	0.01	-12.00
TICIX	17.50	21.14	0.54	0.67	0.20	6.39
TIAGX	18.37	23.32	0.87	1.19	0.12	1.55
VMGMX	8.52	21.51	0.92	1.16	0.04	-7.94

Table B1. Panel SC V: Small Cap, Value, Selected Statistics

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	3.78	0.12	0.04	0.00	0.00	-0.00
SPY	14.72	17.10	1.00	1.00	0.11	0.00
ISMD	11.87	20.79	0.79	0.96	0.08	-2.45
TPVIX	8.11	20.33	0.79	0.93	0.05	-5.89
VSIAX	11.30	19.63	0.84	0.96	0.08	-3.02

Table B1. Panel SC B: Small Cap, Blend, Selected Statistics

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	3.78	0.12	0.04	0.00	0.00	-0.00
SPY	14.72	17.10	1.00	1.00	0.11	0.00



GSCYX	4.77	22.43	0.81	1.06	0.01	-10.61
KCSIX	11.56	21.06	0.84	1.04	0.07	-3.60
MMSIX	8.17	21.10	0.83	1.03	0.04	-6.86
TSCSX	9.43	20.44	0.84	1.01	0.06	-5.38
TPSC	10.86	19.77	0.79	0.92	0.08	-2.94
PPTY	5.20	18.53	0.68	0.73	0.02	-6.62
VSMAX	9.96	20.66	0.89	1.07	0.06	-5.52

Table B1. Panel SC G: Small Cap, Growth, Selected Statistics

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	3.78	0.12	0.04	0.00	0.00	-0.00
SPY	14.72	17.10	1.00	1.00	0.11	0.00
ETIHX	10.89	27.87	0.58	0.94	0.07	-3.21
LKSCX	8.51	21.41	0.86	1.07	0.04	-7.02
LKSMX	4.57	20.86	0.82	1.00	0.01	-10.21
TSCGX	6.85	23.82	0.86	1.20	0.03	-10.04
VSGAX	8.31	23.60	0.88	1.22	0.04	-8.81

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

Key Definitions

Univariate Key

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

Multivariate Key

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





Large Cap, Value

Pair 1. Univariate Statistics (SCJIX and FLCOX, 2021-6-30 – 2026-6-30)

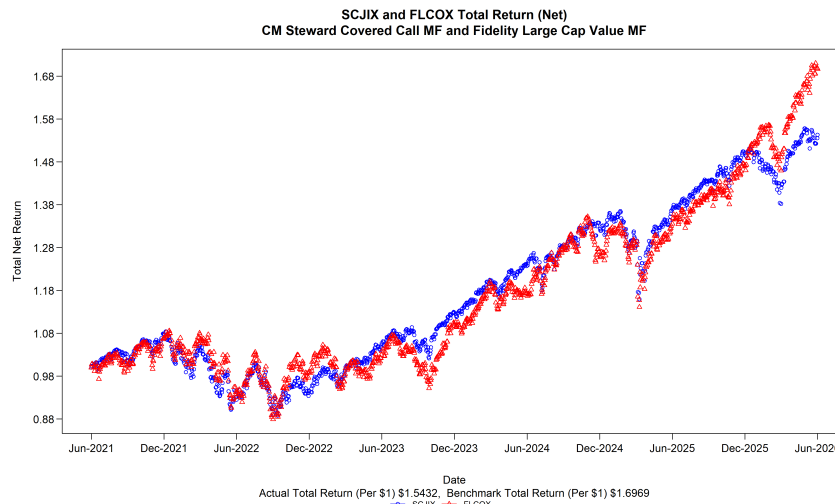
Name	CMT1M	SPY	SCJIX	FLCOX
TRMax	1.205	1.894	1.558	1.710
TRMin	1.000	0.848	0.888	0.879
AMean	3.781	14.724	9.907	12.337
StdDev	0.121	17.097	12.683	14.825
Skewness	-0.944	0.324	0.216	-0.019
Kurtosis	2.471	12.467	16.268	8.343
GMean	3.796	13.121	9.066	11.157
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.043	0.009
SC2	0.996	-0.001	0.007	-0.011
SC3	0.994	-0.067	-0.109	-0.045
SC4	0.992	-0.018	-0.002	-0.028
SC5	0.990	0.009	0.015	-0.001
Sharpe	0.000	0.640	0.483	0.577

Pair 1. Multivariate Statistics (SCJIX and FLCOX, 2021-6-30 – 2026-6-30)

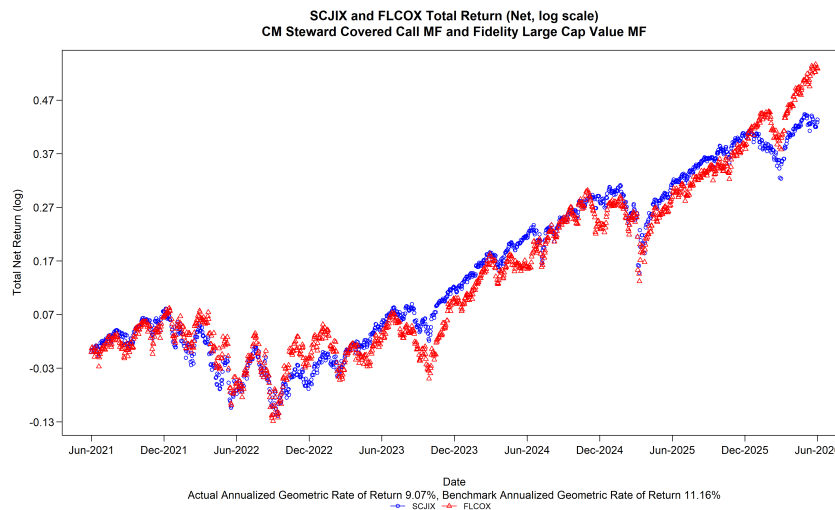
Name	CMT1M	SPY	SCJIX	FLCOX
Mean	3.781	14.724	9.907	12.337
Std Dev.	0.121	17.097	12.683	14.825
CMT1M Cor	1.000	0.040	0.038	0.029
SPY Cor	0.040	1.000	0.958	0.902
SCJIX Cor	0.038	0.958	1.000	0.877
SGISX Cor	0.035	0.883	0.881	0.921
GVEYX Cor	0.023	0.861	0.852	0.937
WWJD Cor	0.042	0.777	0.759	0.790
KCVIX Cor	0.034	0.873	0.855	0.969
MVIIX Cor	0.030	0.891	0.867	0.979
TLVIX Cor	0.022	0.893	0.871	0.978
FLCOX Cor	0.029	0.902	0.877	1.000
URTH Cor	0.046	0.982	0.945	0.911
Beta	0.000	1.000	0.711	0.783
Treynor	0.000	0.109	0.086	0.109
Jensen	-0.003	0.000	-1.653	-0.008



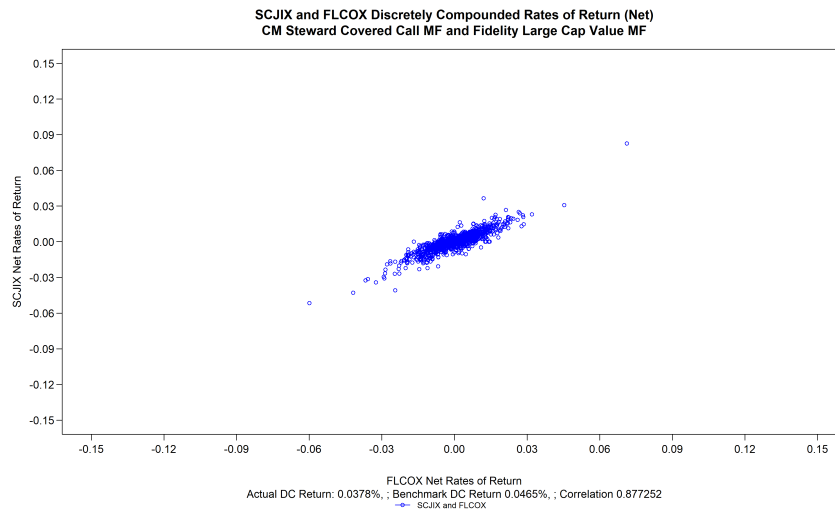
Pair 1a. Total Return (SCJIX and FLCOX, 2021-6-30 – 2026-6-30)



Pair 1b. Log Total Return (SCJIX and FLCOX, 2021-6-30 – 2026-6-30)



Pair 1c. Rate of Return (SCJIX and FLCOX, 2021-6-30 – 2026-6-30)



Pair 2. Univariate Statistics (SGISX and URTM, 2021-6-30 – 2026-6-30)

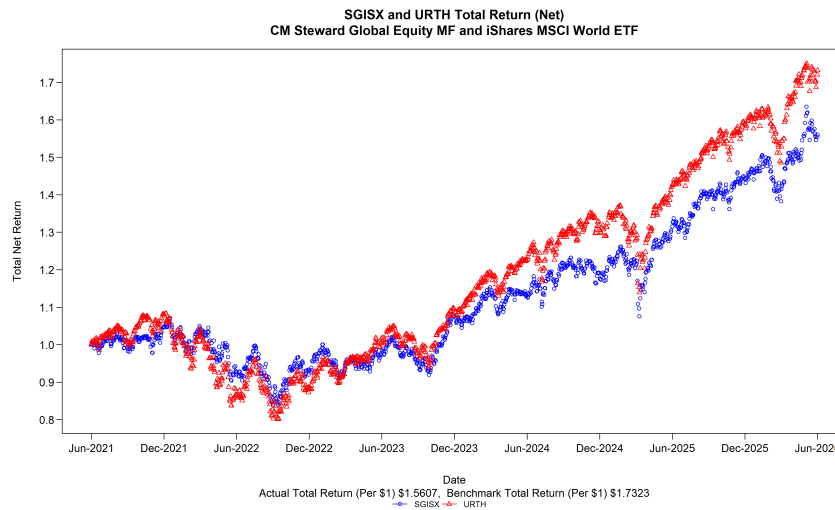
Name	CMT1M	SPY	SGISX	URTH
TRMax	1.205	1.894	1.635	1.751
TRMin	1.000	0.848	0.838	0.801
AMean	3.781	14.724	10.527	13.045
StdDev	0.121	17.097	15.121	16.236
Skewness	-0.944	0.324	0.090	0.197
Kurtosis	2.471	12.467	8.234	10.075
GMean	3.796	13.121	9.312	11.617
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.034	-0.008
SC2	0.996	-0.001	0.020	0.002
SC3	0.994	-0.067	-0.073	-0.064
SC4	0.992	-0.018	-0.032	-0.009
SC5	0.990	0.009	0.000	0.007
Sharpe	0.000	0.640	0.446	0.571

Pair 2. Multivariate Statistics (SGISX and URTM, 2021-6-30 – 2026-6-30)

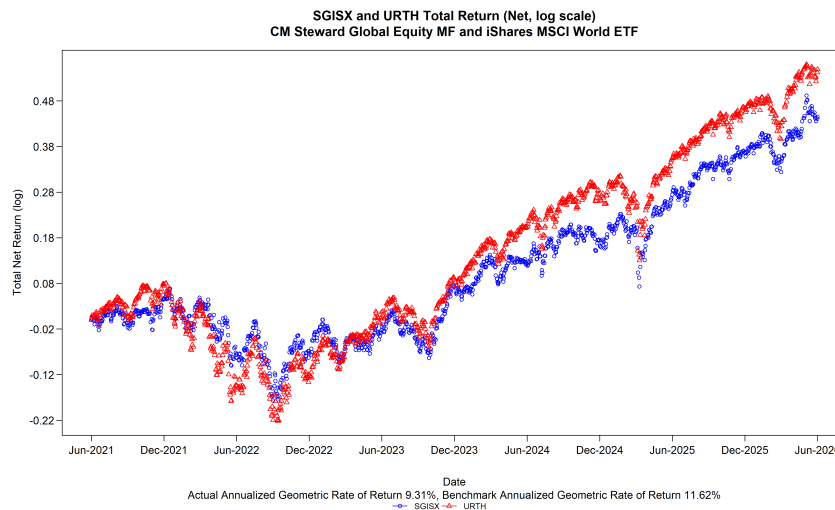
Name	CMT1M	SPY	SGISX	URTH
Mean	3.781	14.724	10.527	13.045
Std Dev.	0.121	17.097	15.121	16.236
CMT1M Cor	1.000	0.040	0.035	0.046
SPY Cor	0.040	1.000	0.883	0.982
SCJIX Cor	0.038	0.958	0.881	0.945
SGISX Cor	0.035	0.883	1.000	0.907
GVEYX Cor	0.023	0.861	0.897	0.867
WWJD Cor	0.042	0.777	0.826	0.862
KCVIX Cor	0.034	0.873	0.894	0.883
MVIIX Cor	0.030	0.891	0.899	0.895
TLVIX Cor	0.022	0.893	0.914	0.902
FLCOX Cor	0.029	0.902	0.921	0.911
URTH Cor	0.046	0.982	0.907	1.000
Beta	0.000	1.000	0.781	0.932
Treynor	0.000	0.109	0.086	0.099
Jensen	-0.003	0.000	-1.796	-0.940



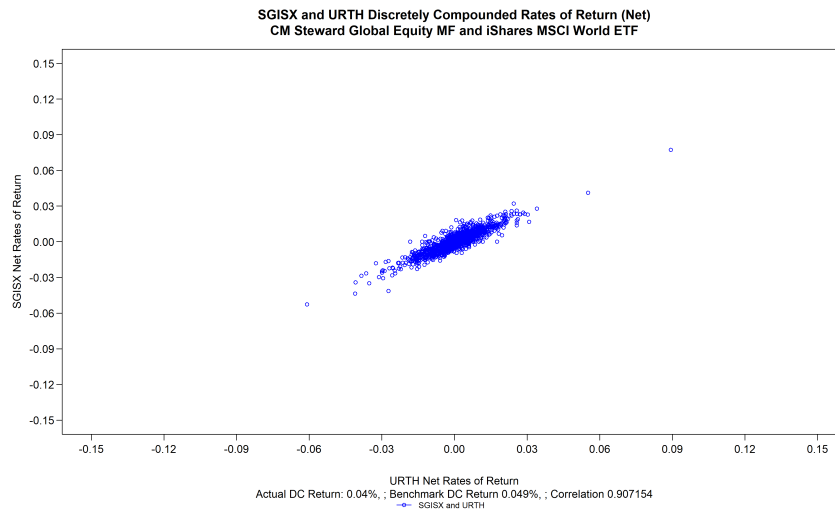
Pair 2a. Total Return (SGISX and URTH, 2021-6-30 – 2026-6-30)



Pair 2b. Log Total Return (SGISX and URTH, 2021-6-30 – 2026-6-30)



Pair 2c. Rate of Return (SGISX and URTH, 2021-6-30 – 2026-6-30)



Pair 3. Univariate Statistics (GVEYX and FLCOX, 2021-6-30 – 2026-6-30)

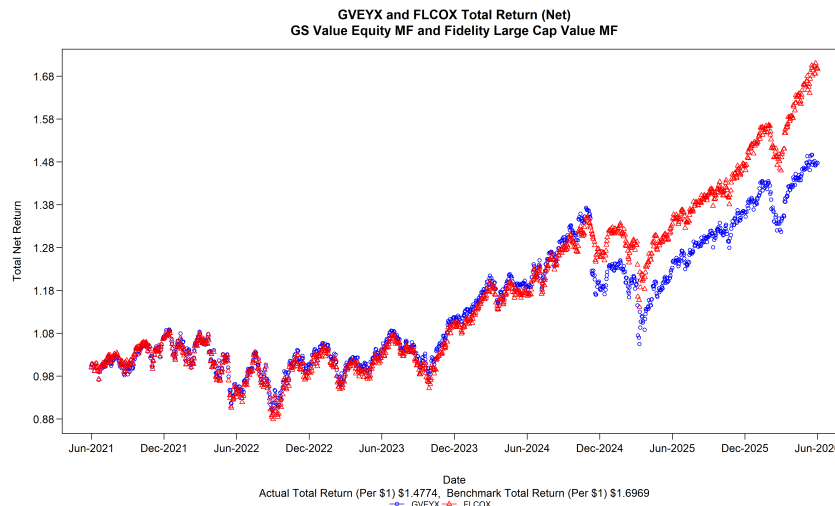
Name	CMT1M	SPY	GVEYX	FLCOX
TRMax	1.205	1.894	1.496	1.710
TRMin	1.000	0.848	0.893	0.879
AMean	3.781	14.724	9.345	12.337
StdDev	0.121	17.097	15.182	14.825
Skewness	-0.944	0.324	-0.771	-0.019
Kurtosis	2.471	12.467	14.459	8.343
GMean	3.796	13.121	8.120	11.157
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.001	0.009
SC2	0.996	-0.001	-0.002	-0.011
SC3	0.994	-0.067	-0.055	-0.045
SC4	0.992	-0.018	-0.023	-0.028
SC5	0.990	0.009	0.022	-0.001
Sharpe	0.000	0.640	0.366	0.577

Pair 3. Multivariate Statistics (GVEYX and FLCOX, 2021-6-30 – 2026-6-30)

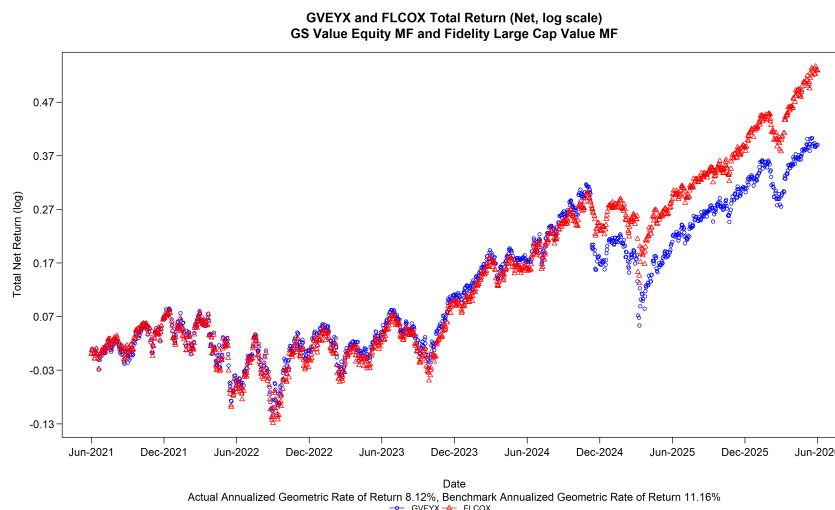
Name	CMT1M	SPY	GVEYX	FLCOX
Mean	3.781	14.724	9.345	12.337
Std Dev.	0.121	17.097	15.182	14.825
CMT1M Cor	1.000	0.040	0.023	0.029
SPY Cor	0.040	1.000	0.861	0.902
SCJIX Cor	0.038	0.958	0.852	0.877
SGISX Cor	0.035	0.883	0.897	0.921
GVEYX Cor	0.023	0.861	1.000	0.937
WWJD Cor	0.042	0.777	0.741	0.790
KCVIX Cor	0.034	0.873	0.924	0.969
MVIIX Cor	0.030	0.891	0.924	0.979
TLVIX Cor	0.022	0.893	0.935	0.978
FLCOX Cor	0.029	0.902	0.937	1.000
URTH Cor	0.046	0.982	0.867	0.911
Beta	0.000	1.000	0.764	0.783
Treynor	0.000	0.109	0.073	0.109
Jensen	-0.003	0.000	-2.800	-0.008



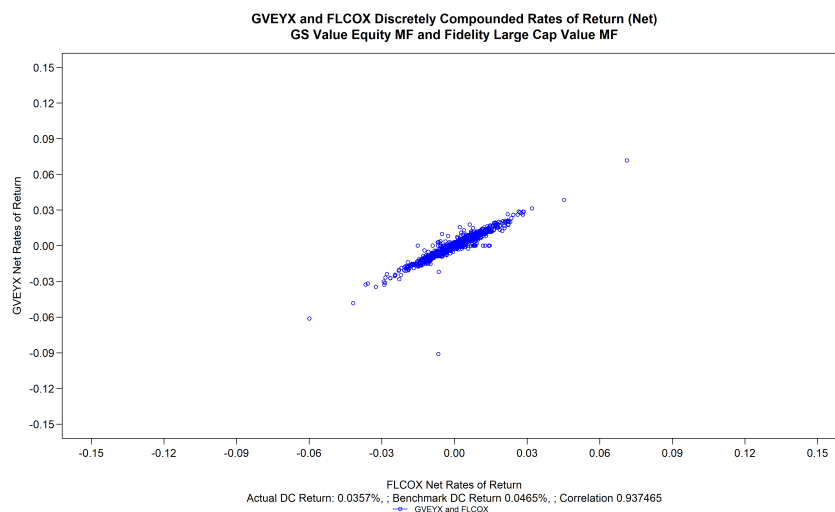
Pair 3a. Total Return (GVEYX and FLCOX, 2021-6-30 – 2026-6-30)



Pair 3b. Log Total Return (GVEYX and FLCOX, 2021-6-30 – 2026-6-30)



Pair 3c. Rate of Return (GVEYX and FLCOX, 2021-6-30 – 2026-6-30)



Pair 4. Univariate Statistics (WWJD and URTN, 2021-6-30 – 2026-6-30)

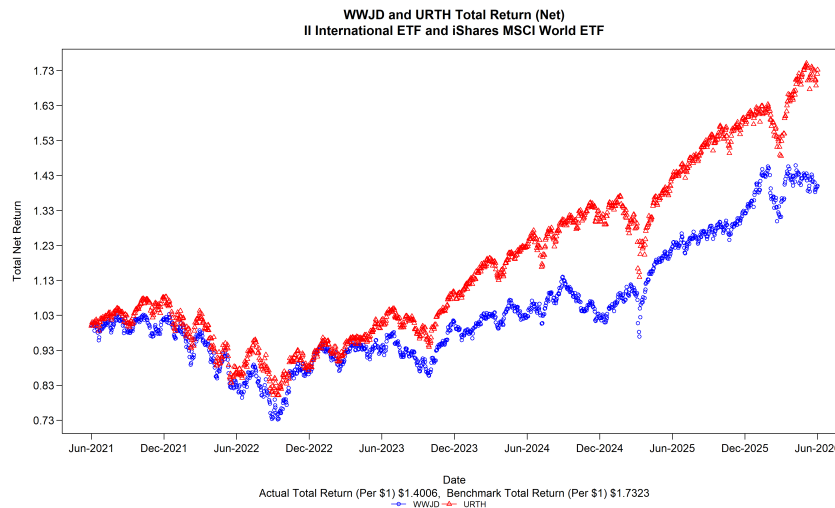
Name	CMT1M	SPY	WWJD	URTH
TRMax	1.205	1.894	1.459	1.751
TRMin	1.000	0.848	0.733	0.801
AMean	3.781	14.724	8.430	13.045
StdDev	0.121	17.097	16.644	16.236
Skewness	-0.944	0.324	0.282	0.197
Kurtosis	2.471	12.467	8.162	10.075
GMean	3.796	13.121	6.972	11.617
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.028	-0.008
SC2	0.996	-0.001	0.038	0.002
SC3	0.994	-0.067	-0.050	-0.064
SC4	0.992	-0.018	0.031	-0.009
SC5	0.990	0.009	-0.026	0.007
Sharpe	0.000	0.640	0.279	0.571

Pair 4. Multivariate Statistics (WWJD and URTN, 2021-6-30 – 2026-6-30)

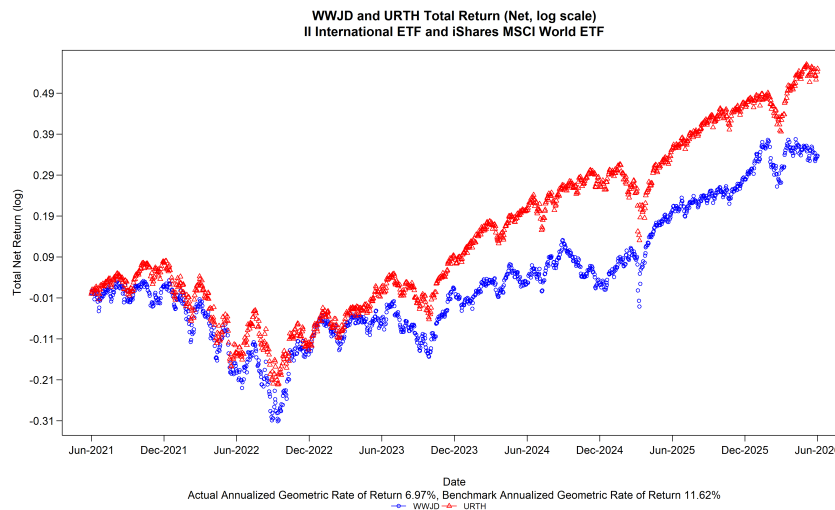
Name	CMT1M	SPY	WWJD	URTH
Mean	3.781	14.724	8.430	13.045
Std Dev.	0.121	17.097	16.644	16.236
CMT1M Cor	1.000	0.040	0.042	0.046
SPY Cor	0.040	1.000	0.777	0.982
SCJIX Cor	0.038	0.958	0.759	0.945
SGISX Cor	0.035	0.883	0.826	0.907
GVEYX Cor	0.023	0.861	0.741	0.867
WWJD Cor	0.042	0.777	1.000	0.862
KCVIX Cor	0.034	0.873	0.764	0.883
MVIX Cor	0.030	0.891	0.769	0.895
TLVIX Cor	0.022	0.893	0.787	0.902
FLCOX Cor	0.029	0.902	0.790	0.911
URTH Cor	0.046	0.982	0.862	1.000
Beta	0.000	1.000	0.756	0.932
Treynor	0.000	0.109	0.061	0.099
Jensen	-0.003	0.000	-3.628	-0.940



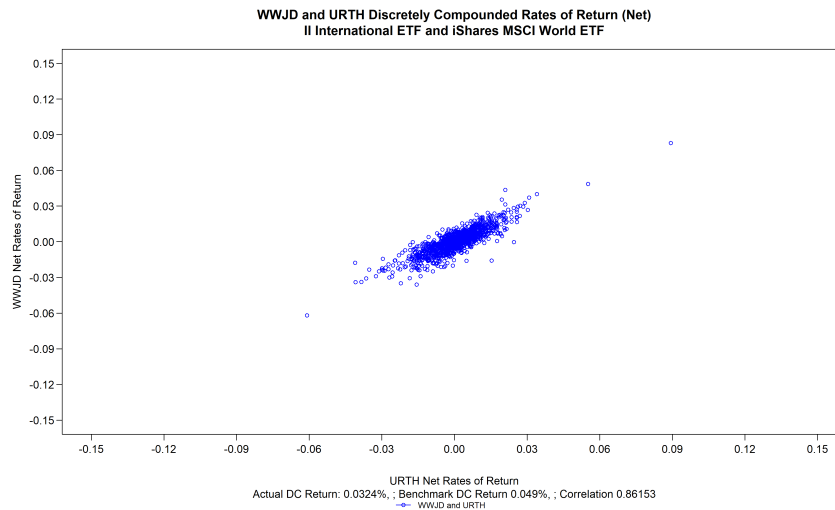
Pair 4a. Total Return (WWJD and URTH, 2021-6-30 – 2026-6-30)



Pair 4b. Log Total Return (WWJD and URTH, 2021-6-30 – 2026-6-30)



Pair 4c. Rate of Return (WWJD and URTH, 2021-6-30 – 2026-6-30)



Pair 5. Univariate Statistics (KCVIX and FLCOX, 2021-6-30 – 2026-6-30)

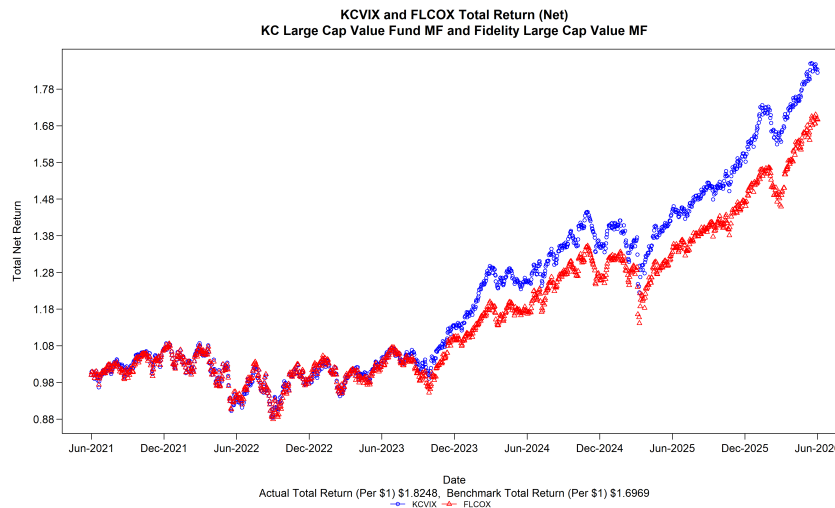
Name	CMT1M	SPY	KCVIX	FLCOX
TRMax	1.205	1.894	1.850	1.710
TRMin	1.000	0.848	0.884	0.879
AMean	3.781	14.724	13.927	12.337
StdDev	0.121	17.097	14.528	14.825
Skewness	-0.944	0.324	-0.235	-0.019
Kurtosis	2.471	12.467	7.388	8.343
GMean	3.796	13.121	12.785	11.157
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.017	0.009
SC2	0.996	-0.001	-0.006	-0.011
SC3	0.994	-0.067	-0.054	-0.045
SC4	0.992	-0.018	-0.013	-0.028
SC5	0.990	0.009	-0.015	-0.001
Sharpe	0.000	0.640	0.698	0.577

Pair 5. Multivariate Statistics (KCVIX and FLCOX, 2021-6-30 – 2026-6-30)

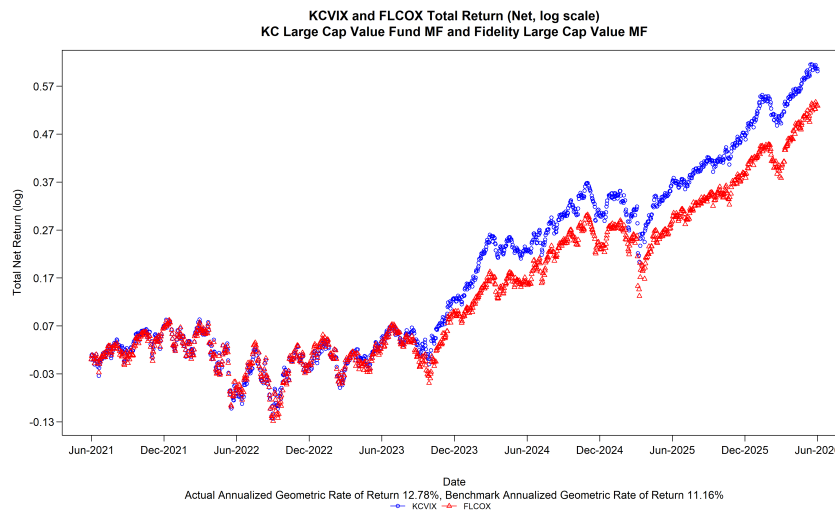
Name	CMT1M	SPY	KCVIX	FLCOX
Mean	3.781	14.724	13.927	12.337
Std Dev.	0.121	17.097	14.528	14.825
CMT1M Cor	1.000	0.040	0.034	0.029
SPY Cor	0.040	1.000	0.873	0.902
SCJIX Cor	0.038	0.958	0.855	0.877
SGISX Cor	0.035	0.883	0.894	0.921
GVEYX Cor	0.023	0.861	0.924	0.937
WWJD Cor	0.042	0.777	0.764	0.790
KCVIX Cor	0.034	0.873	1.000	0.969
MVIIX Cor	0.030	0.891	0.958	0.979
TLVIX Cor	0.022	0.893	0.964	0.978
FLCOX Cor	0.029	0.902	0.969	1.000
URTH Cor	0.046	0.982	0.883	0.911
Beta	0.000	1.000	0.742	0.783
Treynor	0.000	0.109	0.137	0.109
Jensen	-0.003	0.000	2.027	-0.008



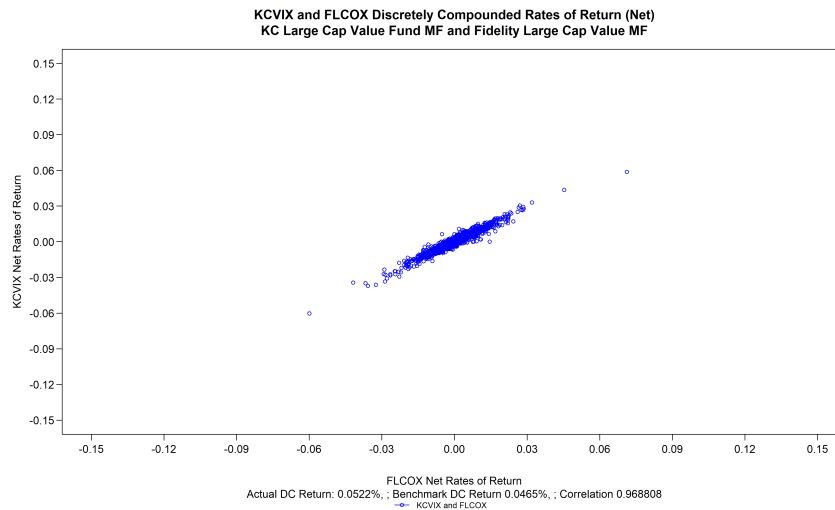
Pair 5a. Total Return (KCVIX and FLCOX, 2021-6-30 – 2026-6-30)



Pair 5b. Log Total Return (KCVIX and FLCOX, 2021-6-30 – 2026-6-30)



Pair 5c. Rate of Return (KCVIX and FLCOX, 2021-6-30 – 2026-6-30)



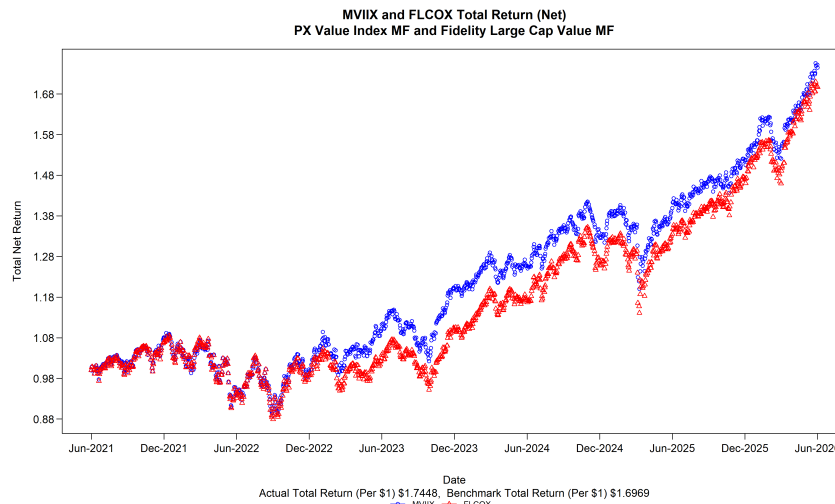
Pair 6. Univariate Statistics (MVIIX and FLCOX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	MVIIX	FLCOX
TRMax	1.205	1.894	1.756	1.710
TRMin	1.000	0.848	0.888	0.879
AMean	3.781	14.724	12.857	12.337
StdDev	0.121	17.097	14.187	14.825
Skewness	-0.944	0.324	-0.077	-0.019
Kurtosis	2.471	12.467	8.003	8.343
GMean	3.796	13.121	11.777	11.157
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.000	0.009
SC2	0.996	-0.001	-0.008	-0.011
SC3	0.994	-0.067	-0.033	-0.045
SC4	0.992	-0.018	-0.022	-0.028
SC5	0.990	0.009	-0.007	-0.001
Sharpe	0.000	0.640	0.640	0.577

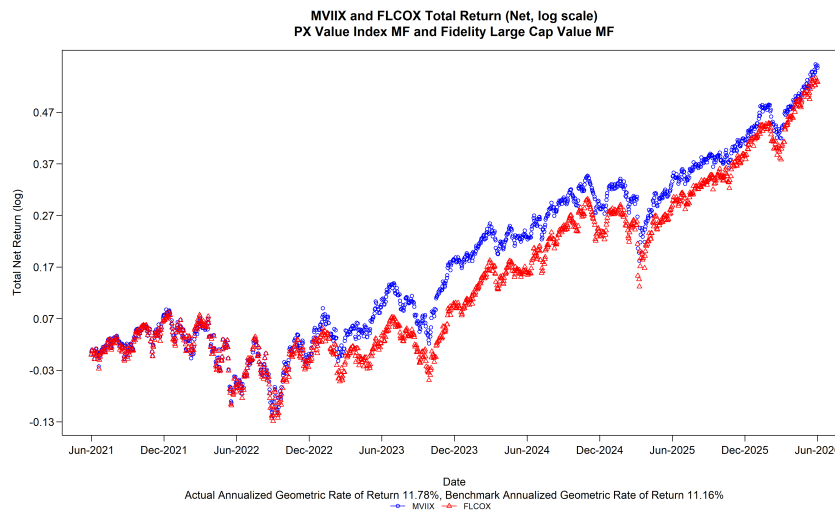
Pair 6. Multivariate Statistics (MVIIX and FLCOX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	MVIIX	FLCOX
Mean	3.781	14.724	12.857	12.337
Std Dev.	0.121	17.097	14.187	14.825
CMT1M Cor	1.000	0.040	0.030	0.029
SPY Cor	0.040	1.000	0.891	0.902
SCJIX Cor	0.038	0.958	0.867	0.877
SGISX Cor	0.035	0.883	0.899	0.921
GVEYX Cor	0.023	0.861	0.924	0.937
WWJD Cor	0.042	0.777	0.769	0.790
KCVIX Cor	0.034	0.873	0.958	0.969
MVIIX Cor	0.030	0.891	1.000	0.979
TLVIX Cor	0.022	0.893	0.961	0.978
FLCOX Cor	0.029	0.902	0.979	1.000
URTH Cor	0.046	0.982	0.895	0.911
Beta	0.000	1.000	0.739	0.783
Treynor	0.000	0.109	0.123	0.109
Jensen	-0.003	0.000	0.988	-0.008

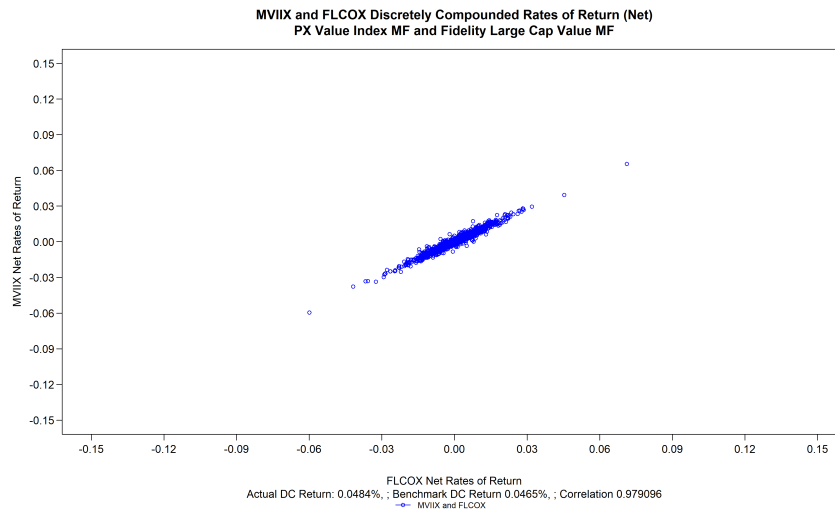
Pair 6a. Total Return (MVIIX and FLCOX, 2021-6-30 – 2026-6-30)



Pair 6b. Log Total Return (MVIIX and FLCOX, 2021-6-30 – 2026-6-30)



Pair 6c. Rate of Return (MVIIX and FLCOX, 2021-6-30 – 2026-6-30)



Pair 7. Univariate Statistics (TLVIX and FLCOX, 2021-6-30 – 2026-6-30)

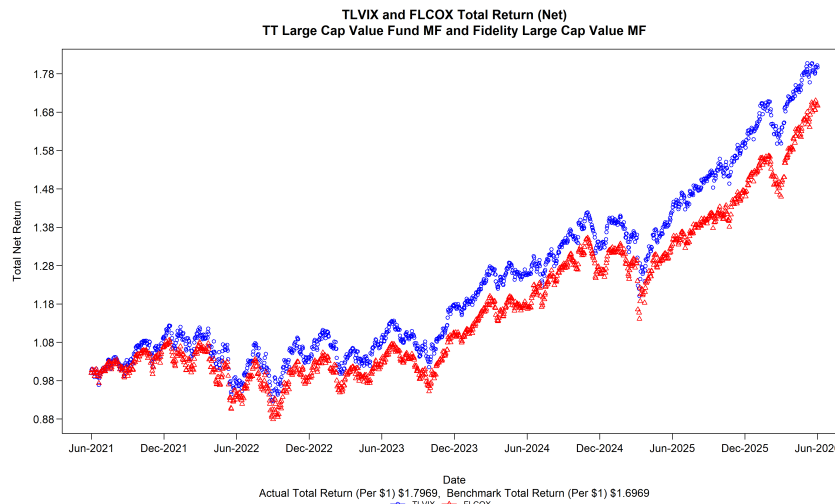
Name	CMT1M	SPY	TLVIX	FLCOX
TRMax	1.205	1.894	1.808	1.710
TRMin	1.000	0.848	0.927	0.879
AMean	3.781	14.724	13.641	12.337
StdDev	0.121	17.097	14.922	14.825
Skewness	-0.944	0.324	-0.018	-0.019
Kurtosis	2.471	12.467	7.879	8.343
GMean	3.796	13.121	12.437	11.157
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.007	0.009
SC2	0.996	-0.001	-0.011	-0.011
SC3	0.994	-0.067	-0.049	-0.045
SC4	0.992	-0.018	-0.026	-0.028
SC5	0.990	0.009	0.005	-0.001
Sharpe	0.000	0.640	0.661	0.577

Pair 7. Multivariate Statistics (TLVIX and FLCOX, 2021-6-30 – 2026-6-30)

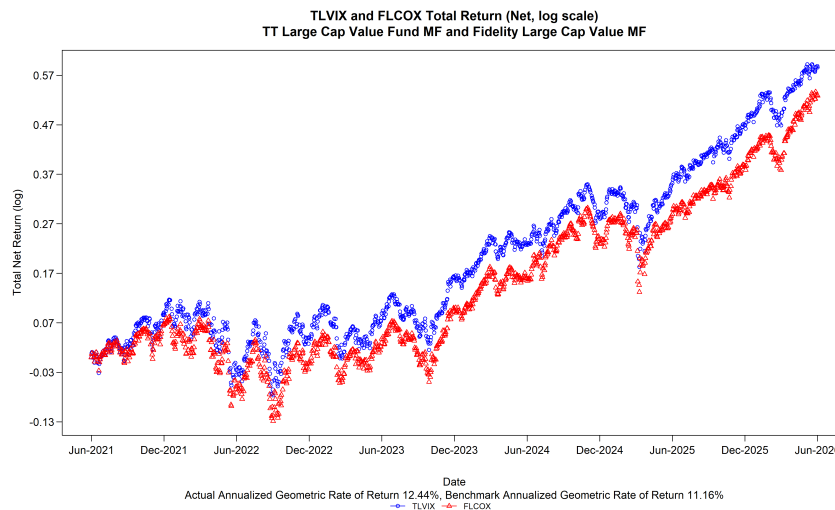
Name	CMT1M	SPY	TLVIX	FLCOX
Mean	3.781	14.724	13.641	12.337
Std Dev.	0.121	17.097	14.922	14.825
CMT1M Cor	1.000	0.040	0.022	0.029
SPY Cor	0.040	1.000	0.893	0.902
SCJIX Cor	0.038	0.958	0.871	0.877
SGISX Cor	0.035	0.883	0.914	0.921
GVEYX Cor	0.023	0.861	0.935	0.937
WWJD Cor	0.042	0.777	0.787	0.790
KCVIX Cor	0.034	0.873	0.964	0.969
MVIIX Cor	0.030	0.891	0.961	0.979
TLVIX Cor	0.022	0.893	1.000	0.978
FLCOX Cor	0.029	0.902	0.978	1.000
URTH Cor	0.046	0.982	0.902	0.911
Beta	0.000	1.000	0.779	0.783
Treynor	0.000	0.109	0.127	0.109
Jensen	-0.003	0.000	1.336	-0.008



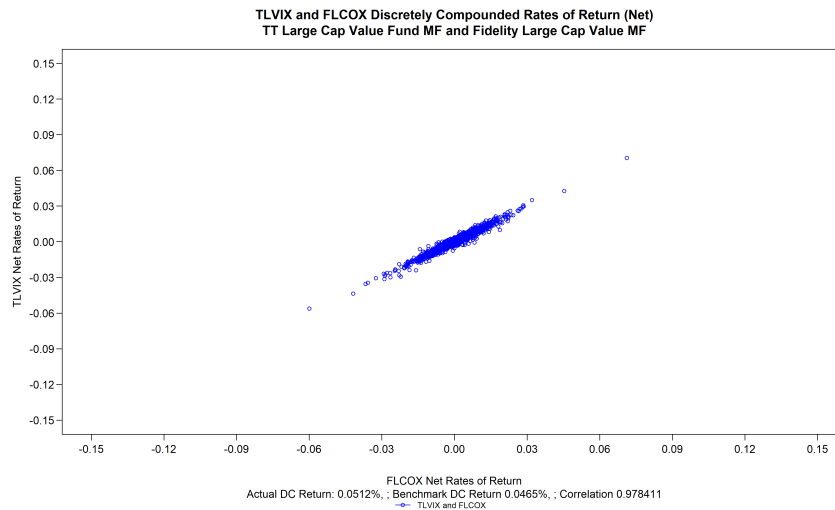
Pair 7a. Total Return (TLVIX and FLCOX, 2021-6-30 – 2026-6-30)



Pair 7b. Log Total Return (TLVIX and FLCOX, 2021-6-30 – 2026-6-30)



Pair 7c. Rate of Return (TLVIX and FLCOX, 2021-6-30 – 2026-6-30)



Large Cap, Blend

Pair 1. Univariate Statistics (AVEDX and VLCAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	AVEDX	VLCAX
TRMax	1.205	1.894	1.453	1.861
TRMin	1.000	0.848	0.910	0.827
AMean	3.781	14.724	7.026	14.535
StdDev	0.121	17.097	15.434	17.206
Skewness	-0.944	0.324	0.067	0.152
Kurtosis	2.471	12.467	7.345	10.142
GMean	3.796	13.121	5.784	12.911
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.002	-0.017
SC2	0.996	-0.001	-0.008	0.008
SC3	0.994	-0.067	-0.042	-0.072
SC4	0.992	-0.018	-0.031	-0.022
SC5	0.990	0.009	-0.008	0.009
Sharpe	0.000	0.640	0.210	0.625

Pair 1. Multivariate Statistics (AVEDX and VLCAX, 2021-6-30 – 2026-6-30)

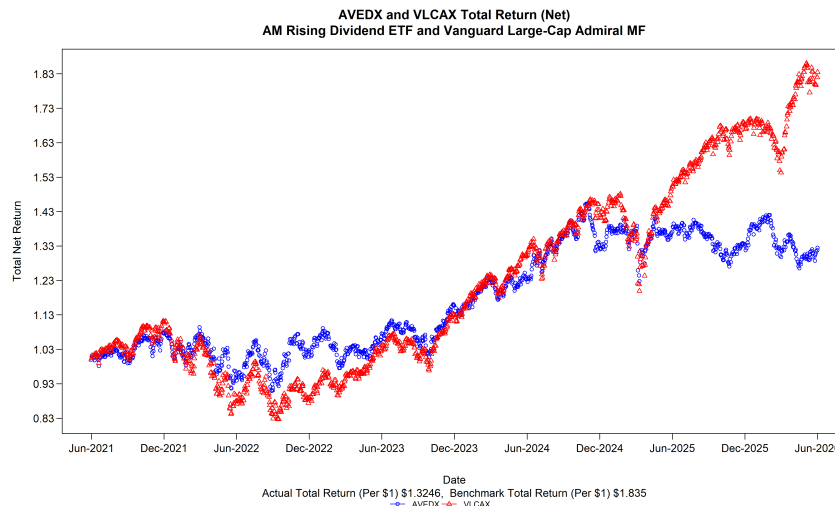
Name	CMT1M	SPY	AVEDX	VLCAX
Mean	3.781	14.724	7.026	14.535
Std Dev.	0.121	17.097	15.434	17.206
CMT1M Cor	1.000	0.040	0.022	0.044
SPY Cor	0.040	1.000	0.858	0.995
AVEDX Cor	0.022	0.858	1.000	0.853
SNTCX Cor	0.044	0.815	0.757	0.815
SEECX Cor	0.060	0.823	0.720	0.825
CATH Cor	0.039	0.962	0.833	0.960
CEFA Cor	0.048	0.712	0.677	0.707
GAGYX Cor	0.055	0.946	0.844	0.948
GBAYX Cor	0.069	0.891	0.816	0.892
GCAYX Cor	0.076	0.809	0.745	0.810
GDMYX Cor	0.041	0.915	0.828	0.915
GEMYX Cor	0.072	0.630	0.521	0.633
GEQYX Cor	0.042	0.982	0.845	0.982
GIIYX Cor	0.048	0.771	0.729	0.771
GIEYX Cor	0.049	0.785	0.741	0.786
GGRYX Cor	0.060	0.935	0.844	0.937
GMTYX Cor	0.063	0.847	0.774	0.848
GMWYX Cor	0.058	0.891	0.814	0.892
GMHYX Cor	0.053	0.927	0.839	0.928
GMYXX Cor	0.050	0.949	0.848	0.949
GMGYX Cor	0.050	0.953	0.849	0.953
KCXIX Cor	0.045	0.989	0.860	0.991
KCIIX Cor	0.055	0.782	0.716	0.782
LKBAX Cor	0.044	0.953	0.917	0.951
LKEQX Cor	0.035	0.956	0.894	0.954
LKINX Cor	0.045	0.794	0.761	0.793
NCBGX Cor	0.053	0.975	0.865	0.977
NCGFX Cor	0.042	0.993	0.870	0.994
MBAPX Cor	0.057	0.933	0.864	0.933
MCONX Cor	0.071	0.763	0.718	0.762



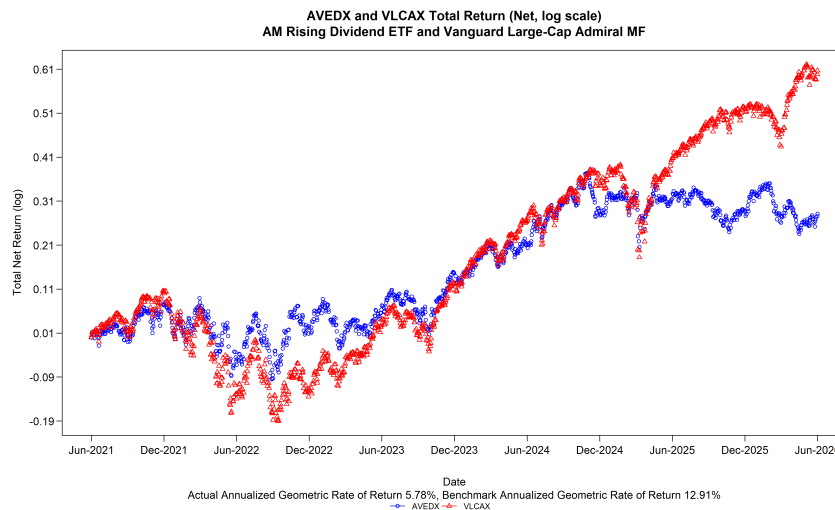
Name	CMT1M	SPY	AVEDX	VLCAX
MGAFX Cor	0.049	0.957	0.883	0.957
MPLIX Cor	0.051	0.801	0.732	0.802
TAAIX Cor	0.043	0.979	0.889	0.978
IBBFX Cor	0.061	0.914	0.845	0.912
IILGX Cor	0.046	0.970	0.875	0.969
TWAIX Cor	0.048	0.802	0.749	0.799
TMAIX Cor	0.054	0.974	0.877	0.972
TMAFX Cor	0.048	0.978	0.886	0.976
TCAIX Cor	0.066	0.905	0.836	0.903
TPIF Cor	0.051	0.780	0.751	0.776
TPLC Cor	0.028	0.910	0.941	0.905
VLCAX Cor	0.044	0.995	0.853	1.000
EFA Cor	0.045	0.802	0.756	0.797
VEU Cor	0.049	0.801	0.737	0.798
VWO Cor	0.051	0.671	0.577	0.671
VXUS Cor	0.049	0.803	0.739	0.799
VBIAX Cor	0.056	0.971	0.861	0.972
VSCGX Cor	0.072	0.863	0.785	0.865
VIGAX Cor	0.050	0.956	0.739	0.967
ACWI Cor	0.048	0.971	0.852	0.969
VXF Cor	0.050	0.896	0.855	0.901
VTI Cor	0.044	0.995	0.871	0.994
Beta	0.000	1.000	0.775	1.001
Treynor	0.000	0.109	0.042	0.107
Jensen	-0.003	0.000	-5.235	-0.200



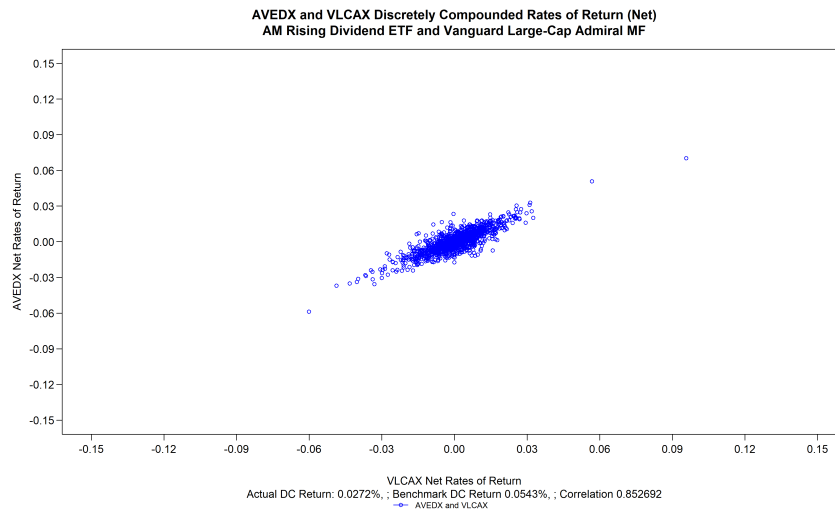
Pair 1a. Total Return (AVEDX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 1b. Log Total Return (AVEDX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 1c. Rate of Return (AVEDX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 2. Univariate Statistics (SNTCX and EFA, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	SNTCX	EFA
TRMax	1.205	1.894	1.654	1.552
TRMin	1.000	0.848	0.744	0.734
AMean	3.781	14.724	12.098	10.497
StdDev	0.121	17.097	17.445	16.510
Skewness	-0.944	0.324	0.022	0.240
Kurtosis	2.471	12.467	6.699	8.154
GMean	3.796	13.121	10.451	9.043
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.018	-0.020
SC2	0.996	-0.001	0.015	0.014
SC3	0.994	-0.067	-0.063	-0.038
SC4	0.992	-0.018	0.013	0.041
SC5	0.990	0.009	0.002	0.000
Sharpe	0.000	0.640	0.477	0.407

Pair 2. Multivariate Statistics (SNTCX and EFA, 2021-6-30 – 2026-6-30)

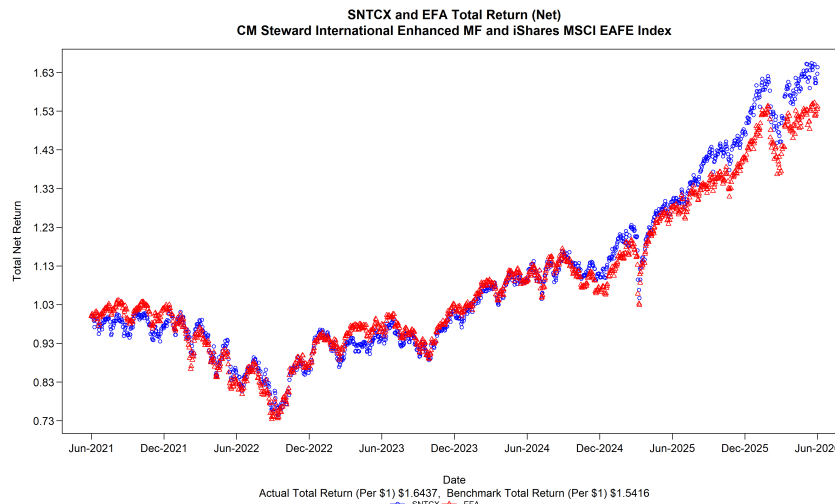
Name	CMT1M	SPY	SNTCX	EFA
Mean	3.781	14.724	12.098	10.497
Std Dev.	0.121	17.097	17.445	16.510
CMT1M Cor	1.000	0.040	0.044	0.045
SPY Cor	0.040	1.000	0.815	0.802
AVEDX Cor	0.022	0.858	0.757	0.756
SNTCX Cor	0.044	0.815	1.000	0.920
SEECX Cor	0.060	0.823	0.697	0.656
CATH Cor	0.039	0.962	0.797	0.779
CEFA Cor	0.048	0.712	0.830	0.872
GAGYX Cor	0.055	0.946	0.906	0.887
GBAYX Cor	0.069	0.891	0.853	0.855
GCAYX Cor	0.076	0.809	0.770	0.783
GDMYX Cor	0.041	0.915	0.778	0.765
GEMYX Cor	0.072	0.630	0.808	0.717
GEQYX Cor	0.042	0.982	0.811	0.788
GIIYX Cor	0.048	0.771	0.910	0.968
GIEYX Cor	0.049	0.785	0.905	0.947
GGRYX Cor	0.060	0.935	0.895	0.884
GMTYX Cor	0.063	0.847	0.793	0.805
GMWYX Cor	0.058	0.891	0.836	0.843
GMHYX Cor	0.053	0.927	0.869	0.867
GMYYX Cor	0.050	0.949	0.890	0.883
GMGYX Cor	0.050	0.953	0.894	0.885
KCXIX Cor	0.045	0.989	0.830	0.802
KCIIX Cor	0.055	0.782	0.922	0.924
LKBAX Cor	0.044	0.953	0.813	0.810
LKEQX Cor	0.035	0.956	0.806	0.795
LKINX Cor	0.045	0.794	0.886	0.960
NCBGX Cor	0.053	0.975	0.823	0.816
NCGFX Cor	0.042	0.993	0.826	0.809
MBAPX Cor	0.057	0.933	0.873	0.879
MCONX Cor	0.071	0.763	0.725	0.757
MGAFX Cor	0.049	0.957	0.892	0.889



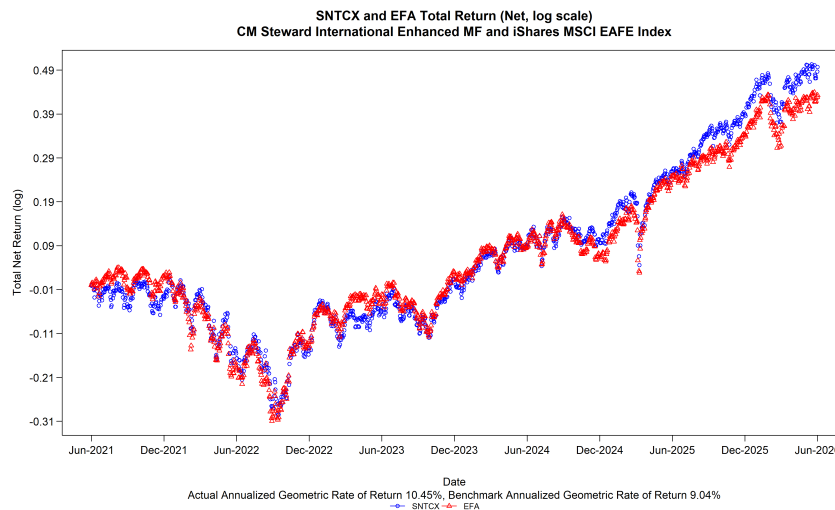
Name	CMT1M	SPY	SNTCX	EFA
MPLIX Cor	0.051	0.801	0.946	0.950
TAAIX Cor	0.043	0.979	0.868	0.861
IBBFX Cor	0.061	0.914	0.849	0.866
IILGX Cor	0.046	0.970	0.901	0.903
TWAIX Cor	0.048	0.802	0.926	0.978
TMAIX Cor	0.054	0.974	0.847	0.846
TMAFX Cor	0.048	0.978	0.869	0.866
TCAIX Cor	0.066	0.905	0.823	0.842
TPIF Cor	0.051	0.780	0.904	0.973
TPLC Cor	0.028	0.910	0.792	0.794
VLCAIX Cor	0.044	0.995	0.815	0.797
EFA Cor	0.045	0.802	0.920	1.000
VEU Cor	0.049	0.801	0.949	0.975
VWO Cor	0.051	0.671	0.873	0.794
VXUS Cor	0.049	0.803	0.949	0.975
VBIAX Cor	0.056	0.971	0.818	0.812
VSCGX Cor	0.072	0.863	0.827	0.845
VIGAX Cor	0.050	0.956	0.753	0.729
ACWI Cor	0.048	0.971	0.908	0.906
VXF Cor	0.050	0.896	0.797	0.773
VTI Cor	0.044	0.995	0.826	0.809
Beta	0.000	1.000	0.832	0.774
Treynor	0.000	0.109	0.100	0.087
Jensen	-0.003	0.000	-0.787	-1.757



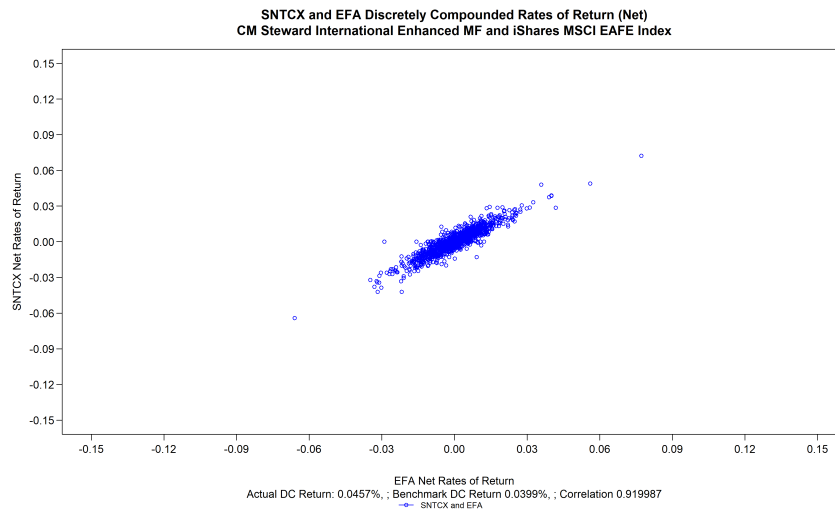
Pair 2a. Total Return (SNTCX and EFA, 2021-6-30 – 2026-6-30)



Pair 2b. Log Total Return (SNTCX and EFA, 2021-6-30 – 2026-6-30)



Pair 2c. Rate of Return (SNTCX and EFA, 2021-6-30 – 2026-6-30)



Pair 3. Univariate Statistics (SEECX and VLCAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	SEECX	VLCAX
TRMax	1.205	1.894	1.361	1.861
TRMin	1.000	0.848	0.629	0.827
AMean	3.781	14.724	8.517	14.535
StdDev	0.121	17.097	20.906	17.206
Skewness	-0.944	0.324	-6.644	0.152
Kurtosis	2.471	12.467	144.529	10.142
GMean	3.796	13.121	6.031	12.911
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.024	-0.017
SC2	0.996	-0.001	0.006	0.008
SC3	0.994	-0.067	-0.079	-0.072
SC4	0.992	-0.018	0.000	-0.022
SC5	0.990	0.009	0.003	0.009
Sharpe	0.000	0.640	0.227	0.625

Pair 3. Multivariate Statistics (SEECX and VLCAX, 2021-6-30 – 2026-6-30)

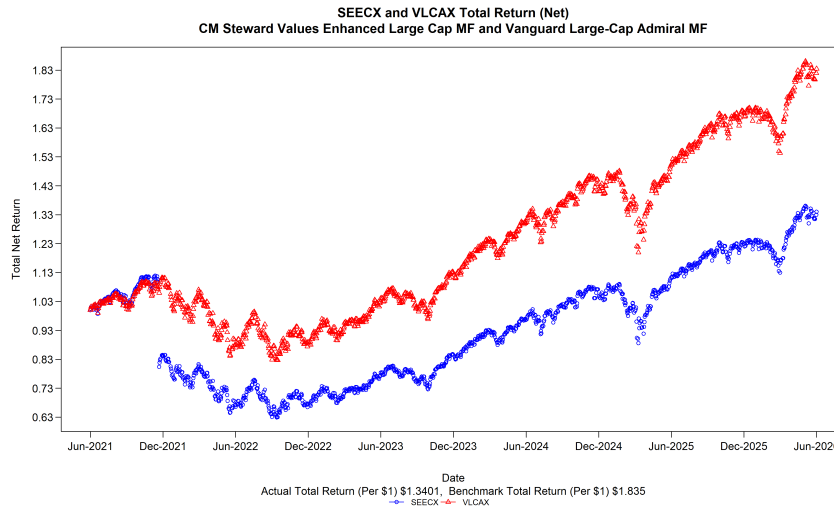
Name	CMT1M	SPY	SEECX	VLCAX
Mean	3.781	14.724	8.517	14.535
Std Dev.	0.121	17.097	20.906	17.206
CMT1M Cor	1.000	0.040	0.060	0.044
SPY Cor	0.040	1.000	0.823	0.995
AVEDX Cor	0.022	0.858	0.720	0.853
SNTCX Cor	0.044	0.815	0.697	0.815
SEECX Cor	0.060	0.823	1.000	0.825
CATH Cor	0.039	0.962	0.803	0.960
CEFA Cor	0.048	0.712	0.583	0.707
GAGYX Cor	0.055	0.946	0.796	0.948
GBAYX Cor	0.069	0.891	0.748	0.892
GCAYX Cor	0.076	0.809	0.672	0.810
GDMYX Cor	0.041	0.915	0.765	0.915
GEMYX Cor	0.072	0.630	0.546	0.633
GEQYX Cor	0.042	0.982	0.822	0.982
GIYX Cor	0.048	0.771	0.646	0.771
GIEYX Cor	0.049	0.785	0.664	0.786
GGRYX Cor	0.060	0.935	0.785	0.937
GMTYX Cor	0.063	0.847	0.708	0.848
GMWYX Cor	0.058	0.891	0.747	0.892
GMHYX Cor	0.053	0.927	0.775	0.928
GMYYX Cor	0.050	0.949	0.795	0.949
GMGYX Cor	0.050	0.953	0.797	0.953
KCXIX Cor	0.045	0.989	0.825	0.991
KCIIX Cor	0.055	0.782	0.662	0.782
LKBAX Cor	0.044	0.953	0.795	0.951
LKEQX Cor	0.035	0.956	0.796	0.954
LKINX Cor	0.045	0.794	0.645	0.793
NCBGX Cor	0.053	0.975	0.811	0.977
NCGFX Cor	0.042	0.993	0.824	0.994
MBAPX Cor	0.057	0.933	0.778	0.933
MCONX Cor	0.071	0.763	0.640	0.762
MGAFX Cor	0.049	0.957	0.798	0.957



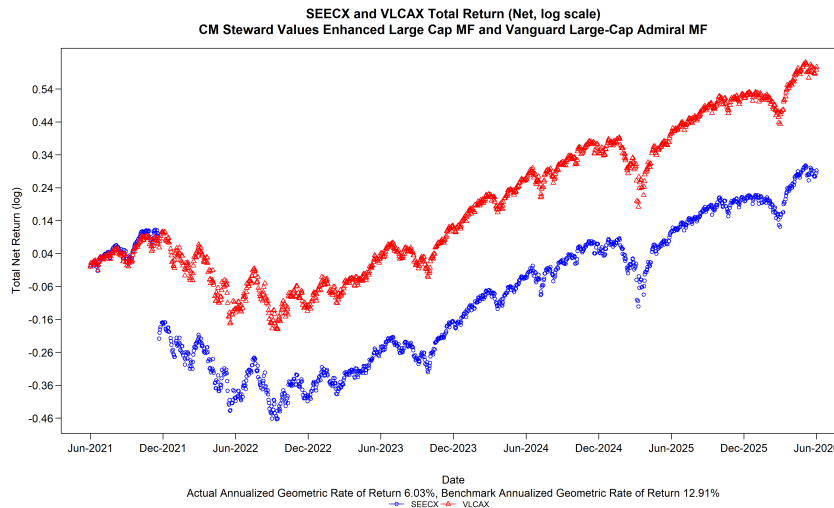
Name	CMT1M	SPY	SEECX	VLCAX
MPLIX Cor	0.051	0.801	0.670	0.802
TAAIX Cor	0.043	0.979	0.812	0.978
IBBFX Cor	0.061	0.914	0.763	0.912
IILGX Cor	0.046	0.970	0.805	0.969
TWAIX Cor	0.048	0.802	0.660	0.799
TMAIX Cor	0.054	0.974	0.807	0.972
TMAFX Cor	0.048	0.978	0.811	0.976
TCAIX Cor	0.066	0.905	0.751	0.903
TPIF Cor	0.051	0.780	0.635	0.776
TPLC Cor	0.028	0.910	0.760	0.905
VLCAX Cor	0.044	0.995	0.825	1.000
EFA Cor	0.045	0.802	0.656	0.797
VEU Cor	0.049	0.801	0.664	0.798
VWO Cor	0.051	0.671	0.572	0.671
VXUS Cor	0.049	0.803	0.665	0.799
VBIAX Cor	0.056	0.971	0.809	0.972
VSCGX Cor	0.072	0.863	0.724	0.865
VIGAX Cor	0.050	0.956	0.792	0.967
ACWI Cor	0.048	0.971	0.803	0.969
VXF Cor	0.050	0.896	0.746	0.901
VTI Cor	0.044	0.995	0.826	0.994
Beta	0.000	1.000	1.007	1.001
Treynor	0.000	0.109	0.047	0.107
Jensen	-0.003	0.000	-6.280	-0.200



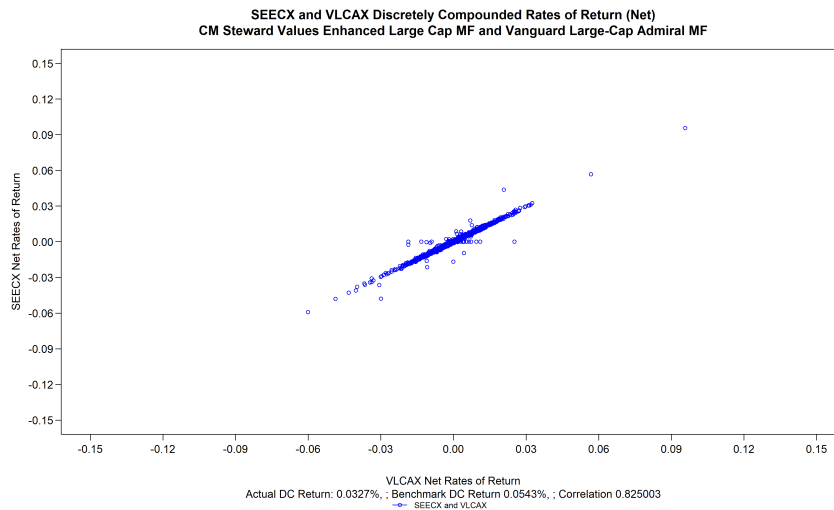
Pair 3a. Total Return (SEECX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 3b. Log Total Return (SEECX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 3c. Rate of Return (SEECX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 4. Univariate Statistics (CATH and VLCAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	CATH	VLCAX
TRMax	1.205	1.894	1.785	1.861
TRMin	1.000	0.848	0.825	0.827
AMean	3.781	14.724	13.598	14.535
StdDev	0.121	17.097	17.922	17.206
Skewness	-0.944	0.324	0.369	0.152
Kurtosis	2.471	12.467	12.329	10.142
GMean	3.796	13.121	11.844	12.911
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.050	-0.017
SC2	0.996	-0.001	0.010	0.008
SC3	0.994	-0.067	-0.067	-0.072
SC4	0.992	-0.018	-0.022	-0.022
SC5	0.990	0.009	0.009	0.009
Sharpe	0.000	0.640	0.548	0.625

Pair 4. Multivariate Statistics (CATH and VLCAX, 2021-6-30 – 2026-6-30)

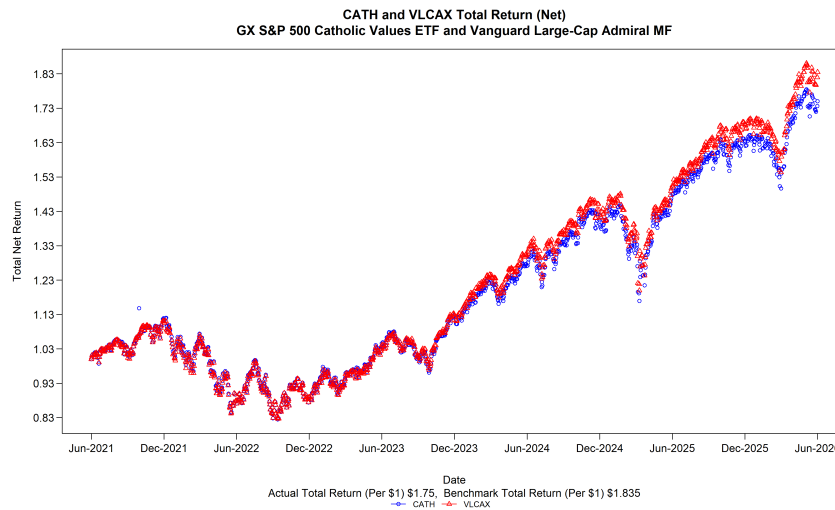
Name	CMT1M	SPY	CATH	VLCAX
Mean	3.781	14.724	13.598	14.535
Std Dev.	0.121	17.097	17.922	17.206
CMT1M Cor	1.000	0.040	0.039	0.044
SPY Cor	0.040	1.000	0.962	0.995
AVEDX Cor	0.022	0.858	0.833	0.853
SNTCX Cor	0.044	0.815	0.797	0.815
SEECX Cor	0.060	0.823	0.803	0.825
CATH Cor	0.039	0.962	1.000	0.960
CEFA Cor	0.048	0.712	0.693	0.707
GAGYX Cor	0.055	0.946	0.918	0.948
GBAYX Cor	0.069	0.891	0.863	0.892
GCAYX Cor	0.076	0.809	0.783	0.810
GDMYX Cor	0.041	0.915	0.883	0.915
GEMYX Cor	0.072	0.630	0.612	0.633
GEQYX Cor	0.042	0.982	0.949	0.982
GIIYX Cor	0.048	0.771	0.752	0.771
GIEYX Cor	0.049	0.785	0.766	0.786
GGRYX Cor	0.060	0.935	0.908	0.937
GMTYX Cor	0.063	0.847	0.818	0.848
GMWYX Cor	0.058	0.891	0.864	0.892
GMHYX Cor	0.053	0.927	0.899	0.928
GMYYX Cor	0.050	0.949	0.920	0.949
GMGYX Cor	0.050	0.953	0.923	0.953
KCXIX Cor	0.045	0.989	0.959	0.991
KCIIX Cor	0.055	0.782	0.764	0.782
LKBAX Cor	0.044	0.953	0.921	0.951
LKEQX Cor	0.035	0.956	0.924	0.954
LKINX Cor	0.045	0.794	0.774	0.793
NCBGX Cor	0.053	0.975	0.943	0.977
NCGFX Cor	0.042	0.993	0.960	0.994
MBAPX Cor	0.057	0.933	0.905	0.933
MCONX Cor	0.071	0.763	0.736	0.762
MGAFX Cor	0.049	0.957	0.930	0.957



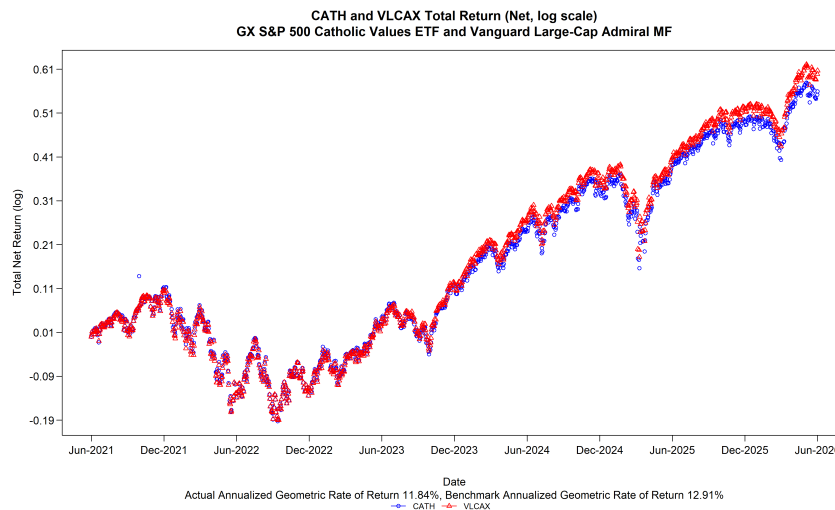
Name	CMT1M	SPY	CATH	VLCAIX
MPLIX Cor	0.051	0.801	0.782	0.802
TAAIX Cor	0.043	0.979	0.949	0.978
IBBFX Cor	0.061	0.914	0.885	0.912
IILGX Cor	0.046	0.970	0.941	0.969
TWAIX Cor	0.048	0.802	0.783	0.799
TMAIX Cor	0.054	0.974	0.942	0.972
TMAFX Cor	0.048	0.978	0.946	0.976
TCAIX Cor	0.066	0.905	0.875	0.903
TPIF Cor	0.051	0.780	0.760	0.776
TPLC Cor	0.028	0.910	0.886	0.905
VLCAIX Cor	0.044	0.995	0.960	1.000
EFA Cor	0.045	0.802	0.779	0.797
VEU Cor	0.049	0.801	0.779	0.798
VWO Cor	0.051	0.671	0.653	0.671
VXUS Cor	0.049	0.803	0.780	0.799
VBIAX Cor	0.056	0.971	0.937	0.972
VSCGX Cor	0.072	0.863	0.835	0.865
VIGAX Cor	0.050	0.956	0.923	0.967
ACWI Cor	0.048	0.971	0.940	0.969
VXF Cor	0.050	0.896	0.874	0.901
VTI Cor	0.044	0.995	0.962	0.994
Beta	0.000	1.000	1.009	1.001
Treynor	0.000	0.109	0.097	0.107
Jensen	-0.003	0.000	-1.223	-0.200



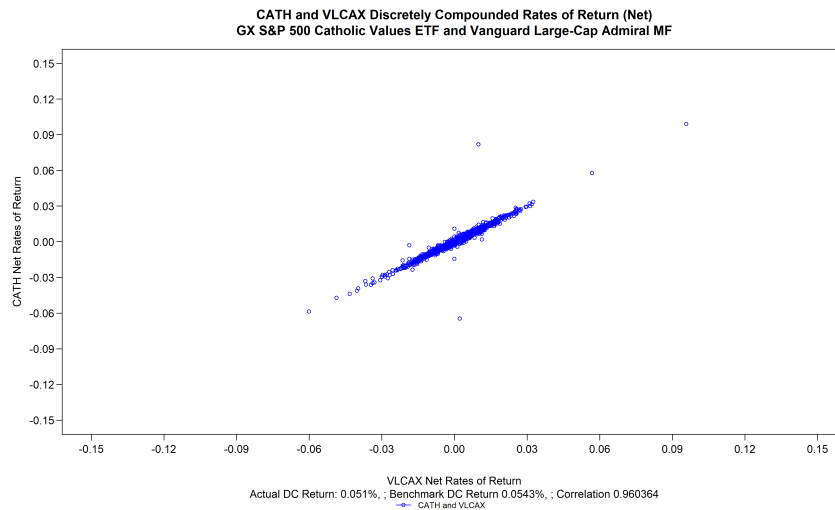
Pair 4a. Total Return (CATH and VLCAX, 2021-6-30 – 2026-6-30)



Pair 4b. Log Total Return (CATH and VLCAX, 2021-6-30 – 2026-6-30)



Pair 4c. Rate of Return (CATH and VLCAX, 2021-6-30 – 2026-6-30)



Pair 5. Univariate Statistics (CEFA and VEU, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	CEFA	VEU
TRMax	1.205	1.894	1.411	1.571
TRMin	1.000	0.848	0.702	0.722
AMean	3.781	14.724	8.567	10.475
StdDev	0.121	17.097	17.653	16.230
Skewness	-0.944	0.324	0.083	0.165
Kurtosis	2.471	12.467	8.020	7.465
GMean	3.796	13.121	6.919	9.070
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.070	-0.027
SC2	0.996	-0.001	0.035	0.013
SC3	0.994	-0.067	-0.038	-0.048
SC4	0.992	-0.018	0.026	0.027
SC5	0.990	0.009	-0.025	0.004
Sharpe	0.000	0.640	0.271	0.412

Pair 5. Multivariate Statistics (CEFA and VEU, 2021-6-30 – 2026-6-30)

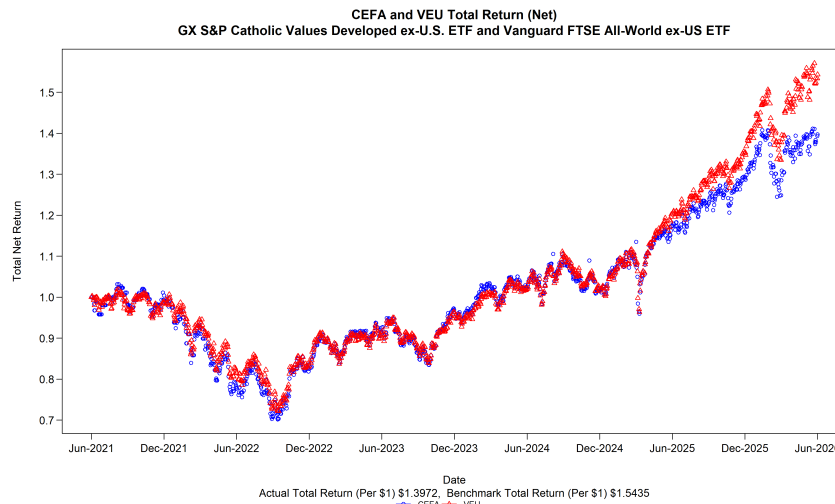
Name	CMT1M	SPY	CEFA	VEU
Mean	3.781	14.724	8.567	10.475
Std Dev.	0.121	17.097	17.653	16.230
CMT1M Cor	1.000	0.040	0.048	0.049
SPY Cor	0.040	1.000	0.712	0.801
AVEDX Cor	0.022	0.858	0.677	0.737
SNTCX Cor	0.044	0.815	0.830	0.949
SEECX Cor	0.060	0.823	0.583	0.664
CATH Cor	0.039	0.962	0.693	0.779
CEFA Cor	0.048	0.712	1.000	0.861
GAGYX Cor	0.055	0.946	0.785	0.901
GBAYX Cor	0.069	0.891	0.763	0.863
GCAYX Cor	0.076	0.809	0.701	0.790
GDMYX Cor	0.041	0.915	0.680	0.759
GEMYX Cor	0.072	0.630	0.648	0.819
GEQYX Cor	0.042	0.982	0.701	0.788
GIIYX Cor	0.048	0.771	0.854	0.951
GIEYX Cor	0.049	0.785	0.831	0.935
GGRYX Cor	0.060	0.935	0.786	0.897
GMTYX Cor	0.063	0.847	0.722	0.806
GMWYX Cor	0.058	0.891	0.752	0.844
GMHYX Cor	0.053	0.927	0.772	0.870
GMYYX Cor	0.050	0.949	0.785	0.888
GMGYX Cor	0.050	0.953	0.787	0.891
KCXIX Cor	0.045	0.989	0.713	0.808
KCIIX Cor	0.055	0.782	0.827	0.947
LKBAX Cor	0.044	0.953	0.722	0.798
LKEQX Cor	0.035	0.956	0.705	0.792
LKINX Cor	0.045	0.794	0.833	0.933
NCBGX Cor	0.053	0.975	0.726	0.816
NCGFX Cor	0.042	0.993	0.715	0.810
MBAPX Cor	0.057	0.933	0.783	0.884
MCONX Cor	0.071	0.763	0.682	0.755
MGAFX Cor	0.049	0.957	0.788	0.896



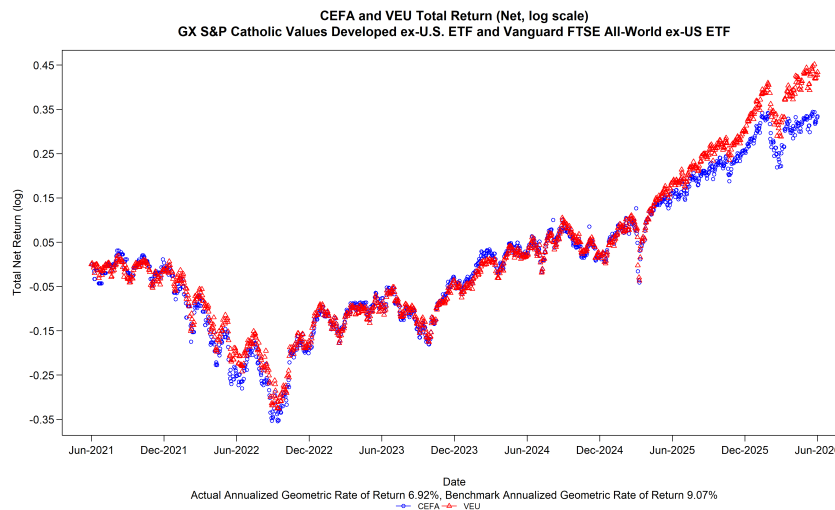
Name	CMT1M	SPY	CEFA	VEU
MPLIX Cor	0.051	0.801	0.842	0.977
TAAIX Cor	0.043	0.979	0.760	0.864
IBBFX Cor	0.061	0.914	0.767	0.866
IILGX Cor	0.046	0.970	0.798	0.904
TWAIX Cor	0.048	0.802	0.862	0.978
TMAIX Cor	0.054	0.974	0.753	0.846
TMAFX Cor	0.048	0.978	0.768	0.868
TCAIX Cor	0.066	0.905	0.754	0.840
TPIF Cor	0.051	0.780	0.853	0.959
TPLC Cor	0.028	0.910	0.702	0.781
VLCAX Cor	0.044	0.995	0.707	0.798
EFA Cor	0.045	0.802	0.872	0.975
VEU Cor	0.049	0.801	0.861	1.000
VWO Cor	0.051	0.671	0.712	0.896
VXUS Cor	0.049	0.803	0.860	0.998
VBIAX Cor	0.056	0.971	0.724	0.812
VSCGX Cor	0.072	0.863	0.759	0.851
VIGAX Cor	0.050	0.956	0.647	0.738
ACWI Cor	0.048	0.971	0.802	0.916
VXF Cor	0.050	0.896	0.675	0.784
VTI Cor	0.044	0.995	0.717	0.811
Beta	0.000	1.000	0.736	0.761
Treynor	0.000	0.109	0.065	0.088
Jensen	-0.003	0.000	-3.263	-1.630



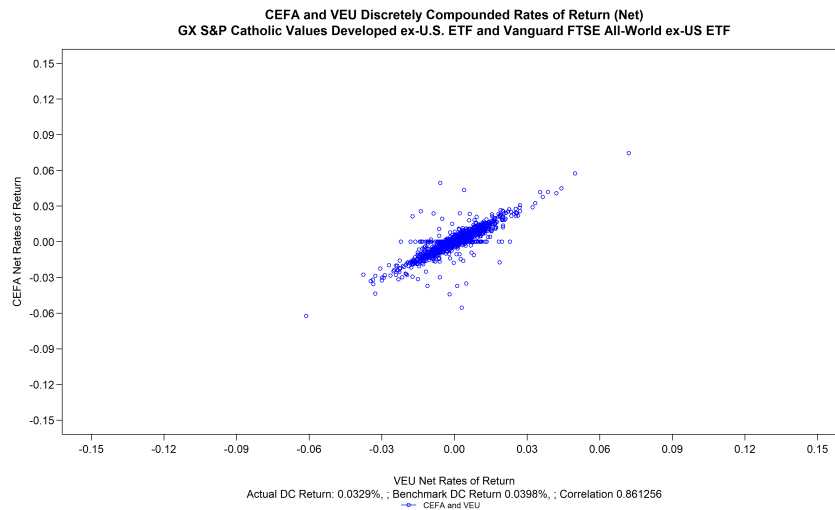
Pair 5a. Total Return (CEFA and VEU, 2021-6-30 – 2026-6-30)



Pair 5b. Log Total Return (CEFA and VEU, 2021-6-30 – 2026-6-30)



Pair 5c. Rate of Return (CEFA and VEU, 2021-6-30 – 2026-6-30)



Pair 6. Univariate Statistics (GAGYX and VLCAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	GAGYX	VLCAX
TRMax	1.205	1.894	1.547	1.861
TRMin	1.000	0.848	0.751	0.827
AMean	3.781	14.724	10.247	14.535
StdDev	0.121	17.097	15.603	17.206
Skewness	-0.944	0.324	0.079	0.152
Kurtosis	2.471	12.467	8.308	10.142
GMean	3.796	13.121	8.952	12.911
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.004	-0.017
SC2	0.996	-0.001	0.002	0.008
SC3	0.994	-0.067	-0.069	-0.072
SC4	0.992	-0.018	0.002	-0.022
SC5	0.990	0.009	0.018	0.009
Sharpe	0.000	0.640	0.414	0.625

Pair 6. Multivariate Statistics (GAGYX and VLCAX, 2021-6-30 – 2026-6-30)

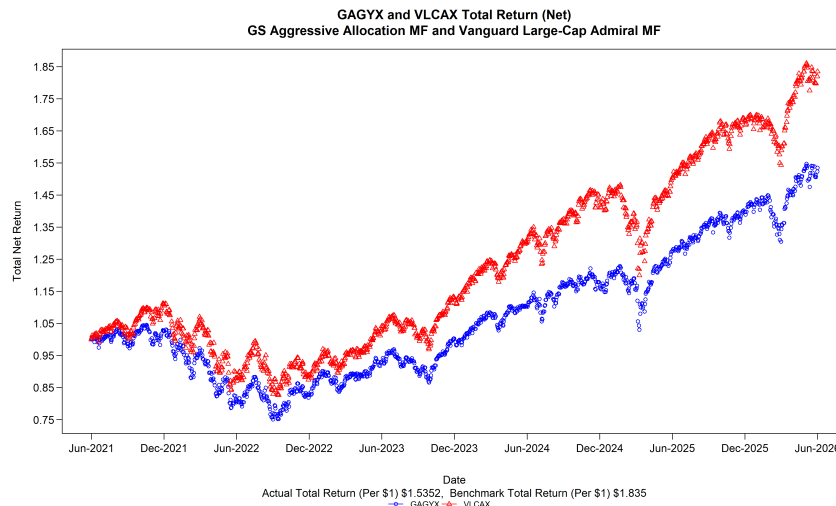
Name	CMT1M	SPY	GAGYX	VLCAX
Mean	3.781	14.724	10.247	14.535
Std Dev.	0.121	17.097	15.603	17.206
CMT1M Cor	1.000	0.040	0.055	0.044
SPY Cor	0.040	1.000	0.946	0.995
AVEDX Cor	0.022	0.858	0.844	0.853
SNTCX Cor	0.044	0.815	0.906	0.815
SEECX Cor	0.060	0.823	0.796	0.825
CATH Cor	0.039	0.962	0.918	0.960
CEFA Cor	0.048	0.712	0.785	0.707
GAGYX Cor	0.055	0.946	1.000	0.948
GBAYX Cor	0.069	0.891	0.948	0.892
GCAYX Cor	0.076	0.809	0.872	0.810
GDMYX Cor	0.041	0.915	0.914	0.915
GEMYX Cor	0.072	0.630	0.762	0.633
GEQYX Cor	0.042	0.982	0.956	0.982
GIIYX Cor	0.048	0.771	0.886	0.771
GIEYX Cor	0.049	0.785	0.904	0.786
GGRYX Cor	0.060	0.935	0.991	0.937
GMTYX Cor	0.063	0.847	0.900	0.848
GMWYX Cor	0.058	0.891	0.940	0.892
GMHYX Cor	0.053	0.927	0.973	0.928
GMYYX Cor	0.050	0.949	0.989	0.949
GMGYX Cor	0.050	0.953	0.993	0.953
KCXIX Cor	0.045	0.989	0.954	0.991
KCIIX Cor	0.055	0.782	0.886	0.782
LKBAX Cor	0.044	0.953	0.921	0.951
LKEQX Cor	0.035	0.956	0.922	0.954
LKINX Cor	0.045	0.794	0.874	0.793
NCBGX Cor	0.053	0.975	0.946	0.977
NCGFX Cor	0.042	0.993	0.954	0.994
MBAPX Cor	0.057	0.933	0.949	0.933
MCONX Cor	0.071	0.763	0.783	0.762
MGAFX Cor	0.049	0.957	0.970	0.957



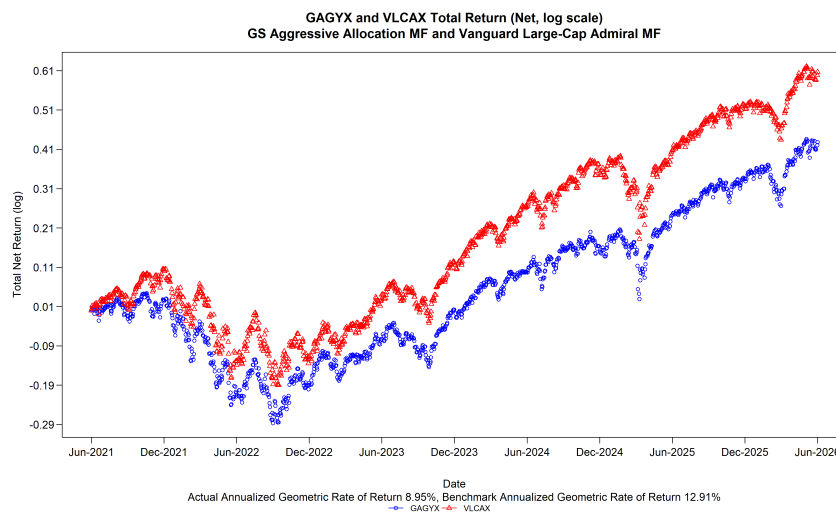
Name	CMT1M	SPY	GAGYX	VLCAIX
MPLIX Cor	0.051	0.801	0.904	0.802
TAAIX Cor	0.043	0.979	0.970	0.978
IBBFX Cor	0.061	0.914	0.928	0.912
IILGX Cor	0.046	0.970	0.977	0.969
TWAIX Cor	0.048	0.802	0.895	0.799
TMAIX Cor	0.054	0.974	0.957	0.972
TMAFX Cor	0.048	0.978	0.970	0.976
TCAIX Cor	0.066	0.905	0.911	0.903
TPIF Cor	0.051	0.780	0.866	0.776
TPLC Cor	0.028	0.910	0.895	0.905
VLCAIX Cor	0.044	0.995	0.948	1.000
EFA Cor	0.045	0.802	0.887	0.797
VEU Cor	0.049	0.801	0.901	0.798
VWO Cor	0.051	0.671	0.789	0.671
VXUS Cor	0.049	0.803	0.902	0.799
VBIAX Cor	0.056	0.971	0.941	0.972
VSCGX Cor	0.072	0.863	0.889	0.865
VIGAX Cor	0.050	0.956	0.902	0.967
ACWI Cor	0.048	0.971	0.977	0.969
VXF Cor	0.050	0.896	0.908	0.901
VTI Cor	0.044	0.995	0.955	0.994
Beta	0.000	1.000	0.863	1.001
Treynor	0.000	0.109	0.075	0.107
Jensen	-0.003	0.000	-2.982	-0.200



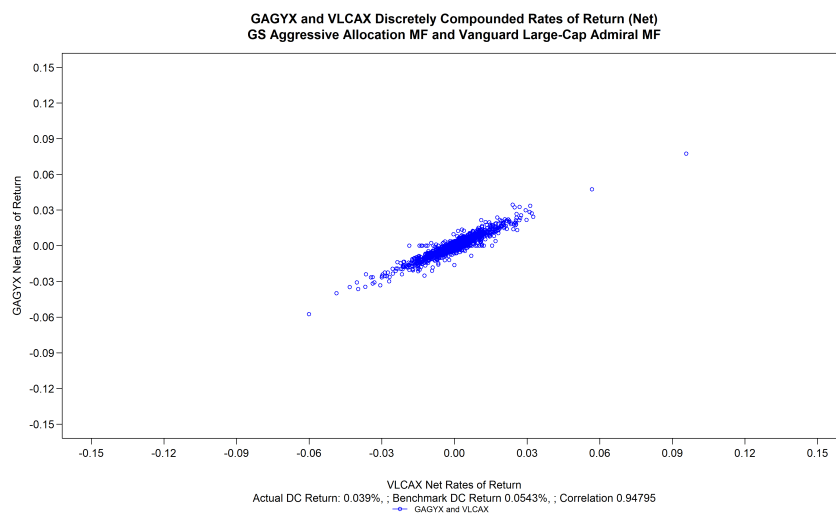
Pair 6a. Total Return (GAGYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 6b. Log Total Return (GAGYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 6c. Rate of Return (GAGYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 7. Univariate Statistics (GBAYX and VLCAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	GBAYX	VLCAX
TRMax	1.205	1.894	1.220	1.861
TRMin	1.000	0.848	0.810	0.827
AMean	3.781	14.724	4.387	14.535
StdDev	0.121	17.097	8.434	17.206
Skewness	-0.944	0.324	-0.152	0.152
Kurtosis	2.471	12.467	7.659	10.142
GMean	3.796	13.121	4.033	12.911
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.026	-0.017
SC2	0.996	-0.001	0.007	0.008
SC3	0.994	-0.067	-0.014	-0.072
SC4	0.992	-0.018	0.024	-0.022
SC5	0.990	0.009	0.016	0.009
Sharpe	0.000	0.640	0.072	0.625

Pair 7. Multivariate Statistics (GBAYX and VLCAX, 2021-6-30 – 2026-6-30)

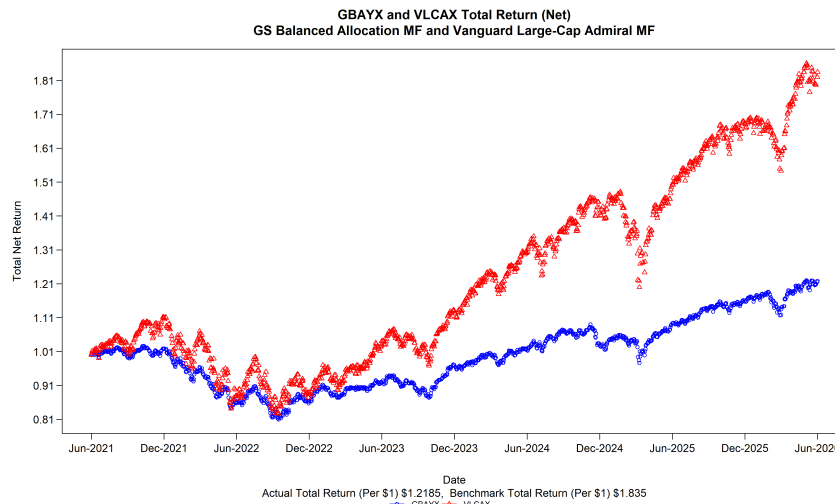
Name	CMT1M	SPY	GBAYX	VLCAX
Mean	3.781	14.724	4.387	14.535
Std Dev.	0.121	17.097	8.434	17.206
CMT1M Cor	1.000	0.040	0.069	0.044
SPY Cor	0.040	1.000	0.891	0.995
AVEDX Cor	0.022	0.858	0.816	0.853
SNTCX Cor	0.044	0.815	0.853	0.815
SEECX Cor	0.060	0.823	0.748	0.825
CATH Cor	0.039	0.962	0.863	0.960
CEFA Cor	0.048	0.712	0.763	0.707
GAGYX Cor	0.055	0.946	0.948	0.948
GBAYX Cor	0.069	0.891	1.000	0.892
GCAYX Cor	0.076	0.809	0.965	0.810
GDMYX Cor	0.041	0.915	0.879	0.915
GEMYX Cor	0.072	0.630	0.702	0.633
GEQYX Cor	0.042	0.982	0.897	0.982
GIIYX Cor	0.048	0.771	0.859	0.771
GIEYX Cor	0.049	0.785	0.866	0.786
GGRYX Cor	0.060	0.935	0.974	0.937
GMTYX Cor	0.063	0.847	0.973	0.848
GMWYX Cor	0.058	0.891	0.979	0.892
GMHYX Cor	0.053	0.927	0.971	0.928
GMYYX Cor	0.050	0.949	0.959	0.949
GMGYX Cor	0.050	0.953	0.954	0.953
KCXIX Cor	0.045	0.989	0.898	0.991
KCIIX Cor	0.055	0.782	0.845	0.782
LKBAX Cor	0.044	0.953	0.900	0.951
LKEQX Cor	0.035	0.956	0.876	0.954
LKINX Cor	0.045	0.794	0.843	0.793
NCBGX Cor	0.053	0.975	0.936	0.977
NCGFX Cor	0.042	0.993	0.900	0.994
MBAPX Cor	0.057	0.933	0.961	0.933
MCONX Cor	0.071	0.763	0.899	0.762
MGAFX Cor	0.049	0.957	0.946	0.957



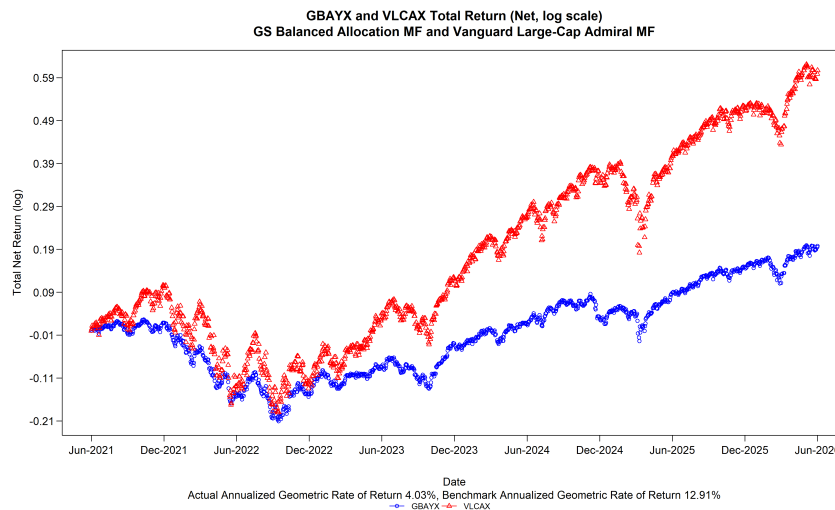
Name	CMT1M	SPY	GBAYX	VLCAX
MPLIX Cor	0.051	0.801	0.866	0.802
TAAIX Cor	0.043	0.979	0.921	0.978
IBBFX Cor	0.061	0.914	0.957	0.912
IILGX Cor	0.046	0.970	0.924	0.969
TWAIX Cor	0.048	0.802	0.862	0.799
TMAIX Cor	0.054	0.974	0.944	0.972
TMAFX Cor	0.048	0.978	0.935	0.976
TCAIX Cor	0.066	0.905	0.956	0.903
TPIF Cor	0.051	0.780	0.843	0.776
TPLC Cor	0.028	0.910	0.862	0.905
VLCAX Cor	0.044	0.995	0.892	1.000
EFA Cor	0.045	0.802	0.855	0.797
VEU Cor	0.049	0.801	0.863	0.798
VWO Cor	0.051	0.671	0.741	0.671
VXUS Cor	0.049	0.803	0.864	0.799
VBIAX Cor	0.056	0.971	0.943	0.972
VSCGX Cor	0.072	0.863	0.947	0.865
VIGAX Cor	0.050	0.956	0.846	0.967
ACWI Cor	0.048	0.971	0.926	0.969
VXF Cor	0.050	0.896	0.866	0.901
VTI Cor	0.044	0.995	0.901	0.994
Beta	0.000	1.000	0.439	1.001
Treynor	0.000	0.109	0.014	0.107
Jensen	-0.003	0.000	-4.202	-0.200



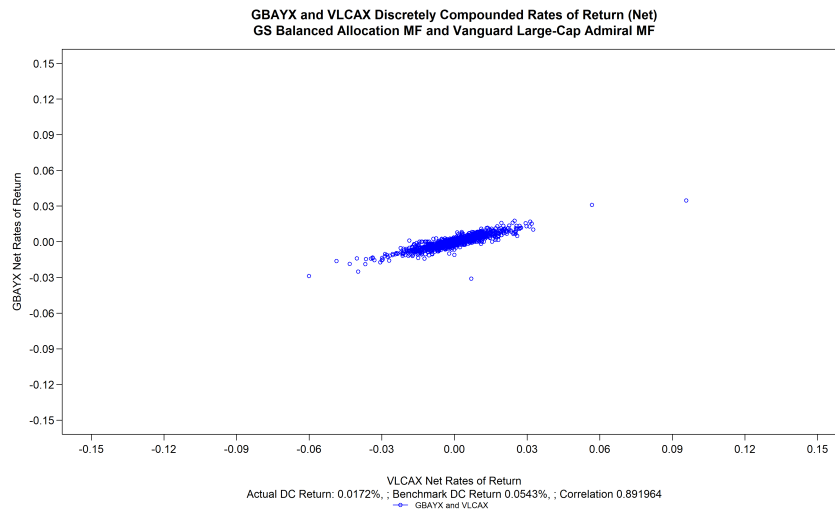
Pair 7a. Total Return (GBAYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 7b. Log Total Return (GBAYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 7c. Rate of Return (GBAYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 8. Univariate Statistics (GCAYX and VLCAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	GCAYX	VLCAX
TRMax	1.205	1.894	1.164	1.861
TRMin	1.000	0.848	0.874	0.827
AMean	3.781	14.724	3.218	14.535
StdDev	0.121	17.097	5.277	17.206
Skewness	-0.944	0.324	-1.278	0.152
Kurtosis	2.471	12.467	19.926	10.142
GMean	3.796	13.121	3.087	12.911
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.003	-0.017
SC2	0.996	-0.001	-0.004	0.008
SC3	0.994	-0.067	0.009	-0.072
SC4	0.992	-0.018	0.029	-0.022
SC5	0.990	0.009	0.025	0.009
Sharpe	0.000	0.640	-0.107	0.625

Pair 8. Multivariate Statistics (GCAYX and VLCAX, 2021-6-30 – 2026-6-30)

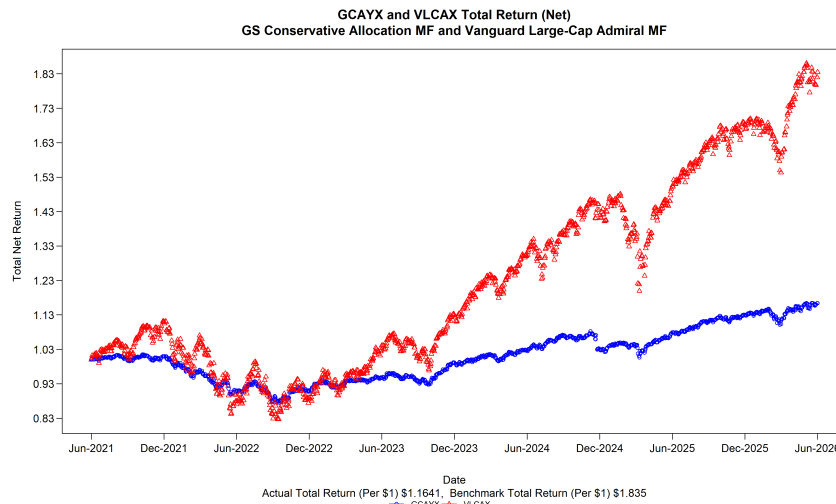
Name	CMT1M	SPY	GCAYX	VLCAX
Mean	3.781	14.724	3.218	14.535
Std Dev.	0.121	17.097	5.277	17.206
CMT1M Cor	1.000	0.040	0.076	0.044
SPY Cor	0.040	1.000	0.809	0.995
AVEDX Cor	0.022	0.858	0.745	0.853
SNTCX Cor	0.044	0.815	0.770	0.815
SEECX Cor	0.060	0.823	0.672	0.825
CATH Cor	0.039	0.962	0.783	0.960
CEFA Cor	0.048	0.712	0.701	0.707
GAGYX Cor	0.055	0.946	0.872	0.948
GBAYX Cor	0.069	0.891	0.965	0.892
GCAYX Cor	0.076	0.809	1.000	0.810
GDMYX Cor	0.041	0.915	0.801	0.915
GEMYX Cor	0.072	0.630	0.634	0.633
GEQYX Cor	0.042	0.982	0.809	0.982
GIIYX Cor	0.048	0.771	0.790	0.771
GIEYX Cor	0.049	0.785	0.794	0.786
GGRYX Cor	0.060	0.935	0.914	0.937
GMTYX Cor	0.063	0.847	0.963	0.848
GMWYX Cor	0.058	0.891	0.949	0.892
GMHYX Cor	0.053	0.927	0.920	0.928
GMYXX Cor	0.050	0.949	0.891	0.949
GMGYX Cor	0.050	0.953	0.882	0.953
KCXIX Cor	0.045	0.989	0.814	0.991
KCIIX Cor	0.055	0.782	0.774	0.782
LKBAX Cor	0.044	0.953	0.828	0.951
LKEQX Cor	0.035	0.956	0.796	0.954
LKINX Cor	0.045	0.794	0.773	0.793
NCBGX Cor	0.053	0.975	0.869	0.977
NCGFX Cor	0.042	0.993	0.817	0.994
MBAPX Cor	0.057	0.933	0.898	0.933
MCONX Cor	0.071	0.763	0.876	0.762
MGAFX Cor	0.049	0.957	0.871	0.957



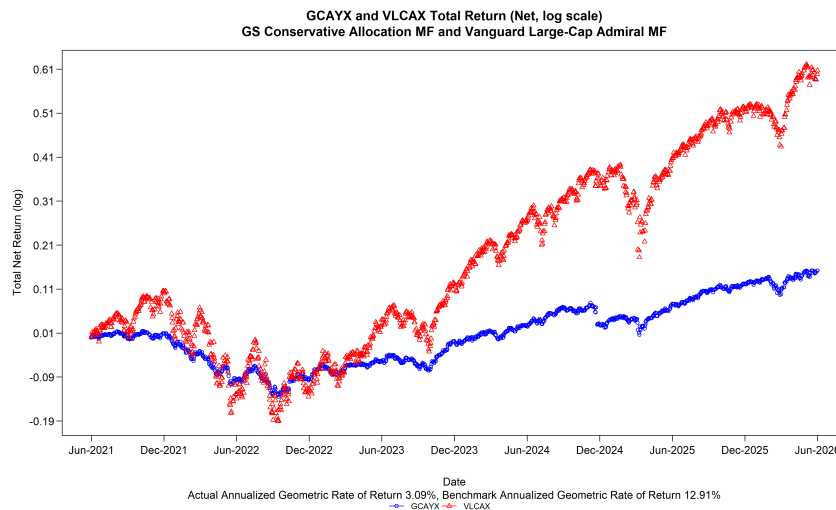
Name	CMT1M	SPY	GCAYX	VLCAX
MPLIX Cor	0.051	0.801	0.793	0.802
TAAIX Cor	0.043	0.979	0.838	0.978
IBBFX Cor	0.061	0.914	0.900	0.912
IILGX Cor	0.046	0.970	0.839	0.969
TWAIX Cor	0.048	0.802	0.792	0.799
TMAIX Cor	0.054	0.974	0.870	0.972
TMAFX Cor	0.048	0.978	0.855	0.976
TCAIX Cor	0.066	0.905	0.901	0.903
TPIF Cor	0.051	0.780	0.775	0.776
TPLC Cor	0.028	0.910	0.783	0.905
VLCAX Cor	0.044	0.995	0.810	1.000
EFA Cor	0.045	0.802	0.783	0.797
VEU Cor	0.049	0.801	0.790	0.798
VWO Cor	0.051	0.671	0.673	0.671
VXUS Cor	0.049	0.803	0.791	0.799
VBIAX Cor	0.056	0.971	0.876	0.972
VSCGX Cor	0.072	0.863	0.899	0.865
VIGAX Cor	0.050	0.956	0.771	0.967
ACWI Cor	0.048	0.971	0.843	0.969
VXF Cor	0.050	0.896	0.789	0.901
VTI Cor	0.044	0.995	0.818	0.994
Beta	0.000	1.000	0.250	1.001
Treynor	0.000	0.109	-0.023	0.107
Jensen	-0.003	0.000	-3.295	-0.200



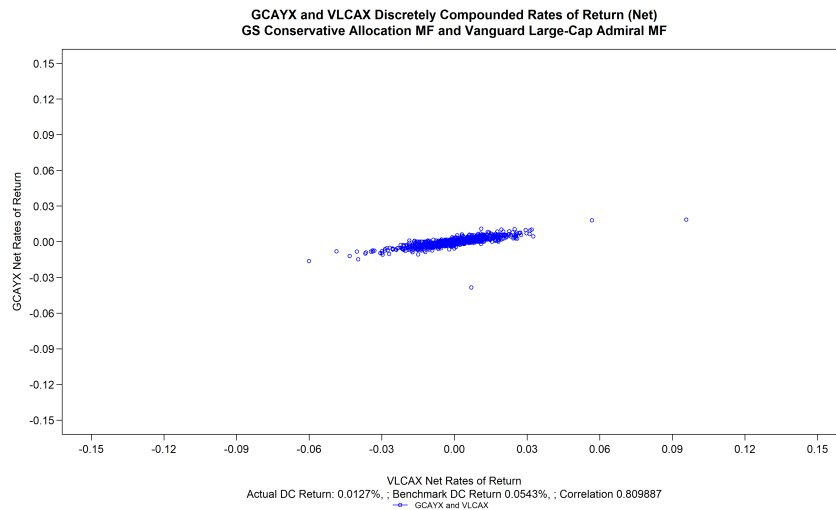
Pair 8a. Total Return (GCAYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 8b. Log Total Return (GCAYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 8c. Rate of Return (GCAYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 9. Univariate Statistics (GDMYX and VLCAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	GDMYX	VLCAX
TRMax	1.205	1.894	1.281	1.861
TRMin	1.000	0.848	0.881	0.827
AMean	3.781	14.724	5.488	14.535
StdDev	0.121	17.097	9.685	17.206
Skewness	-0.944	0.324	-0.891	0.152
Kurtosis	2.471	12.467	19.066	10.142
GMean	3.796	13.121	5.013	12.911
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.006	-0.017
SC2	0.996	-0.001	0.028	0.008
SC3	0.994	-0.067	-0.073	-0.072
SC4	0.992	-0.018	-0.034	-0.022
SC5	0.990	0.009	0.028	0.009
Sharpe	0.000	0.640	0.176	0.625

Pair 9. Multivariate Statistics (GDMYX and VLCAX, 2021-6-30 – 2026-6-30)

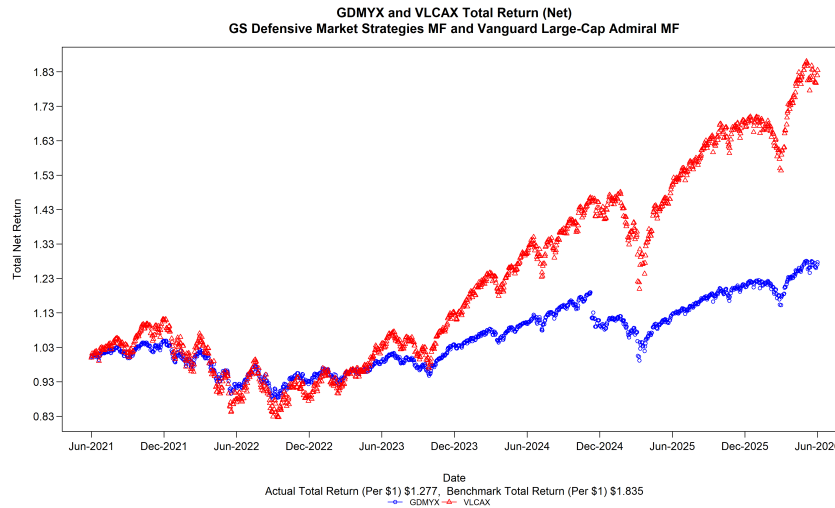
Name	CMT1M	SPY	GDMYX	VLCAX
Mean	3.781	14.724	5.488	14.535
Std Dev.	0.121	17.097	9.685	17.206
CMT1M Cor	1.000	0.040	0.041	0.044
SPY Cor	0.040	1.000	0.915	0.995
AVEDX Cor	0.022	0.858	0.828	0.853
SNTCX Cor	0.044	0.815	0.778	0.815
SEECX Cor	0.060	0.823	0.765	0.825
CATH Cor	0.039	0.962	0.883	0.960
CEFA Cor	0.048	0.712	0.680	0.707
GAGYX Cor	0.055	0.946	0.914	0.948
GBAYX Cor	0.069	0.891	0.879	0.892
GCAYX Cor	0.076	0.809	0.801	0.810
GDMYX Cor	0.041	0.915	1.000	0.915
GEMYX Cor	0.072	0.630	0.604	0.633
GEQYX Cor	0.042	0.982	0.942	0.982
GIIYX Cor	0.048	0.771	0.770	0.771
GIEYX Cor	0.049	0.785	0.826	0.786
GGRYX Cor	0.060	0.935	0.905	0.937
GMTYX Cor	0.063	0.847	0.869	0.848
GMWYX Cor	0.058	0.891	0.918	0.892
GMHYX Cor	0.053	0.927	0.932	0.928
GMYXX Cor	0.050	0.949	0.937	0.949
GMGYX Cor	0.050	0.953	0.930	0.953
KCXIX Cor	0.045	0.989	0.912	0.991
KCIIX Cor	0.055	0.782	0.749	0.782
LKBAX Cor	0.044	0.953	0.897	0.951
LKEQX Cor	0.035	0.956	0.892	0.954
LKINX Cor	0.045	0.794	0.755	0.793
NCBGX Cor	0.053	0.975	0.910	0.977
NCGFX Cor	0.042	0.993	0.916	0.994
MBAPX Cor	0.057	0.933	0.887	0.933
MCONX Cor	0.071	0.763	0.747	0.762
MGAFX Cor	0.049	0.957	0.902	0.957



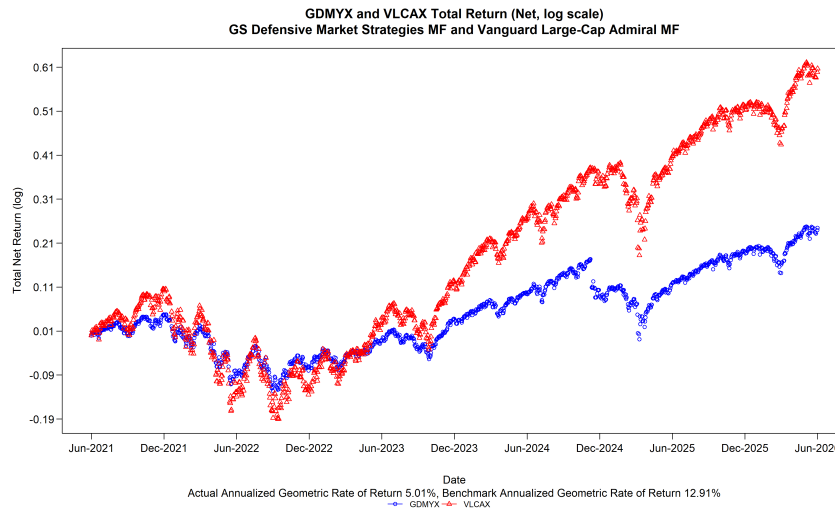
Name	CMT1M	SPY	GDMYX	VLCAX
MPLIX Cor	0.051	0.801	0.761	0.802
TAAIX Cor	0.043	0.979	0.913	0.978
IBBFX Cor	0.061	0.914	0.872	0.912
IILGX Cor	0.046	0.970	0.903	0.969
TWAIX Cor	0.048	0.802	0.768	0.799
TMAIX Cor	0.054	0.974	0.913	0.972
TMAFX Cor	0.048	0.978	0.914	0.976
TCAIX Cor	0.066	0.905	0.867	0.903
TPIF Cor	0.051	0.780	0.747	0.776
TPLC Cor	0.028	0.910	0.870	0.905
VLCAX Cor	0.044	0.995	0.915	1.000
EFA Cor	0.045	0.802	0.765	0.797
VEU Cor	0.049	0.801	0.759	0.798
VWO Cor	0.051	0.671	0.620	0.671
VXUS Cor	0.049	0.803	0.761	0.799
VBIAX Cor	0.056	0.971	0.910	0.972
VSCGX Cor	0.072	0.863	0.833	0.865
VIGAX Cor	0.050	0.956	0.857	0.967
ACWI Cor	0.048	0.971	0.901	0.969
VXF Cor	0.050	0.896	0.850	0.901
VTI Cor	0.044	0.995	0.918	0.994
Beta	0.000	1.000	0.518	1.001
Treynor	0.000	0.109	0.033	0.107
Jensen	-0.003	0.000	-3.964	-0.200



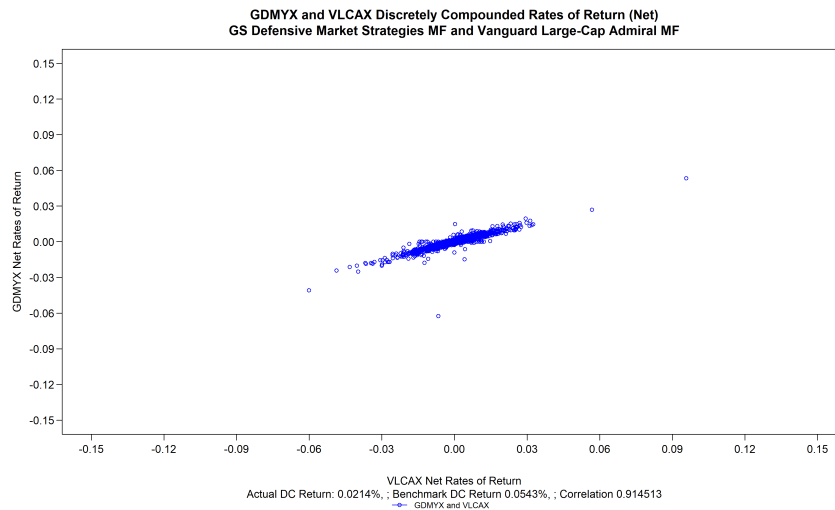
Pair 9a. Total Return (GDMYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 9b. Log Total Return (GDMYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 9c. Rate of Return (GDMYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 10. Univariate Statistics (GEMYX and VWO, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	GEMYX	VWO
TRMax	1.205	1.894	1.367	1.318
TRMin	1.000	0.848	0.553	0.679
AMean	3.781	14.724	7.596	6.733
StdDev	0.121	17.097	18.830	17.509
Skewness	-0.944	0.324	-1.114	0.256
Kurtosis	2.471	12.467	16.741	7.201
GMean	3.796	13.121	5.713	5.134
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.035	-0.037
SC2	0.996	-0.001	0.001	0.001
SC3	0.994	-0.067	-0.034	-0.062
SC4	0.992	-0.018	-0.014	0.023
SC5	0.990	0.009	0.039	0.000
Sharpe	0.000	0.640	0.203	0.169

Pair 10. Multivariate Statistics (GEMYX and VWO, 2021-6-30 – 2026-6-30)

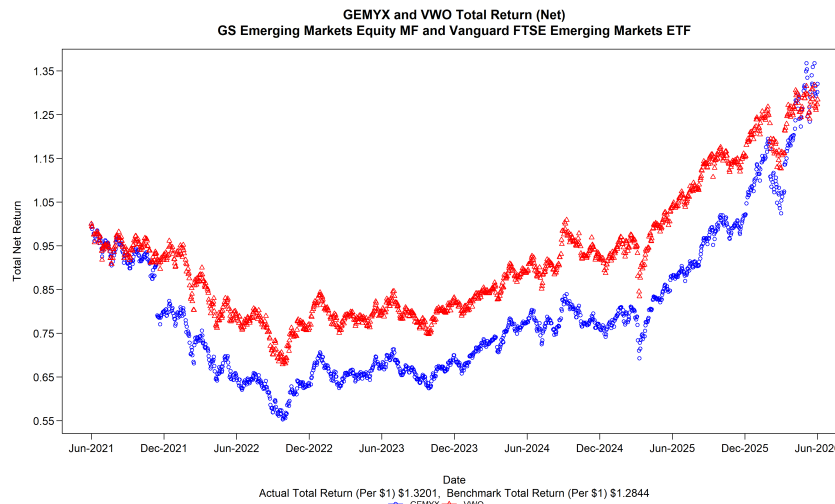
Name	CMT1M	SPY	GEMYX	VWO
Mean	3.781	14.724	7.596	6.733
Std Dev.	0.121	17.097	18.830	17.509
CMT1M Cor	1.000	0.040	0.072	0.051
SPY Cor	0.040	1.000	0.630	0.671
AVEDX Cor	0.022	0.858	0.521	0.577
SNTCX Cor	0.044	0.815	0.808	0.873
SEECX Cor	0.060	0.823	0.546	0.572
CATH Cor	0.039	0.962	0.612	0.653
CEFA Cor	0.048	0.712	0.648	0.712
GAGYX Cor	0.055	0.946	0.762	0.789
GBAYX Cor	0.069	0.891	0.702	0.741
GCAYX Cor	0.076	0.809	0.634	0.673
GDMYX Cor	0.041	0.915	0.604	0.620
GEMYX Cor	0.072	0.630	1.000	0.885
GEQYX Cor	0.042	0.982	0.637	0.660
GIIYX Cor	0.048	0.771	0.737	0.783
GIEYX Cor	0.049	0.785	0.742	0.777
GGRYX Cor	0.060	0.935	0.748	0.780
GMTYX Cor	0.063	0.847	0.637	0.672
GMWYX Cor	0.058	0.891	0.670	0.706
GMHYX Cor	0.053	0.927	0.701	0.736
GMYYX Cor	0.050	0.949	0.725	0.756
GMGYX Cor	0.050	0.953	0.731	0.763
KCXIX Cor	0.045	0.989	0.650	0.688
KCIIX Cor	0.055	0.782	0.821	0.845
LKBAX Cor	0.044	0.953	0.589	0.647
LKEQX Cor	0.035	0.956	0.605	0.651
LKINX Cor	0.045	0.794	0.683	0.759
NCBGX Cor	0.053	0.975	0.636	0.681
NCGFX Cor	0.042	0.993	0.641	0.681
MBAPX Cor	0.057	0.933	0.697	0.748
MCONX Cor	0.071	0.763	0.566	0.624
MGAFX Cor	0.049	0.957	0.716	0.763



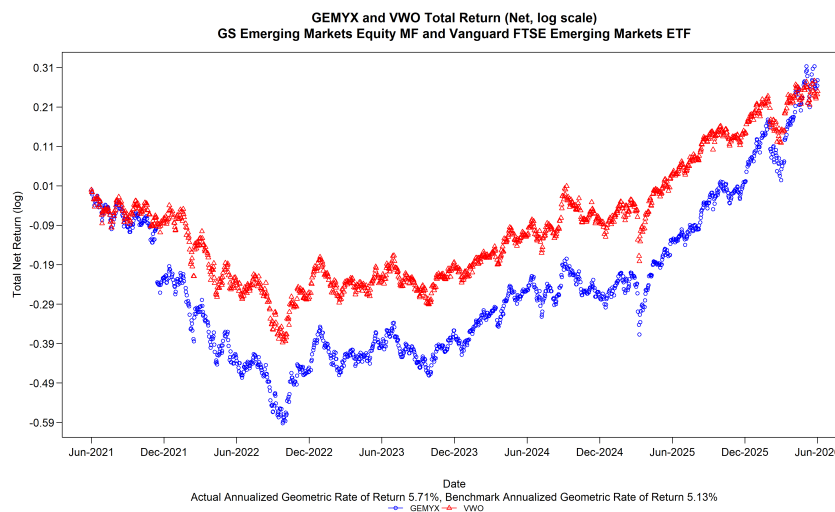
Name	CMT1M	SPY	GEMYX	VWO
MPLIX Cor	0.051	0.801	0.836	0.883
TAAIX Cor	0.043	0.979	0.684	0.730
IBBFX Cor	0.061	0.914	0.670	0.719
IILGX Cor	0.046	0.970	0.714	0.764
TWAIX Cor	0.048	0.802	0.770	0.823
TMAIX Cor	0.054	0.974	0.659	0.707
TMAFX Cor	0.048	0.978	0.684	0.731
TCAIX Cor	0.066	0.905	0.646	0.696
TPIF Cor	0.051	0.780	0.710	0.783
TPLC Cor	0.028	0.910	0.569	0.626
VLCAIX Cor	0.044	0.995	0.633	0.671
EFA Cor	0.045	0.802	0.717	0.794
VEU Cor	0.049	0.801	0.819	0.896
VWO Cor	0.051	0.671	0.885	1.000
VXUS Cor	0.049	0.803	0.819	0.896
VBIAX Cor	0.056	0.971	0.632	0.679
VSCGX Cor	0.072	0.863	0.677	0.723
VIGAX Cor	0.050	0.956	0.613	0.644
ACWI Cor	0.048	0.971	0.738	0.795
VXF Cor	0.050	0.896	0.625	0.679
VTI Cor	0.044	0.995	0.640	0.685
Beta	0.000	1.000	0.694	0.687
Treynor	0.000	0.109	0.055	0.043
Jensen	-0.003	0.000	-3.780	-4.568



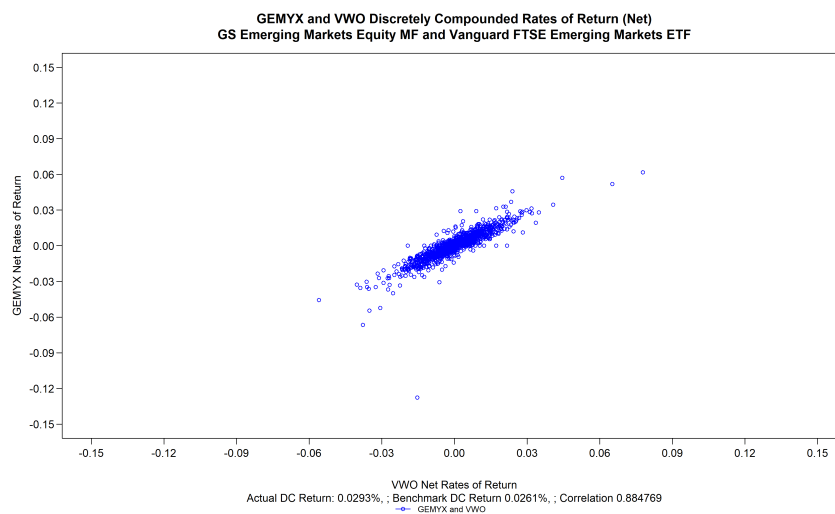
Pair 10a. Total Return (GEMYX and VWO, 2021-6-30 – 2026-6-30)



Pair 10b. Log Total Return (GEMYX and VWO, 2021-6-30 – 2026-6-30)



Pair 10c. Rate of Return (GEMYX and VWO, 2021-6-30 – 2026-6-30)



Pair 11. Univariate Statistics (GEQYX and VLCAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	GEQYX	VLCAX
TRMax	1.205	1.894	1.865	1.861
TRMin	1.000	0.848	0.842	0.827
AMean	3.781	14.724	14.516	14.535
StdDev	0.121	17.097	17.020	17.206
Skewness	-0.944	0.324	0.150	0.152
Kurtosis	2.471	12.467	10.179	10.142
GMean	3.796	13.121	12.928	12.911
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.018	-0.017
SC2	0.996	-0.001	0.005	0.008
SC3	0.994	-0.067	-0.080	-0.072
SC4	0.992	-0.018	-0.016	-0.022
SC5	0.990	0.009	0.011	0.009
Sharpe	0.000	0.640	0.631	0.625

Pair 11. Multivariate Statistics (GEQYX and VLCAX, 2021-6-30 – 2026-6-30)

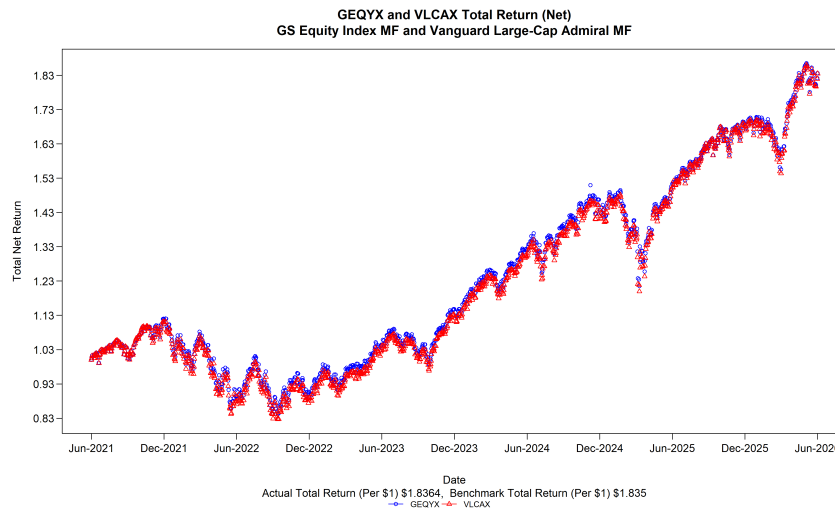
Name	CMT1M	SPY	GEQYX	VLCAX
Mean	3.781	14.724	14.516	14.535
Std Dev.	0.121	17.097	17.020	17.206
CMT1M Cor	1.000	0.040	0.042	0.044
SPY Cor	0.040	1.000	0.982	0.995
AVEDX Cor	0.022	0.858	0.845	0.853
SNTCX Cor	0.044	0.815	0.811	0.815
SEECX Cor	0.060	0.823	0.822	0.825
CATH Cor	0.039	0.962	0.949	0.960
CEFA Cor	0.048	0.712	0.701	0.707
GAGYX Cor	0.055	0.946	0.956	0.948
GBAYX Cor	0.069	0.891	0.897	0.892
GCAYX Cor	0.076	0.809	0.809	0.810
GDMYX Cor	0.041	0.915	0.942	0.915
GEMYX Cor	0.072	0.630	0.637	0.633
GEQYX Cor	0.042	0.982	1.000	0.982
GIIYX Cor	0.048	0.771	0.780	0.771
GIEYX Cor	0.049	0.785	0.803	0.786
GGRYX Cor	0.060	0.935	0.941	0.937
GMTYX Cor	0.063	0.847	0.864	0.848
GMWYX Cor	0.058	0.891	0.905	0.892
GMHYX Cor	0.053	0.927	0.939	0.928
GMYXX Cor	0.050	0.949	0.960	0.949
GMGYX Cor	0.050	0.953	0.966	0.953
KCXIX Cor	0.045	0.989	0.979	0.991
KCIIX Cor	0.055	0.782	0.774	0.782
LKBAX Cor	0.044	0.953	0.940	0.951
LKEQX Cor	0.035	0.956	0.941	0.954
LKINX Cor	0.045	0.794	0.781	0.793
NCBGX Cor	0.053	0.975	0.965	0.977
NCGFX Cor	0.042	0.993	0.980	0.994
MBAPX Cor	0.057	0.933	0.923	0.933
MCONX Cor	0.071	0.763	0.757	0.762
MGAFX Cor	0.049	0.957	0.946	0.957



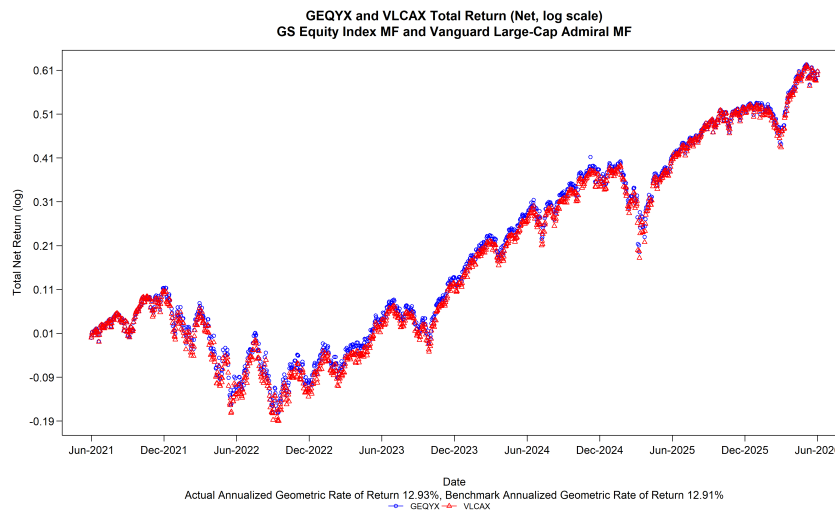
Name	CMT1M	SPY	GEQYX	VLCAIX
MPLIX Cor	0.051	0.801	0.792	0.802
TAAIX Cor	0.043	0.979	0.964	0.978
IBBFX Cor	0.061	0.914	0.903	0.912
IILGX Cor	0.046	0.970	0.955	0.969
TWAIX Cor	0.048	0.802	0.790	0.799
TMAIX Cor	0.054	0.974	0.960	0.972
TMAFX Cor	0.048	0.978	0.963	0.976
TCAIX Cor	0.066	0.905	0.893	0.903
TPIF Cor	0.051	0.780	0.765	0.776
TPLC Cor	0.028	0.910	0.895	0.905
VLCAIX Cor	0.044	0.995	0.982	1.000
EFA Cor	0.045	0.802	0.788	0.797
VEU Cor	0.049	0.801	0.788	0.798
VWO Cor	0.051	0.671	0.660	0.671
VXUS Cor	0.049	0.803	0.789	0.799
VBIAX Cor	0.056	0.971	0.960	0.972
VSCGX Cor	0.072	0.863	0.856	0.865
VIGAX Cor	0.050	0.956	0.947	0.967
ACWI Cor	0.048	0.971	0.956	0.969
VXF Cor	0.050	0.896	0.883	0.901
VTI Cor	0.044	0.995	0.980	0.994
Beta	0.000	1.000	0.978	1.001
Treynor	0.000	0.109	0.110	0.107
Jensen	-0.003	0.000	0.035	-0.200



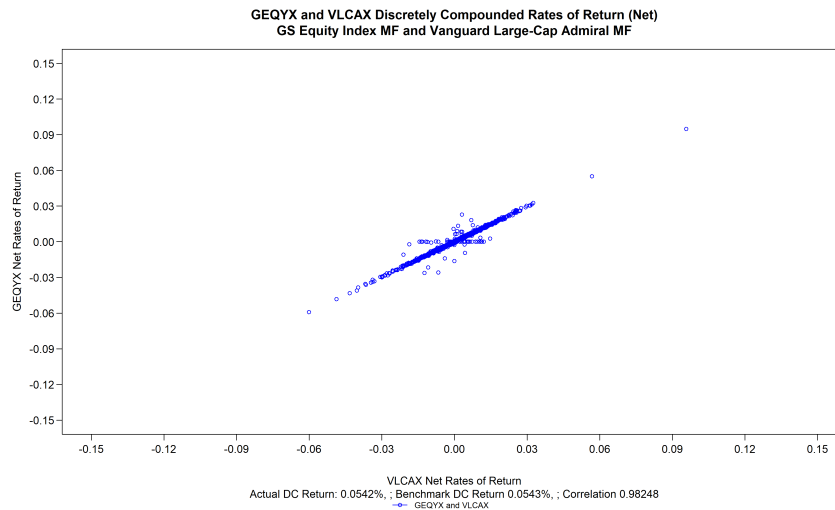
Pair 11a. Total Return (GEQYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 11b. Log Total Return (GEQYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 11c. Rate of Return (GEQYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 12. Univariate Statistics (GIIYX and EFA, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	GIIYX	EFA
TRMax	1.205	1.894	1.538	1.552
TRMin	1.000	0.848	0.723	0.734
AMean	3.781	14.724	10.275	10.497
StdDev	0.121	17.097	16.366	16.510
Skewness	-0.944	0.324	0.141	0.240
Kurtosis	2.471	12.467	7.184	8.154
GMean	3.796	13.121	8.848	9.043
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.007	-0.020
SC2	0.996	-0.001	0.018	0.014
SC3	0.994	-0.067	-0.051	-0.038
SC4	0.992	-0.018	0.044	0.041
SC5	0.990	0.009	0.012	0.000
Sharpe	0.000	0.640	0.397	0.407

Pair 12. Multivariate Statistics (GIIYX and EFA, 2021-6-30 – 2026-6-30)

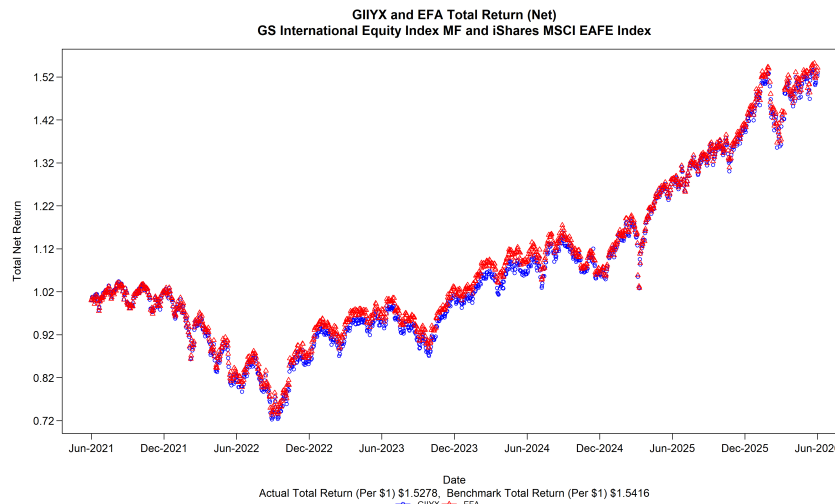
Name	CMT1M	SPY	GIIYX	EFA
Mean	3.781	14.724	10.275	10.497
Std Dev.	0.121	17.097	16.366	16.510
CMT1M Cor	1.000	0.040	0.048	0.045
SPY Cor	0.040	1.000	0.771	0.802
AVEDX Cor	0.022	0.858	0.729	0.756
SNTCX Cor	0.044	0.815	0.910	0.920
SEECX Cor	0.060	0.823	0.646	0.656
CATH Cor	0.039	0.962	0.752	0.779
CEFA Cor	0.048	0.712	0.854	0.872
GAGYX Cor	0.055	0.946	0.886	0.887
GBAYX Cor	0.069	0.891	0.859	0.855
GCAYX Cor	0.076	0.809	0.790	0.783
GDMYX Cor	0.041	0.915	0.770	0.765
GEMYX Cor	0.072	0.630	0.737	0.717
GEQYX Cor	0.042	0.982	0.780	0.788
GIIYX Cor	0.048	0.771	1.000	0.968
GIEYX Cor	0.049	0.785	0.971	0.947
GGRYX Cor	0.060	0.935	0.885	0.884
GMTYX Cor	0.063	0.847	0.811	0.805
GMWYX Cor	0.058	0.891	0.846	0.843
GMHYX Cor	0.053	0.927	0.869	0.867
GMYYX Cor	0.050	0.949	0.883	0.883
GMGYX Cor	0.050	0.953	0.884	0.885
KCXIX Cor	0.045	0.989	0.777	0.802
KCIIX Cor	0.055	0.782	0.922	0.924
LKBAX Cor	0.044	0.953	0.783	0.810
LKEQX Cor	0.035	0.956	0.766	0.795
LKINX Cor	0.045	0.794	0.940	0.960
NCBGX Cor	0.053	0.975	0.793	0.816
NCGFX Cor	0.042	0.993	0.781	0.809
MBAPX Cor	0.057	0.933	0.861	0.879
MCONX Cor	0.071	0.763	0.749	0.757
MGAFX Cor	0.049	0.957	0.868	0.889



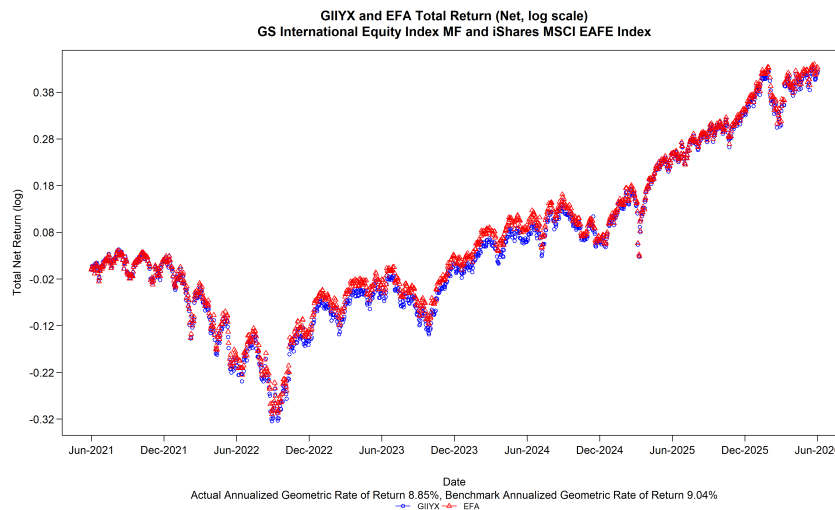
Name	CMT1M	SPY	GIIYX	EFA
MPLIX Cor	0.051	0.801	0.943	0.950
TAAIX Cor	0.043	0.979	0.833	0.861
IBBFX Cor	0.061	0.914	0.846	0.866
IILGX Cor	0.046	0.970	0.877	0.903
TWAIX Cor	0.048	0.802	0.963	0.978
TMAIX Cor	0.054	0.974	0.820	0.846
TMAFX Cor	0.048	0.978	0.840	0.866
TCAIX Cor	0.066	0.905	0.822	0.842
TPIF Cor	0.051	0.780	0.950	0.973
TPLC Cor	0.028	0.910	0.763	0.794
VLCAIX Cor	0.044	0.995	0.771	0.797
EFA Cor	0.045	0.802	0.968	1.000
VEU Cor	0.049	0.801	0.951	0.975
VWO Cor	0.051	0.671	0.783	0.794
VXUS Cor	0.049	0.803	0.951	0.975
VBIAX Cor	0.056	0.971	0.789	0.812
VSCGX Cor	0.072	0.863	0.834	0.845
VIGAX Cor	0.050	0.956	0.707	0.729
ACWI Cor	0.048	0.971	0.877	0.906
VXF Cor	0.050	0.896	0.746	0.773
VTI Cor	0.044	0.995	0.780	0.809
Beta	0.000	1.000	0.738	0.774
Treynor	0.000	0.109	0.088	0.087
Jensen	-0.003	0.000	-1.580	-1.757



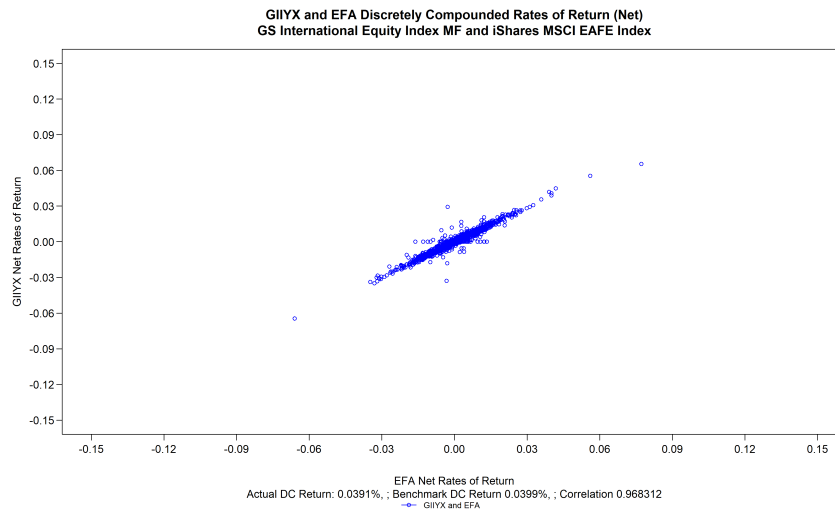
Pair 12a. Total Return (GIYX and EFA, 2021-6-30 – 2026-6-30)



Pair 12b. Log Total Return (GIYX and EFA, 2021-6-30 – 2026-6-30)



Pair 12c. Rate of Return (GIYX and EFA, 2021-6-30 – 2026-6-30)



Pair 13. Univariate Statistics (GIEYX and EFA, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	GIEYX	EFA
TRMax	1.205	1.894	1.399	1.552
TRMin	1.000	0.848	0.731	0.734
AMean	3.781	14.724	8.115	10.497
StdDev	0.121	17.097	15.790	16.510
Skewness	-0.944	0.324	-0.121	0.240
Kurtosis	2.471	12.467	8.383	8.154
GMean	3.796	13.121	6.803	9.043
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.020	-0.020
SC2	0.996	-0.001	0.007	0.014
SC3	0.994	-0.067	-0.057	-0.038
SC4	0.992	-0.018	0.029	0.041
SC5	0.990	0.009	0.025	0.000
Sharpe	0.000	0.640	0.274	0.407

Pair 13. Multivariate Statistics (GIEYX and EFA, 2021-6-30 – 2026-6-30)

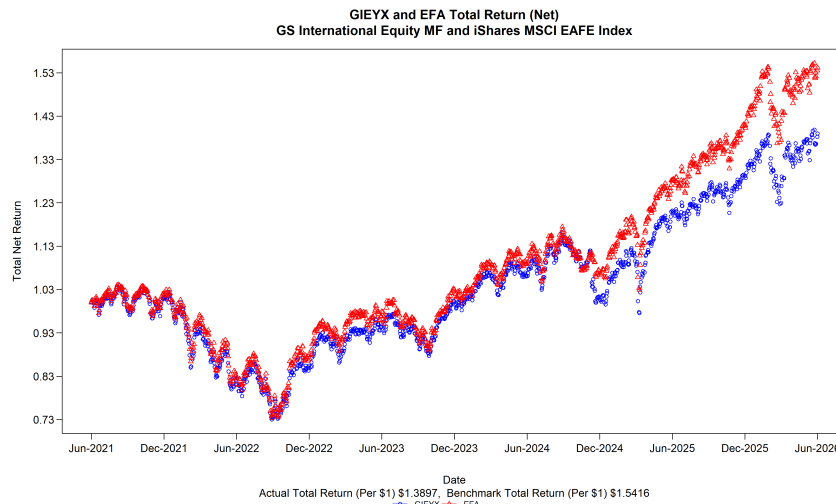
Name	CMT1M	SPY	GIEYX	EFA
Mean	3.781	14.724	8.115	10.497
Std Dev.	0.121	17.097	15.790	16.510
CMT1M Cor	1.000	0.040	0.049	0.045
SPY Cor	0.040	1.000	0.785	0.802
AVEDX Cor	0.022	0.858	0.741	0.756
SNTCX Cor	0.044	0.815	0.905	0.920
SEECX Cor	0.060	0.823	0.664	0.656
CATH Cor	0.039	0.962	0.766	0.779
CEFA Cor	0.048	0.712	0.831	0.872
GAGYX Cor	0.055	0.946	0.904	0.887
GBAYX Cor	0.069	0.891	0.866	0.855
GCAYX Cor	0.076	0.809	0.794	0.783
GDMYX Cor	0.041	0.915	0.826	0.765
GEMYX Cor	0.072	0.630	0.742	0.717
GEQYX Cor	0.042	0.982	0.803	0.788
GIIYX Cor	0.048	0.771	0.971	0.968
GIEYX Cor	0.049	0.785	1.000	0.947
GGRYX Cor	0.060	0.935	0.897	0.884
GMTYX Cor	0.063	0.847	0.832	0.805
GMWYX Cor	0.058	0.891	0.878	0.843
GMHYX Cor	0.053	0.927	0.897	0.867
GMYXX Cor	0.050	0.949	0.905	0.883
GMGYX Cor	0.050	0.953	0.900	0.885
KCXIX Cor	0.045	0.989	0.793	0.802
KCIIX Cor	0.055	0.782	0.914	0.924
LKBAX Cor	0.044	0.953	0.794	0.810
LKEQX Cor	0.035	0.956	0.778	0.795
LKINX Cor	0.045	0.794	0.926	0.960
NCBGX Cor	0.053	0.975	0.803	0.816
NCGFX Cor	0.042	0.993	0.796	0.809
MBAPX Cor	0.057	0.933	0.860	0.879
MCONX Cor	0.071	0.763	0.738	0.757
MGAFX Cor	0.049	0.957	0.871	0.889



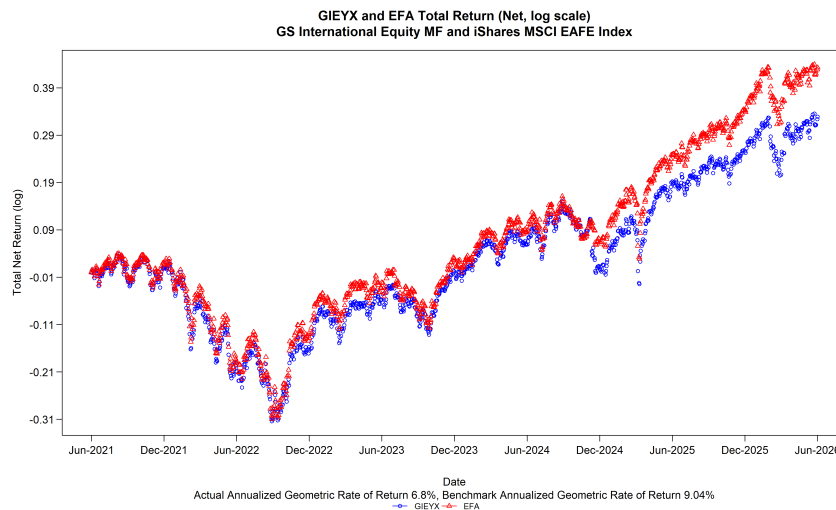
Name	CMT1M	SPY	GIEYX	EFA
MPLIX Cor	0.051	0.801	0.932	0.950
TAAIX Cor	0.043	0.979	0.844	0.861
IBBFX Cor	0.061	0.914	0.847	0.866
IILGX Cor	0.046	0.970	0.883	0.903
TWAIX Cor	0.048	0.802	0.946	0.978
TMAIX Cor	0.054	0.974	0.830	0.846
TMAFX Cor	0.048	0.978	0.849	0.866
TCAIX Cor	0.066	0.905	0.822	0.842
TPIF Cor	0.051	0.780	0.927	0.973
TPLC Cor	0.028	0.910	0.776	0.794
VLCAIX Cor	0.044	0.995	0.786	0.797
EFA Cor	0.045	0.802	0.947	1.000
VEU Cor	0.049	0.801	0.935	0.975
VWO Cor	0.051	0.671	0.777	0.794
VXUS Cor	0.049	0.803	0.935	0.975
VBIAX Cor	0.056	0.971	0.798	0.812
VSCGX Cor	0.072	0.863	0.829	0.845
VIGAX Cor	0.050	0.956	0.726	0.729
ACWI Cor	0.048	0.971	0.882	0.906
VXF Cor	0.050	0.896	0.761	0.773
VTI Cor	0.044	0.995	0.795	0.809
Beta	0.000	1.000	0.725	0.774
Treynor	0.000	0.109	0.060	0.087
Jensen	-0.003	0.000	-3.597	-1.757



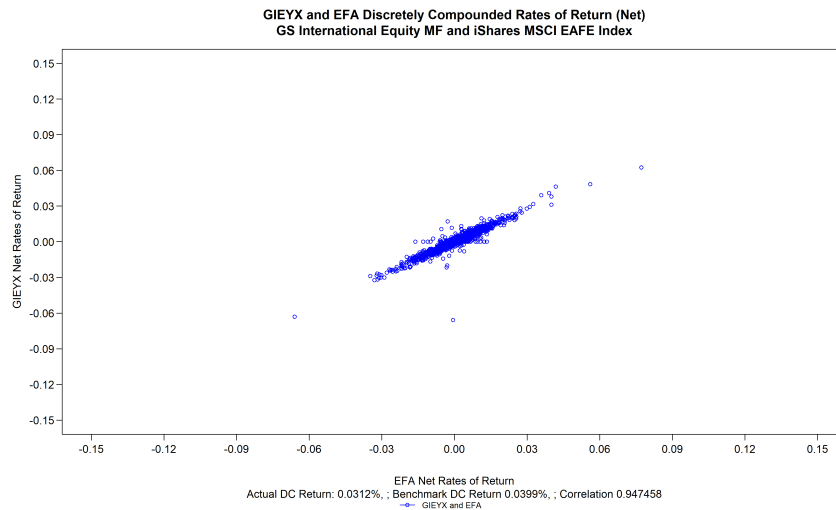
Pair 13a. Total Return (GIEYX and EFA, 2021-6-30 – 2026-6-30)



Pair 13b. Log Total Return (GIEYX and EFA, 2021-6-30 – 2026-6-30)



Pair 13c. Rate of Return (GIEYX and EFA, 2021-6-30 – 2026-6-30)



Pair 14. Univariate Statistics (GGRYX and VLCAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	GGRYX	VLCAX
TRMax	1.205	1.894	1.407	1.861
TRMin	1.000	0.848	0.778	0.827
AMean	3.781	14.724	7.771	14.535
StdDev	0.121	17.097	12.204	17.206
Skewness	-0.944	0.324	0.069	0.152
Kurtosis	2.471	12.467	7.720	10.142
GMean	3.796	13.121	7.001	12.911
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.008	-0.017
SC2	0.996	-0.001	-0.001	0.008
SC3	0.994	-0.067	-0.049	-0.072
SC4	0.992	-0.018	0.008	-0.022
SC5	0.990	0.009	0.020	0.009
Sharpe	0.000	0.640	0.327	0.625

Pair 14. Multivariate Statistics (GGRYX and VLCAX, 2021-6-30 – 2026-6-30)

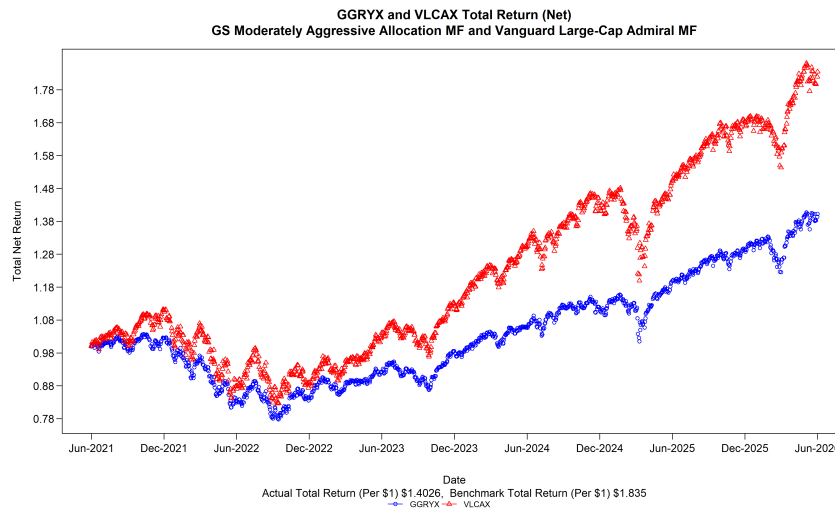
Name	CMT1M	SPY	GGRYX	VLCAX
Mean	3.781	14.724	7.771	14.535
Std Dev.	0.121	17.097	12.204	17.206
CMT1M Cor	1.000	0.040	0.060	0.044
SPY Cor	0.040	1.000	0.935	0.995
AVEDX Cor	0.022	0.858	0.844	0.853
SNTCX Cor	0.044	0.815	0.895	0.815
SEECX Cor	0.060	0.823	0.785	0.825
CATH Cor	0.039	0.962	0.908	0.960
CEFA Cor	0.048	0.712	0.786	0.707
GAGYX Cor	0.055	0.946	0.991	0.948
GBAYX Cor	0.069	0.891	0.974	0.892
GCAYX Cor	0.076	0.809	0.914	0.810
GDMYX Cor	0.041	0.915	0.905	0.915
GEMYX Cor	0.072	0.630	0.748	0.633
GEQYX Cor	0.042	0.982	0.941	0.982
GIIYX Cor	0.048	0.771	0.885	0.771
GIEYX Cor	0.049	0.785	0.897	0.786
GGRYX Cor	0.060	0.935	1.000	0.937
GMTYX Cor	0.063	0.847	0.931	0.848
GMWYX Cor	0.058	0.891	0.960	0.892
GMHYX Cor	0.053	0.927	0.983	0.928
GMYYX Cor	0.050	0.949	0.989	0.949
GMGYX Cor	0.050	0.953	0.989	0.953
KCXIX Cor	0.045	0.989	0.943	0.991
KCIIX Cor	0.055	0.782	0.880	0.782
LKBAX Cor	0.044	0.953	0.923	0.951
LKEQX Cor	0.035	0.956	0.915	0.954
LKINX Cor	0.045	0.794	0.872	0.793
NCBGX Cor	0.053	0.975	0.951	0.977
NCGFX Cor	0.042	0.993	0.944	0.994
MBAPX Cor	0.057	0.933	0.962	0.933
MCONX Cor	0.071	0.763	0.830	0.762
MGAFX Cor	0.049	0.957	0.972	0.957



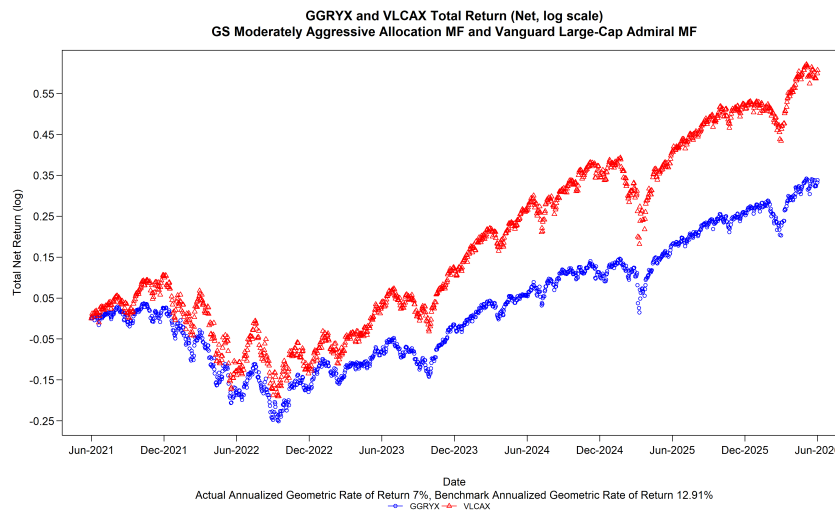
Name	CMT1M	SPY	GGRYX	VLCAX
MPLIX Cor	0.051	0.801	0.900	0.802
TAAIX Cor	0.043	0.979	0.963	0.978
IBBFX Cor	0.061	0.914	0.947	0.912
IILGX Cor	0.046	0.970	0.968	0.969
TWAIX Cor	0.048	0.802	0.893	0.799
TMAIX Cor	0.054	0.974	0.961	0.972
TMAFX Cor	0.048	0.978	0.967	0.976
TCAIX Cor	0.066	0.905	0.935	0.903
TPIF Cor	0.051	0.780	0.867	0.776
TPLC Cor	0.028	0.910	0.894	0.905
VLCAX Cor	0.044	0.995	0.937	1.000
EFA Cor	0.045	0.802	0.884	0.797
VEU Cor	0.049	0.801	0.897	0.798
VWO Cor	0.051	0.671	0.780	0.671
VXUS Cor	0.049	0.803	0.898	0.799
VBIAX Cor	0.056	0.971	0.950	0.972
VSCGX Cor	0.072	0.863	0.917	0.865
VIGAX Cor	0.050	0.956	0.889	0.967
ACWI Cor	0.048	0.971	0.969	0.969
VXF Cor	0.050	0.896	0.903	0.901
VTI Cor	0.044	0.995	0.945	0.994
Beta	0.000	1.000	0.668	1.001
Treynor	0.000	0.109	0.060	0.107
Jensen	-0.003	0.000	-3.317	-0.200



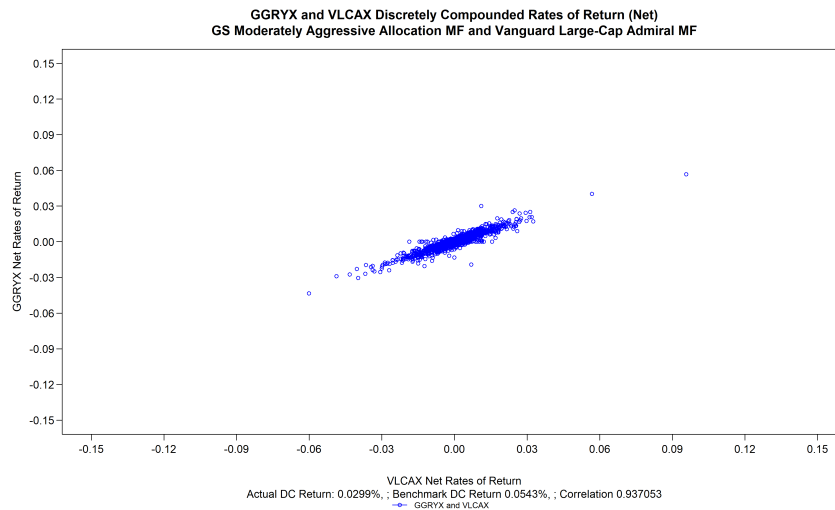
Pair 14a. Total Return (GGRYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 14b. Log Total Return (GGRYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 14c. Rate of Return (GGRYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 15. Univariate Statistics (GMTYX and VLCAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	GMTYX	VLCAX
TRMax	1.205	1.894	1.229	1.861
TRMin	1.000	0.848	0.848	0.827
AMean	3.781	14.724	4.454	14.535
StdDev	0.121	17.097	7.416	17.206
Skewness	-0.944	0.324	-0.271	0.152
Kurtosis	2.471	12.467	9.611	10.142
GMean	3.796	13.121	4.184	12.911
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.009	-0.017
SC2	0.996	-0.001	-0.003	0.008
SC3	0.994	-0.067	0.006	-0.072
SC4	0.992	-0.018	0.019	-0.022
SC5	0.990	0.009	0.016	0.009
Sharpe	0.000	0.640	0.091	0.625

Pair 15. Multivariate Statistics (GMTYX and VLCAX, 2021-6-30 – 2026-6-30)

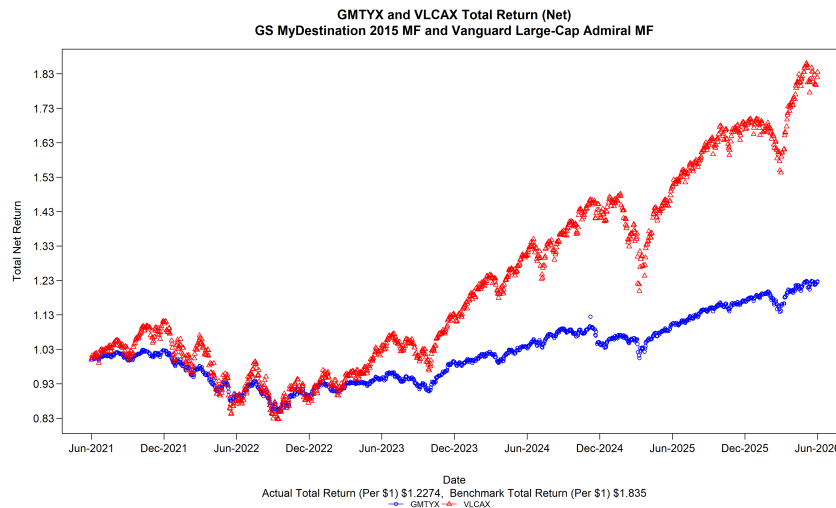
Name	CMT1M	SPY	GMTYX	VLCAX
Mean	3.781	14.724	4.454	14.535
Std Dev.	0.121	17.097	7.416	17.206
CMT1M Cor	1.000	0.040	0.063	0.044
SPY Cor	0.040	1.000	0.847	0.995
AVEDX Cor	0.022	0.858	0.774	0.853
SNTCX Cor	0.044	0.815	0.793	0.815
SEECX Cor	0.060	0.823	0.708	0.825
CATH Cor	0.039	0.962	0.818	0.960
CEFA Cor	0.048	0.712	0.722	0.707
GAGYX Cor	0.055	0.946	0.900	0.948
GBAYX Cor	0.069	0.891	0.973	0.892
GCAYX Cor	0.076	0.809	0.963	0.810
GDMYX Cor	0.041	0.915	0.869	0.915
GEMYX Cor	0.072	0.630	0.637	0.633
GEQYX Cor	0.042	0.982	0.864	0.982
GIIYX Cor	0.048	0.771	0.811	0.771
GIEYX Cor	0.049	0.785	0.832	0.786
GGRYX Cor	0.060	0.935	0.931	0.937
GMTYX Cor	0.063	0.847	1.000	0.848
GMWYX Cor	0.058	0.891	0.976	0.892
GMHYX Cor	0.053	0.927	0.953	0.928
GMYYX Cor	0.050	0.949	0.926	0.949
GMGYX Cor	0.050	0.953	0.923	0.953
KCXIX Cor	0.045	0.989	0.851	0.991
KCIIX Cor	0.055	0.782	0.791	0.782
LKBAX Cor	0.044	0.953	0.861	0.951
LKEQX Cor	0.035	0.956	0.830	0.954
LKINX Cor	0.045	0.794	0.795	0.793
NCBGX Cor	0.053	0.975	0.901	0.977
NCGFX Cor	0.042	0.993	0.854	0.994
MBAPX Cor	0.057	0.933	0.926	0.933
MCONX Cor	0.071	0.763	0.897	0.762
MGAFX Cor	0.049	0.957	0.900	0.957



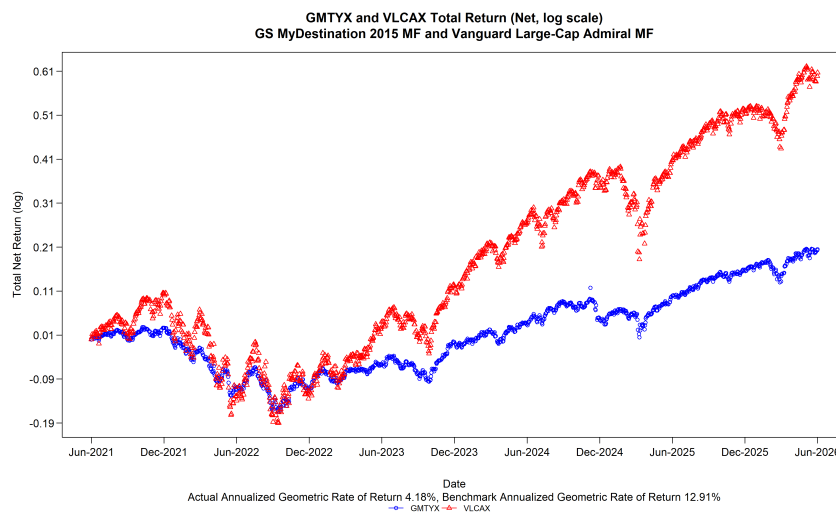
Name	CMT1M	SPY	GMTYX	VLCAX
MPLIX Cor	0.051	0.801	0.808	0.802
TAAIX Cor	0.043	0.979	0.870	0.978
IBBFX Cor	0.061	0.914	0.925	0.912
IILGX Cor	0.046	0.970	0.871	0.969
TWAIX Cor	0.048	0.802	0.811	0.799
TMAIX Cor	0.054	0.974	0.904	0.972
TMAFX Cor	0.048	0.978	0.887	0.976
TCAIX Cor	0.066	0.905	0.929	0.903
TPIF Cor	0.051	0.780	0.792	0.776
TPLC Cor	0.028	0.910	0.815	0.905
VLCAX Cor	0.044	0.995	0.848	1.000
EFA Cor	0.045	0.802	0.805	0.797
VEU Cor	0.049	0.801	0.806	0.798
VWO Cor	0.051	0.671	0.672	0.671
VXUS Cor	0.049	0.803	0.807	0.799
VBIAX Cor	0.056	0.971	0.910	0.972
VSCGX Cor	0.072	0.863	0.923	0.865
VIGAX Cor	0.050	0.956	0.803	0.967
ACWI Cor	0.048	0.971	0.874	0.969
VXF Cor	0.050	0.896	0.813	0.901
VTI Cor	0.044	0.995	0.854	0.994
Beta	0.000	1.000	0.367	1.001
Treynor	0.000	0.109	0.018	0.107
Jensen	-0.003	0.000	-3.346	-0.200



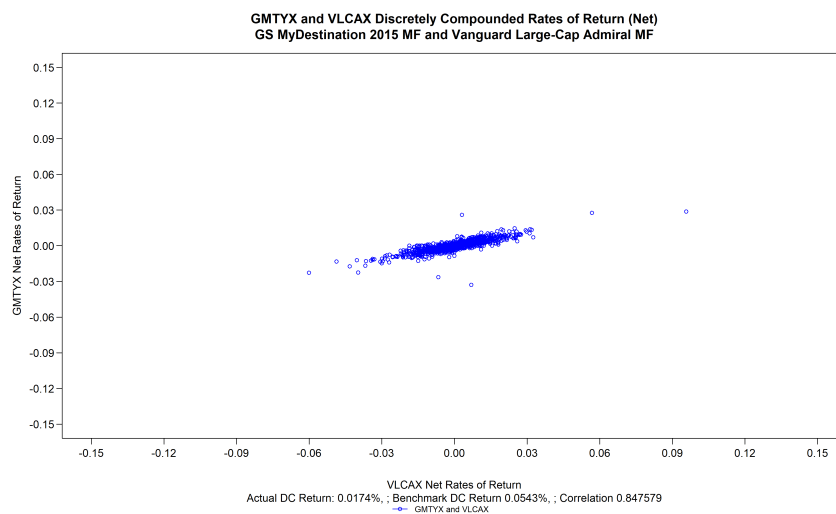
Pair 15a. Total Return (GMTYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 15b. Log Total Return (GMTYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 15c. Rate of Return (GMTYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 16. Univariate Statistics (GMWYX and VLCAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	GMWYX	VLCAX
TRMax	1.205	1.894	1.234	1.861
TRMin	1.000	0.848	0.833	0.827
AMean	3.781	14.724	4.635	14.535
StdDev	0.121	17.097	8.727	17.206
Skewness	-0.944	0.324	-0.395	0.152
Kurtosis	2.471	12.467	9.484	10.142
GMean	3.796	13.121	4.254	12.911
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.013	-0.017
SC2	0.996	-0.001	0.001	0.008
SC3	0.994	-0.067	-0.013	-0.072
SC4	0.992	-0.018	0.021	-0.022
SC5	0.990	0.009	0.006	0.009
Sharpe	0.000	0.640	0.098	0.625

Pair 16. Multivariate Statistics (GMWYX and VLCAX, 2021-6-30 – 2026-6-30)

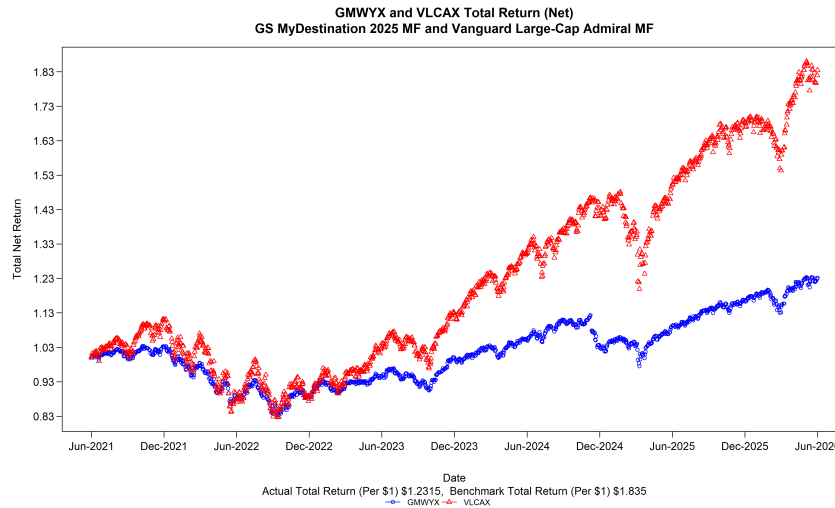
Name	CMT1M	SPY	GMWYX	VLCAX
Mean	3.781	14.724	4.635	14.535
Std Dev.	0.121	17.097	8.727	17.206
CMT1M Cor	1.000	0.040	0.058	0.044
SPY Cor	0.040	1.000	0.891	0.995
AVEDX Cor	0.022	0.858	0.814	0.853
SNTCX Cor	0.044	0.815	0.836	0.815
SEECX Cor	0.060	0.823	0.747	0.825
CATH Cor	0.039	0.962	0.864	0.960
CEFA Cor	0.048	0.712	0.752	0.707
GAGYX Cor	0.055	0.946	0.940	0.948
GBAYX Cor	0.069	0.891	0.979	0.892
GCAYX Cor	0.076	0.809	0.949	0.810
GDMYX Cor	0.041	0.915	0.918	0.915
GEMYX Cor	0.072	0.630	0.670	0.633
GEQYX Cor	0.042	0.982	0.905	0.982
GIIYX Cor	0.048	0.771	0.846	0.771
GIEYX Cor	0.049	0.785	0.878	0.786
GGRYX Cor	0.060	0.935	0.960	0.937
GMTYX Cor	0.063	0.847	0.976	0.848
GMWYX Cor	0.058	0.891	1.000	0.892
GMHYX Cor	0.053	0.927	0.985	0.928
GMYXX Cor	0.050	0.949	0.967	0.949
GMGYX Cor	0.050	0.953	0.955	0.953
KCXIX Cor	0.045	0.989	0.896	0.991
KCIIX Cor	0.055	0.782	0.829	0.782
LKBAX Cor	0.044	0.953	0.898	0.951
LKEQX Cor	0.035	0.956	0.873	0.954
LKINX Cor	0.045	0.794	0.832	0.793
NCBGX Cor	0.053	0.975	0.931	0.977
NCGFX Cor	0.042	0.993	0.899	0.994
MBAPX Cor	0.057	0.933	0.948	0.933
MCONX Cor	0.071	0.763	0.878	0.762
MGAFX Cor	0.049	0.957	0.936	0.957



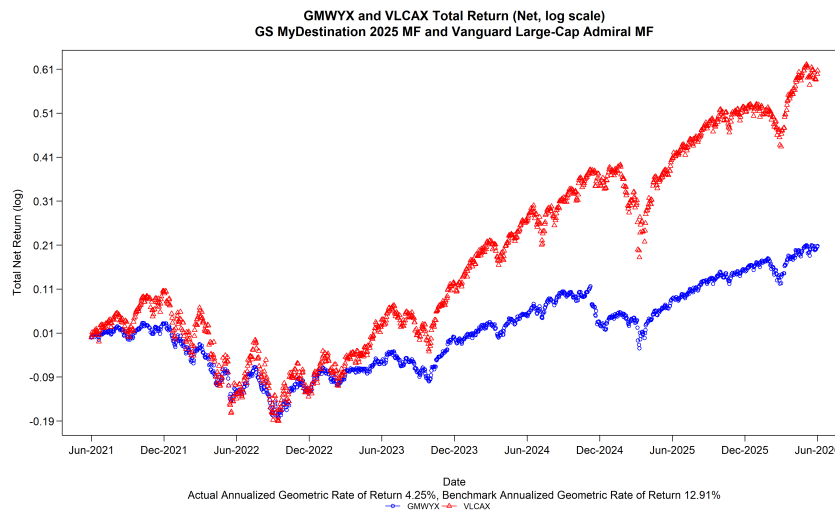
Name	CMT1M	SPY	GMWYX	VLCAX
MPLIX Cor	0.051	0.801	0.846	0.802
TAAIX Cor	0.043	0.979	0.914	0.978
IBBFX Cor	0.061	0.914	0.942	0.912
IILGX Cor	0.046	0.970	0.917	0.969
TWAIX Cor	0.048	0.802	0.849	0.799
TMAIX Cor	0.054	0.974	0.935	0.972
TMAFX Cor	0.048	0.978	0.927	0.976
TCAIX Cor	0.066	0.905	0.939	0.903
TPIF Cor	0.051	0.780	0.830	0.776
TPLC Cor	0.028	0.910	0.857	0.905
VLCAX Cor	0.044	0.995	0.892	1.000
EFA Cor	0.045	0.802	0.843	0.797
VEU Cor	0.049	0.801	0.844	0.798
VWO Cor	0.051	0.671	0.706	0.671
VXUS Cor	0.049	0.803	0.846	0.799
VBIAX Cor	0.056	0.971	0.935	0.972
VSCGX Cor	0.072	0.863	0.928	0.865
VIGAX Cor	0.050	0.956	0.843	0.967
ACWI Cor	0.048	0.971	0.919	0.969
VXF Cor	0.050	0.896	0.853	0.901
VTI Cor	0.044	0.995	0.899	0.994
Beta	0.000	1.000	0.455	1.001
Treynor	0.000	0.109	0.019	0.107
Jensen	-0.003	0.000	-4.125	-0.200



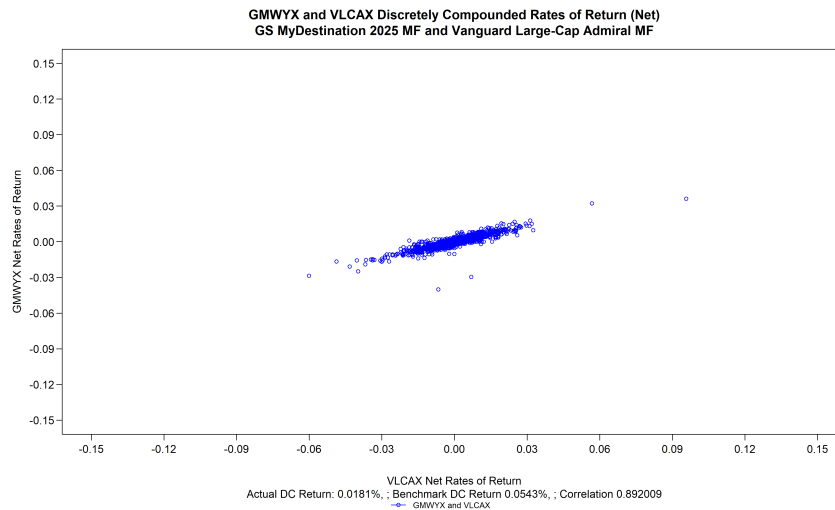
Pair 16a. Total Return (GMWYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 16b. Log Total Return (GMWYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 16c. Rate of Return (GMWYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 17. Univariate Statistics (GMHYX and VLCAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	GMHYX	VLCAX
TRMax	1.205	1.894	1.369	1.861
TRMin	1.000	0.848	0.808	0.827
AMean	3.781	14.724	7.090	14.535
StdDev	0.121	17.097	11.444	17.206
Skewness	-0.944	0.324	-0.072	0.152
Kurtosis	2.471	12.467	8.346	10.142
GMean	3.796	13.121	6.418	12.911
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.004	-0.017
SC2	0.996	-0.001	-0.003	0.008
SC3	0.994	-0.067	-0.038	-0.072
SC4	0.992	-0.018	0.011	-0.022
SC5	0.990	0.009	0.009	0.009
Sharpe	0.000	0.640	0.289	0.625

Pair 17. Multivariate Statistics (GMHYX and VLCAX, 2021-6-30 – 2026-6-30)

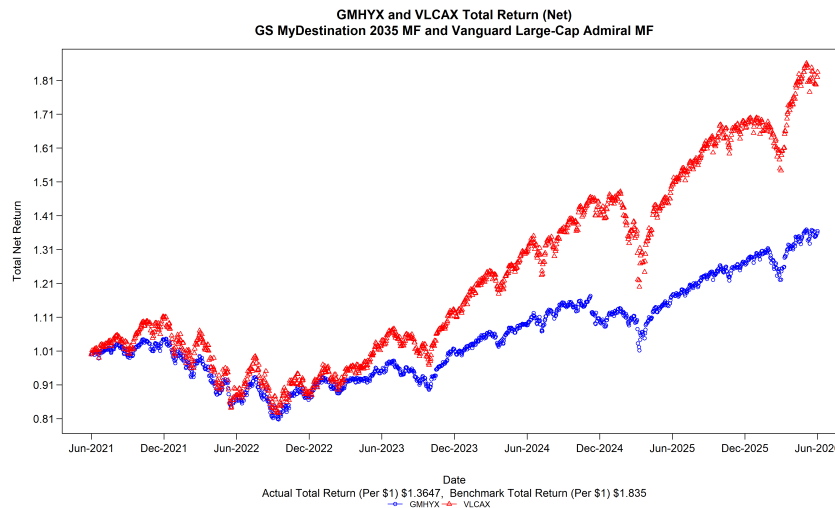
Name	CMT1M	SPY	GMHYX	VLCAX
Mean	3.781	14.724	7.090	14.535
Std Dev.	0.121	17.097	11.444	17.206
CMT1M Cor	1.000	0.040	0.053	0.044
SPY Cor	0.040	1.000	0.927	0.995
AVEDX Cor	0.022	0.858	0.839	0.853
SNTCX Cor	0.044	0.815	0.869	0.815
SEECX Cor	0.060	0.823	0.775	0.825
CATH Cor	0.039	0.962	0.899	0.960
CEFA Cor	0.048	0.712	0.772	0.707
GAGYX Cor	0.055	0.946	0.973	0.948
GBAYX Cor	0.069	0.891	0.971	0.892
GCAYX Cor	0.076	0.809	0.920	0.810
GDMYX Cor	0.041	0.915	0.932	0.915
GEMYX Cor	0.072	0.630	0.701	0.633
GEQYX Cor	0.042	0.982	0.939	0.982
GIIYX Cor	0.048	0.771	0.869	0.771
GIEYX Cor	0.049	0.785	0.897	0.786
GGRYX Cor	0.060	0.935	0.983	0.937
GMTYX Cor	0.063	0.847	0.953	0.848
GMWYX Cor	0.058	0.891	0.985	0.892
GMHYX Cor	0.053	0.927	1.000	0.928
GMYXX Cor	0.050	0.949	0.991	0.949
GMGYX Cor	0.050	0.953	0.984	0.953
KCXIX Cor	0.045	0.989	0.932	0.991
KCIIX Cor	0.055	0.782	0.855	0.782
LKBAX Cor	0.044	0.953	0.921	0.951
LKEQX Cor	0.035	0.956	0.905	0.954
LKINX Cor	0.045	0.794	0.858	0.793
NCBGX Cor	0.053	0.975	0.948	0.977
NCGFX Cor	0.042	0.993	0.934	0.994
MBAPX Cor	0.057	0.933	0.957	0.933
MCONX Cor	0.071	0.763	0.845	0.762
MGAFX Cor	0.049	0.957	0.959	0.957



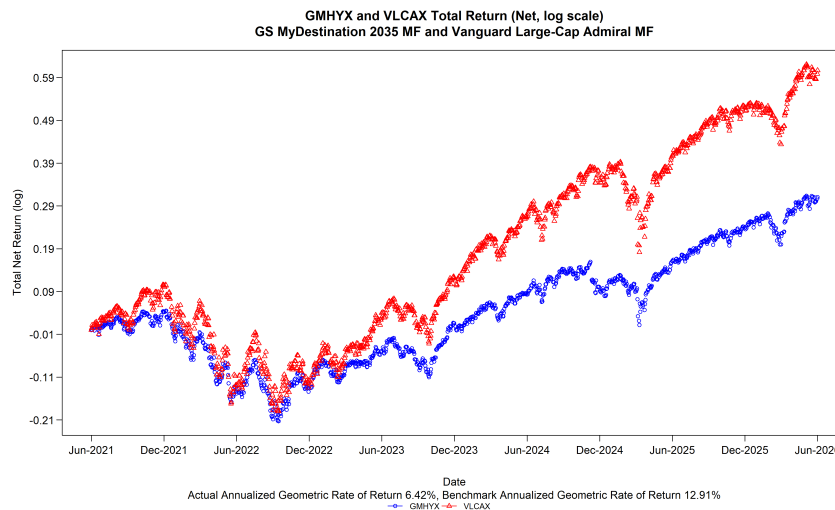
Name	CMT1M	SPY	GMHYX	VLCAX
MPLIX Cor	0.051	0.801	0.872	0.802
TAAIX Cor	0.043	0.979	0.947	0.978
IBBFX Cor	0.061	0.914	0.945	0.912
IILGX Cor	0.046	0.970	0.952	0.969
TWAIX Cor	0.048	0.802	0.873	0.799
TMAIX Cor	0.054	0.974	0.955	0.972
TMAFX Cor	0.048	0.978	0.955	0.976
TCAIX Cor	0.066	0.905	0.936	0.903
TPIF Cor	0.051	0.780	0.853	0.776
TPLC Cor	0.028	0.910	0.884	0.905
VLCAX Cor	0.044	0.995	0.928	1.000
EFA Cor	0.045	0.802	0.867	0.797
VEU Cor	0.049	0.801	0.870	0.798
VWO Cor	0.051	0.671	0.736	0.671
VXUS Cor	0.049	0.803	0.871	0.799
VBIAX Cor	0.056	0.971	0.949	0.972
VSCGX Cor	0.072	0.863	0.918	0.865
VIGAX Cor	0.050	0.956	0.878	0.967
ACWI Cor	0.048	0.971	0.952	0.969
VXF Cor	0.050	0.896	0.881	0.901
VTI Cor	0.044	0.995	0.934	0.994
Beta	0.000	1.000	0.621	1.001
Treynor	0.000	0.109	0.053	0.107
Jensen	-0.003	0.000	-3.484	-0.200



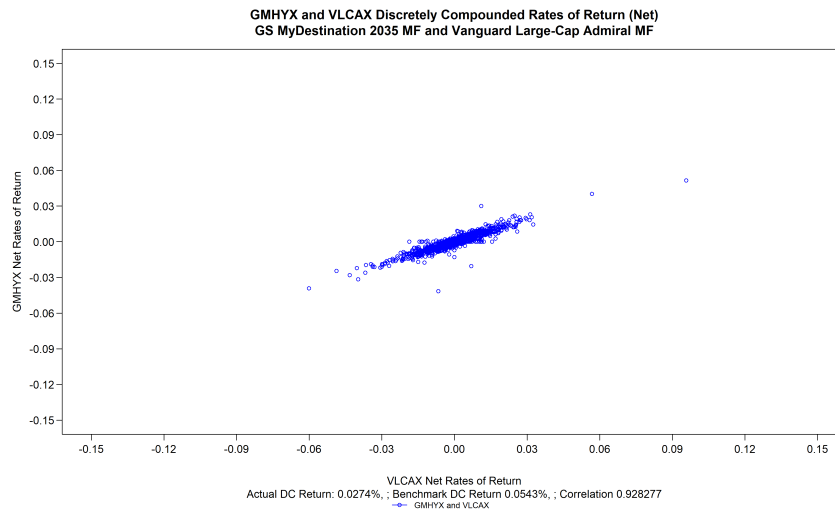
Pair 17a. Total Return (GMHYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 17b. Log Total Return (GMHYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 17c. Rate of Return (GMHYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 18. Univariate Statistics (GMYX and VLCAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	GMYX	VLCAX
TRMax	1.205	1.894	1.507	1.861
TRMin	1.000	0.848	0.798	0.827
AMean	3.781	14.724	9.434	14.535
StdDev	0.121	17.097	13.748	17.206
Skewness	-0.944	0.324	0.073	0.152
Kurtosis	2.471	12.467	8.662	10.142
GMean	3.796	13.121	8.442	12.911
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.005	-0.017
SC2	0.996	-0.001	0.000	0.008
SC3	0.994	-0.067	-0.060	-0.072
SC4	0.992	-0.018	0.005	-0.022
SC5	0.990	0.009	0.013	0.009
Sharpe	0.000	0.640	0.411	0.625

Pair 18. Multivariate Statistics (GMYX and VLCAX, 2021-6-30 – 2026-6-30)

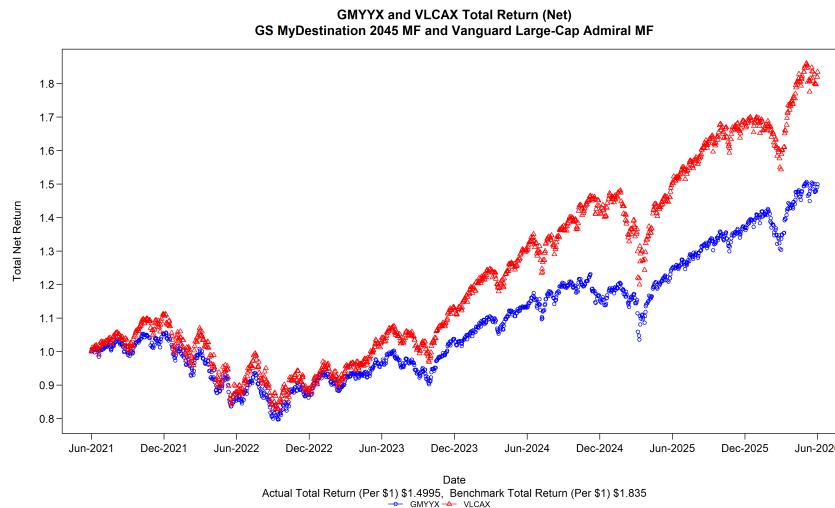
Name	CMT1M	SPY	GMYX	VLCAX
Mean	3.781	14.724	9.434	14.535
Std Dev.	0.121	17.097	13.748	17.206
CMT1M Cor	1.000	0.040	0.050	0.044
SPY Cor	0.040	1.000	0.949	0.995
AVEDX Cor	0.022	0.858	0.848	0.853
SNTCX Cor	0.044	0.815	0.890	0.815
SEECX Cor	0.060	0.823	0.795	0.825
CATH Cor	0.039	0.962	0.920	0.960
CEFA Cor	0.048	0.712	0.785	0.707
GAGYX Cor	0.055	0.946	0.989	0.948
GBAYX Cor	0.069	0.891	0.959	0.892
GCA YX Cor	0.076	0.809	0.891	0.810
GDMYX Cor	0.041	0.915	0.937	0.915
GEMYX Cor	0.072	0.630	0.725	0.633
GEQYX Cor	0.042	0.982	0.960	0.982
GIIYX Cor	0.048	0.771	0.883	0.771
GIEYX Cor	0.049	0.785	0.905	0.786
GGRYX Cor	0.060	0.935	0.989	0.937
GMTYX Cor	0.063	0.847	0.926	0.848
GMWYX Cor	0.058	0.891	0.967	0.892
GMHYX Cor	0.053	0.927	0.991	0.928
GMYX Cor	0.050	0.949	1.000	0.949
GMGYX Cor	0.050	0.953	0.996	0.953
KCXIX Cor	0.045	0.989	0.953	0.991
KCIIX Cor	0.055	0.782	0.872	0.782
LKBAX Cor	0.044	0.953	0.930	0.951
LKEQX Cor	0.035	0.956	0.924	0.954
LKINX Cor	0.045	0.794	0.870	0.793
NCBGX Cor	0.053	0.975	0.955	0.977
NCGFX Cor	0.042	0.993	0.954	0.994
MBAPX Cor	0.057	0.933	0.958	0.933
MCONX Cor	0.071	0.763	0.815	0.762
MGA FX Cor	0.049	0.957	0.971	0.957



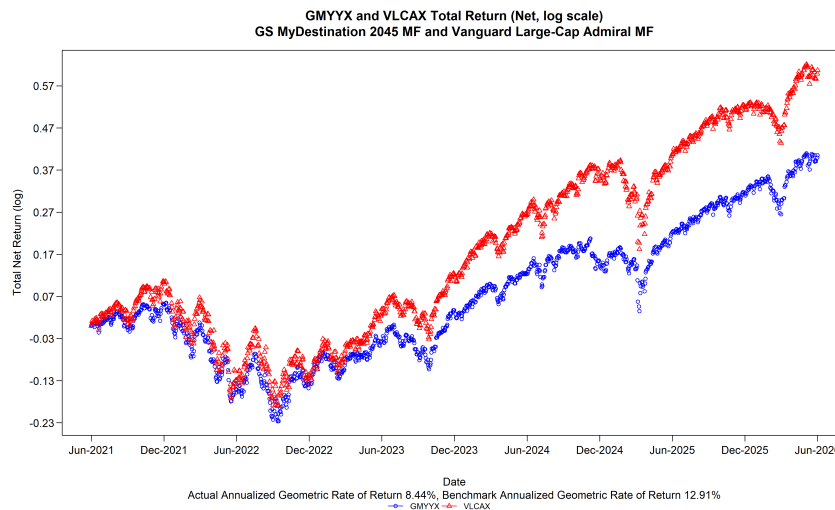
Name	CMT1M	SPY	GMYYX	VLCAX
MPLIX Cor	0.051	0.801	0.889	0.802
TAAIX Cor	0.043	0.979	0.967	0.978
IBBFX Cor	0.061	0.914	0.940	0.912
IILGX Cor	0.046	0.970	0.972	0.969
TWAIX Cor	0.048	0.802	0.888	0.799
TMAIX Cor	0.054	0.974	0.963	0.972
TMAFX Cor	0.048	0.978	0.970	0.976
TCAIX Cor	0.066	0.905	0.927	0.903
TPIF Cor	0.051	0.780	0.865	0.776
TPLC Cor	0.028	0.910	0.897	0.905
VLCAX Cor	0.044	0.995	0.949	1.000
EFA Cor	0.045	0.802	0.883	0.797
VEU Cor	0.049	0.801	0.888	0.798
VWO Cor	0.051	0.671	0.756	0.671
VXUS Cor	0.049	0.803	0.889	0.799
VBIAX Cor	0.056	0.971	0.953	0.972
VSCGX Cor	0.072	0.863	0.906	0.865
VIGAX Cor	0.050	0.956	0.899	0.967
ACWI Cor	0.048	0.971	0.973	0.969
VXF Cor	0.050	0.896	0.897	0.901
VTI Cor	0.044	0.995	0.955	0.994
Beta	0.000	1.000	0.763	1.001
Treynor	0.000	0.109	0.074	0.107
Jensen	-0.003	0.000	-2.694	-0.200



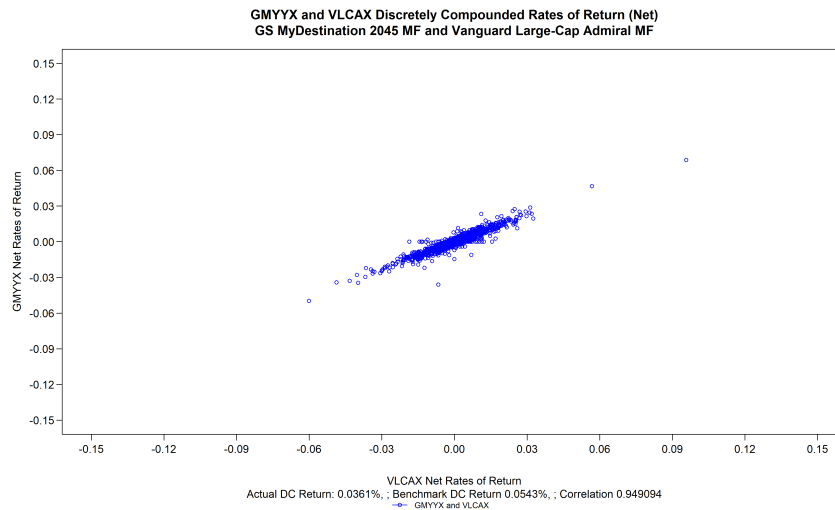
Pair 18a. Total Return (GMYXX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 18b. Log Total Return (GMYXX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 18c. Rate of Return (GMYXX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 19. Univariate Statistics (GMGYX and VLCAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	GMGYX	VLCAX
TRMax	1.205	1.894	1.604	1.861
TRMin	1.000	0.848	0.795	0.827
AMean	3.781	14.724	10.921	14.535
StdDev	0.121	17.097	14.551	17.206
Skewness	-0.944	0.324	0.130	0.152
Kurtosis	2.471	12.467	9.016	10.142
GMean	3.796	13.121	9.796	12.911
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.005	-0.017
SC2	0.996	-0.001	0.003	0.008
SC3	0.994	-0.067	-0.063	-0.072
SC4	0.992	-0.018	0.001	-0.022
SC5	0.990	0.009	0.013	0.009
Sharpe	0.000	0.640	0.491	0.625

Pair 19. Multivariate Statistics (GMGYX and VLCAX, 2021-6-30 – 2026-6-30)

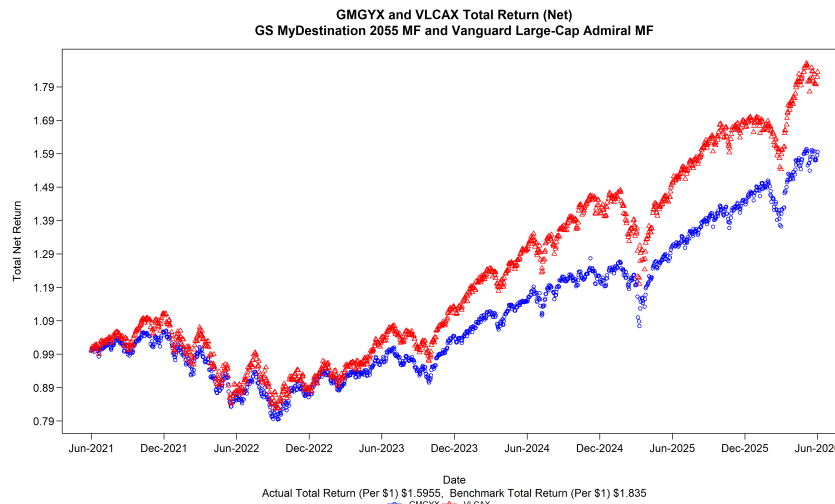
Name	CMT1M	SPY	GMGYX	VLCAX
Mean	3.781	14.724	10.921	14.535
Std Dev.	0.121	17.097	14.551	17.206
CMT1M Cor	1.000	0.040	0.050	0.044
SPY Cor	0.040	1.000	0.953	0.995
AVEDX Cor	0.022	0.858	0.849	0.853
SNTCX Cor	0.044	0.815	0.894	0.815
SEECX Cor	0.060	0.823	0.797	0.825
CATH Cor	0.039	0.962	0.923	0.960
CEFA Cor	0.048	0.712	0.787	0.707
GAGYX Cor	0.055	0.946	0.993	0.948
GBAYX Cor	0.069	0.891	0.954	0.892
GCA YX Cor	0.076	0.809	0.882	0.810
GDMYX Cor	0.041	0.915	0.930	0.915
GEMYX Cor	0.072	0.630	0.731	0.633
GEQYX Cor	0.042	0.982	0.966	0.982
GIIYX Cor	0.048	0.771	0.884	0.771
GIEYX Cor	0.049	0.785	0.900	0.786
GGRYX Cor	0.060	0.935	0.989	0.937
GMTYX Cor	0.063	0.847	0.923	0.848
GMWYX Cor	0.058	0.891	0.955	0.892
GMHYX Cor	0.053	0.927	0.984	0.928
GMY YX Cor	0.050	0.949	0.996	0.949
GMGYX Cor	0.050	0.953	1.000	0.953
KCXIX Cor	0.045	0.989	0.957	0.991
KCIIX Cor	0.055	0.782	0.874	0.782
LKBAX Cor	0.044	0.953	0.930	0.951
LKEQX Cor	0.035	0.956	0.927	0.954
LKINX Cor	0.045	0.794	0.870	0.793
NCBGX Cor	0.053	0.975	0.955	0.977
NCGFX Cor	0.042	0.993	0.958	0.994
MBAPX Cor	0.057	0.933	0.956	0.933
MCONX Cor	0.071	0.763	0.803	0.762
MGA FX Cor	0.049	0.957	0.972	0.957



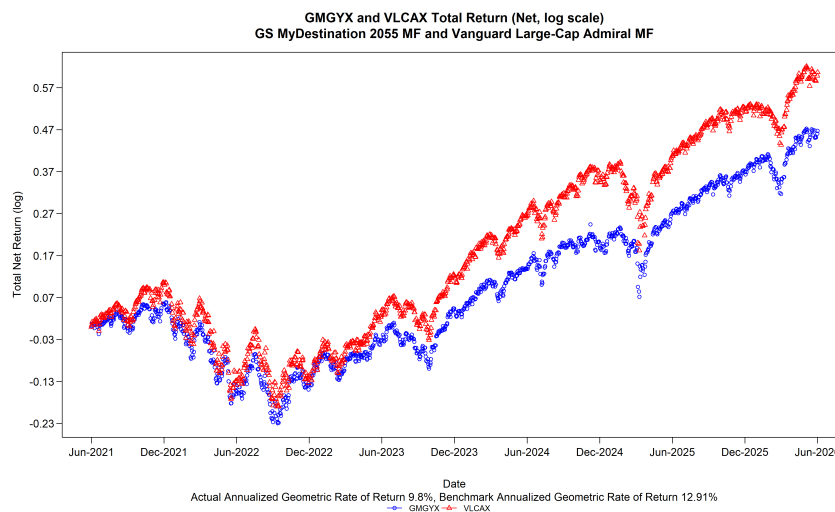
Name	CMT1M	SPY	GMGYX	VLCAX
MPLIX Cor	0.051	0.801	0.892	0.802
TAAIX Cor	0.043	0.979	0.970	0.978
IBBFX Cor	0.061	0.914	0.936	0.912
IILGX Cor	0.046	0.970	0.975	0.969
TWAIX Cor	0.048	0.802	0.890	0.799
TMAIX Cor	0.054	0.974	0.963	0.972
TMAFX Cor	0.048	0.978	0.971	0.976
TCAIX Cor	0.066	0.905	0.921	0.903
TPIF Cor	0.051	0.780	0.865	0.776
TPLC Cor	0.028	0.910	0.898	0.905
VLCAX Cor	0.044	0.995	0.953	1.000
EFA Cor	0.045	0.802	0.885	0.797
VEU Cor	0.049	0.801	0.891	0.798
VWO Cor	0.051	0.671	0.763	0.671
VXUS Cor	0.049	0.803	0.892	0.799
VBIAX Cor	0.056	0.971	0.951	0.972
VSCGX Cor	0.072	0.863	0.900	0.865
VIGAX Cor	0.050	0.956	0.903	0.967
ACWI Cor	0.048	0.971	0.977	0.969
VXF Cor	0.050	0.896	0.899	0.901
VTI Cor	0.044	0.995	0.958	0.994
Beta	0.000	1.000	0.811	1.001
Treynor	0.000	0.109	0.088	0.107
Jensen	-0.003	0.000	-1.733	-0.200



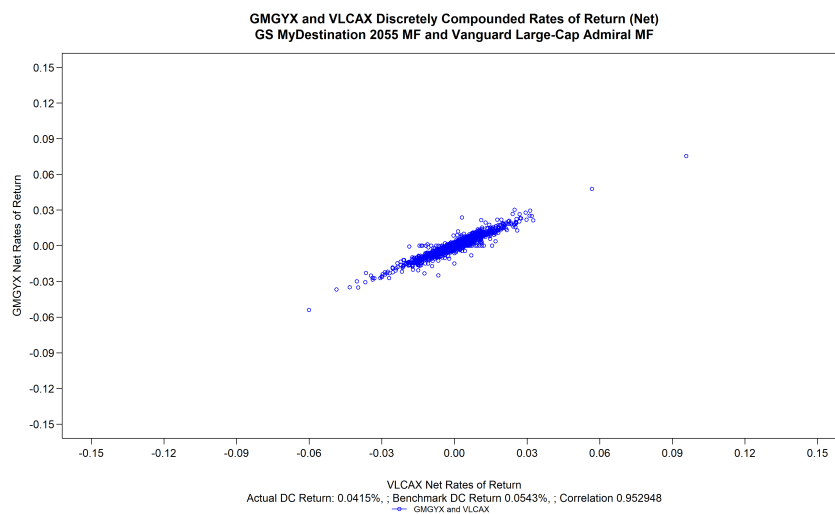
Pair 19a. Total Return (GMGYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 19b. Log Total Return (GMGYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 19c. Rate of Return (GMGYX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 20. Univariate Statistics (KCXIX and VLCAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	KCXIX	VLCAX
TRMax	1.205	1.894	1.842	1.861
TRMin	1.000	0.848	0.804	0.827
AMean	3.781	14.724	14.483	14.535
StdDev	0.121	17.097	18.318	17.206
Skewness	-0.944	0.324	0.190	0.152
Kurtosis	2.471	12.467	9.833	10.142
GMean	3.796	13.121	12.637	12.911
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.018	-0.017
SC2	0.996	-0.001	0.006	0.008
SC3	0.994	-0.067	-0.069	-0.072
SC4	0.992	-0.018	-0.025	-0.022
SC5	0.990	0.009	0.005	0.009
Sharpe	0.000	0.640	0.584	0.625

Pair 20. Multivariate Statistics (KCXIX and VLCAX, 2021-6-30 – 2026-6-30)

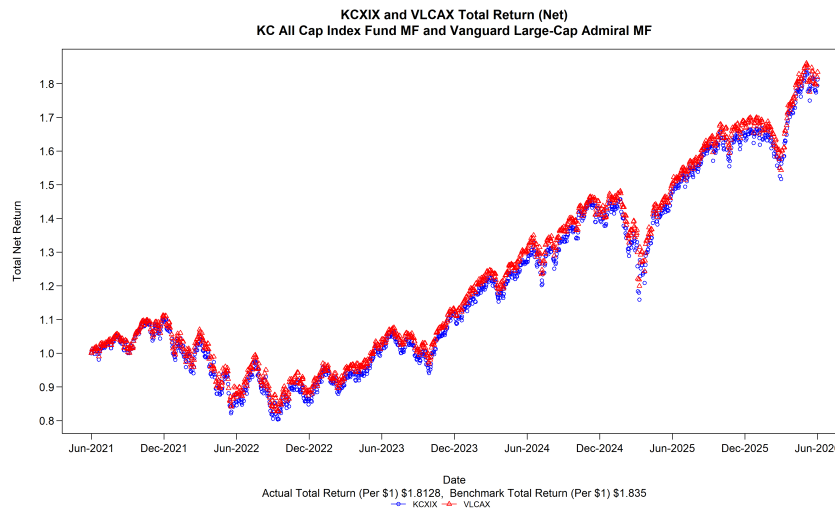
Name	CMT1M	SPY	KCXIX	VLCAX
Mean	3.781	14.724	14.483	14.535
Std Dev.	0.121	17.097	18.318	17.206
CMT1M Cor	1.000	0.040	0.045	0.044
SPY Cor	0.040	1.000	0.989	0.995
AVEDX Cor	0.022	0.858	0.860	0.853
SNTCX Cor	0.044	0.815	0.830	0.815
SEECX Cor	0.060	0.823	0.825	0.825
CATH Cor	0.039	0.962	0.959	0.960
CEFA Cor	0.048	0.712	0.713	0.707
GAGYX Cor	0.055	0.946	0.954	0.948
GBAYX Cor	0.069	0.891	0.898	0.892
GCAYX Cor	0.076	0.809	0.814	0.810
GDMYX Cor	0.041	0.915	0.912	0.915
GEMYX Cor	0.072	0.630	0.650	0.633
GEQYX Cor	0.042	0.982	0.979	0.982
GIYX Cor	0.048	0.771	0.777	0.771
GIEYX Cor	0.049	0.785	0.793	0.786
GGRYX Cor	0.060	0.935	0.943	0.937
GMTYX Cor	0.063	0.847	0.851	0.848
GMWYX Cor	0.058	0.891	0.896	0.892
GMHYX Cor	0.053	0.927	0.932	0.928
GMYYX Cor	0.050	0.949	0.953	0.949
GMGYX Cor	0.050	0.953	0.957	0.953
KCXIX Cor	0.045	0.989	1.000	0.991
KCIIX Cor	0.055	0.782	0.796	0.782
LKBAX Cor	0.044	0.953	0.947	0.951
LKEQX Cor	0.035	0.956	0.955	0.954
LKINX Cor	0.045	0.794	0.797	0.793
NCBGX Cor	0.053	0.975	0.977	0.977
NCGFX Cor	0.042	0.993	0.993	0.994
MBAPX Cor	0.057	0.933	0.940	0.933
MCONX Cor	0.071	0.763	0.766	0.762
MGAFX Cor	0.049	0.957	0.965	0.957



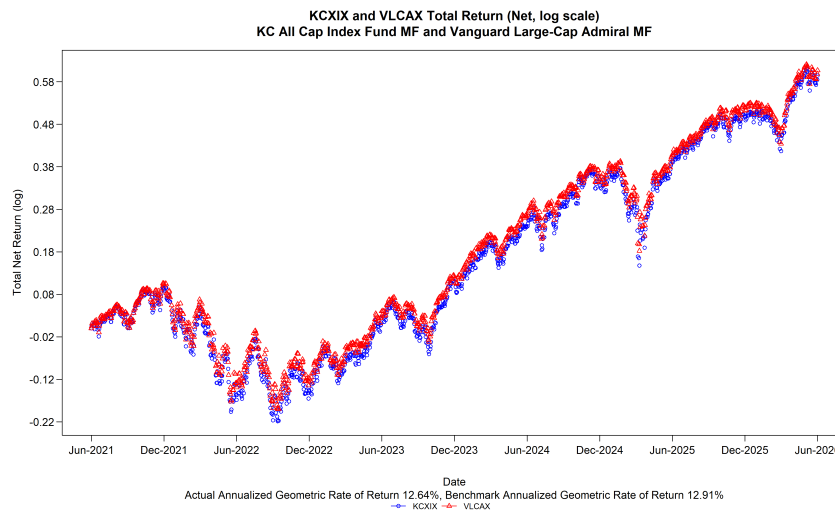
Name	CMT1M	SPY	KCXIX	VLCAX
MPLIX Cor	0.051	0.801	0.812	0.802
TAAIX Cor	0.043	0.979	0.983	0.978
IBBFX Cor	0.061	0.914	0.917	0.912
IILGX Cor	0.046	0.970	0.972	0.969
TWAIX Cor	0.048	0.802	0.807	0.799
TMAIX Cor	0.054	0.974	0.975	0.972
TMAFX Cor	0.048	0.978	0.980	0.976
TCAIX Cor	0.066	0.905	0.907	0.903
TPIF Cor	0.051	0.780	0.784	0.776
TPLC Cor	0.028	0.910	0.914	0.905
VLCAX Cor	0.044	0.995	0.991	1.000
EFA Cor	0.045	0.802	0.802	0.797
VEU Cor	0.049	0.801	0.808	0.798
VWO Cor	0.051	0.671	0.688	0.671
VXUS Cor	0.049	0.803	0.810	0.799
VBIAX Cor	0.056	0.971	0.973	0.972
VSCGX Cor	0.072	0.863	0.868	0.865
VIGAX Cor	0.050	0.956	0.958	0.967
ACWI Cor	0.048	0.971	0.970	0.969
VXF Cor	0.050	0.896	0.925	0.901
VTI Cor	0.044	0.995	0.993	0.994
Beta	0.000	1.000	1.060	1.001
Treynor	0.000	0.109	0.101	0.107
Jensen	-0.003	0.000	-0.897	-0.200



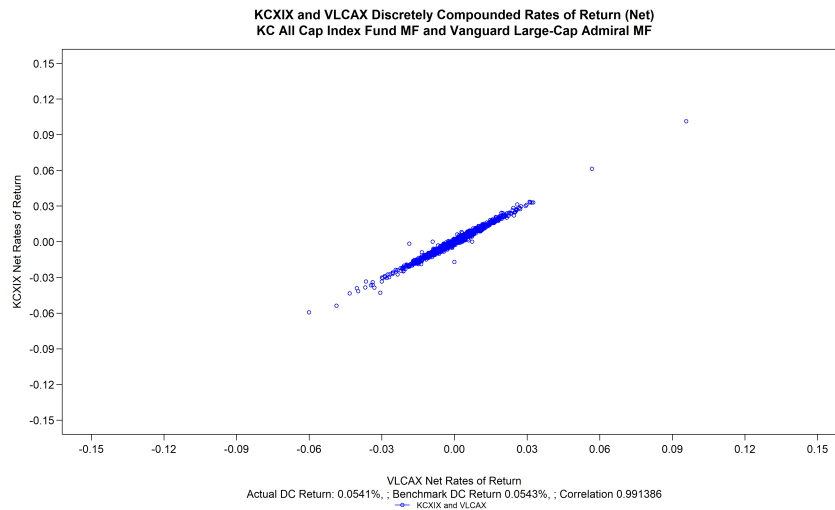
Pair 20a. Total Return (KCXIX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 20b. Log Total Return (KCXIX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 20c. Rate of Return (KCXIX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 21. Univariate Statistics (KCIIX and VXUS, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	KCIIX	VXUS
TRMax	1.205	1.894	1.500	1.550
TRMin	1.000	0.848	0.695	0.720
AMean	3.781	14.724	9.350	10.167
StdDev	0.121	17.097	15.846	16.205
Skewness	-0.944	0.324	-0.130	0.137
Kurtosis	2.471	12.467	8.060	7.332
GMean	3.796	13.121	8.019	8.769
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.032	-0.029
SC2	0.996	-0.001	-0.011	0.013
SC3	0.994	-0.067	-0.052	-0.044
SC4	0.992	-0.018	0.018	0.029
SC5	0.990	0.009	0.035	0.001
Sharpe	0.000	0.640	0.351	0.394

Pair 21. Multivariate Statistics (KCIIX and VXUS, 2021-6-30 – 2026-6-30)

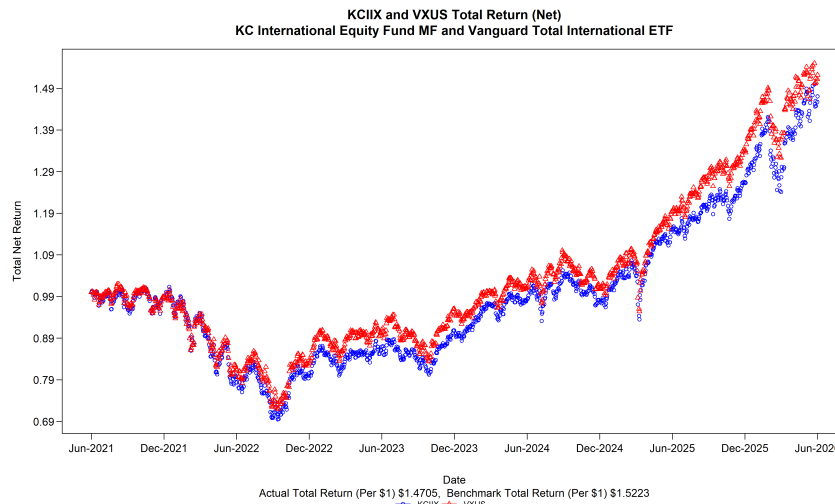
Name	CMT1M	SPY	KCIIX	VXUS
Mean	3.781	14.724	9.350	10.167
Std Dev.	0.121	17.097	15.846	16.205
CMT1M Cor	1.000	0.040	0.055	0.049
SPY Cor	0.040	1.000	0.782	0.803
AVEDX Cor	0.022	0.858	0.716	0.739
SNTCX Cor	0.044	0.815	0.922	0.949
SEECX Cor	0.060	0.823	0.662	0.665
CATH Cor	0.039	0.962	0.764	0.780
CEFA Cor	0.048	0.712	0.827	0.860
GAGYX Cor	0.055	0.946	0.886	0.902
GBAYX Cor	0.069	0.891	0.845	0.864
GCAYX Cor	0.076	0.809	0.774	0.791
GDMYX Cor	0.041	0.915	0.749	0.761
GEMYX Cor	0.072	0.630	0.821	0.819
GEQYX Cor	0.042	0.982	0.774	0.789
GIIYX Cor	0.048	0.771	0.922	0.951
GIEYX Cor	0.049	0.785	0.914	0.935
GGRYX Cor	0.060	0.935	0.880	0.898
GMTYX Cor	0.063	0.847	0.791	0.807
GMWYX Cor	0.058	0.891	0.829	0.846
GMHYX Cor	0.053	0.927	0.855	0.871
GMYYX Cor	0.050	0.949	0.872	0.889
GMGYX Cor	0.050	0.953	0.874	0.892
KCXIX Cor	0.045	0.989	0.796	0.810
KCIIX Cor	0.055	0.782	1.000	0.946
LKBAX Cor	0.044	0.953	0.776	0.800
LKEQX Cor	0.035	0.956	0.770	0.794
LKINX Cor	0.045	0.794	0.896	0.934
NCBGX Cor	0.053	0.975	0.796	0.818
NCGFX Cor	0.042	0.993	0.792	0.811
MBAPX Cor	0.057	0.933	0.858	0.885
MCONX Cor	0.071	0.763	0.725	0.756
MGAFX Cor	0.049	0.957	0.872	0.897



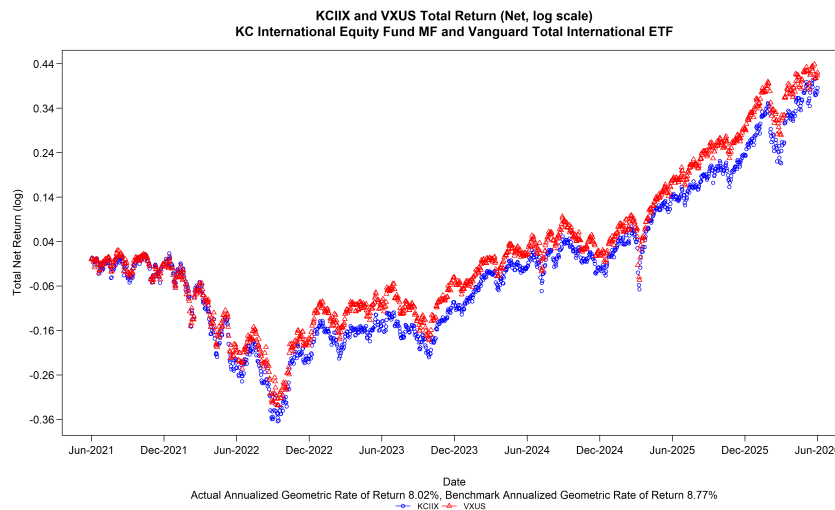
Name	CMT1M	SPY	KCIX	VXUS
MPLIX Cor	0.051	0.801	0.956	0.976
TAAIX Cor	0.043	0.979	0.841	0.865
IBBFX Cor	0.061	0.914	0.839	0.867
IILGX Cor	0.046	0.970	0.880	0.905
TWAIX Cor	0.048	0.802	0.945	0.978
TMAIX Cor	0.054	0.974	0.824	0.847
TMAFX Cor	0.048	0.978	0.846	0.870
TCAIX Cor	0.066	0.905	0.812	0.842
TPIF Cor	0.051	0.780	0.911	0.959
TPLC Cor	0.028	0.910	0.757	0.783
VLCAX Cor	0.044	0.995	0.782	0.799
EFA Cor	0.045	0.802	0.924	0.975
VEU Cor	0.049	0.801	0.947	0.998
VWO Cor	0.051	0.671	0.845	0.896
VXUS Cor	0.049	0.803	0.946	1.000
VBIAX Cor	0.056	0.971	0.791	0.814
VSCGX Cor	0.072	0.863	0.823	0.852
VIGAX Cor	0.050	0.956	0.729	0.739
ACWI Cor	0.048	0.971	0.884	0.917
VXF Cor	0.050	0.896	0.756	0.788
VTI Cor	0.044	0.995	0.791	0.813
Beta	0.000	1.000	0.725	0.761
Treynor	0.000	0.109	0.077	0.084
Jensen	-0.003	0.000	-2.365	-1.938



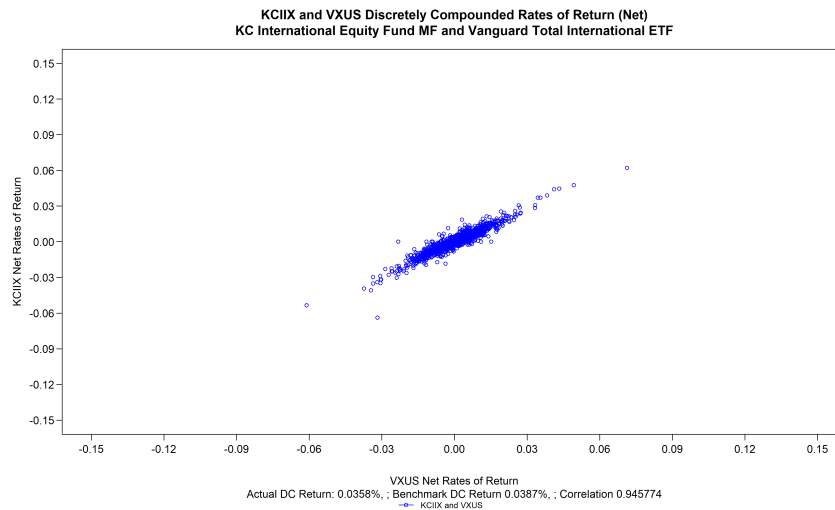
Pair 21a. Total Return (KCIIX and VXUS, 2021-6-30 – 2026-6-30)



Pair 21b. Log Total Return (KCIIX and VXUS, 2021-6-30 – 2026-6-30)



Pair 21c. Rate of Return (KCIIX and VXUS, 2021-6-30 – 2026-6-30)



Pair 22. Univariate Statistics (LKBAX and VLCAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	LKBAX	VLCAX
TRMax	1.205	1.894	1.241	1.861
TRMin	1.000	0.848	0.847	0.827
AMean	3.781	14.724	4.571	14.535
StdDev	0.121	17.097	10.813	17.206
Skewness	-0.944	0.324	0.022	0.152
Kurtosis	2.471	12.467	8.476	10.142
GMean	3.796	13.121	3.978	12.911
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.015	-0.017
SC2	0.996	-0.001	-0.004	0.008
SC3	0.994	-0.067	-0.035	-0.072
SC4	0.992	-0.018	-0.018	-0.022
SC5	0.990	0.009	-0.006	0.009
Sharpe	0.000	0.640	0.073	0.625

Pair 22. Multivariate Statistics (LKBAX and VLCAX, 2021-6-30 – 2026-6-30)

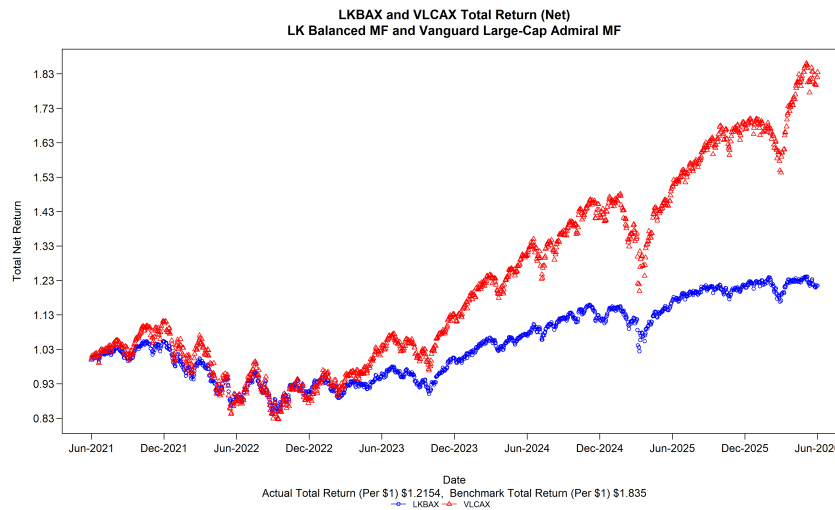
Name	CMT1M	SPY	LKBAX	VLCAX
Mean	3.781	14.724	4.571	14.535
Std Dev.	0.121	17.097	10.813	17.206
CMT1M Cor	1.000	0.040	0.044	0.044
SPY Cor	0.040	1.000	0.953	0.995
AVEDX Cor	0.022	0.858	0.917	0.853
SNTCX Cor	0.044	0.815	0.813	0.815
SEECX Cor	0.060	0.823	0.795	0.825
CATH Cor	0.039	0.962	0.921	0.960
CEFA Cor	0.048	0.712	0.722	0.707
GAGYX Cor	0.055	0.946	0.921	0.948
GBAYX Cor	0.069	0.891	0.900	0.892
GCAYX Cor	0.076	0.809	0.828	0.810
GDMYX Cor	0.041	0.915	0.897	0.915
GEMYX Cor	0.072	0.630	0.589	0.633
GEQYX Cor	0.042	0.982	0.940	0.982
GIIYX Cor	0.048	0.771	0.783	0.771
GIEYX Cor	0.049	0.785	0.794	0.786
GGRYX Cor	0.060	0.935	0.923	0.937
GMTYX Cor	0.063	0.847	0.861	0.848
GMWYX Cor	0.058	0.891	0.898	0.892
GMHYX Cor	0.053	0.927	0.921	0.928
GMYXX Cor	0.050	0.949	0.930	0.949
GMGYX Cor	0.050	0.953	0.930	0.953
KCXIX Cor	0.045	0.989	0.947	0.991
KCIIX Cor	0.055	0.782	0.776	0.782
LKBAX Cor	0.044	0.953	1.000	0.951
LKEQX Cor	0.035	0.956	0.971	0.954
LKINX Cor	0.045	0.794	0.814	0.793
NCBGX Cor	0.053	0.975	0.958	0.977
NCGFX Cor	0.042	0.993	0.956	0.994
MBAPX Cor	0.057	0.933	0.938	0.933
MCONX Cor	0.071	0.763	0.807	0.762
MGAFX Cor	0.049	0.957	0.949	0.957



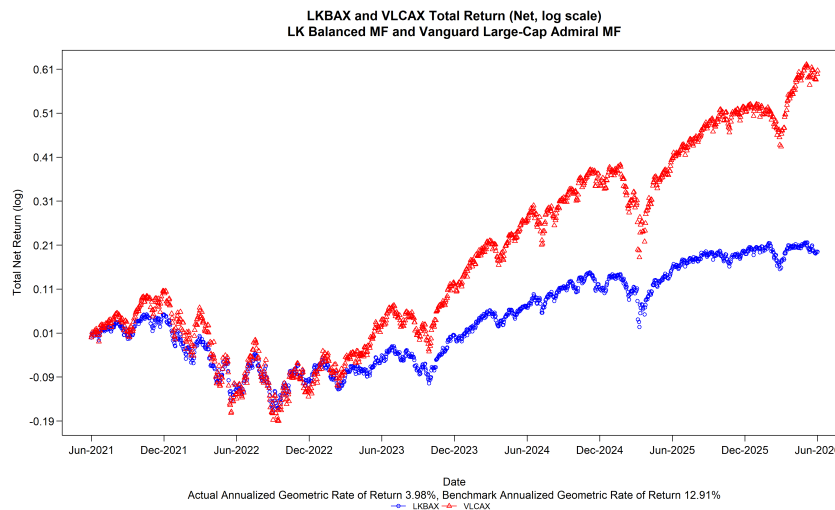
Name	CMT1M	SPY	LKBAX	VLCAx
MPLIX Cor	0.051	0.801	0.795	0.802
TAAIX Cor	0.043	0.979	0.957	0.978
IBBFX Cor	0.061	0.914	0.925	0.912
IILGX Cor	0.046	0.970	0.949	0.969
TWAIX Cor	0.048	0.802	0.805	0.799
TMAIX Cor	0.054	0.974	0.962	0.972
TMAFX Cor	0.048	0.978	0.961	0.976
TCAIX Cor	0.066	0.905	0.920	0.903
TPIF Cor	0.051	0.780	0.800	0.776
TPLC Cor	0.028	0.910	0.944	0.905
VLCAx Cor	0.044	0.995	0.951	1.000
EFA Cor	0.045	0.802	0.810	0.797
VEU Cor	0.049	0.801	0.798	0.798
VWO Cor	0.051	0.671	0.647	0.671
VXUS Cor	0.049	0.803	0.800	0.799
VBIAX Cor	0.056	0.971	0.957	0.972
VSCGX Cor	0.072	0.863	0.880	0.865
VIGAX Cor	0.050	0.956	0.879	0.967
ACWI Cor	0.048	0.971	0.940	0.969
VXF Cor	0.050	0.896	0.887	0.901
VTI Cor	0.044	0.995	0.956	0.994
Beta	0.000	1.000	0.603	1.001
Treynor	0.000	0.109	0.013	0.107
Jensen	-0.003	0.000	-5.805	-0.200



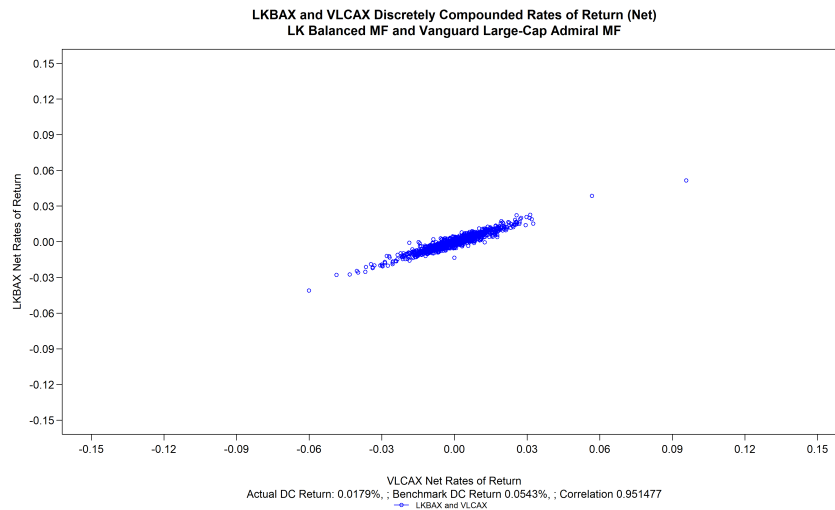
Pair 22a. Total Return (LKBAX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 22b. Log Total Return (LKBAX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 22c. Rate of Return (LKBAX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 23. Univariate Statistics (LKEQX and VLCAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	LKEQX	VLCAX
TRMax	1.205	1.894	1.385	1.861
TRMin	1.000	0.848	0.835	0.827
AMean	3.781	14.724	7.432	14.535
StdDev	0.121	17.097	15.514	17.206
Skewness	-0.944	0.324	0.092	0.152
Kurtosis	2.471	12.467	8.855	10.142
GMean	3.796	13.121	6.174	12.911
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.009	-0.017
SC2	0.996	-0.001	-0.012	0.008
SC3	0.994	-0.067	-0.042	-0.072
SC4	0.992	-0.018	-0.029	-0.022
SC5	0.990	0.009	0.012	0.009
Sharpe	0.000	0.640	0.235	0.625

Pair 23. Multivariate Statistics (LKEQX and VLCAX, 2021-6-30 – 2026-6-30)

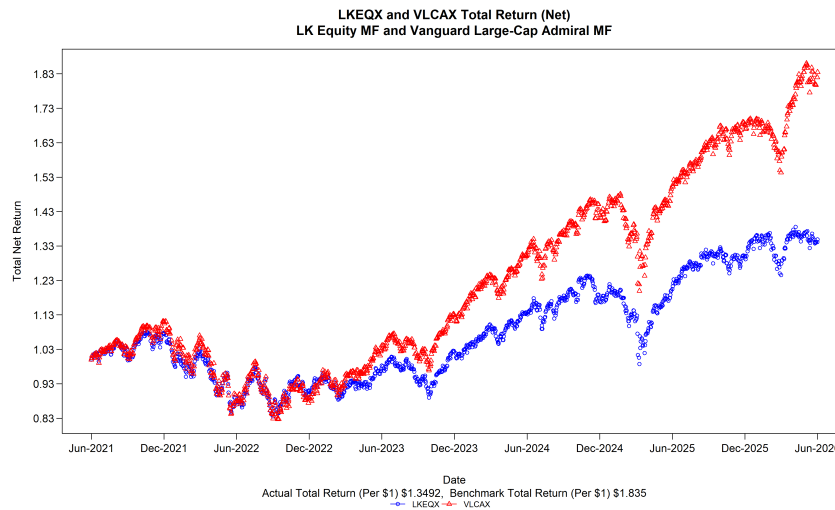
Name	CMT1M	SPY	LKEQX	VLCAX
Mean	3.781	14.724	7.432	14.535
Std Dev.	0.121	17.097	15.514	17.206
CMT1M Cor	1.000	0.040	0.035	0.044
SPY Cor	0.040	1.000	0.956	0.995
AVEDX Cor	0.022	0.858	0.894	0.853
SNTCX Cor	0.044	0.815	0.806	0.815
SEECX Cor	0.060	0.823	0.796	0.825
CATH Cor	0.039	0.962	0.924	0.960
CEFA Cor	0.048	0.712	0.705	0.707
GAGYX Cor	0.055	0.946	0.922	0.948
GBAYX Cor	0.069	0.891	0.876	0.892
GCAYX Cor	0.076	0.809	0.796	0.810
GDMYX Cor	0.041	0.915	0.892	0.915
GEMYX Cor	0.072	0.630	0.605	0.633
GEQYX Cor	0.042	0.982	0.941	0.982
GIIYX Cor	0.048	0.771	0.766	0.771
GIEYX Cor	0.049	0.785	0.778	0.786
GGRYX Cor	0.060	0.935	0.915	0.937
GMTYX Cor	0.063	0.847	0.830	0.848
GMWYX Cor	0.058	0.891	0.873	0.892
GMHYX Cor	0.053	0.927	0.905	0.928
GMYXX Cor	0.050	0.949	0.924	0.949
GMGYX Cor	0.050	0.953	0.927	0.953
KCXIX Cor	0.045	0.989	0.955	0.991
KCIIX Cor	0.055	0.782	0.770	0.782
LKBAX Cor	0.044	0.953	0.971	0.951
LKEQX Cor	0.035	0.956	1.000	0.954
LKINX Cor	0.045	0.794	0.794	0.793
NCBGX Cor	0.053	0.975	0.948	0.977
NCGFX Cor	0.042	0.993	0.962	0.994
MBAPX Cor	0.057	0.933	0.923	0.933
MCONX Cor	0.071	0.763	0.756	0.762
MGAFX Cor	0.049	0.957	0.947	0.957



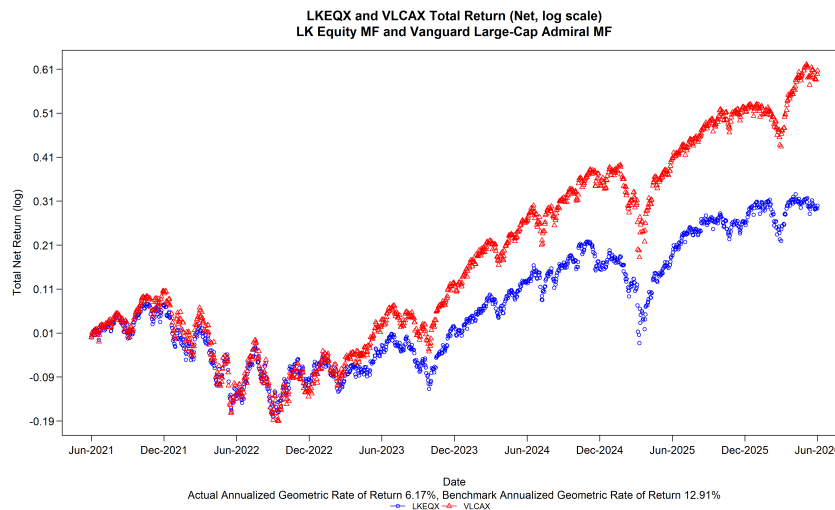
Name	CMT1M	SPY	LKEQX	VLCAIX
MPLIX Cor	0.051	0.801	0.789	0.802
TAAIX Cor	0.043	0.979	0.961	0.978
IBBFX Cor	0.061	0.914	0.900	0.912
IILGX Cor	0.046	0.970	0.947	0.969
TWAIX Cor	0.048	0.802	0.795	0.799
TMAIX Cor	0.054	0.974	0.952	0.972
TMAFX Cor	0.048	0.978	0.958	0.976
TCAIX Cor	0.066	0.905	0.892	0.903
TPIF Cor	0.051	0.780	0.784	0.776
TPLC Cor	0.028	0.910	0.939	0.905
VLCAIX Cor	0.044	0.995	0.954	1.000
EFA Cor	0.045	0.802	0.795	0.797
VEU Cor	0.049	0.801	0.792	0.798
VWO Cor	0.051	0.671	0.651	0.671
VXUS Cor	0.049	0.803	0.794	0.799
VBIAX Cor	0.056	0.971	0.944	0.972
VSCGX Cor	0.072	0.863	0.848	0.865
VIGAX Cor	0.050	0.956	0.885	0.967
ACWI Cor	0.048	0.971	0.940	0.969
VXF Cor	0.050	0.896	0.903	0.901
VTI Cor	0.044	0.995	0.961	0.994
Beta	0.000	1.000	0.868	1.001
Treynor	0.000	0.109	0.042	0.107
Jensen	-0.003	0.000	-5.846	-0.200



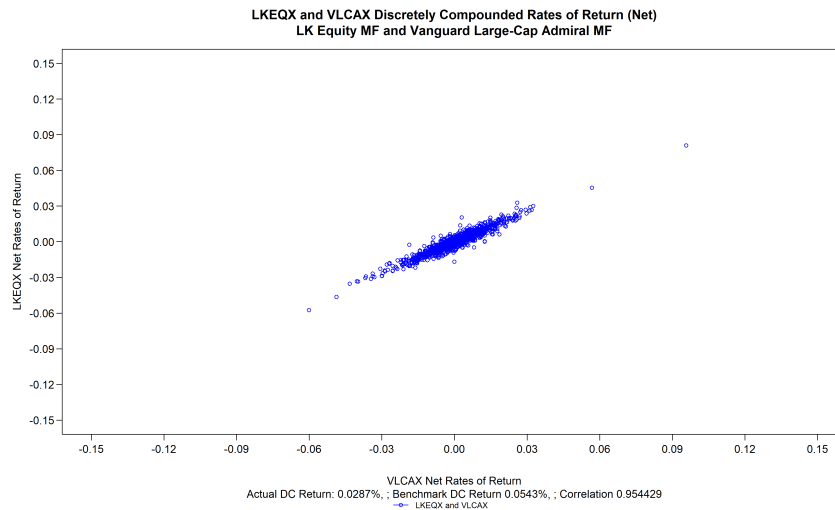
Pair 23a. Total Return (LKEQX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 23b. Log Total Return (LKEQX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 23c. Rate of Return (LKEQX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 24. Univariate Statistics (LKINX and EFA, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	LKINX	EFA
TRMax	1.205	1.894	1.353	1.552
TRMin	1.000	0.848	0.700	0.734
AMean	3.781	14.724	7.593	10.497
StdDev	0.121	17.097	17.260	16.510
Skewness	-0.944	0.324	0.280	0.240
Kurtosis	2.471	12.467	7.757	8.154
GMean	3.796	13.121	6.032	9.043
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.001	-0.020
SC2	0.996	-0.001	-0.007	0.014
SC3	0.994	-0.067	-0.047	-0.038
SC4	0.992	-0.018	0.031	0.041
SC5	0.990	0.009	0.018	0.000
Sharpe	0.000	0.640	0.221	0.407

Pair 24. Multivariate Statistics (LKINX and EFA, 2021-6-30 – 2026-6-30)

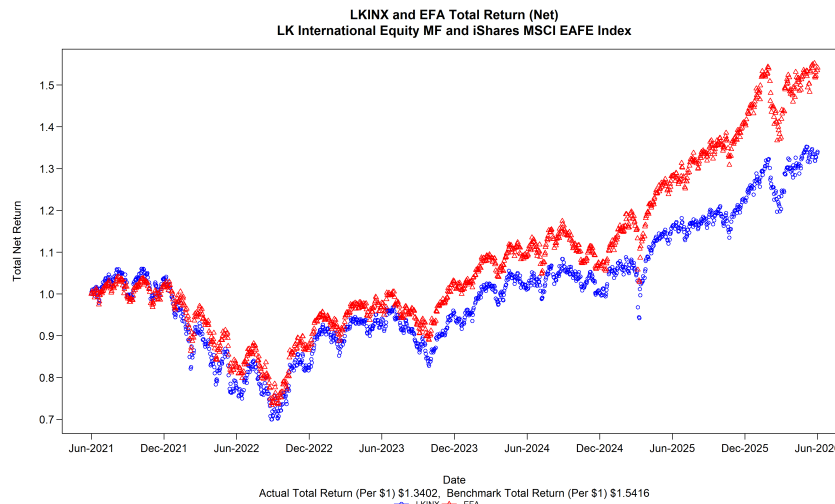
Name	CMT1M	SPY	LKINX	EFA
Mean	3.781	14.724	7.593	10.497
Std Dev.	0.121	17.097	17.260	16.510
CMT1M Cor	1.000	0.040	0.045	0.045
SPY Cor	0.040	1.000	0.794	0.802
AVEDX Cor	0.022	0.858	0.761	0.756
SNTCX Cor	0.044	0.815	0.886	0.920
SEECX Cor	0.060	0.823	0.645	0.656
CATH Cor	0.039	0.962	0.774	0.779
CEFA Cor	0.048	0.712	0.833	0.872
GAGYX Cor	0.055	0.946	0.874	0.887
GBAYX Cor	0.069	0.891	0.843	0.855
GCAYX Cor	0.076	0.809	0.773	0.783
GDMYX Cor	0.041	0.915	0.755	0.765
GEMYX Cor	0.072	0.630	0.683	0.717
GEQYX Cor	0.042	0.982	0.781	0.788
GIIYX Cor	0.048	0.771	0.940	0.968
GIEYX Cor	0.049	0.785	0.926	0.947
GGRYX Cor	0.060	0.935	0.872	0.884
GMTYX Cor	0.063	0.847	0.795	0.805
GMWYX Cor	0.058	0.891	0.832	0.843
GMHYX Cor	0.053	0.927	0.858	0.867
GMYXX Cor	0.050	0.949	0.870	0.883
GMGYX Cor	0.050	0.953	0.870	0.885
KCXIX Cor	0.045	0.989	0.797	0.802
KCIIX Cor	0.055	0.782	0.896	0.924
LKBAX Cor	0.044	0.953	0.814	0.810
LKEQX Cor	0.035	0.956	0.794	0.795
LKINX Cor	0.045	0.794	1.000	0.960
NCBGX Cor	0.053	0.975	0.811	0.816
NCGFX Cor	0.042	0.993	0.804	0.809
MBAPX Cor	0.057	0.933	0.865	0.879
MCONX Cor	0.071	0.763	0.744	0.757
MGAFX Cor	0.049	0.957	0.875	0.889



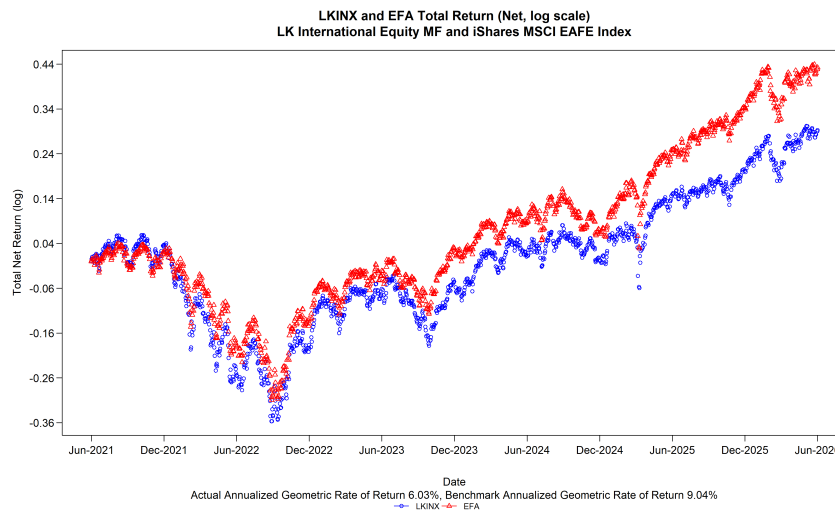
Name	CMT1M	SPY	LKINX	EFA
MPLIX Cor	0.051	0.801	0.921	0.950
TAAIX Cor	0.043	0.979	0.853	0.861
IBBFX Cor	0.061	0.914	0.853	0.866
IILGX Cor	0.046	0.970	0.891	0.903
TWAIX Cor	0.048	0.802	0.950	0.978
TMAIX Cor	0.054	0.974	0.839	0.846
TMAFX Cor	0.048	0.978	0.858	0.866
TCAIX Cor	0.066	0.905	0.830	0.842
TPIF Cor	0.051	0.780	0.941	0.973
TPLC Cor	0.028	0.910	0.796	0.794
VLCAIX Cor	0.044	0.995	0.793	0.797
EFA Cor	0.045	0.802	0.960	1.000
VEU Cor	0.049	0.801	0.933	0.975
VWO Cor	0.051	0.671	0.759	0.794
VXUS Cor	0.049	0.803	0.934	0.975
VBIAX Cor	0.056	0.971	0.806	0.812
VSCGX Cor	0.072	0.863	0.829	0.845
VIGAX Cor	0.050	0.956	0.735	0.729
ACWI Cor	0.048	0.971	0.887	0.906
VXF Cor	0.050	0.896	0.773	0.773
VTI Cor	0.044	0.995	0.803	0.809
Beta	0.000	1.000	0.801	0.774
Treynor	0.000	0.109	0.048	0.087
Jensen	-0.003	0.000	-4.956	-1.757



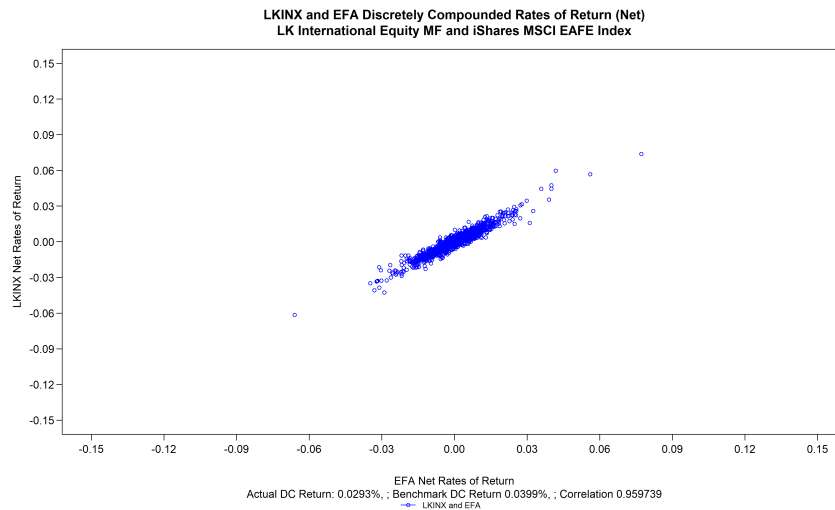
Pair 24a. Total Return (LKINX and EFA, 2021-6-30 – 2026-6-30)



Pair 24b. Log Total Return (LKINX and EFA, 2021-6-30 – 2026-6-30)



Pair 24c. Rate of Return (LKINX and EFA, 2021-6-30 – 2026-6-30)



Pair 25. Univariate Statistics (NCBGX and VLCAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	NCBGX	VLCAX
TRMax	1.205	1.894	1.418	1.861
TRMin	1.000	0.848	0.842	0.827
AMean	3.781	14.724	7.754	14.535
StdDev	0.121	17.097	10.822	17.206
Skewness	-0.944	0.324	0.064	0.152
Kurtosis	2.471	12.467	7.777	10.142
GMean	3.796	13.121	7.156	12.911
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.002	-0.017
SC2	0.996	-0.001	-0.005	0.008
SC3	0.994	-0.067	-0.043	-0.072
SC4	0.992	-0.018	-0.006	-0.022
SC5	0.990	0.009	0.008	0.009
Sharpe	0.000	0.640	0.367	0.625

Pair 25. Multivariate Statistics (NCBGX and VLCAX, 2021-6-30 – 2026-6-30)

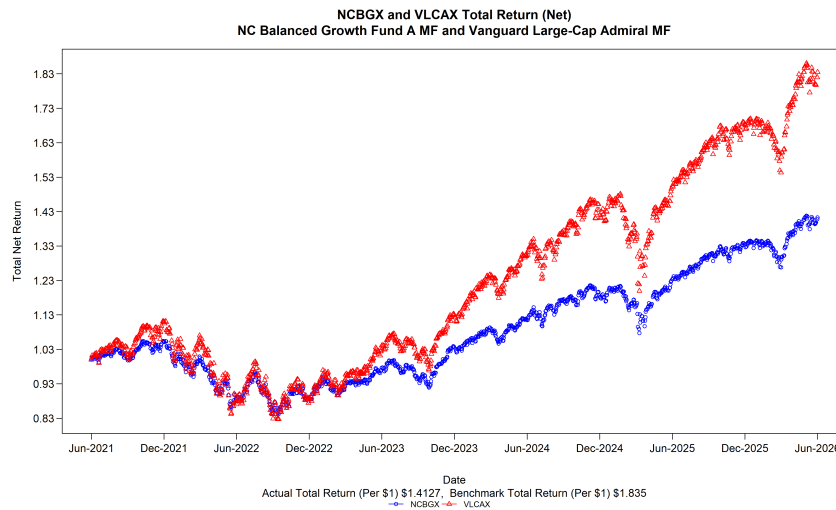
Name	CMT1M	SPY	NCBGX	VLCAX
Mean	3.781	14.724	7.754	14.535
Std Dev.	0.121	17.097	10.822	17.206
CMT1M Cor	1.000	0.040	0.053	0.044
SPY Cor	0.040	1.000	0.975	0.995
AVEDX Cor	0.022	0.858	0.865	0.853
SNTCX Cor	0.044	0.815	0.823	0.815
SEECX Cor	0.060	0.823	0.811	0.825
CATH Cor	0.039	0.962	0.943	0.960
CEFA Cor	0.048	0.712	0.726	0.707
GAGYX Cor	0.055	0.946	0.946	0.948
GBAYX Cor	0.069	0.891	0.936	0.892
GCAYX Cor	0.076	0.809	0.869	0.810
GDMYX Cor	0.041	0.915	0.910	0.915
GEMYX Cor	0.072	0.630	0.636	0.633
GEQYX Cor	0.042	0.982	0.965	0.982
GIIYX Cor	0.048	0.771	0.793	0.771
GIEYX Cor	0.049	0.785	0.803	0.786
GGRYX Cor	0.060	0.935	0.951	0.937
GMTYX Cor	0.063	0.847	0.901	0.848
GMWYX Cor	0.058	0.891	0.931	0.892
GMHYX Cor	0.053	0.927	0.948	0.928
GMYYX Cor	0.050	0.949	0.955	0.949
GMGYX Cor	0.050	0.953	0.955	0.953
KCXIX Cor	0.045	0.989	0.977	0.991
KCIIX Cor	0.055	0.782	0.796	0.782
LKBAX Cor	0.044	0.953	0.958	0.951
LKEQX Cor	0.035	0.956	0.948	0.954
LKINX Cor	0.045	0.794	0.811	0.793
NCBGX Cor	0.053	0.975	1.000	0.977
NCGFX Cor	0.042	0.993	0.985	0.994
MBAPX Cor	0.057	0.933	0.974	0.933
MCONX Cor	0.071	0.763	0.861	0.762
MGAFX Cor	0.049	0.957	0.976	0.957



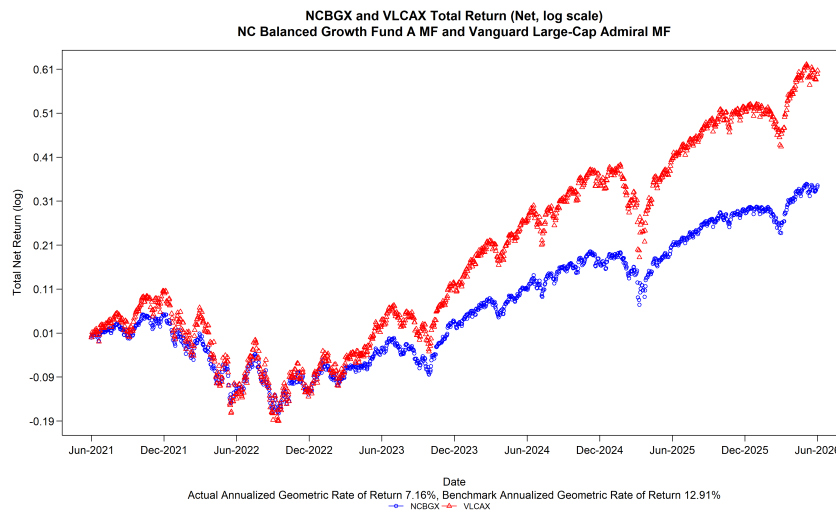
Name	CMT1M	SPY	NCBGX	VLCAIX
MPLIX Cor	0.051	0.801	0.820	0.802
TAAIX Cor	0.043	0.979	0.975	0.978
IBBFX Cor	0.061	0.914	0.961	0.912
IILGX Cor	0.046	0.970	0.965	0.969
TWAIX Cor	0.048	0.802	0.820	0.799
TMAIX Cor	0.054	0.974	0.989	0.972
TMAFX Cor	0.048	0.978	0.982	0.976
TCAIX Cor	0.066	0.905	0.959	0.903
TPIF Cor	0.051	0.780	0.800	0.776
TPLC Cor	0.028	0.910	0.913	0.905
VLCAIX Cor	0.044	0.995	0.977	1.000
EFA Cor	0.045	0.802	0.816	0.797
VEU Cor	0.049	0.801	0.816	0.798
VWO Cor	0.051	0.671	0.681	0.671
VXUS Cor	0.049	0.803	0.818	0.799
VBIAX Cor	0.056	0.971	0.995	0.972
VSCGX Cor	0.072	0.863	0.929	0.865
VIGAX Cor	0.050	0.956	0.938	0.967
ACWI Cor	0.048	0.971	0.964	0.969
VXF Cor	0.050	0.896	0.915	0.901
VTI Cor	0.044	0.995	0.980	0.994
Beta	0.000	1.000	0.617	1.001
Treynor	0.000	0.109	0.064	0.107
Jensen	-0.003	0.000	-2.781	-0.200



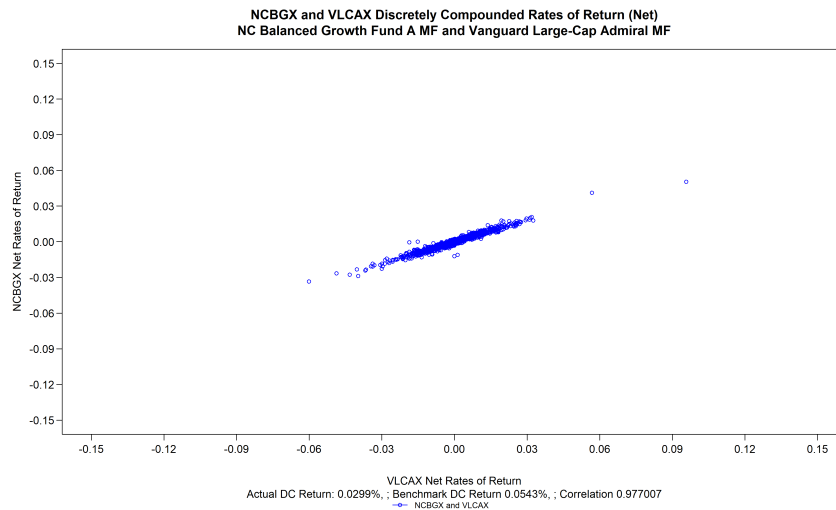
Pair 25a. Total Return (NCBGX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 25b. Log Total Return (NCBGX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 25c. Rate of Return (NCBGX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 26. Univariate Statistics (NCGFX and VLCAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	NCGFX	VLCAX
TRMax	1.205	1.894	1.743	1.861
TRMin	1.000	0.848	0.822	0.827
AMean	3.781	14.724	13.225	14.535
StdDev	0.121	17.097	17.332	17.206
Skewness	-0.944	0.324	0.155	0.152
Kurtosis	2.471	12.467	9.654	10.142
GMean	3.796	13.121	11.589	12.911
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.018	-0.017
SC2	0.996	-0.001	0.002	0.008
SC3	0.994	-0.067	-0.067	-0.072
SC4	0.992	-0.018	-0.022	-0.022
SC5	0.990	0.009	0.011	0.009
Sharpe	0.000	0.640	0.545	0.625

Pair 26. Multivariate Statistics (NCGFX and VLCAX, 2021-6-30 – 2026-6-30)

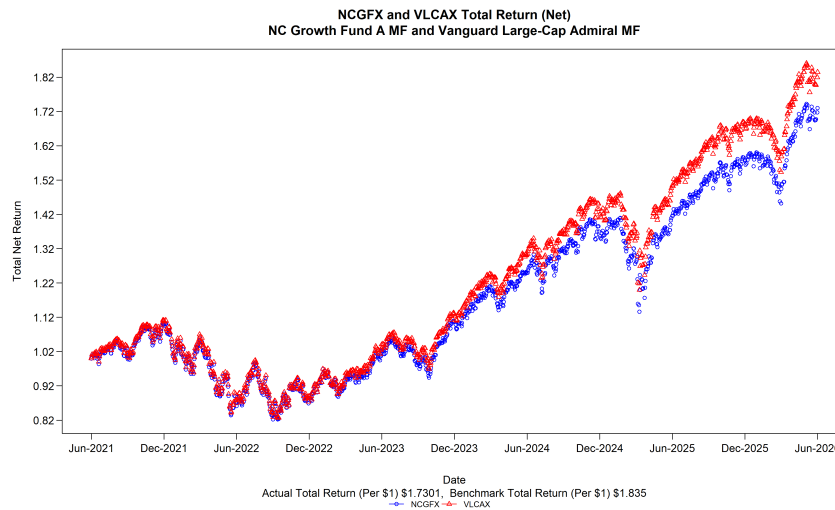
Name	CMT1M	SPY	NCGFX	VLCAX
Mean	3.781	14.724	13.225	14.535
Std Dev.	0.121	17.097	17.332	17.206
CMT1M Cor	1.000	0.040	0.042	0.044
SPY Cor	0.040	1.000	0.993	0.995
AVEDX Cor	0.022	0.858	0.870	0.853
SNTCX Cor	0.044	0.815	0.826	0.815
SEECX Cor	0.060	0.823	0.824	0.825
CATH Cor	0.039	0.962	0.960	0.960
CEFA Cor	0.048	0.712	0.715	0.707
GAGYX Cor	0.055	0.946	0.954	0.948
GBAYX Cor	0.069	0.891	0.900	0.892
GCAYX Cor	0.076	0.809	0.817	0.810
GDMYX Cor	0.041	0.915	0.916	0.915
GEMYX Cor	0.072	0.630	0.641	0.633
GEQYX Cor	0.042	0.982	0.980	0.982
GIIYX Cor	0.048	0.771	0.781	0.771
GIEYX Cor	0.049	0.785	0.796	0.786
GGRYX Cor	0.060	0.935	0.944	0.937
GMTYX Cor	0.063	0.847	0.854	0.848
GMWYX Cor	0.058	0.891	0.899	0.892
GMHYX Cor	0.053	0.927	0.934	0.928
GMYXX Cor	0.050	0.949	0.954	0.949
GMGYX Cor	0.050	0.953	0.958	0.953
KCXIX Cor	0.045	0.989	0.993	0.991
KCIIX Cor	0.055	0.782	0.792	0.782
LKBAX Cor	0.044	0.953	0.956	0.951
LKEQX Cor	0.035	0.956	0.962	0.954
LKINX Cor	0.045	0.794	0.804	0.793
NCBGX Cor	0.053	0.975	0.985	0.977
NCGFX Cor	0.042	0.993	1.000	0.994
MBAPX Cor	0.057	0.933	0.945	0.933
MCONX Cor	0.071	0.763	0.772	0.762
MGAFX Cor	0.049	0.957	0.969	0.957



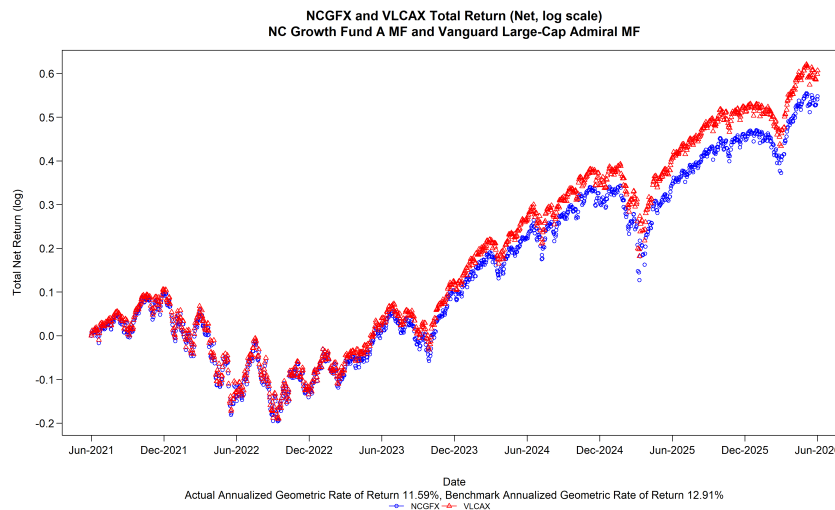
Name	CMT1M	SPY	NCGFX	VLCAX
MPLIX Cor	0.051	0.801	0.812	0.802
TAAIX Cor	0.043	0.979	0.986	0.978
IBBFX Cor	0.061	0.914	0.922	0.912
IILGX Cor	0.046	0.970	0.975	0.969
TWAIX Cor	0.048	0.802	0.811	0.799
TMAIX Cor	0.054	0.974	0.978	0.972
TMAFX Cor	0.048	0.978	0.983	0.976
TCAIX Cor	0.066	0.905	0.912	0.903
TPIF Cor	0.051	0.780	0.788	0.776
TPLC Cor	0.028	0.910	0.921	0.905
VLCAX Cor	0.044	0.995	0.994	1.000
EFA Cor	0.045	0.802	0.809	0.797
VEU Cor	0.049	0.801	0.810	0.798
VWO Cor	0.051	0.671	0.681	0.671
VXUS Cor	0.049	0.803	0.811	0.799
VBIAX Cor	0.056	0.971	0.976	0.972
VSCGX Cor	0.072	0.863	0.872	0.865
VIGAX Cor	0.050	0.956	0.953	0.967
ACWI Cor	0.048	0.971	0.972	0.969
VXF Cor	0.050	0.896	0.923	0.901
VTI Cor	0.044	0.995	0.996	0.994
Beta	0.000	1.000	1.006	1.001
Treynor	0.000	0.109	0.094	0.107
Jensen	-0.003	0.000	-1.567	-0.200



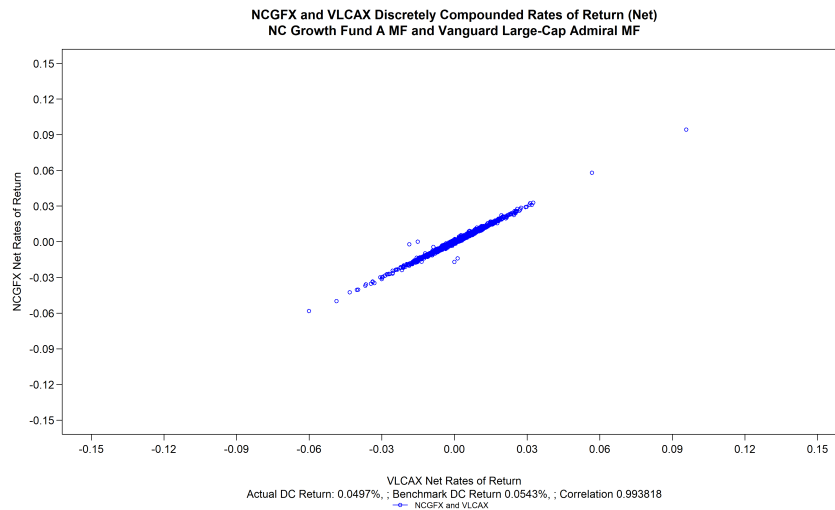
Pair 26a. Total Return (NCGFX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 26b. Log Total Return (NCGFX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 26c. Rate of Return (NCGFX and VLCAX, 2021-6-30 – 2026-6-30)



Pair 27. Univariate Statistics (MBAPX and VBIAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	MBAPX	VBIAX
TRMax	1.205	1.894	1.337	1.440
TRMin	1.000	0.848	0.811	0.831
AMean	3.781	14.724	6.524	8.105
StdDev	0.121	17.097	10.340	11.084
Skewness	-0.944	0.324	0.130	0.114
Kurtosis	2.471	12.467	7.280	8.429
GMean	3.796	13.121	5.982	7.475
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.014	0.002
SC2	0.996	-0.001	-0.003	0.001
SC3	0.994	-0.067	-0.024	-0.035
SC4	0.992	-0.018	0.004	-0.010
SC5	0.990	0.009	0.001	0.003
Sharpe	0.000	0.640	0.265	0.390

Pair 27. Multivariate Statistics (MBAPX and VBIAX, 2021-6-30 – 2026-6-30)

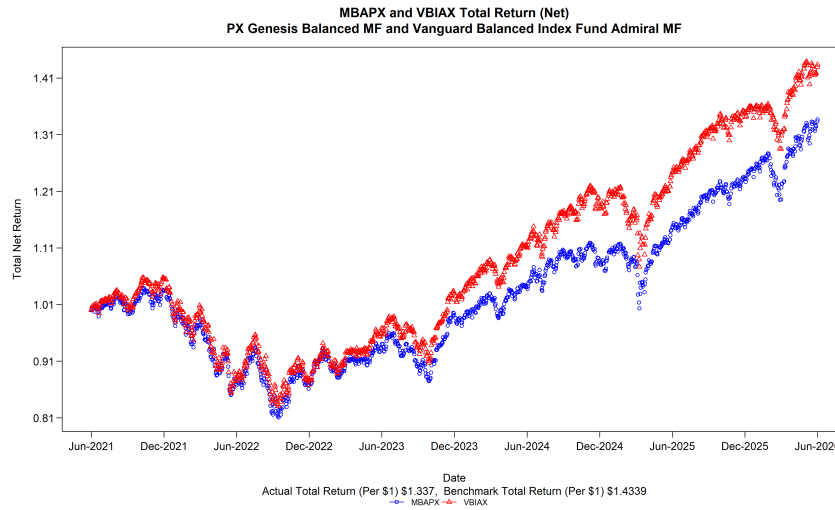
Name	CMT1M	SPY	MBAPX	VBIAX
Mean	3.781	14.724	6.524	8.105
Std Dev.	0.121	17.097	10.340	11.084
CMT1M Cor	1.000	0.040	0.057	0.056
SPY Cor	0.040	1.000	0.933	0.971
AVEDX Cor	0.022	0.858	0.864	0.861
SNTCX Cor	0.044	0.815	0.873	0.818
SEECX Cor	0.060	0.823	0.778	0.809
CATH Cor	0.039	0.962	0.905	0.937
CEFA Cor	0.048	0.712	0.783	0.724
GAGYX Cor	0.055	0.946	0.949	0.941
GBAYX Cor	0.069	0.891	0.961	0.943
GCAYX Cor	0.076	0.809	0.898	0.876
GDMYX Cor	0.041	0.915	0.887	0.910
GEMYX Cor	0.072	0.630	0.697	0.632
GEQYX Cor	0.042	0.982	0.923	0.960
GIYX Cor	0.048	0.771	0.861	0.789
GIEYX Cor	0.049	0.785	0.860	0.798
GGRYX Cor	0.060	0.935	0.962	0.950
GMTYX Cor	0.063	0.847	0.926	0.910
GMWYX Cor	0.058	0.891	0.948	0.935
GMHYX Cor	0.053	0.927	0.957	0.949
GMYYX Cor	0.050	0.949	0.958	0.953
GMGYX Cor	0.050	0.953	0.956	0.951
KCXIX Cor	0.045	0.989	0.940	0.973
KCIIX Cor	0.055	0.782	0.858	0.791
LKBAX Cor	0.044	0.953	0.938	0.957
LKEQX Cor	0.035	0.956	0.923	0.944
LKINX Cor	0.045	0.794	0.865	0.806
NCBGX Cor	0.053	0.975	0.974	0.995
NCGFX Cor	0.042	0.993	0.945	0.976
MBAPX Cor	0.057	0.933	1.000	0.978
MCONX Cor	0.071	0.763	0.915	0.881
MGAFX Cor	0.049	0.957	0.989	0.974



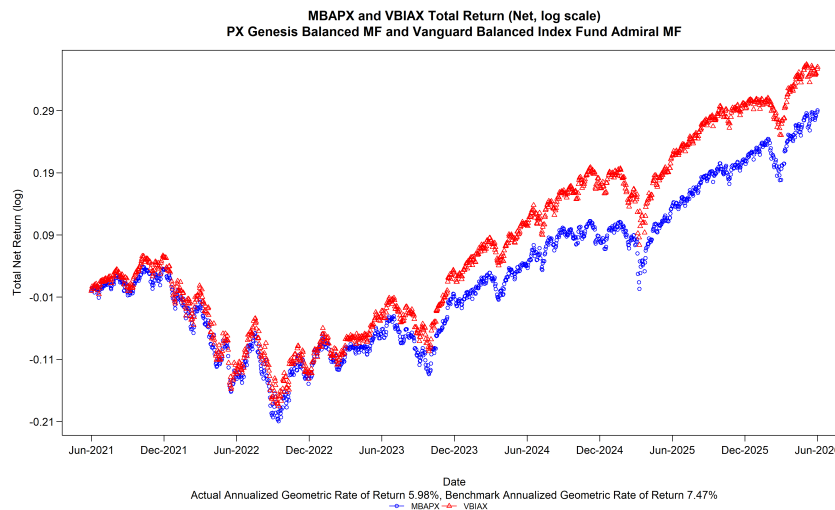
Name	CMT1M	SPY	MBAPX	VBIAX
MPLIX Cor	0.051	0.801	0.891	0.816
TAAIX Cor	0.043	0.979	0.962	0.972
IBBFX Cor	0.061	0.914	0.982	0.966
IILGX Cor	0.046	0.970	0.961	0.960
TWAIX Cor	0.048	0.802	0.885	0.815
TMAIX Cor	0.054	0.974	0.979	0.990
TMAFX Cor	0.048	0.978	0.973	0.981
TCAIX Cor	0.066	0.905	0.979	0.969
TPIF Cor	0.051	0.780	0.867	0.796
TPLC Cor	0.028	0.910	0.910	0.912
VLCAX Cor	0.044	0.995	0.933	0.972
EFA Cor	0.045	0.802	0.879	0.812
VEU Cor	0.049	0.801	0.884	0.812
VWO Cor	0.051	0.671	0.748	0.679
VXUS Cor	0.049	0.803	0.885	0.814
VBIAX Cor	0.056	0.971	0.978	1.000
VSCGX Cor	0.072	0.863	0.963	0.941
VIGAX Cor	0.050	0.956	0.877	0.934
ACWI Cor	0.048	0.971	0.961	0.959
VXF Cor	0.050	0.896	0.909	0.915
VTI Cor	0.044	0.995	0.943	0.976
Beta	0.000	1.000	0.564	0.629
Treynor	0.000	0.109	0.049	0.069
Jensen	-0.003	0.000	-3.432	-2.563



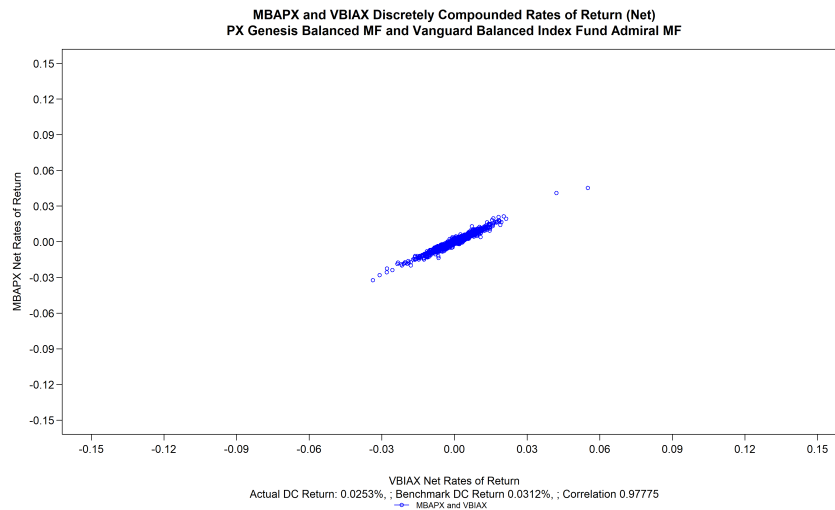
Pair 27a. Total Return (MBAPX and VBIAX, 2021-6-30 – 2026-6-30)



Pair 27b. Log Total Return (MBAPX and VBIAX, 2021-6-30 – 2026-6-30)



Pair 27c. Rate of Return (MBAPX and VBIAX, 2021-6-30 – 2026-6-30)



Pair 28. Univariate Statistics (MCONX and VSCGX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	MCONX	VSCGX
TRMax	1.205	1.894	1.144	1.250
TRMin	1.000	0.848	0.823	0.821
AMean	3.781	14.724	2.911	4.807
StdDev	0.121	17.097	6.802	7.548
Skewness	-0.944	0.324	0.070	0.055
Kurtosis	2.471	12.467	6.533	6.567
GMean	3.796	13.121	2.685	4.528
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.035	0.047
SC2	0.996	-0.001	-0.014	0.003
SC3	0.994	-0.067	0.025	0.004
SC4	0.992	-0.018	0.026	0.013
SC5	0.990	0.009	-0.012	-0.001
Sharpe	0.000	0.640	-0.128	0.136

Pair 28. Multivariate Statistics (MCONX and VSCGX, 2021-6-30 – 2026-6-30)

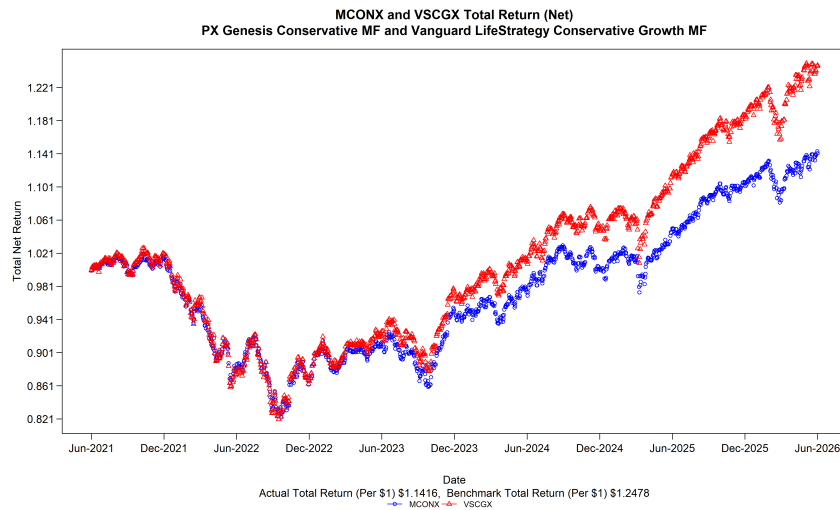
Name	CMT1M	SPY	MCONX	VSCGX
Mean	3.781	14.724	2.911	4.807
Std Dev.	0.121	17.097	6.802	7.548
CMT1M Cor	1.000	0.040	0.071	0.072
SPY Cor	0.040	1.000	0.763	0.863
AVEDX Cor	0.022	0.858	0.718	0.785
SNTCX Cor	0.044	0.815	0.725	0.827
SEECX Cor	0.060	0.823	0.640	0.724
CATH Cor	0.039	0.962	0.736	0.835
CEFA Cor	0.048	0.712	0.682	0.759
GAGYX Cor	0.055	0.946	0.783	0.889
GBAYX Cor	0.069	0.891	0.899	0.947
GCAYX Cor	0.076	0.809	0.876	0.899
GDMYX Cor	0.041	0.915	0.747	0.833
GEMYX Cor	0.072	0.630	0.566	0.677
GEQYX Cor	0.042	0.982	0.757	0.856
GIIYX Cor	0.048	0.771	0.749	0.834
GIEYX Cor	0.049	0.785	0.738	0.829
GGRYX Cor	0.060	0.935	0.830	0.917
GMTYX Cor	0.063	0.847	0.897	0.923
GMWYX Cor	0.058	0.891	0.878	0.928
GMHYX Cor	0.053	0.927	0.845	0.918
GMYYX Cor	0.050	0.949	0.815	0.906
GMGYX Cor	0.050	0.953	0.803	0.900
KCXIX Cor	0.045	0.989	0.766	0.868
KCIIX Cor	0.055	0.782	0.725	0.823
LKBAX Cor	0.044	0.953	0.807	0.880
LKEQX Cor	0.035	0.956	0.756	0.848
LKINX Cor	0.045	0.794	0.744	0.829
NCBGX Cor	0.053	0.975	0.861	0.929
NCGFX Cor	0.042	0.993	0.772	0.872
MBAPX Cor	0.057	0.933	0.915	0.963
MCONX Cor	0.071	0.763	1.000	0.951
MGAFX Cor	0.049	0.957	0.853	0.930



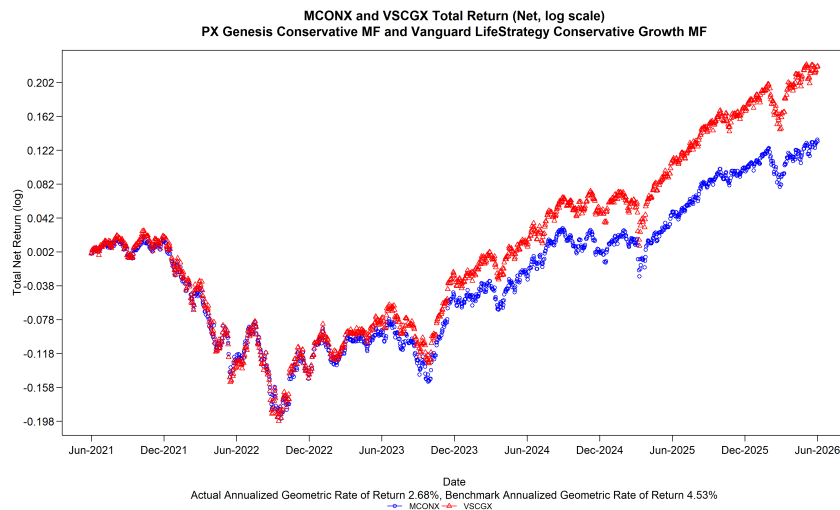
Name	CMT1M	SPY	MCONX	VSCGX
MPLIX Cor	0.051	0.801	0.762	0.854
TAAIX Cor	0.043	0.979	0.792	0.893
IBBFX Cor	0.061	0.914	0.921	0.963
IILGX Cor	0.046	0.970	0.793	0.898
TWAIX Cor	0.048	0.802	0.760	0.854
TMAIX Cor	0.054	0.974	0.859	0.932
TMAFX Cor	0.048	0.978	0.824	0.914
TCAIX Cor	0.066	0.905	0.942	0.971
TPIF Cor	0.051	0.780	0.754	0.835
TPLC Cor	0.028	0.910	0.752	0.831
VLCAX Cor	0.044	0.995	0.762	0.865
EFA Cor	0.045	0.802	0.757	0.845
VEU Cor	0.049	0.801	0.755	0.851
VWO Cor	0.051	0.671	0.624	0.723
VXUS Cor	0.049	0.803	0.756	0.852
VBIAX Cor	0.056	0.971	0.881	0.941
VSCGX Cor	0.072	0.863	0.951	1.000
VIGAX Cor	0.050	0.956	0.722	0.824
ACWI Cor	0.048	0.971	0.798	0.903
VXF Cor	0.050	0.896	0.739	0.830
VTI Cor	0.044	0.995	0.770	0.871
Beta	0.000	1.000	0.303	0.381
Treynor	0.000	0.109	-0.029	0.027
Jensen	-0.003	0.000	-4.190	-3.144



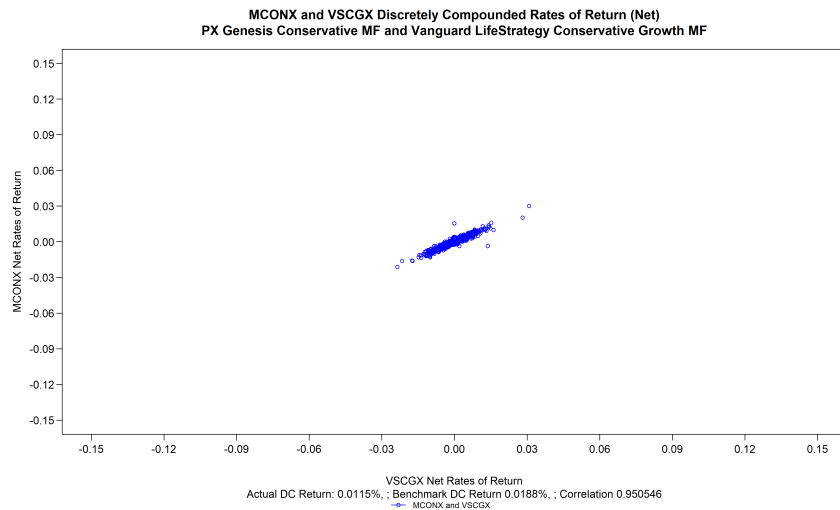
Pair 28a. Total Return (MCONX and VSCGX, 2021-6-30 – 2026-6-30)



Pair 28b. Log Total Return (MCONX and VSCGX, 2021-6-30 – 2026-6-30)



Pair 28c. Rate of Return (MCONX and VSCGX, 2021-6-30 – 2026-6-30)



Pair 29. Univariate Statistics (MGAFX and VIGAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	MGAFX	VIGAX
TRMax	1.205	1.894	1.464	1.940
TRMin	1.000	0.848	0.801	0.732
AMean	3.781	14.724	8.823	15.995
StdDev	0.121	17.097	13.147	22.459
Skewness	-0.944	0.324	0.141	0.238
Kurtosis	2.471	12.467	7.836	8.852
GMean	3.796	13.121	7.921	13.171
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.001	-0.022
SC2	0.996	-0.001	0.001	0.010
SC3	0.994	-0.067	-0.045	-0.072
SC4	0.992	-0.018	-0.008	-0.013
SC5	0.990	0.009	0.008	0.011
Sharpe	0.000	0.640	0.383	0.544

Pair 29. Multivariate Statistics (MGAFX and VIGAX, 2021-6-30 – 2026-6-30)

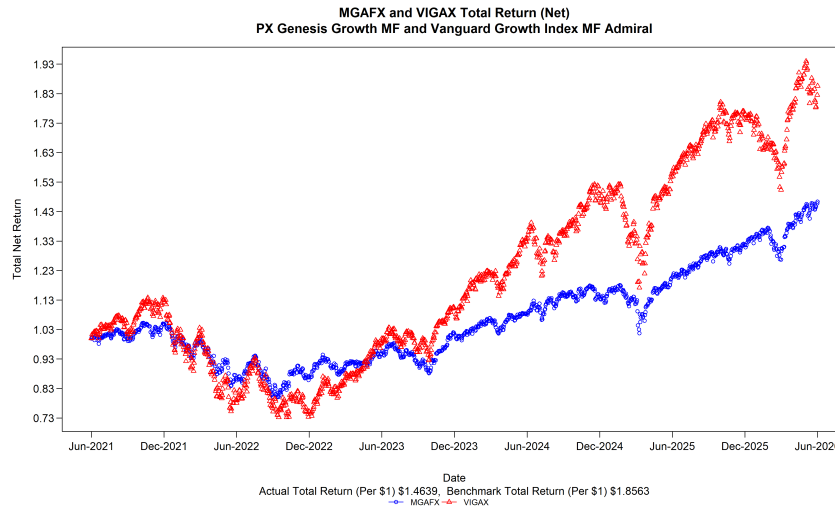
Name	CMT1M	SPY	MGAFX	VIGAX
Mean	3.781	14.724	8.823	15.995
Std Dev.	0.121	17.097	13.147	22.459
CMT1M Cor	1.000	0.040	0.049	0.050
SPY Cor	0.040	1.000	0.957	0.956
AVEDX Cor	0.022	0.858	0.883	0.739
SNTCX Cor	0.044	0.815	0.892	0.753
SEECX Cor	0.060	0.823	0.798	0.792
CATH Cor	0.039	0.962	0.930	0.923
CEFA Cor	0.048	0.712	0.788	0.647
GAGYX Cor	0.055	0.946	0.970	0.902
GBAYX Cor	0.069	0.891	0.946	0.846
GCAYX Cor	0.076	0.809	0.871	0.771
GDMYX Cor	0.041	0.915	0.902	0.857
GEMYX Cor	0.072	0.630	0.716	0.613
GEQYX Cor	0.042	0.982	0.946	0.947
GIIYX Cor	0.048	0.771	0.868	0.707
GIEYX Cor	0.049	0.785	0.871	0.726
GGRYX Cor	0.060	0.935	0.972	0.889
GMTYX Cor	0.063	0.847	0.900	0.803
GMWYX Cor	0.058	0.891	0.936	0.843
GMHYX Cor	0.053	0.927	0.959	0.878
GMYXX Cor	0.050	0.949	0.971	0.899
GMGYX Cor	0.050	0.953	0.972	0.903
KCXIX Cor	0.045	0.989	0.965	0.958
KCIIX Cor	0.055	0.782	0.872	0.729
LKBAX Cor	0.044	0.953	0.949	0.879
LKEQX Cor	0.035	0.956	0.947	0.885
LKINX Cor	0.045	0.794	0.875	0.735
NCBGX Cor	0.053	0.975	0.976	0.938
NCGFX Cor	0.042	0.993	0.969	0.953
MBAPX Cor	0.057	0.933	0.989	0.877
MCONX Cor	0.071	0.763	0.853	0.722
MGAFX Cor	0.049	0.957	1.000	0.897



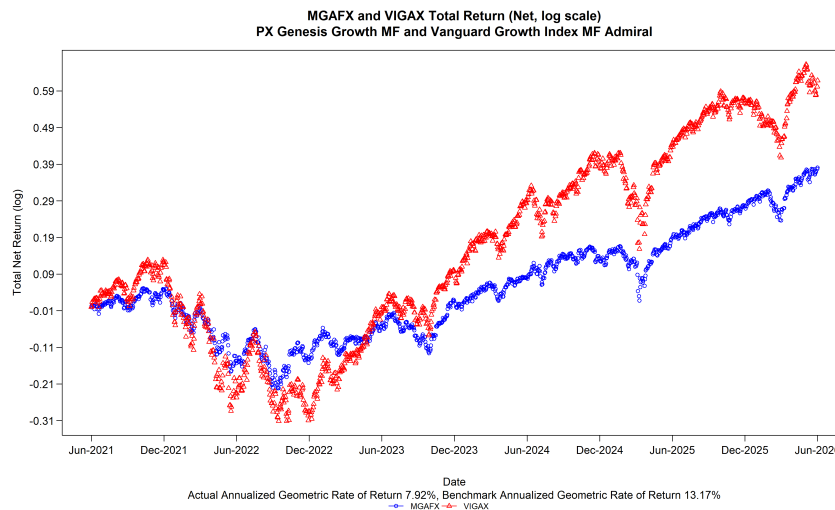
Name	CMT1M	SPY	MGAFX	VIGAX
MPLIX Cor	0.051	0.801	0.902	0.752
TAAIX Cor	0.043	0.979	0.985	0.923
IBBFX Cor	0.061	0.914	0.966	0.857
IILGX Cor	0.046	0.970	0.984	0.915
TWAIX Cor	0.048	0.802	0.895	0.736
TMAIX Cor	0.054	0.974	0.983	0.923
TMAFX Cor	0.048	0.978	0.988	0.923
TCAIX Cor	0.066	0.905	0.955	0.851
TPIF Cor	0.051	0.780	0.874	0.705
TPLC Cor	0.028	0.910	0.930	0.805
VLCAX Cor	0.044	0.995	0.957	0.967
EFA Cor	0.045	0.802	0.889	0.729
VEU Cor	0.049	0.801	0.896	0.738
VWO Cor	0.051	0.671	0.763	0.644
VXUS Cor	0.049	0.803	0.897	0.739
VBIAX Cor	0.056	0.971	0.974	0.934
VSCGX Cor	0.072	0.863	0.930	0.824
VIGAX Cor	0.050	0.956	0.897	1.000
ACWI Cor	0.048	0.971	0.982	0.923
VXF Cor	0.050	0.896	0.932	0.851
VTI Cor	0.044	0.995	0.968	0.953
Beta	0.000	1.000	0.736	1.256
Treynor	0.000	0.109	0.068	0.097
Jensen	-0.003	0.000	-3.015	-1.525



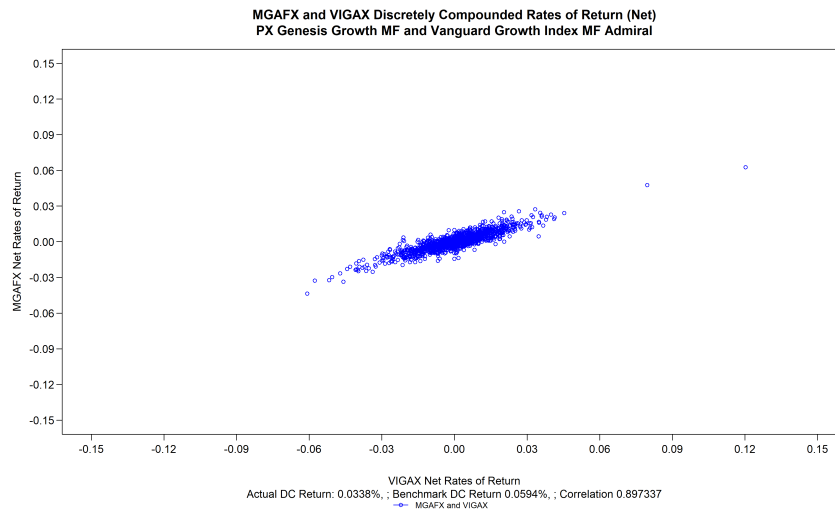
Pair 29a. Total Return (MGAFX and VIGAX, 2021-6-30 – 2026-6-30)



Pair 29b. Log Total Return (MGAFX and VIGAX, 2021-6-30 – 2026-6-30)



Pair 29c. Rate of Return (MGAFX and VIGAX, 2021-6-30 – 2026-6-30)



Pair 30. Univariate Statistics (MPLIX and ACWI, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	MPLIX	ACWI
TRMax	1.205	1.894	1.548	1.713
TRMin	1.000	0.848	0.717	0.781
AMean	3.781	14.724	10.346	12.499
StdDev	0.121	17.097	15.830	16.132
Skewness	-0.944	0.324	0.079	0.215
Kurtosis	2.471	12.467	6.629	9.838
GMean	3.796	13.121	9.011	11.095
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.012	-0.010
SC2	0.996	-0.001	0.000	-0.005
SC3	0.994	-0.067	-0.056	-0.063
SC4	0.992	-0.018	0.012	-0.003
SC5	0.990	0.009	0.019	0.009
Sharpe	0.000	0.640	0.415	0.540

Pair 30. Multivariate Statistics (MPLIX and ACWI, 2021-6-30 – 2026-6-30)

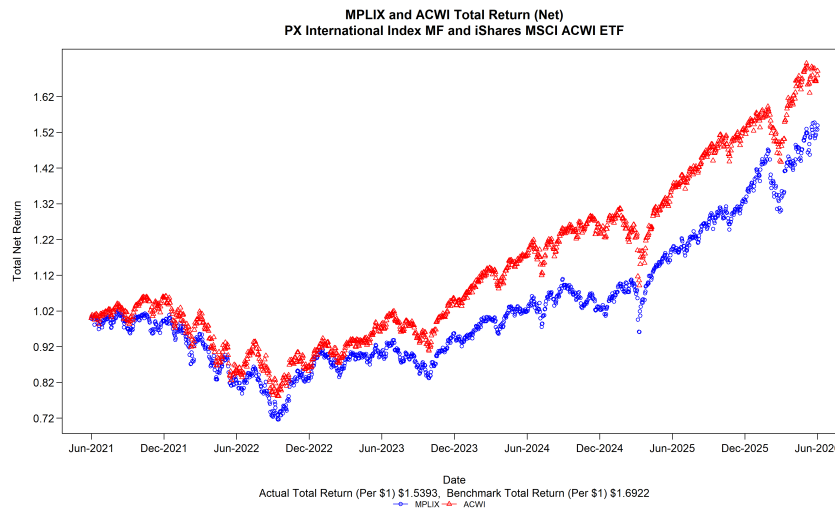
Name	CMT1M	SPY	MPLIX	ACWI
Mean	3.781	14.724	10.346	12.499
Std Dev.	0.121	17.097	15.830	16.132
CMT1M Cor	1.000	0.040	0.051	0.048
SPY Cor	0.040	1.000	0.801	0.971
AVEDX Cor	0.022	0.858	0.732	0.852
SNTCX Cor	0.044	0.815	0.946	0.908
SEECX Cor	0.060	0.823	0.670	0.803
CATH Cor	0.039	0.962	0.782	0.940
CEFA Cor	0.048	0.712	0.842	0.802
GAGYX Cor	0.055	0.946	0.904	0.977
GBAYX Cor	0.069	0.891	0.866	0.926
GCAYX Cor	0.076	0.809	0.793	0.843
GDMYX Cor	0.041	0.915	0.761	0.901
GEMYX Cor	0.072	0.630	0.836	0.738
GEQYX Cor	0.042	0.982	0.792	0.956
GIIYX Cor	0.048	0.771	0.943	0.877
GIEYX Cor	0.049	0.785	0.932	0.882
GGRYX Cor	0.060	0.935	0.900	0.969
GMTYX Cor	0.063	0.847	0.808	0.874
GMWYX Cor	0.058	0.891	0.846	0.919
GMHYX Cor	0.053	0.927	0.872	0.952
GMYYX Cor	0.050	0.949	0.889	0.973
GMGYX Cor	0.050	0.953	0.892	0.977
KCXIX Cor	0.045	0.989	0.812	0.970
KCIIX Cor	0.055	0.782	0.956	0.884
LKBAX Cor	0.044	0.953	0.795	0.940
LKEQX Cor	0.035	0.956	0.789	0.940
LKINX Cor	0.045	0.794	0.921	0.887
NCBGX Cor	0.053	0.975	0.820	0.964
NCGFX Cor	0.042	0.993	0.812	0.972
MBAPX Cor	0.057	0.933	0.891	0.961
MCONX Cor	0.071	0.763	0.762	0.798
MGAFX Cor	0.049	0.957	0.902	0.982



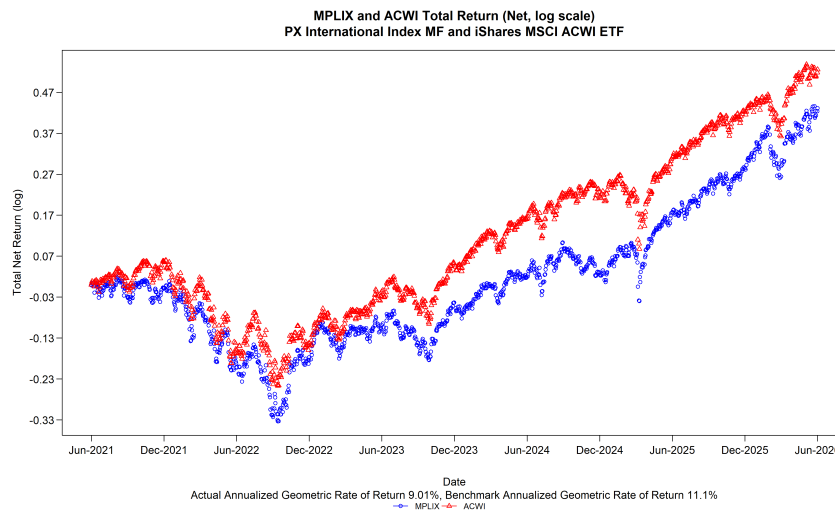
Name	CMT1M	SPY	MPLIX	ACWI
MPLIX Cor	0.051	0.801	1.000	0.909
TAAIX Cor	0.043	0.979	0.861	0.984
IBBFX Cor	0.061	0.914	0.865	0.941
IILGX Cor	0.046	0.970	0.901	0.993
TWAIX Cor	0.048	0.802	0.968	0.908
TMAIX Cor	0.054	0.974	0.845	0.974
TMAFX Cor	0.048	0.978	0.866	0.985
TCAIX Cor	0.066	0.905	0.839	0.926
TPIF Cor	0.051	0.780	0.936	0.885
TPLC Cor	0.028	0.910	0.774	0.905
VLCAX Cor	0.044	0.995	0.802	0.969
EFA Cor	0.045	0.802	0.950	0.906
VEU Cor	0.049	0.801	0.977	0.916
VWO Cor	0.051	0.671	0.883	0.795
VXUS Cor	0.049	0.803	0.976	0.917
VBIAX Cor	0.056	0.971	0.816	0.959
VSCGX Cor	0.072	0.863	0.854	0.903
VIGAX Cor	0.050	0.956	0.752	0.923
ACWI Cor	0.048	0.971	0.909	1.000
VXF Cor	0.050	0.896	0.781	0.905
VTI Cor	0.044	0.995	0.811	0.974
Beta	0.000	1.000	0.741	0.916
Treynor	0.000	0.109	0.089	0.095
Jensen	-0.003	0.000	-1.547	-1.308



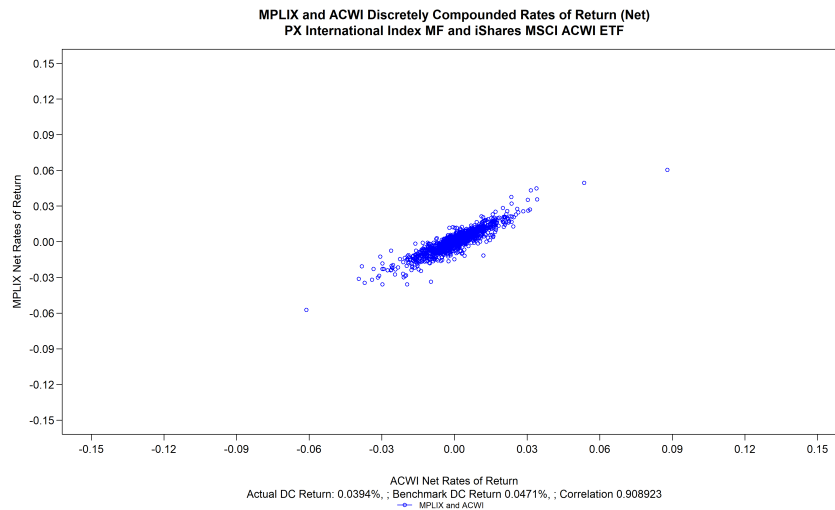
Pair 30a. Total Return (MPLIX and ACWI, 2021-6-30 – 2026-6-30)



Pair 30b. Log Total Return (MPLIX and ACWI, 2021-6-30 – 2026-6-30)



Pair 30c. Rate of Return (MPLIX and ACWI, 2021-6-30 – 2026-6-30)



Pair 31. Univariate Statistics (TAAIX and VXF, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	TAAIX	VXF
TRMax	1.205	1.894	1.539	1.386
TRMin	1.000	0.848	0.811	0.675
AMean	3.781	14.724	10.246	9.416
StdDev	0.121	17.097	15.597	22.340
Skewness	-0.944	0.324	0.122	0.096
Kurtosis	2.471	12.467	9.026	6.549
GMean	3.796	13.121	8.953	6.751
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.006	-0.009
SC2	0.996	-0.001	-0.002	-0.003
SC3	0.994	-0.067	-0.059	-0.037
SC4	0.992	-0.018	-0.020	-0.047
SC5	0.990	0.009	0.012	0.008
Sharpe	0.000	0.640	0.415	0.252

Pair 31. Multivariate Statistics (TAAIX and VXF, 2021-6-30 – 2026-6-30)

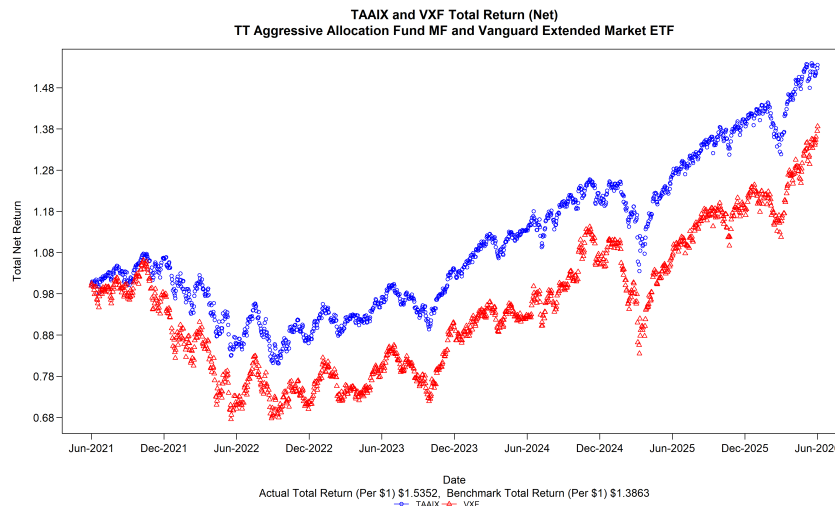
Name	CMT1M	SPY	TAAIX	VXF
Mean	3.781	14.724	10.246	9.416
Std Dev.	0.121	17.097	15.597	22.340
CMT1M Cor	1.000	0.040	0.043	0.050
SPY Cor	0.040	1.000	0.979	0.896
AVEDX Cor	0.022	0.858	0.889	0.855
SNTCX Cor	0.044	0.815	0.868	0.797
SEECX Cor	0.060	0.823	0.812	0.746
CATH Cor	0.039	0.962	0.949	0.874
CEFA Cor	0.048	0.712	0.760	0.675
GAGYX Cor	0.055	0.946	0.970	0.908
GBAYX Cor	0.069	0.891	0.921	0.866
GCAYX Cor	0.076	0.809	0.838	0.789
GDMYX Cor	0.041	0.915	0.913	0.850
GEMYX Cor	0.072	0.630	0.684	0.625
GEQYX Cor	0.042	0.982	0.964	0.883
GIIYX Cor	0.048	0.771	0.833	0.746
GIEYX Cor	0.049	0.785	0.844	0.761
GGRYX Cor	0.060	0.935	0.963	0.903
GMTYX Cor	0.063	0.847	0.870	0.813
GMWYX Cor	0.058	0.891	0.914	0.853
GMHYX Cor	0.053	0.927	0.947	0.881
GMYXX Cor	0.050	0.949	0.967	0.897
GMGYX Cor	0.050	0.953	0.970	0.899
KCXIX Cor	0.045	0.989	0.983	0.925
KCIIX Cor	0.055	0.782	0.841	0.756
LKBAX Cor	0.044	0.953	0.957	0.887
LKEQX Cor	0.035	0.956	0.961	0.903
LKINX Cor	0.045	0.794	0.853	0.773
NCBGX Cor	0.053	0.975	0.975	0.915
NCGFX Cor	0.042	0.993	0.986	0.923
MBAPX Cor	0.057	0.933	0.962	0.909
MCONX Cor	0.071	0.763	0.792	0.739
MGAFX Cor	0.049	0.957	0.985	0.932



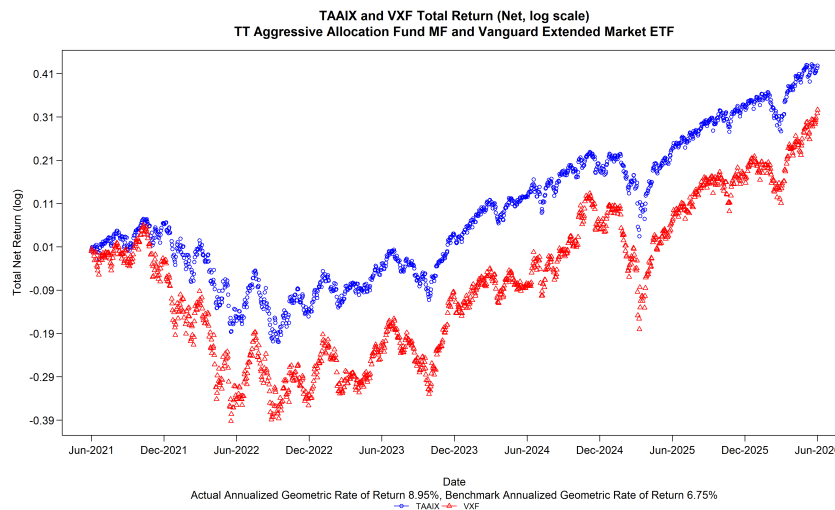
Name	CMT1M	SPY	TAAIX	VXF
MPLIX Cor	0.051	0.801	0.861	0.781
TAAIX Cor	0.043	0.979	1.000	0.945
IBBFX Cor	0.061	0.914	0.947	0.886
IILGX Cor	0.046	0.970	0.992	0.919
TWAIX Cor	0.048	0.802	0.866	0.778
TMAIX Cor	0.054	0.974	0.988	0.926
TMAFX Cor	0.048	0.978	0.997	0.937
TCAIX Cor	0.066	0.905	0.934	0.877
TPIF Cor	0.051	0.780	0.843	0.760
TPLC Cor	0.028	0.910	0.941	0.914
VLCAX Cor	0.044	0.995	0.978	0.901
EFA Cor	0.045	0.802	0.861	0.773
VEU Cor	0.049	0.801	0.864	0.784
VWO Cor	0.051	0.671	0.730	0.679
VXUS Cor	0.049	0.803	0.865	0.788
VBIAX Cor	0.056	0.971	0.972	0.915
VSCGX Cor	0.072	0.863	0.893	0.830
VIGAX Cor	0.050	0.956	0.923	0.851
ACWI Cor	0.048	0.971	0.984	0.905
VXF Cor	0.050	0.896	0.945	1.000
VTI Cor	0.044	0.995	0.988	0.929
Beta	0.000	1.000	0.893	1.171
Treynor	0.000	0.109	0.072	0.048
Jensen	-0.003	0.000	-3.308	-7.177



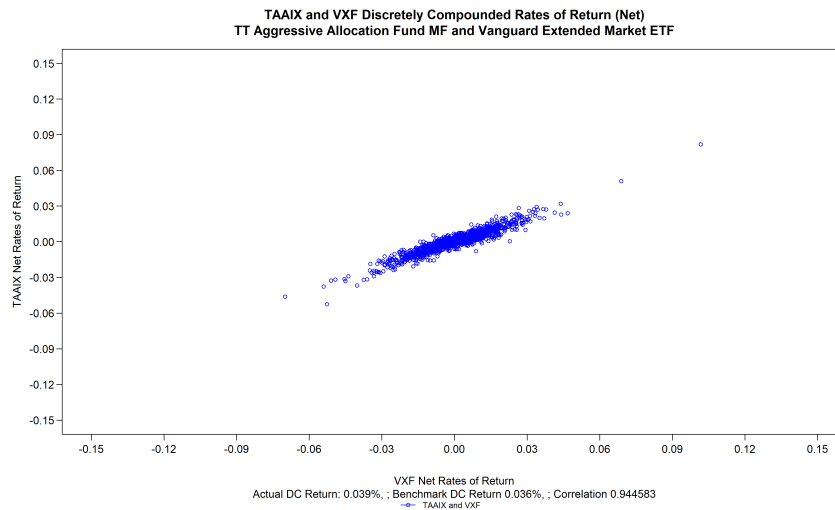
Pair 31a. Total Return (TAAIX and VXF, 2021-6-30 – 2026-6-30)



Pair 31b. Log Total Return (TAAIX and VXF, 2021-6-30 – 2026-6-30)



Pair 31c. Rate of Return (TAAIX and VXF, 2021-6-30 – 2026-6-30)



Pair 32. Univariate Statistics (IBBFX and VBIAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	IBBFX	VBIAX
TRMax	1.205	1.894	1.301	1.440
TRMin	1.000	0.848	0.855	0.831
AMean	3.781	14.724	5.469	8.105
StdDev	0.121	17.097	7.856	11.084
Skewness	-0.944	0.324	-0.061	0.114
Kurtosis	2.471	12.467	6.623	8.429
GMean	3.796	13.121	5.166	7.475
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.051	0.002
SC2	0.996	-0.001	0.004	0.001
SC3	0.994	-0.067	-0.016	-0.035
SC4	0.992	-0.018	0.019	-0.010
SC5	0.990	0.009	0.001	0.003
Sharpe	0.000	0.640	0.215	0.390

Pair 32. Multivariate Statistics (IBBFX and VBIAX, 2021-6-30 – 2026-6-30)

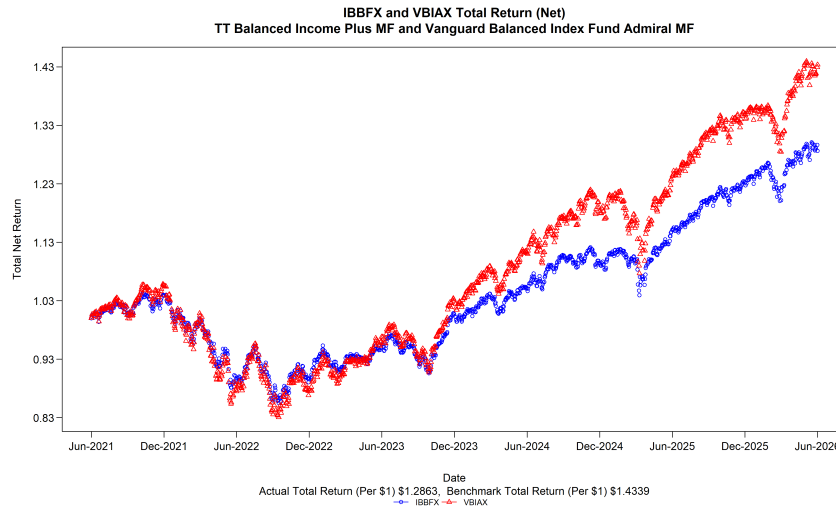
Name	CMT1M	SPY	IBBFX	VBIAX
Mean	3.781	14.724	5.469	8.105
Std Dev.	0.121	17.097	7.856	11.084
CMT1M Cor	1.000	0.040	0.061	0.056
SPY Cor	0.040	1.000	0.914	0.971
AVEDX Cor	0.022	0.858	0.845	0.861
SNTCX Cor	0.044	0.815	0.849	0.818
SEECX Cor	0.060	0.823	0.763	0.809
CATH Cor	0.039	0.962	0.885	0.937
CEFA Cor	0.048	0.712	0.767	0.724
GAGYX Cor	0.055	0.946	0.928	0.941
GBAYX Cor	0.069	0.891	0.957	0.943
GCA YX Cor	0.076	0.809	0.900	0.876
GDMYX Cor	0.041	0.915	0.872	0.910
GEMYX Cor	0.072	0.630	0.670	0.632
GEQYX Cor	0.042	0.982	0.903	0.960
GIIYX Cor	0.048	0.771	0.846	0.789
GIEYX Cor	0.049	0.785	0.847	0.798
GGRYX Cor	0.060	0.935	0.947	0.950
GMTYX Cor	0.063	0.847	0.925	0.910
GMWYX Cor	0.058	0.891	0.942	0.935
GMHYX Cor	0.053	0.927	0.945	0.949
GMY YX Cor	0.050	0.949	0.940	0.953
GMGYX Cor	0.050	0.953	0.936	0.951
KCXIX Cor	0.045	0.989	0.917	0.973
KCIIX Cor	0.055	0.782	0.839	0.791
LKBAX Cor	0.044	0.953	0.925	0.957
LKEQX Cor	0.035	0.956	0.900	0.944
LKINX Cor	0.045	0.794	0.853	0.806
NCBGX Cor	0.053	0.975	0.961	0.995
NCGFX Cor	0.042	0.993	0.922	0.976
MBAPX Cor	0.057	0.933	0.982	0.978
MCONX Cor	0.071	0.763	0.921	0.881
MGA FX Cor	0.049	0.957	0.966	0.974



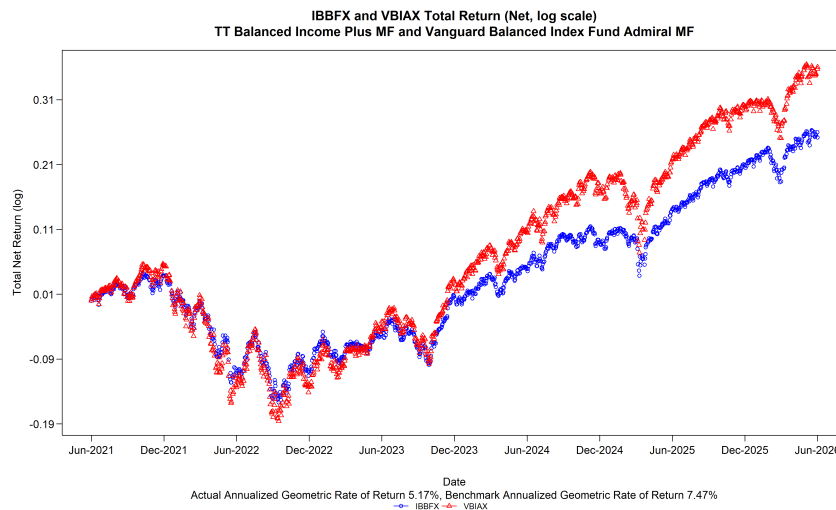
Name	CMT1M	SPY	IBBFX	VBIAX
MPLIX Cor	0.051	0.801	0.865	0.816
TAAIX Cor	0.043	0.979	0.947	0.972
IBBFX Cor	0.061	0.914	1.000	0.966
IILGX Cor	0.046	0.970	0.947	0.960
TWAIX Cor	0.048	0.802	0.873	0.815
TMAIX Cor	0.054	0.974	0.973	0.990
TMAFX Cor	0.048	0.978	0.961	0.981
TCAIX Cor	0.066	0.905	0.988	0.969
TPIF Cor	0.051	0.780	0.855	0.796
TPLC Cor	0.028	0.910	0.891	0.912
VLCAX Cor	0.044	0.995	0.912	0.972
EFA Cor	0.045	0.802	0.866	0.812
VEU Cor	0.049	0.801	0.866	0.812
VWO Cor	0.051	0.671	0.719	0.679
VXUS Cor	0.049	0.803	0.867	0.814
VBIAX Cor	0.056	0.971	0.966	1.000
VSCGX Cor	0.072	0.863	0.963	0.941
VIGAX Cor	0.050	0.956	0.857	0.934
ACWI Cor	0.048	0.971	0.941	0.959
VXF Cor	0.050	0.896	0.886	0.915
VTI Cor	0.044	0.995	0.923	0.976
Beta	0.000	1.000	0.420	0.629
Treynor	0.000	0.109	0.040	0.069
Jensen	-0.003	0.000	-2.908	-2.563



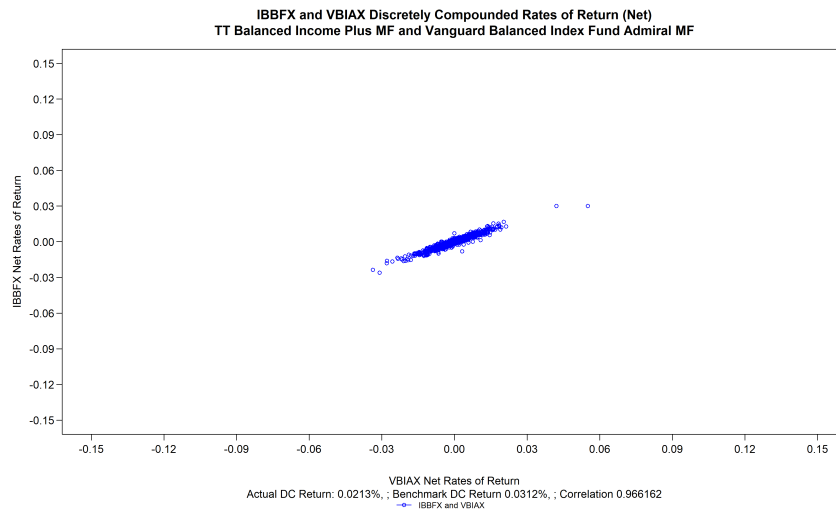
Pair 32a. Total Return (IBBFX and VBIAX, 2021-6-30 – 2026-6-30)



Pair 32b. Log Total Return (IBBFX and VBIAX, 2021-6-30 – 2026-6-30)



Pair 32c. Rate of Return (IBBFX and VBIAX, 2021-6-30 – 2026-6-30)



Pair 33. Univariate Statistics (IILGX and ACWI, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	IILGX	ACWI
TRMax	1.205	1.894	1.632	1.713
TRMin	1.000	0.848	0.786	0.781
AMean	3.781	14.724	11.568	12.499
StdDev	0.121	17.097	16.154	16.132
Skewness	-0.944	0.324	0.131	0.215
Kurtosis	2.471	12.467	9.101	9.838
GMean	3.796	13.121	10.167	11.095
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.001	-0.010
SC2	0.996	-0.001	0.001	-0.005
SC3	0.994	-0.067	-0.066	-0.063
SC4	0.992	-0.018	-0.009	-0.003
SC5	0.990	0.009	0.006	0.009
Sharpe	0.000	0.640	0.482	0.540

Pair 33. Multivariate Statistics (IILGX and ACWI, 2021-6-30 – 2026-6-30)

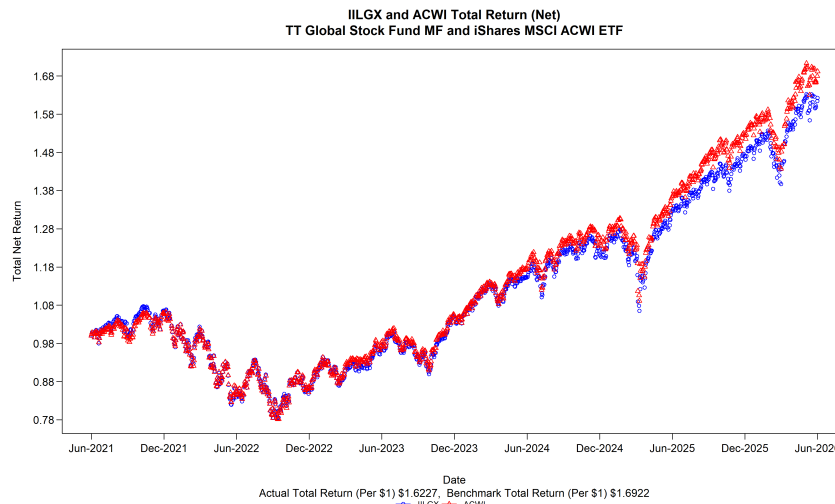
Name	CMT1M	SPY	IILGX	ACWI
Mean	3.781	14.724	11.568	12.499
Std Dev.	0.121	17.097	16.154	16.132
CMT1M Cor	1.000	0.040	0.046	0.048
SPY Cor	0.040	1.000	0.970	0.971
AVEDX Cor	0.022	0.858	0.875	0.852
SNTCX Cor	0.044	0.815	0.901	0.908
SEECX Cor	0.060	0.823	0.805	0.803
CATH Cor	0.039	0.962	0.941	0.940
CEFA Cor	0.048	0.712	0.798	0.802
GAGYX Cor	0.055	0.946	0.977	0.977
GBAYX Cor	0.069	0.891	0.924	0.926
GCAYX Cor	0.076	0.809	0.839	0.843
GDMYX Cor	0.041	0.915	0.903	0.901
GEMYX Cor	0.072	0.630	0.714	0.738
GEQYX Cor	0.042	0.982	0.955	0.956
GIIYX Cor	0.048	0.771	0.877	0.877
GIEYX Cor	0.049	0.785	0.883	0.882
GGRYX Cor	0.060	0.935	0.968	0.969
GMTYX Cor	0.063	0.847	0.871	0.874
GMWYX Cor	0.058	0.891	0.917	0.919
GMHYX Cor	0.053	0.927	0.952	0.952
GMYYX Cor	0.050	0.949	0.972	0.973
GMGYX Cor	0.050	0.953	0.975	0.977
KCXIX Cor	0.045	0.989	0.972	0.970
KCIIX Cor	0.055	0.782	0.880	0.884
LKBAX Cor	0.044	0.953	0.949	0.940
LKEQX Cor	0.035	0.956	0.947	0.940
LKINX Cor	0.045	0.794	0.891	0.887
NCBGX Cor	0.053	0.975	0.965	0.964
NCGFX Cor	0.042	0.993	0.975	0.972
MBAPX Cor	0.057	0.933	0.961	0.961
MCONX Cor	0.071	0.763	0.793	0.798
MGAFX Cor	0.049	0.957	0.984	0.982



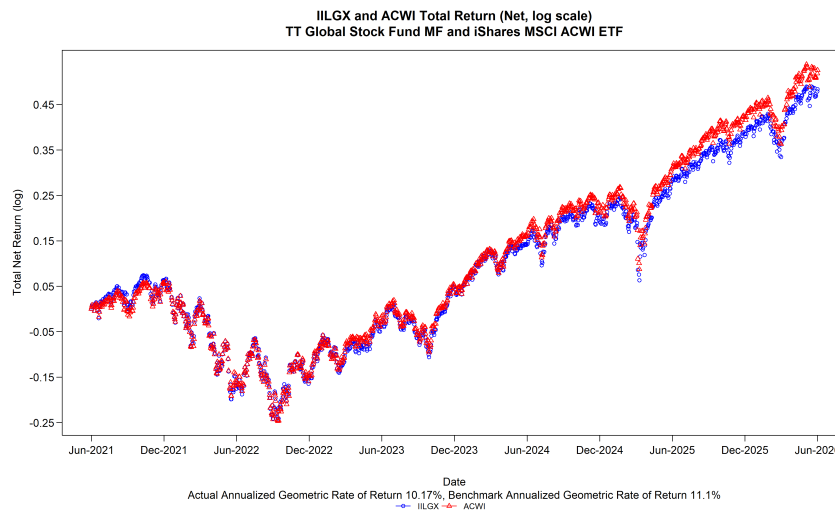
Name	CMT1M	SPY	IILGX	ACWI
MPLIX Cor	0.051	0.801	0.901	0.909
TAAIX Cor	0.043	0.979	0.992	0.984
IBBFX Cor	0.061	0.914	0.947	0.941
IILGX Cor	0.046	0.970	1.000	0.993
TWAIX Cor	0.048	0.802	0.910	0.908
TMAIX Cor	0.054	0.974	0.980	0.974
TMAFX Cor	0.048	0.978	0.992	0.985
TCAIX Cor	0.066	0.905	0.929	0.926
TPIF Cor	0.051	0.780	0.883	0.885
TPLC Cor	0.028	0.910	0.923	0.905
VLCAX Cor	0.044	0.995	0.969	0.969
EFA Cor	0.045	0.802	0.903	0.906
VEU Cor	0.049	0.801	0.904	0.916
VWO Cor	0.051	0.671	0.764	0.795
VXUS Cor	0.049	0.803	0.905	0.917
VBIAX Cor	0.056	0.971	0.960	0.959
VSCGX Cor	0.072	0.863	0.898	0.903
VIGAX Cor	0.050	0.956	0.915	0.923
ACWI Cor	0.048	0.971	0.993	1.000
VXF Cor	0.050	0.896	0.919	0.905
VTI Cor	0.044	0.995	0.977	0.974
Beta	0.000	1.000	0.917	0.916
Treynor	0.000	0.109	0.085	0.095
Jensen	-0.003	0.000	-2.242	-1.308



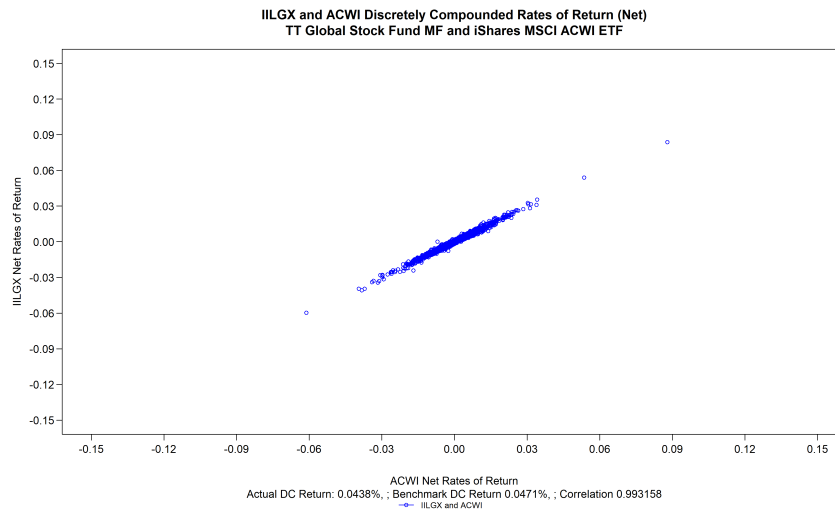
Pair 33a. Total Return (IILGX and ACWI, 2021-6-30 – 2026-6-30)



Pair 33b. Log Total Return (IILGX and ACWI, 2021-6-30 – 2026-6-30)



Pair 33c. Rate of Return (IILGX and ACWI, 2021-6-30 – 2026-6-30)



Pair 34. Univariate Statistics (TWAIX and VWO, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	TWAIX	VWO
TRMax	1.205	1.894	1.583	1.318
TRMin	1.000	0.848	0.727	0.679
AMean	3.781	14.724	10.587	6.733
StdDev	0.121	17.097	15.909	17.509
Skewness	-0.944	0.324	-0.004	0.256
Kurtosis	2.471	12.467	6.961	7.201
GMean	3.796	13.121	9.236	5.134
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.015	-0.037
SC2	0.996	-0.001	0.005	0.001
SC3	0.994	-0.067	-0.039	-0.062
SC4	0.992	-0.018	0.026	0.023
SC5	0.990	0.009	0.010	0.000
Sharpe	0.000	0.640	0.428	0.169

Pair 34. Multivariate Statistics (TWAIX and VWO, 2021-6-30 – 2026-6-30)

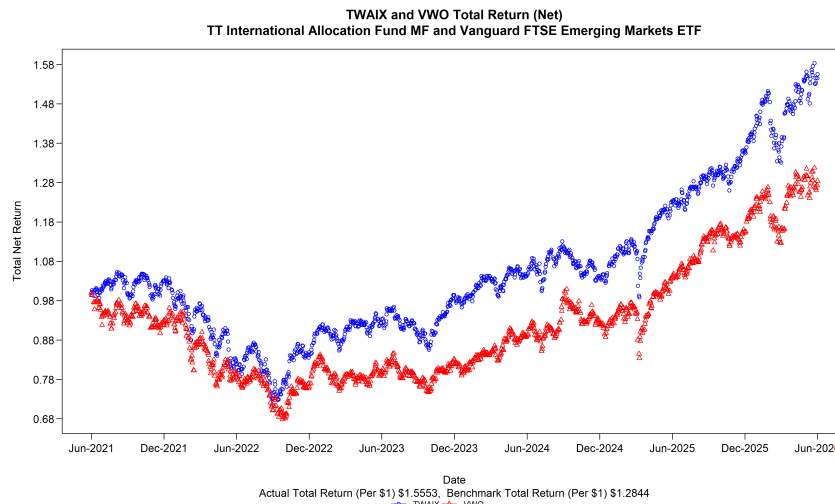
Name	CMT1M	SPY	TWAIX	VWO
Mean	3.781	14.724	10.587	6.733
Std Dev.	0.121	17.097	15.909	17.509
CMT1M Cor	1.000	0.040	0.048	0.051
SPY Cor	0.040	1.000	0.802	0.671
AVEDX Cor	0.022	0.858	0.749	0.577
SNTCX Cor	0.044	0.815	0.926	0.873
SEECX Cor	0.060	0.823	0.660	0.572
CATH Cor	0.039	0.962	0.783	0.653
CEFA Cor	0.048	0.712	0.862	0.712
GAGYX Cor	0.055	0.946	0.895	0.789
GBAYX Cor	0.069	0.891	0.862	0.741
GCAYX Cor	0.076	0.809	0.792	0.673
GDMYX Cor	0.041	0.915	0.768	0.620
GEMYX Cor	0.072	0.630	0.770	0.885
GEQYX Cor	0.042	0.982	0.790	0.660
GIIYX Cor	0.048	0.771	0.963	0.783
GIEYX Cor	0.049	0.785	0.946	0.777
GGRYX Cor	0.060	0.935	0.893	0.780
GMTYX Cor	0.063	0.847	0.811	0.672
GMWYX Cor	0.058	0.891	0.849	0.706
GMHYX Cor	0.053	0.927	0.873	0.736
GMYYX Cor	0.050	0.949	0.888	0.756
GMGYX Cor	0.050	0.953	0.890	0.763
KCXIX Cor	0.045	0.989	0.807	0.688
KCIIX Cor	0.055	0.782	0.945	0.845
LKBAX Cor	0.044	0.953	0.805	0.647
LKEQX Cor	0.035	0.956	0.795	0.651
LKINX Cor	0.045	0.794	0.950	0.759
NCBGX Cor	0.053	0.975	0.820	0.681
NCGFX Cor	0.042	0.993	0.811	0.681
MBAPX Cor	0.057	0.933	0.885	0.748
MCONX Cor	0.071	0.763	0.760	0.624
MGAFX Cor	0.049	0.957	0.895	0.763



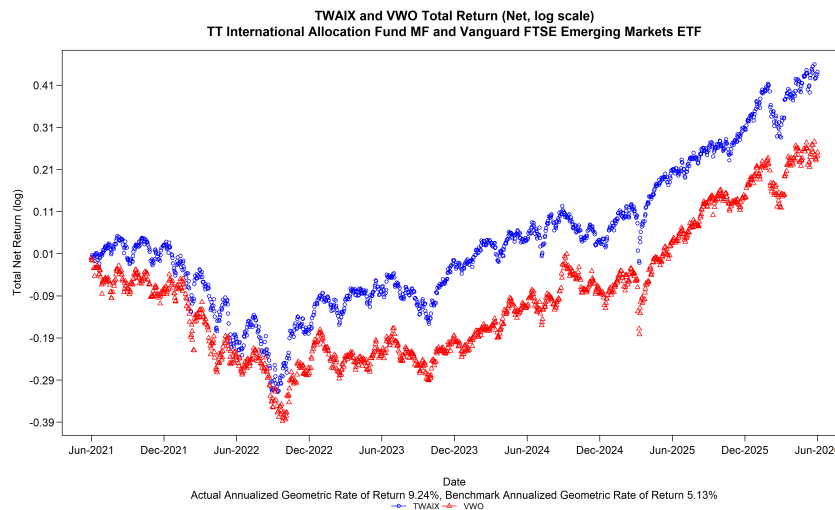
Name	CMT1M	SPY	TWAIX	VWO
MPLIX Cor	0.051	0.801	0.968	0.883
TAAIX Cor	0.043	0.979	0.866	0.730
IBBFX Cor	0.061	0.914	0.873	0.719
IILGX Cor	0.046	0.970	0.910	0.764
TWAIX Cor	0.048	0.802	1.000	0.823
TMAIX Cor	0.054	0.974	0.850	0.707
TMAFX Cor	0.048	0.978	0.872	0.731
TCAIX Cor	0.066	0.905	0.846	0.696
TPIF Cor	0.051	0.780	0.964	0.783
TPLC Cor	0.028	0.910	0.789	0.626
VLCAX Cor	0.044	0.995	0.799	0.671
EFA Cor	0.045	0.802	0.978	0.794
VEU Cor	0.049	0.801	0.978	0.896
VWO Cor	0.051	0.671	0.823	1.000
VXUS Cor	0.049	0.803	0.978	0.896
VBIAX Cor	0.056	0.971	0.815	0.679
VSCGX Cor	0.072	0.863	0.854	0.723
VIGAX Cor	0.050	0.956	0.736	0.644
ACWI Cor	0.048	0.971	0.908	0.795
VXF Cor	0.050	0.896	0.778	0.679
VTI Cor	0.044	0.995	0.811	0.685
Beta	0.000	1.000	0.746	0.687
Treynor	0.000	0.109	0.091	0.043
Jensen	-0.003	0.000	-1.357	-4.568



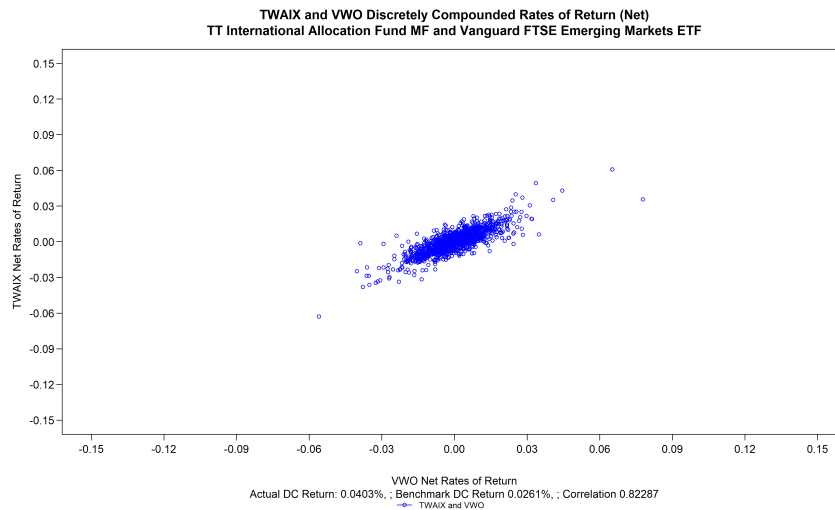
Pair 34a. Total Return (TWAIX and VWO, 2021-6-30 – 2026-6-30)



Pair 34b. Log Total Return (TWAIX and VWO, 2021-6-30 – 2026-6-30)



Pair 34c. Rate of Return (TWAIX and VWO, 2021-6-30 – 2026-6-30)



Pair 35. Univariate Statistics (TMAIX and VBIAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	TMAIX	VBIAX
TRMax	1.205	1.894	1.396	1.440
TRMin	1.000	0.848	0.829	0.831
AMean	3.781	14.724	7.355	8.105
StdDev	0.121	17.097	11.060	11.084
Skewness	-0.944	0.324	0.055	0.114
Kurtosis	2.471	12.467	8.274	8.429
GMean	3.796	13.121	6.729	7.475
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.017	0.002
SC2	0.996	-0.001	0.000	0.001
SC3	0.994	-0.067	-0.037	-0.035
SC4	0.992	-0.018	-0.008	-0.010
SC5	0.990	0.009	0.007	0.003
Sharpe	0.000	0.640	0.323	0.390

Pair 35. Multivariate Statistics (TMAIX and VBIAX, 2021-6-30 – 2026-6-30)

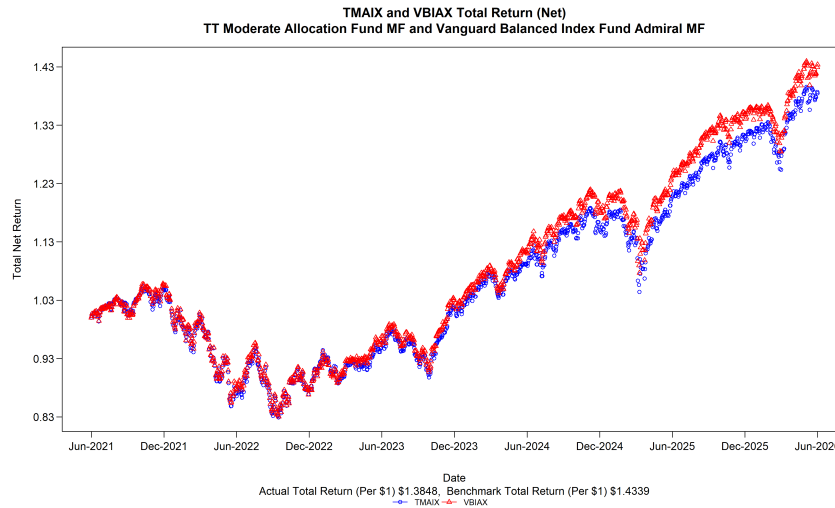
Name	CMT1M	SPY	TMAIX	VBIAX
Mean	3.781	14.724	7.355	8.105
Std Dev.	0.121	17.097	11.060	11.084
CMT1M Cor	1.000	0.040	0.054	0.056
SPY Cor	0.040	1.000	0.974	0.971
AVEDX Cor	0.022	0.858	0.877	0.861
SNTCX Cor	0.044	0.815	0.847	0.818
SEECX Cor	0.060	0.823	0.807	0.809
CATH Cor	0.039	0.962	0.942	0.937
CEFA Cor	0.048	0.712	0.753	0.724
GAGYX Cor	0.055	0.946	0.957	0.941
GBAYX Cor	0.069	0.891	0.944	0.943
GCAYX Cor	0.076	0.809	0.870	0.876
GDMYX Cor	0.041	0.915	0.913	0.910
GEMYX Cor	0.072	0.630	0.659	0.632
GEQYX Cor	0.042	0.982	0.960	0.960
GIIYX Cor	0.048	0.771	0.820	0.789
GIEYX Cor	0.049	0.785	0.830	0.798
GGRYX Cor	0.060	0.935	0.961	0.950
GMTYX Cor	0.063	0.847	0.904	0.910
GMWYX Cor	0.058	0.891	0.935	0.935
GMHYX Cor	0.053	0.927	0.955	0.949
GMYYX Cor	0.050	0.949	0.963	0.953
GMGYX Cor	0.050	0.953	0.963	0.951
KCXIX Cor	0.045	0.989	0.975	0.973
KCIIX Cor	0.055	0.782	0.824	0.791
LKBAX Cor	0.044	0.953	0.962	0.957
LKEQX Cor	0.035	0.956	0.952	0.944
LKINX Cor	0.045	0.794	0.839	0.806
NCBGX Cor	0.053	0.975	0.989	0.995
NCGFX Cor	0.042	0.993	0.978	0.976
MBAPX Cor	0.057	0.933	0.979	0.978
MCONX Cor	0.071	0.763	0.859	0.881
MGAFX Cor	0.049	0.957	0.983	0.974



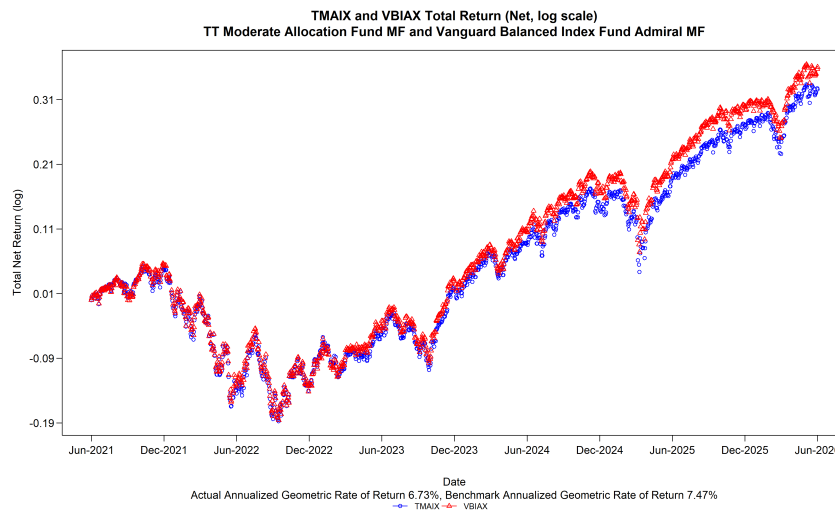
Name	CMT1M	SPY	TMAIX	VBIAX
MPLIX Cor	0.051	0.801	0.845	0.816
TAAIX Cor	0.043	0.979	0.988	0.972
IBBFX Cor	0.061	0.914	0.973	0.966
IILGX Cor	0.046	0.970	0.980	0.960
TWAIX Cor	0.048	0.802	0.850	0.815
TMAIX Cor	0.054	0.974	1.000	0.990
TMAFX Cor	0.048	0.978	0.995	0.981
TCAIX Cor	0.066	0.905	0.971	0.969
TPIF Cor	0.051	0.780	0.829	0.796
TPLC Cor	0.028	0.910	0.930	0.912
VLCAX Cor	0.044	0.995	0.972	0.972
EFA Cor	0.045	0.802	0.846	0.812
VEU Cor	0.049	0.801	0.846	0.812
VWO Cor	0.051	0.671	0.707	0.679
VXUS Cor	0.049	0.803	0.847	0.814
VBIAX Cor	0.056	0.971	0.990	1.000
VSCGX Cor	0.072	0.863	0.932	0.941
VIGAX Cor	0.050	0.956	0.923	0.934
ACWI Cor	0.048	0.971	0.974	0.959
VXF Cor	0.050	0.896	0.926	0.915
VTI Cor	0.044	0.995	0.980	0.976
Beta	0.000	1.000	0.630	0.629
Treynor	0.000	0.109	0.057	0.069
Jensen	-0.003	0.000	-3.322	-2.563



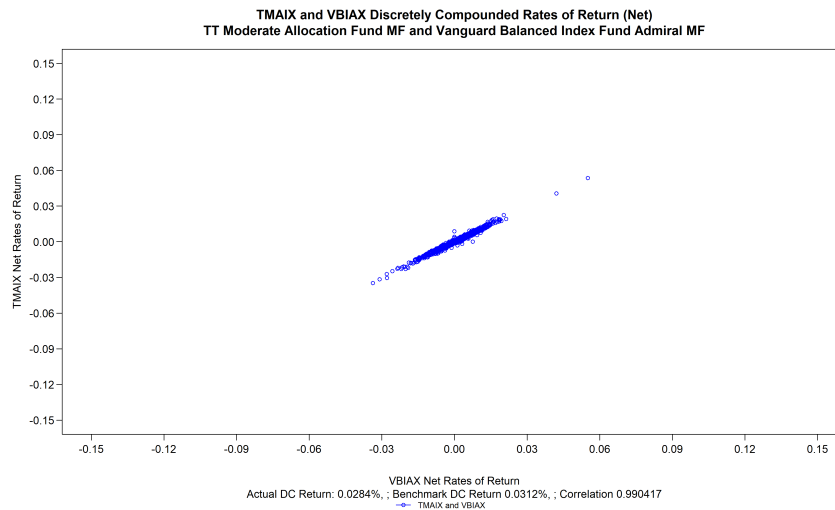
Pair 35a. Total Return (TMAIX and VBIAX, 2021-6-30 – 2026-6-30)



Pair 35b. Log Total Return (TMAIX and VBIAX, 2021-6-30 – 2026-6-30)



Pair 35c. Rate of Return (TMAIX and VBIAX, 2021-6-30 – 2026-6-30)



Pair 36. Univariate Statistics (TMAFX and VTI, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	TMAFX	VTI
TRMax	1.205	1.894	1.470	1.797
TRMin	1.000	0.848	0.816	0.819
AMean	3.781	14.724	8.878	13.905
StdDev	0.121	17.097	13.327	17.442
Skewness	-0.944	0.324	0.083	0.235
Kurtosis	2.471	12.467	8.685	10.946
GMean	3.796	13.121	7.950	12.242
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.007	-0.018
SC2	0.996	-0.001	-0.002	0.001
SC3	0.994	-0.067	-0.052	-0.067
SC4	0.992	-0.018	-0.013	-0.022
SC5	0.990	0.009	0.012	0.008
Sharpe	0.000	0.640	0.382	0.580

Pair 36. Multivariate Statistics (TMAFX and VTI, 2021-6-30 – 2026-6-30)

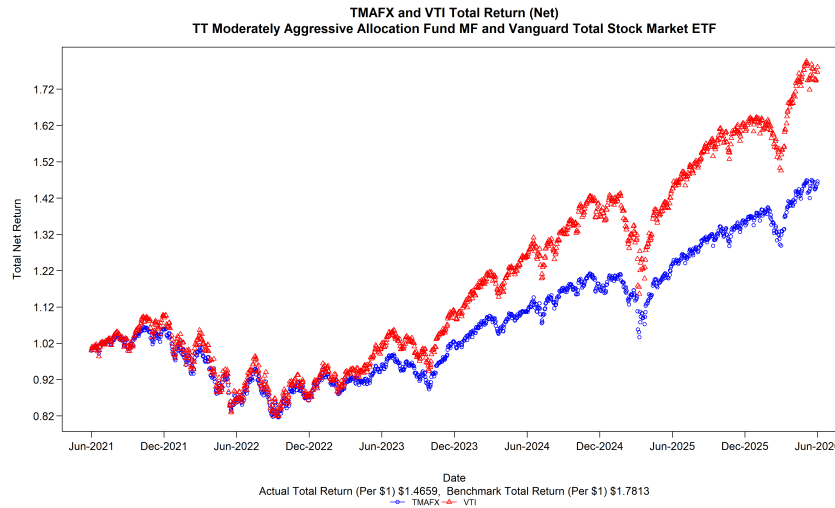
Name	CMT1M	SPY	TMAFX	VTI
Mean	3.781	14.724	8.878	13.905
Std Dev.	0.121	17.097	13.327	17.442
CMT1M Cor	1.000	0.040	0.048	0.044
SPY Cor	0.040	1.000	0.978	0.995
AVEDX Cor	0.022	0.858	0.886	0.871
SNTCX Cor	0.044	0.815	0.869	0.826
SEECX Cor	0.060	0.823	0.811	0.826
CATH Cor	0.039	0.962	0.946	0.962
CEFA Cor	0.048	0.712	0.768	0.717
GAGYX Cor	0.055	0.946	0.970	0.955
GBAYX Cor	0.069	0.891	0.935	0.901
GCAYX Cor	0.076	0.809	0.855	0.818
GDMYX Cor	0.041	0.915	0.914	0.918
GEMYX Cor	0.072	0.630	0.684	0.640
GEQYX Cor	0.042	0.982	0.963	0.980
GIIYX Cor	0.048	0.771	0.840	0.780
GIEYX Cor	0.049	0.785	0.849	0.795
GGRYX Cor	0.060	0.935	0.967	0.945
GMTYX Cor	0.063	0.847	0.887	0.854
GMWYX Cor	0.058	0.891	0.927	0.899
GMHYX Cor	0.053	0.927	0.955	0.934
GMYYX Cor	0.050	0.949	0.970	0.955
GMGYX Cor	0.050	0.953	0.971	0.958
KCXIX Cor	0.045	0.989	0.980	0.993
KCIIX Cor	0.055	0.782	0.846	0.791
LKBAX Cor	0.044	0.953	0.961	0.956
LKEQX Cor	0.035	0.956	0.958	0.961
LKINX Cor	0.045	0.794	0.858	0.803
NCBGX Cor	0.053	0.975	0.982	0.980
NCGFX Cor	0.042	0.993	0.983	0.996
MBAPX Cor	0.057	0.933	0.973	0.943
MCONX Cor	0.071	0.763	0.824	0.770
MGAFX Cor	0.049	0.957	0.988	0.968



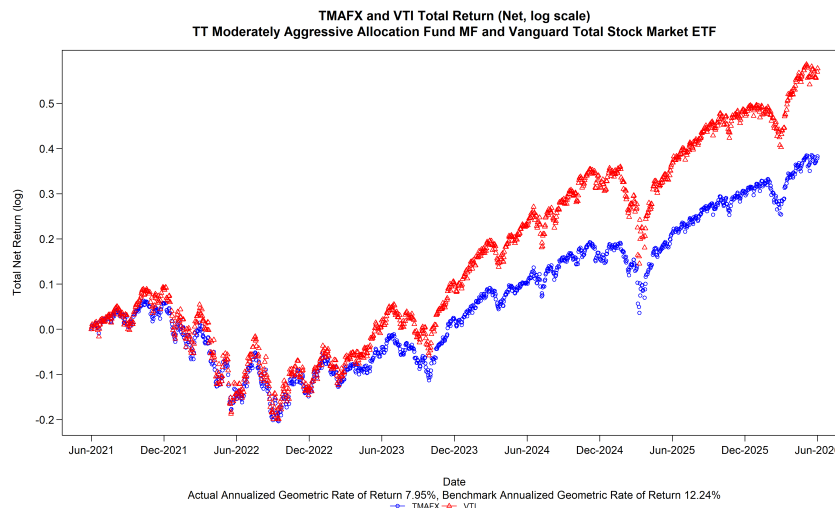
Name	CMT1M	SPY	TMAFX	VTI
MPLIX Cor	0.051	0.801	0.866	0.811
TAAIX Cor	0.043	0.979	0.997	0.988
IBBFX Cor	0.061	0.914	0.961	0.923
IILGX Cor	0.046	0.970	0.992	0.977
TWAIX Cor	0.048	0.802	0.872	0.811
TMAIX Cor	0.054	0.974	0.995	0.980
TMAFX Cor	0.048	0.978	1.000	0.986
TCAIX Cor	0.066	0.905	0.953	0.914
TPIF Cor	0.051	0.780	0.849	0.789
TPLC Cor	0.028	0.910	0.938	0.924
VLCAX Cor	0.044	0.995	0.976	0.994
EFA Cor	0.045	0.802	0.866	0.809
VEU Cor	0.049	0.801	0.868	0.811
VWO Cor	0.051	0.671	0.731	0.685
VXUS Cor	0.049	0.803	0.870	0.813
VBIAX Cor	0.056	0.971	0.981	0.976
VSCGX Cor	0.072	0.863	0.914	0.871
VIGAX Cor	0.050	0.956	0.923	0.953
ACWI Cor	0.048	0.971	0.985	0.974
VXF Cor	0.050	0.896	0.937	0.929
VTI Cor	0.044	0.995	0.986	1.000
Beta	0.000	1.000	0.762	1.015
Treynor	0.000	0.109	0.067	0.100
Jensen	-0.003	0.000	-3.242	-0.988



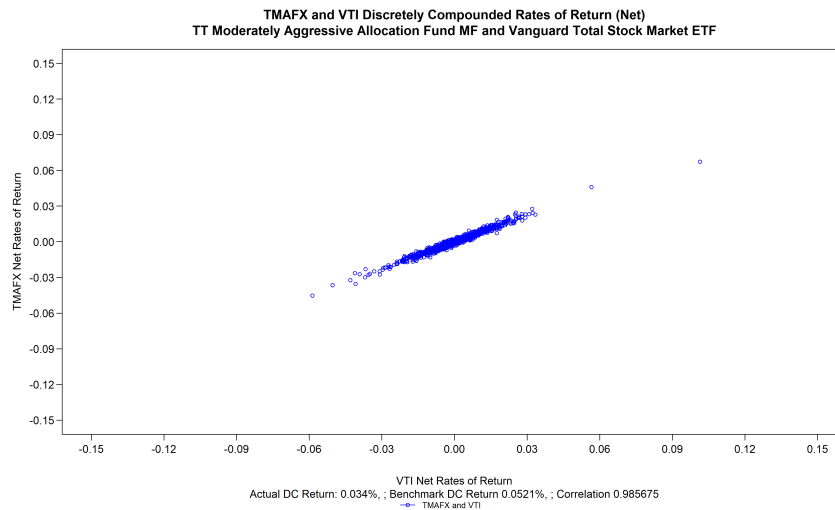
Pair 36a. Total Return (TMAFX and VTI, 2021-6-30 – 2026-6-30)



Pair 36b. Log Total Return (TMAFX and VTI, 2021-6-30 – 2026-6-30)



Pair 36c. Rate of Return (TMAFX and VTI, 2021-6-30 – 2026-6-30)



Pair 37. Univariate Statistics (TCAIX and VBIAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	TCAIX	VBIAX
TRMax	1.205	1.894	1.252	1.440
TRMin	1.000	0.848	0.835	0.831
AMean	3.781	14.724	4.743	8.105
StdDev	0.121	17.097	7.937	11.084
Skewness	-0.944	0.324	0.022	0.114
Kurtosis	2.471	12.467	7.141	8.429
GMean	3.796	13.121	4.432	7.475
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.040	0.002
SC2	0.996	-0.001	0.001	0.001
SC3	0.994	-0.067	-0.004	-0.035
SC4	0.992	-0.018	0.008	-0.010
SC5	0.990	0.009	0.003	0.003
Sharpe	0.000	0.640	0.121	0.390

Pair 37. Multivariate Statistics (TCAIX and VBIAX, 2021-6-30 – 2026-6-30)

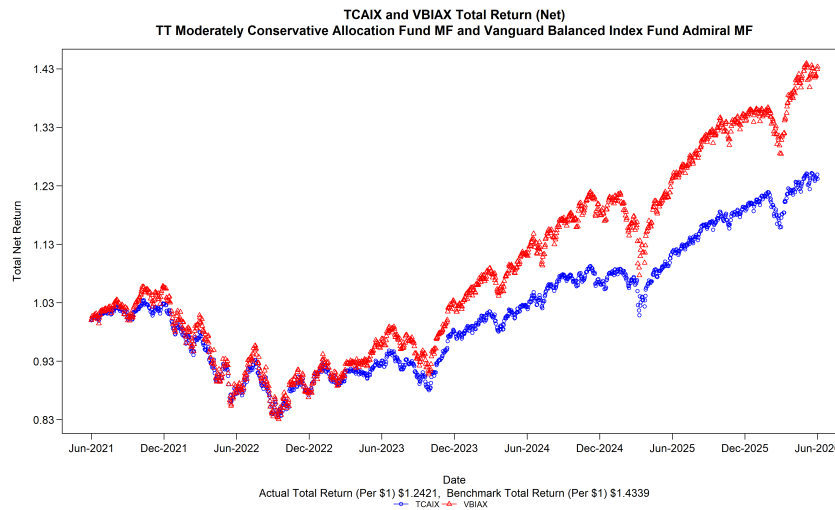
Name	CMT1M	SPY	TCAIX	VBIAX
Mean	3.781	14.724	4.743	8.105
Std Dev.	0.121	17.097	7.937	11.084
CMT1M Cor	1.000	0.040	0.066	0.056
SPY Cor	0.040	1.000	0.905	0.971
AVEDX Cor	0.022	0.858	0.836	0.861
SNTCX Cor	0.044	0.815	0.823	0.818
SEECX Cor	0.060	0.823	0.751	0.809
CATH Cor	0.039	0.962	0.875	0.937
CEFA Cor	0.048	0.712	0.754	0.724
GAGYX Cor	0.055	0.946	0.911	0.941
GBAYX Cor	0.069	0.891	0.956	0.943
GCAYX Cor	0.076	0.809	0.901	0.876
GDMYX Cor	0.041	0.915	0.867	0.910
GEMYX Cor	0.072	0.630	0.646	0.632
GEQYX Cor	0.042	0.982	0.893	0.960
GIIYX Cor	0.048	0.771	0.822	0.789
GIEYX Cor	0.049	0.785	0.822	0.798
GGRYX Cor	0.060	0.935	0.935	0.950
GMTYX Cor	0.063	0.847	0.929	0.910
GMWYX Cor	0.058	0.891	0.939	0.935
GMHYX Cor	0.053	0.927	0.936	0.949
GMYYX Cor	0.050	0.949	0.927	0.953
GMGYX Cor	0.050	0.953	0.921	0.951
KCXIX Cor	0.045	0.989	0.907	0.973
KCIIX Cor	0.055	0.782	0.812	0.791
LKBAX Cor	0.044	0.953	0.920	0.957
LKEQX Cor	0.035	0.956	0.892	0.944
LKINX Cor	0.045	0.794	0.830	0.806
NCBGX Cor	0.053	0.975	0.959	0.995
NCGFX Cor	0.042	0.993	0.912	0.976
MBAPX Cor	0.057	0.933	0.979	0.978
MCONX Cor	0.071	0.763	0.942	0.881
MGAFX Cor	0.049	0.957	0.955	0.974



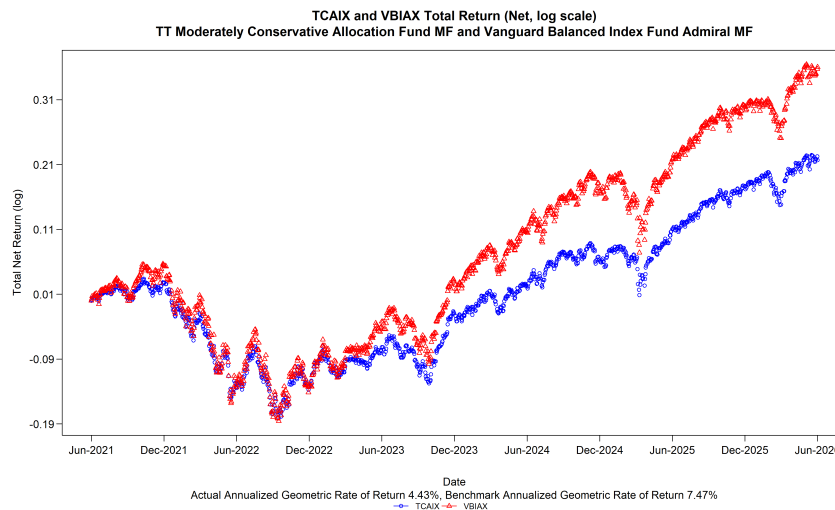
Name	CMT1M	SPY	TCAIX	VBIAX
MPLIX Cor	0.051	0.801	0.839	0.816
TAAIX Cor	0.043	0.979	0.934	0.972
IBBFX Cor	0.061	0.914	0.988	0.966
IILGX Cor	0.046	0.970	0.929	0.960
TWAIK Cor	0.048	0.802	0.846	0.815
TMAIX Cor	0.054	0.974	0.971	0.990
TMAFX Cor	0.048	0.978	0.953	0.981
TCAIX Cor	0.066	0.905	1.000	0.969
TPIF Cor	0.051	0.780	0.831	0.796
TPLC Cor	0.028	0.910	0.884	0.912
VLCAX Cor	0.044	0.995	0.903	0.972
EFA Cor	0.045	0.802	0.842	0.812
VEU Cor	0.049	0.801	0.840	0.812
VWO Cor	0.051	0.671	0.696	0.679
VXUS Cor	0.049	0.803	0.842	0.814
VBIAX Cor	0.056	0.971	0.969	1.000
VSCGX Cor	0.072	0.863	0.971	0.941
VIGAX Cor	0.050	0.956	0.851	0.934
ACWI Cor	0.048	0.971	0.926	0.959
VXF Cor	0.050	0.896	0.877	0.915
VTI Cor	0.044	0.995	0.914	0.976
Beta	0.000	1.000	0.420	0.629
Treynor	0.000	0.109	0.023	0.069
Jensen	-0.003	0.000	-3.637	-2.563



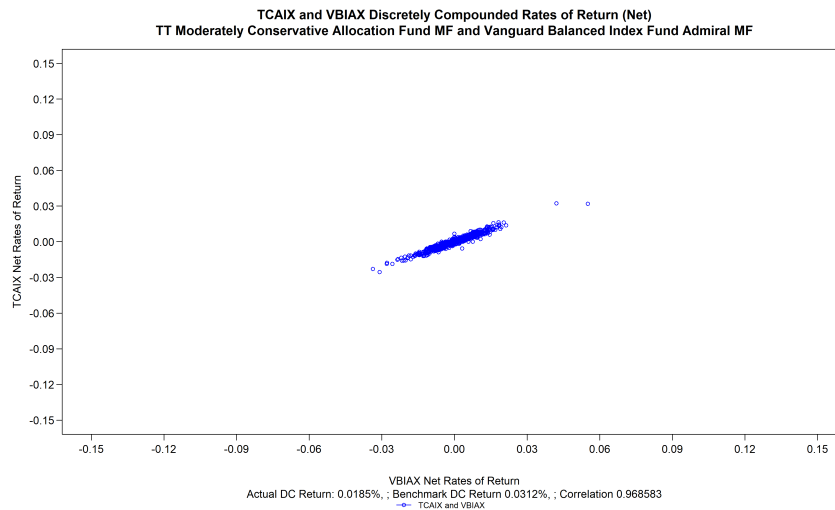
Pair 37a. Total Return (TCAIX and VBIAX, 2021-6-30 – 2026-6-30)



Pair 37b. Log Total Return (TCAIX and VBIAX, 2021-6-30 – 2026-6-30)



Pair 37c. Rate of Return (TCAIX and VBIAX, 2021-6-30 – 2026-6-30)



Pair 38. Univariate Statistics (TPIF and EFA, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	TPIF	EFA
TRMax	1.205	1.894	1.502	1.552
TRMin	1.000	0.848	0.710	0.734
AMean	3.781	14.724	9.299	10.497
StdDev	0.121	17.097	15.694	16.510
Skewness	-0.944	0.324	0.220	0.240
Kurtosis	2.471	12.467	7.895	8.154
GMean	3.796	13.121	7.997	9.043
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.017	-0.020
SC2	0.996	-0.001	0.026	0.014
SC3	0.994	-0.067	-0.044	-0.038
SC4	0.992	-0.018	0.033	0.041
SC5	0.990	0.009	0.003	0.000
Sharpe	0.000	0.640	0.352	0.407

Pair 38. Multivariate Statistics (TPIF and EFA, 2021-6-30 – 2026-6-30)

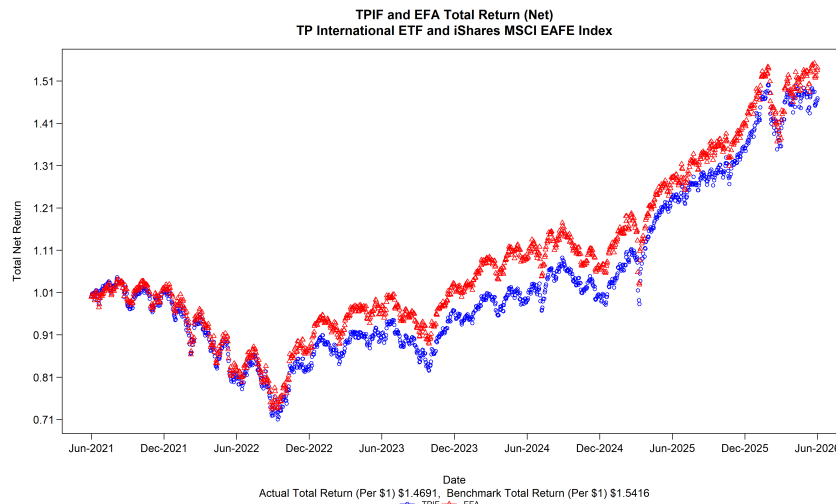
Name	CMT1M	SPY	TPIF	EFA
Mean	3.781	14.724	9.299	10.497
Std Dev.	0.121	17.097	15.694	16.510
CMT1M Cor	1.000	0.040	0.051	0.045
SPY Cor	0.040	1.000	0.780	0.802
AVEDX Cor	0.022	0.858	0.751	0.756
SNTCX Cor	0.044	0.815	0.904	0.920
SEECX Cor	0.060	0.823	0.635	0.656
CATH Cor	0.039	0.962	0.760	0.779
CEFA Cor	0.048	0.712	0.853	0.872
GAGYX Cor	0.055	0.946	0.866	0.887
GBAYX Cor	0.069	0.891	0.843	0.855
GCAYX Cor	0.076	0.809	0.775	0.783
GDMYX Cor	0.041	0.915	0.747	0.765
GEMYX Cor	0.072	0.630	0.710	0.717
GEQYX Cor	0.042	0.982	0.765	0.788
GIIYX Cor	0.048	0.771	0.950	0.968
GIEYX Cor	0.049	0.785	0.927	0.947
GGRYX Cor	0.060	0.935	0.867	0.884
GMTYX Cor	0.063	0.847	0.792	0.805
GMWYX Cor	0.058	0.891	0.830	0.843
GMHYX Cor	0.053	0.927	0.853	0.867
GMYYX Cor	0.050	0.949	0.865	0.883
GMGYX Cor	0.050	0.953	0.865	0.885
KCXIX Cor	0.045	0.989	0.784	0.802
KCIIX Cor	0.055	0.782	0.911	0.924
LKBAX Cor	0.044	0.953	0.800	0.810
LKEQX Cor	0.035	0.956	0.784	0.795
LKINX Cor	0.045	0.794	0.941	0.960
NCBGX Cor	0.053	0.975	0.800	0.816
NCGFX Cor	0.042	0.993	0.788	0.809
MBAPX Cor	0.057	0.933	0.867	0.879
MCONX Cor	0.071	0.763	0.754	0.757
MGAFX Cor	0.049	0.957	0.874	0.889



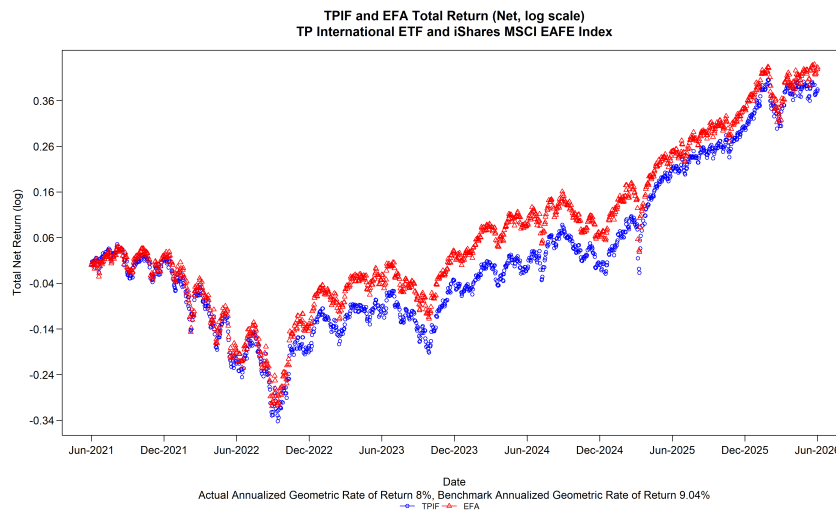
Name	CMT1M	SPY	TPIF	EFA
MPLIX Cor	0.051	0.801	0.936	0.950
TAAIX Cor	0.043	0.979	0.843	0.861
IBBFX Cor	0.061	0.914	0.855	0.866
IILGX Cor	0.046	0.970	0.883	0.903
TWAIX Cor	0.048	0.802	0.964	0.978
TMAIX Cor	0.054	0.974	0.829	0.846
TMAFX Cor	0.048	0.978	0.849	0.866
TCAIX Cor	0.066	0.905	0.831	0.842
TPIF Cor	0.051	0.780	1.000	0.973
TPLC Cor	0.028	0.910	0.789	0.794
VLCAX Cor	0.044	0.995	0.776	0.797
EFA Cor	0.045	0.802	0.973	1.000
VEU Cor	0.049	0.801	0.959	0.975
VWO Cor	0.051	0.671	0.783	0.794
VXUS Cor	0.049	0.803	0.959	0.975
VBIAX Cor	0.056	0.971	0.796	0.812
VSCGX Cor	0.072	0.863	0.835	0.845
VIGAX Cor	0.050	0.956	0.705	0.729
ACWI Cor	0.048	0.971	0.885	0.906
VXF Cor	0.050	0.896	0.760	0.773
VTI Cor	0.044	0.995	0.789	0.809
Beta	0.000	1.000	0.716	0.774
Treynor	0.000	0.109	0.077	0.087
Jensen	-0.003	0.000	-2.316	-1.757



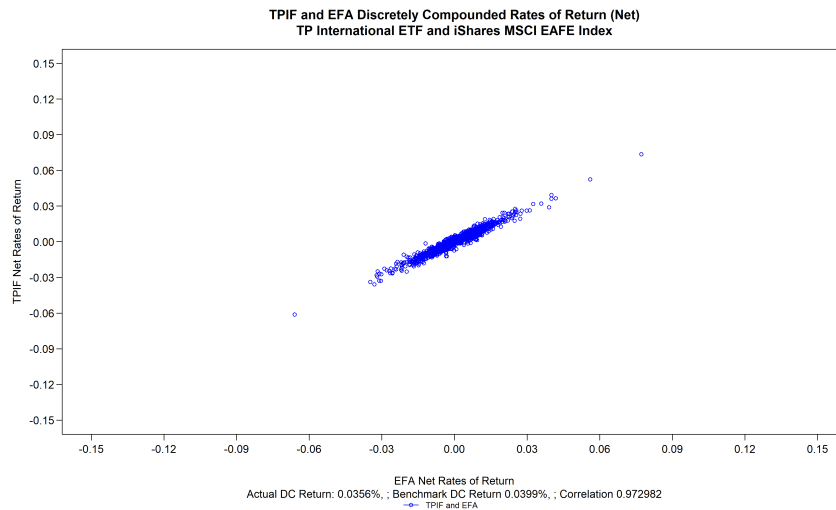
Pair 38a. Total Return (TPIF and EFA, 2021-6-30 – 2026-6-30)



Pair 38b. Log Total Return (TPIF and EFA, 2021-6-30 – 2026-6-30)



Pair 38c. Rate of Return (TPIF and EFA, 2021-6-30 – 2026-6-30)



Pair 39. Univariate Statistics (TPLC and VLCAX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	TPLC	VLCAX
TRMax	1.205	1.894	1.511	1.861
TRMin	1.000	0.848	0.873	0.827
AMean	3.781	14.724	9.985	14.535
StdDev	0.121	17.097	16.095	17.206
Skewness	-0.944	0.324	0.044	0.152
Kurtosis	2.471	12.467	8.005	10.142
GMean	3.796	13.121	8.607	12.911
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.005	-0.017
SC2	0.996	-0.001	-0.013	0.008
SC3	0.994	-0.067	-0.033	-0.072
SC4	0.992	-0.018	-0.032	-0.022
SC5	0.990	0.009	0.000	0.009
Sharpe	0.000	0.640	0.385	0.625

Pair 39. Multivariate Statistics (TPLC and VLCAX, 2021-6-30 – 2026-6-30)

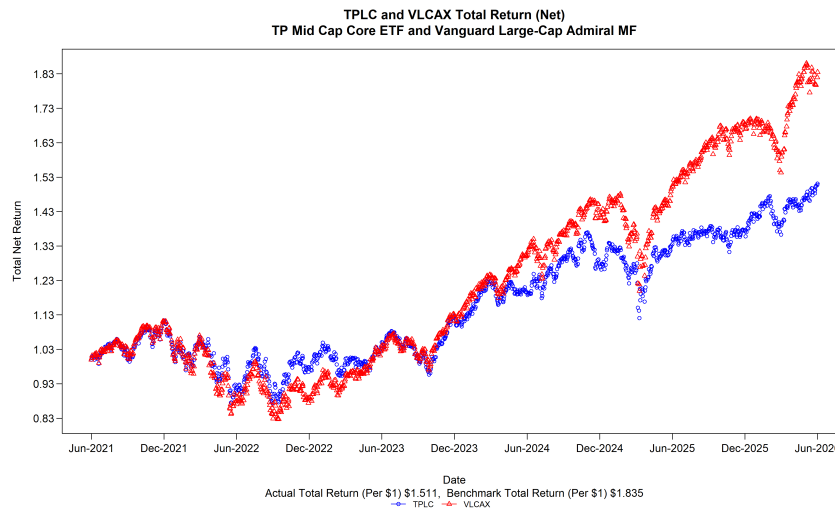
Name	CMT1M	SPY	TPLC	VLCAX
Mean	3.781	14.724	9.985	14.535
Std Dev.	0.121	17.097	16.095	17.206
CMT1M Cor	1.000	0.040	0.028	0.044
SPY Cor	0.040	1.000	0.910	0.995
AVEDX Cor	0.022	0.858	0.941	0.853
SNTCX Cor	0.044	0.815	0.792	0.815
SEECX Cor	0.060	0.823	0.760	0.825
CATH Cor	0.039	0.962	0.886	0.960
CEFA Cor	0.048	0.712	0.702	0.707
GAGYX Cor	0.055	0.946	0.895	0.948
GBAYX Cor	0.069	0.891	0.862	0.892
GCAYX Cor	0.076	0.809	0.783	0.810
GDMYX Cor	0.041	0.915	0.870	0.915
GEMYX Cor	0.072	0.630	0.569	0.633
GEQYX Cor	0.042	0.982	0.895	0.982
GIIYX Cor	0.048	0.771	0.763	0.771
GIEYX Cor	0.049	0.785	0.776	0.786
GGRYX Cor	0.060	0.935	0.894	0.937
GMTYX Cor	0.063	0.847	0.815	0.848
GMWYX Cor	0.058	0.891	0.857	0.892
GMHYX Cor	0.053	0.927	0.884	0.928
GMYYX Cor	0.050	0.949	0.897	0.949
GMGYX Cor	0.050	0.953	0.898	0.953
KCXIX Cor	0.045	0.989	0.914	0.991
KCIIX Cor	0.055	0.782	0.757	0.782
LKBAX Cor	0.044	0.953	0.944	0.951
LKEQX Cor	0.035	0.956	0.939	0.954
LKINX Cor	0.045	0.794	0.796	0.793
NCBGX Cor	0.053	0.975	0.913	0.977
NCGFX Cor	0.042	0.993	0.921	0.994
MBAPX Cor	0.057	0.933	0.910	0.933
MCONX Cor	0.071	0.763	0.752	0.762
MGAFX Cor	0.049	0.957	0.930	0.957



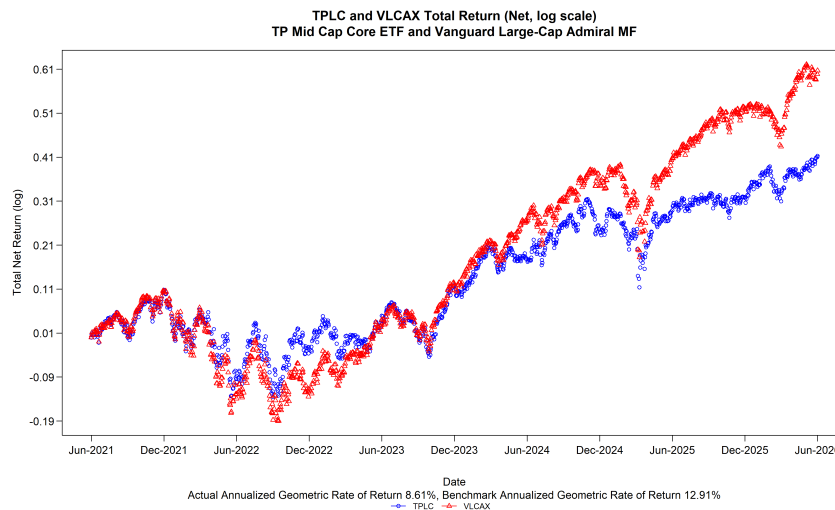
Name	CMT1M	SPY	TPLC	VLCAX
MPLIX Cor	0.051	0.801	0.774	0.802
TAAIX Cor	0.043	0.979	0.941	0.978
IBBFX Cor	0.061	0.914	0.891	0.912
IILGX Cor	0.046	0.970	0.923	0.969
TWAIX Cor	0.048	0.802	0.789	0.799
TMAIX Cor	0.054	0.974	0.930	0.972
TMAFX Cor	0.048	0.978	0.938	0.976
TCAIX Cor	0.066	0.905	0.884	0.903
TPIF Cor	0.051	0.780	0.789	0.776
TPLC Cor	0.028	0.910	1.000	0.905
VLCAX Cor	0.044	0.995	0.905	1.000
EFA Cor	0.045	0.802	0.794	0.797
VEU Cor	0.049	0.801	0.781	0.798
VWO Cor	0.051	0.671	0.626	0.671
VXUS Cor	0.049	0.803	0.783	0.799
VBIAX Cor	0.056	0.971	0.912	0.972
VSCGX Cor	0.072	0.863	0.831	0.865
VIGAX Cor	0.050	0.956	0.805	0.967
ACWI Cor	0.048	0.971	0.905	0.969
VXF Cor	0.050	0.896	0.914	0.901
VTI Cor	0.044	0.995	0.924	0.994
Beta	0.000	1.000	0.857	1.001
Treynor	0.000	0.109	0.072	0.107
Jensen	-0.003	0.000	-3.170	-0.200



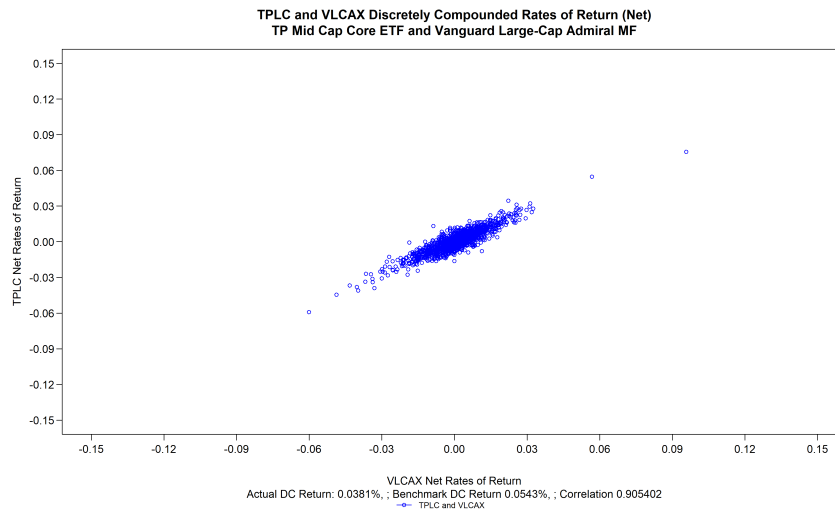
Pair 39a. Total Return (TPLC and VLCAX, 2021-6-30 – 2026-6-30)



Pair 39b. Log Total Return (TPLC and VLCAX, 2021-6-30 – 2026-6-30)



Pair 39c. Rate of Return (TPLC and VLCAX, 2021-6-30 – 2026-6-30)



Large Cap, Growth

Pair 1. Univariate Statistics (AVEGX and FSPGX, 2021-6-30 – 2026-6-30)

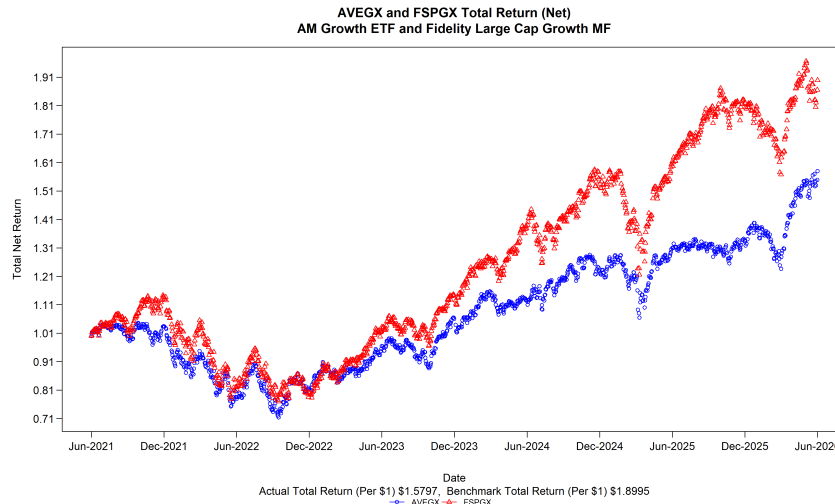
Name	CMT1M	SPY	AVEGX	FSPGX
TRMax	1.205	1.894	1.580	1.966
TRMin	1.000	0.848	0.714	0.770
AMean	3.781	14.724	11.445	16.299
StdDev	0.121	17.097	18.600	21.559
Skewness	-0.944	0.324	0.141	0.208
Kurtosis	2.471	12.467	7.034	9.094
GMean	3.796	13.121	9.577	13.693
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.005	-0.028
SC2	0.996	-0.001	-0.005	0.010
SC3	0.994	-0.067	-0.052	-0.071
SC4	0.992	-0.018	-0.028	-0.010
SC5	0.990	0.009	0.025	0.005
Sharpe	0.000	0.640	0.412	0.581

Pair 1. Multivariate Statistics (AVEGX and FSPGX, 2021-6-30 – 2026-6-30)

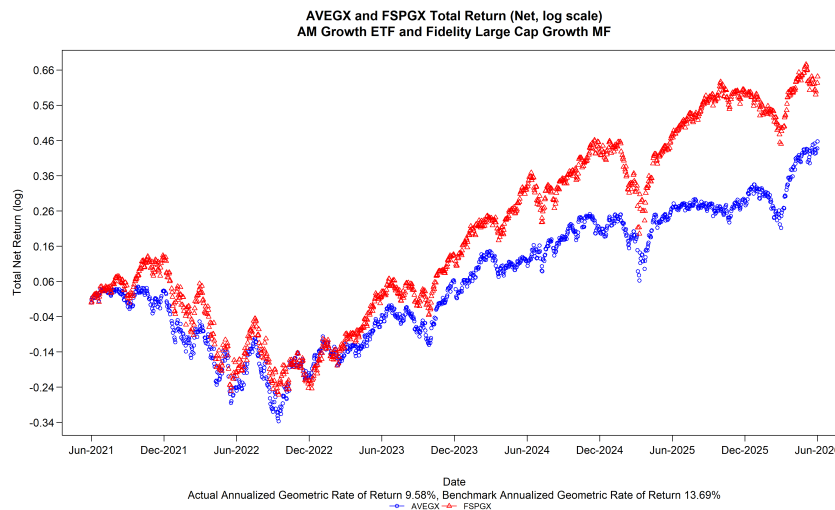
Name	CMT1M	SPY	AVEGX	FSPGX
Mean	3.781	14.724	11.445	16.299
Std Dev.	0.121	17.097	18.600	21.559
CMT1M Cor	1.000	0.040	0.051	0.048
SPY Cor	0.040	1.000	0.926	0.963
AVEGX Cor	0.051	0.926	1.000	0.885
AVEWX Cor	0.034	0.910	0.904	0.851
GGEYX Cor	0.070	0.883	0.819	0.918
KCGIX Cor	0.054	0.962	0.900	0.986
MMDEX Cor	0.042	0.964	0.889	0.992
THLCX Cor	0.055	0.957	0.884	0.989
TPIIX Cor	0.051	0.823	0.815	0.770
TPLIX Cor	0.038	0.937	0.924	0.927
VUSE Cor	0.031	0.920	0.882	0.857
FSPGX Cor	0.048	0.963	0.885	1.000
URTH Cor	0.046	0.982	0.926	0.938
Beta	0.000	1.000	1.007	1.214
Treynor	0.000	0.109	0.076	0.103
Jensen	-0.003	0.000	-3.359	-0.764



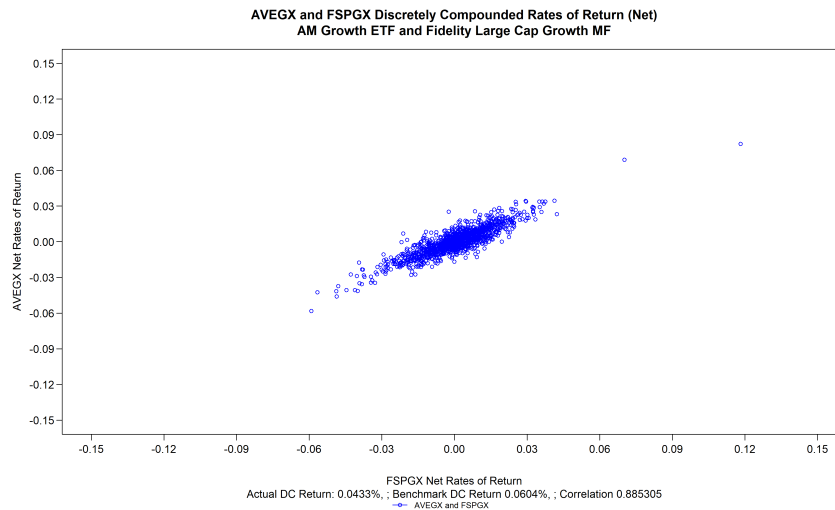
Pair 1a. Total Return (AVEGX and FSPGX, 2021-6-30 – 2026-6-30)



Pair 1b. Log Total Return (AVEGX and FSPGX, 2021-6-30 – 2026-6-30)



Pair 1c. Rate of Return (AVEGX and FSPGX, 2021-6-30 – 2026-6-30)



Pair 2. Univariate Statistics (AVEWX and URTH, 2021-6-30 – 2026-6-30)

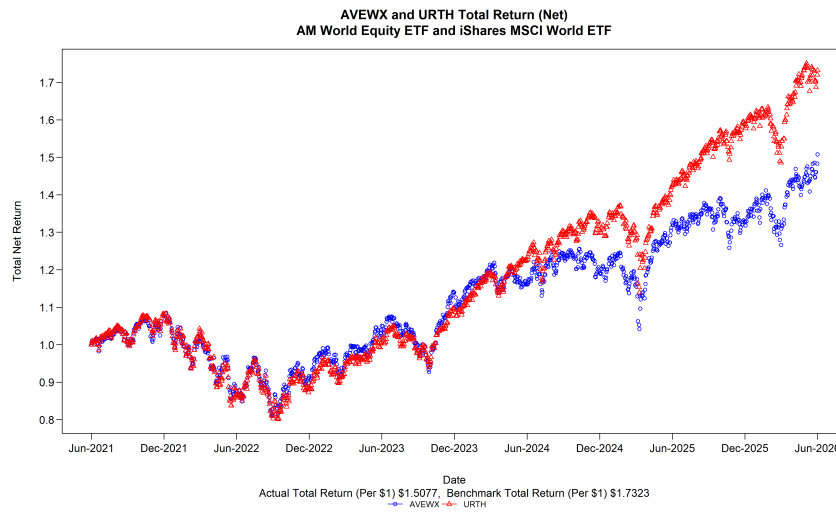
Name	CMT1M	SPY	AVEWX	URTH
TRMax	1.205	1.894	1.508	1.751
TRMin	1.000	0.848	0.810	0.801
AMean	3.781	14.724	10.154	13.045
StdDev	0.121	17.097	17.285	16.236
Skewness	-0.944	0.324	0.123	0.197
Kurtosis	2.471	12.467	7.252	10.075
GMean	3.796	13.121	8.559	11.617
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.007	-0.008
SC2	0.996	-0.001	-0.013	0.002
SC3	0.994	-0.067	-0.058	-0.064
SC4	0.992	-0.018	0.002	-0.009
SC5	0.990	0.009	0.019	0.007
Sharpe	0.000	0.640	0.369	0.571

Pair 2. Multivariate Statistics (AVEWX and URTH, 2021-6-30 – 2026-6-30)

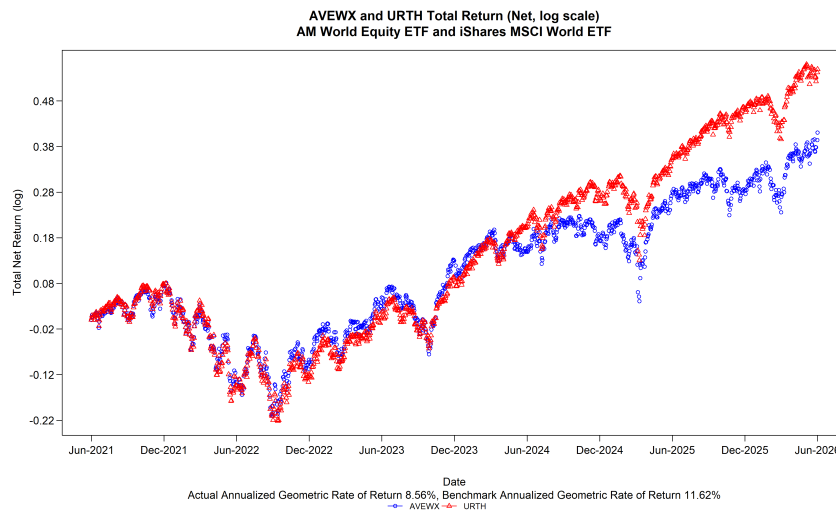
Name	CMT1M	SPY	AVEWX	URTH
Mean	3.781	14.724	10.154	13.045
Std Dev.	0.121	17.097	17.285	16.236
CMT1M Cor	1.000	0.040	0.034	0.046
SPY Cor	0.040	1.000	0.910	0.982
AVEGX Cor	0.051	0.926	0.904	0.926
AVEWX Cor	0.034	0.910	1.000	0.939
GGEYX Cor	0.070	0.883	0.791	0.866
KCGIX Cor	0.054	0.962	0.866	0.943
MMDEX Cor	0.042	0.964	0.858	0.940
THLCX Cor	0.055	0.957	0.852	0.937
TPIIX Cor	0.051	0.823	0.895	0.900
TPLIX Cor	0.038	0.937	0.898	0.931
VUSE Cor	0.031	0.920	0.882	0.920
FSPGX Cor	0.048	0.963	0.851	0.938
URTH Cor	0.046	0.982	0.939	1.000
Beta	0.000	1.000	0.920	0.932
Treynor	0.000	0.109	0.069	0.099
Jensen	-0.003	0.000	-3.695	-0.939



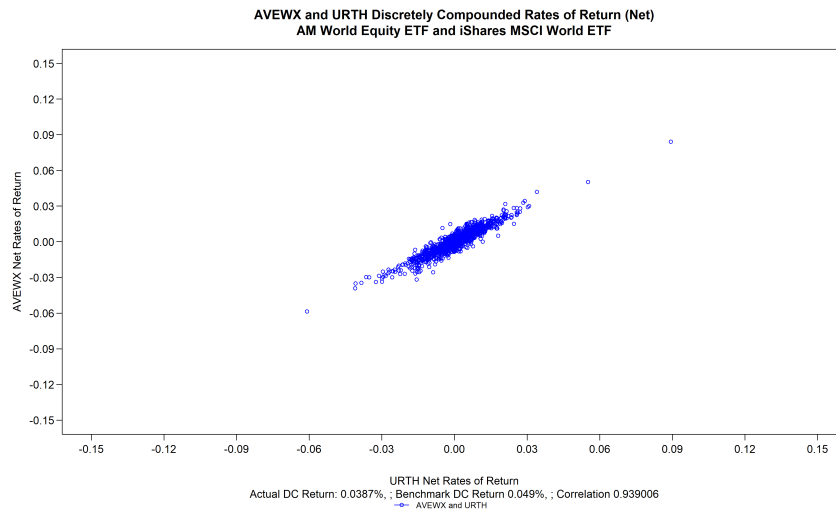
Pair 2a. Total Return (AVEWX and URTH, 2021-6-30 – 2026-6-30)



Pair 2b. Log Total Return (AVEWX and URTH, 2021-6-30 – 2026-6-30)



Pair 2c. Rate of Return (AVEWX and URTH, 2021-6-30 – 2026-6-30)



Pair 3. Univariate Statistics (GGEYX and FSPGX, 2021-6-30 – 2026-6-30)

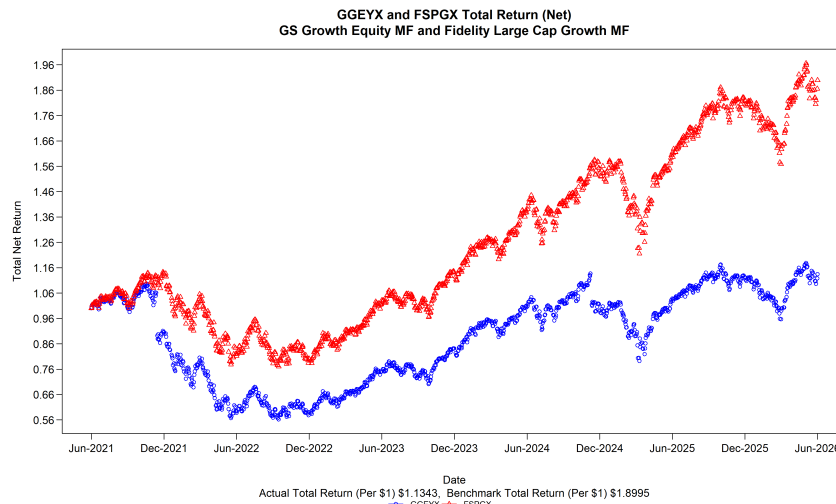
Name	CMT1M	SPY	GGEYX	FSPGX
TRMax	1.205	1.894	1.179	1.966
TRMin	1.000	0.848	0.562	0.770
AMean	3.781	14.724	5.410	16.299
StdDev	0.121	17.097	23.344	21.559
Skewness	-0.944	0.324	-1.196	0.208
Kurtosis	2.471	12.467	19.622	9.094
GMean	3.796	13.121	2.552	13.693
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.004	-0.028
SC2	0.996	-0.001	-0.001	0.010
SC3	0.994	-0.067	-0.067	-0.071
SC4	0.992	-0.018	-0.024	-0.010
SC5	0.990	0.009	0.006	0.005
Sharpe	0.000	0.640	0.070	0.581

Pair 3. Multivariate Statistics (GGEYX and FSPGX, 2021-6-30 – 2026-6-30)

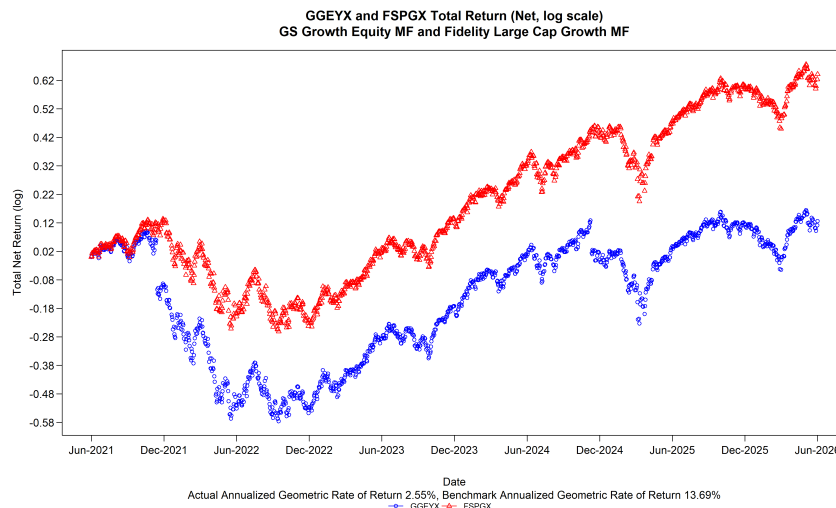
Name	CMT1M	SPY	GGEYX	FSPGX
Mean	3.781	14.724	5.410	16.299
Std Dev.	0.121	17.097	23.344	21.559
CMT1M Cor	1.000	0.040	0.070	0.048
SPY Cor	0.040	1.000	0.883	0.963
AVEGX Cor	0.051	0.926	0.819	0.885
AVEWX Cor	0.034	0.910	0.791	0.851
GGEYX Cor	0.070	0.883	1.000	0.918
KCGIX Cor	0.054	0.962	0.915	0.986
MMDEX Cor	0.042	0.964	0.910	0.992
THLCX Cor	0.055	0.957	0.917	0.989
TPIIX Cor	0.051	0.823	0.729	0.770
TPLIX Cor	0.038	0.937	0.862	0.927
VUSE Cor	0.031	0.920	0.790	0.857
FSPGX Cor	0.048	0.963	0.918	1.000
URTH Cor	0.046	0.982	0.866	0.938
Beta	0.000	1.000	1.205	1.214
Treynor	0.000	0.109	0.014	0.103
Jensen	-0.003	0.000	-11.560	-0.764



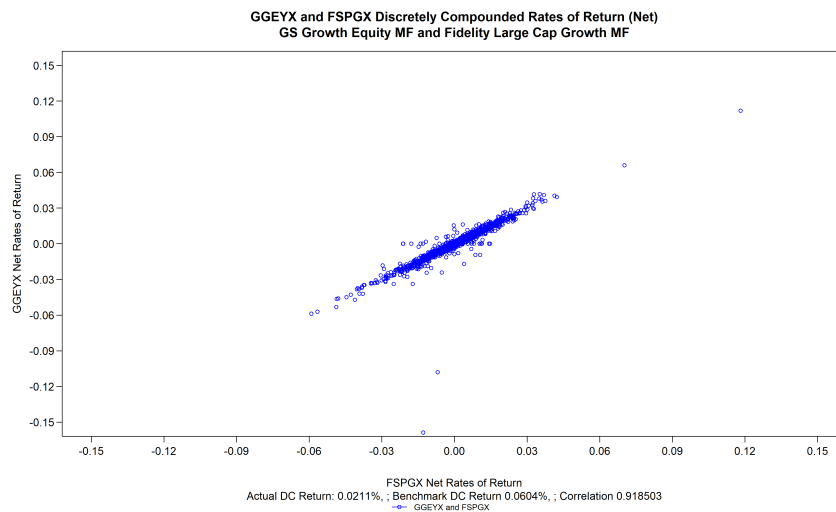
Pair 3a. Total Return (GGEYX and FSPGX, 2021-6-30 – 2026-6-30)



Pair 3b. Log Total Return (GGEYX and FSPGX, 2021-6-30 – 2026-6-30)



Pair 3c. Rate of Return (GGEYX and FSPGX, 2021-6-30 – 2026-6-30)



Pair 4. Univariate Statistics (KCGIX and FSPGX, 2021-6-30 – 2026-6-30)

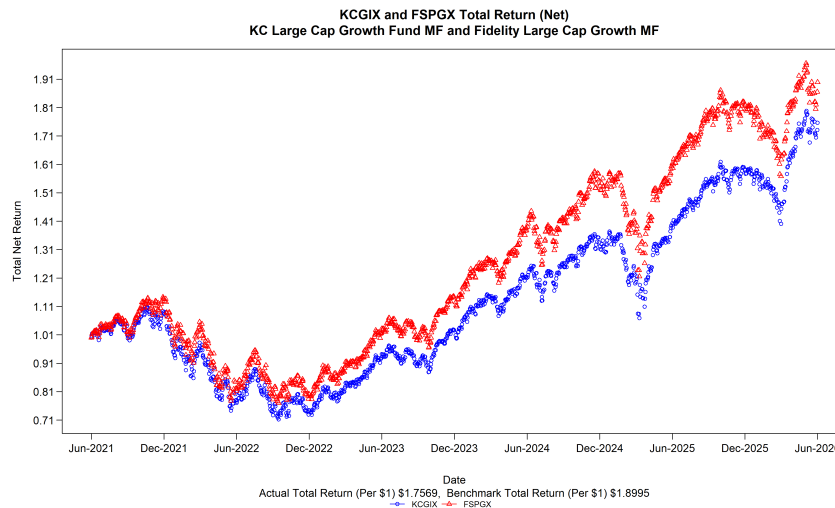
Name	CMT1M	SPY	KCGIX	FSPGX
TRMax	1.205	1.894	1.798	1.966
TRMin	1.000	0.848	0.713	0.770
AMean	3.781	14.724	14.282	16.299
StdDev	0.121	17.097	20.622	21.559
Skewness	-0.944	0.324	0.096	0.208
Kurtosis	2.471	12.467	8.978	9.094
GMean	3.796	13.121	11.932	13.693
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.026	-0.028
SC2	0.996	-0.001	0.001	0.010
SC3	0.994	-0.067	-0.082	-0.071
SC4	0.992	-0.018	-0.013	-0.010
SC5	0.990	0.009	0.012	0.005
Sharpe	0.000	0.640	0.509	0.581

Pair 4. Multivariate Statistics (KCGIX and FSPGX, 2021-6-30 – 2026-6-30)

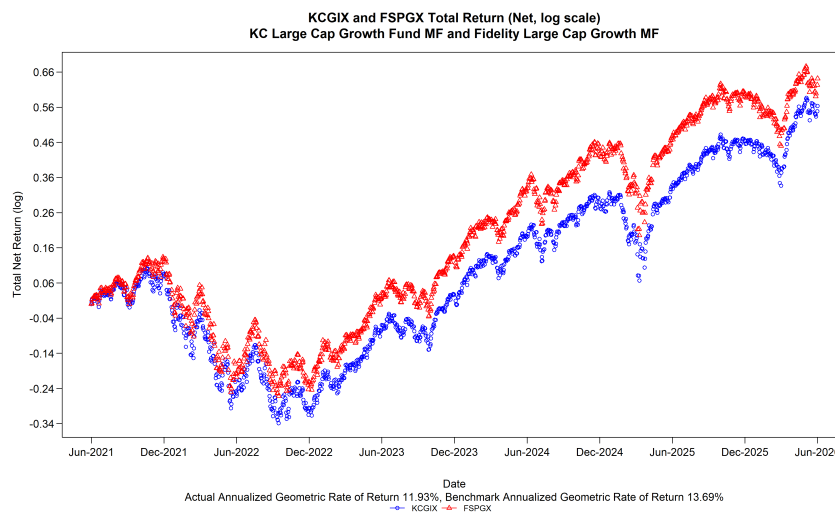
Name	CMT1M	SPY	KCGIX	FSPGX
Mean	3.781	14.724	14.282	16.299
Std Dev.	0.121	17.097	20.622	21.559
CMT1M Cor	1.000	0.040	0.054	0.048
SPY Cor	0.040	1.000	0.962	0.963
AVEGX Cor	0.051	0.926	0.900	0.885
AVEWX Cor	0.034	0.910	0.866	0.851
GGEYX Cor	0.070	0.883	0.915	0.918
KCGIX Cor	0.054	0.962	1.000	0.986
MMDEX Cor	0.042	0.964	0.983	0.992
THLCX Cor	0.055	0.957	0.981	0.989
TPIIX Cor	0.051	0.823	0.789	0.770
TPLIX Cor	0.038	0.937	0.938	0.927
VUSE Cor	0.031	0.920	0.870	0.857
FSPGX Cor	0.048	0.963	0.986	1.000
URTH Cor	0.046	0.982	0.943	0.938
Beta	0.000	1.000	1.161	1.214
Treynor	0.000	0.109	0.090	0.103
Jensen	-0.003	0.000	-2.199	-0.764



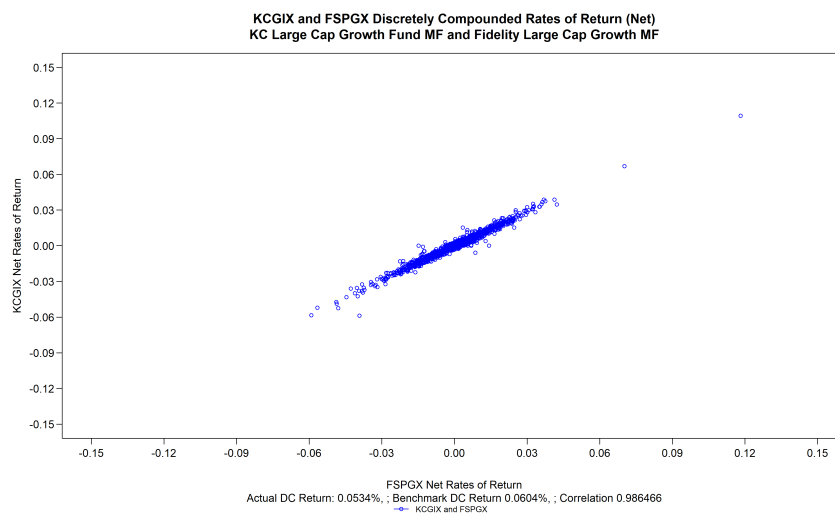
Pair 4a. Total Return (KCGIX and FSPGX, 2021-6-30 – 2026-6-30)



Pair 4b. Log Total Return (KCGIX and FSPGX, 2021-6-30 – 2026-6-30)



Pair 4c. Rate of Return (KCGIX and FSPGX, 2021-6-30 – 2026-6-30)



Pair 5. Univariate Statistics (MMDEX and FSPGX, 2021-6-30 – 2026-6-30)

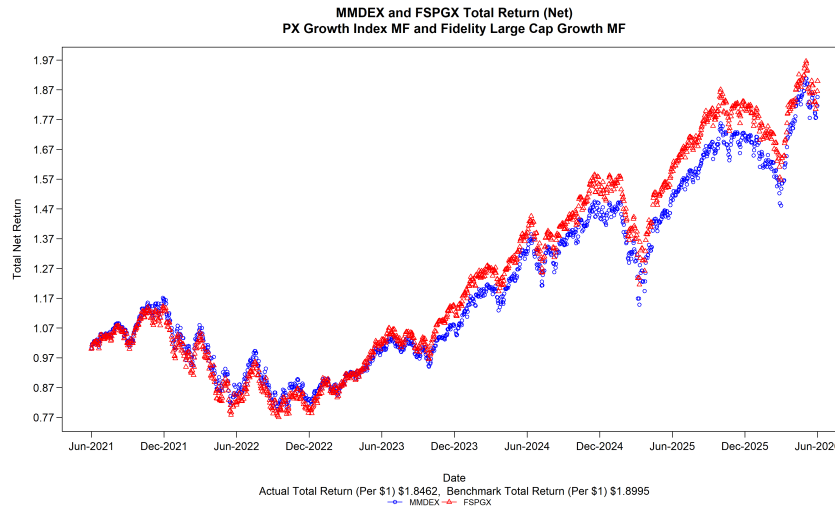
Name	CMT1M	SPY	MMDEX	FSPGX
TRMax	1.205	1.894	1.909	1.966
TRMin	1.000	0.848	0.794	0.770
AMean	3.781	14.724	15.508	16.299
StdDev	0.121	17.097	21.014	21.559
Skewness	-0.944	0.324	0.243	0.208
Kurtosis	2.471	12.467	9.534	9.094
GMean	3.796	13.121	13.049	13.693
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.025	-0.028
SC2	0.996	-0.001	0.009	0.010
SC3	0.994	-0.067	-0.073	-0.071
SC4	0.992	-0.018	-0.012	-0.010
SC5	0.990	0.009	0.014	0.005
Sharpe	0.000	0.640	0.558	0.581

Pair 5. Multivariate Statistics (MMDEX and FSPGX, 2021-6-30 – 2026-6-30)

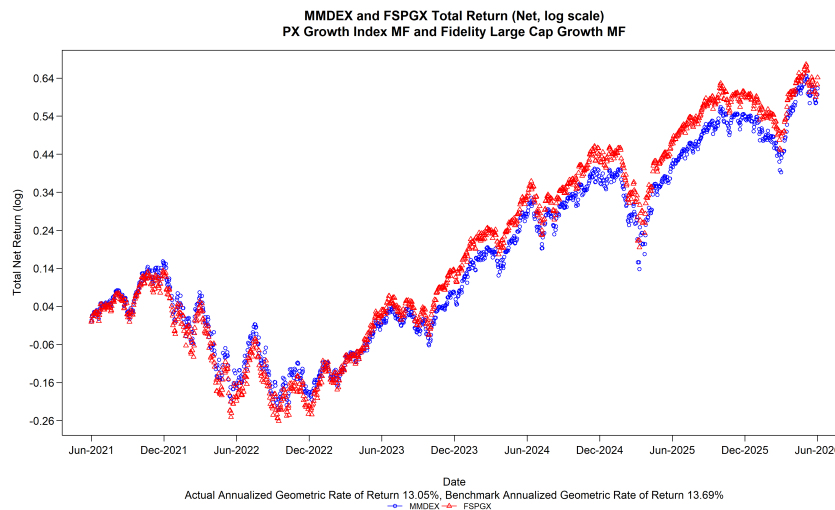
Name	CMT1M	SPY	MMDEX	FSPGX
Mean	3.781	14.724	15.508	16.299
Std Dev.	0.121	17.097	21.014	21.559
CMT1M Cor	1.000	0.040	0.042	0.048
SPY Cor	0.040	1.000	0.964	0.963
AVEGX Cor	0.051	0.926	0.889	0.885
AVEWX Cor	0.034	0.910	0.858	0.851
GGEYX Cor	0.070	0.883	0.910	0.918
KCGIX Cor	0.054	0.962	0.983	0.986
MMDEX Cor	0.042	0.964	1.000	0.992
THLCX Cor	0.055	0.957	0.982	0.989
TPIIX Cor	0.051	0.823	0.776	0.770
TPLIX Cor	0.038	0.937	0.931	0.927
VUSE Cor	0.031	0.920	0.854	0.857
FSPGX Cor	0.048	0.963	0.992	1.000
URTH Cor	0.046	0.982	0.940	0.938
Beta	0.000	1.000	1.185	1.214
Treynor	0.000	0.109	0.099	0.103
Jensen	-0.003	0.000	-1.241	-0.764



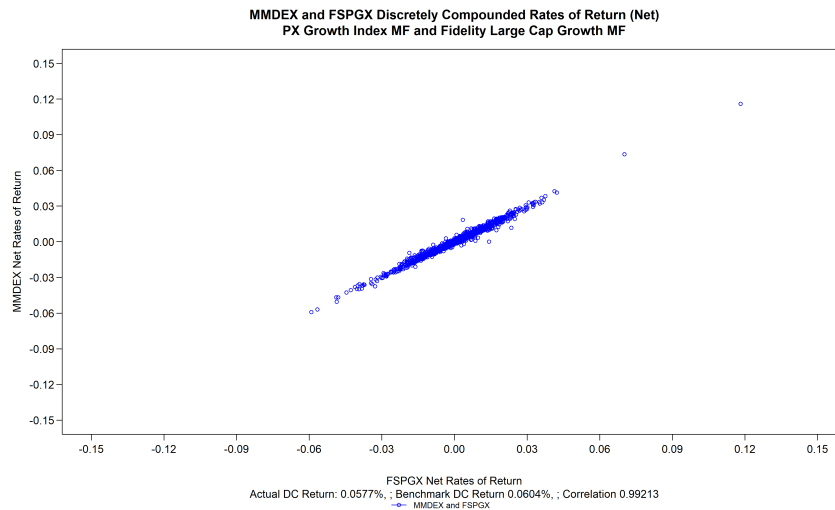
Pair 5a. Total Return (MMDEX and FSPGX, 2021-6-30 – 2026-6-30)



Pair 5b. Log Total Return (MMDEX and FSPGX, 2021-6-30 – 2026-6-30)



Pair 5c. Rate of Return (MMDEX and FSPGX, 2021-6-30 – 2026-6-30)



Pair 6. Univariate Statistics (THLCX and FSPGX, 2021-6-30 – 2026-6-30)

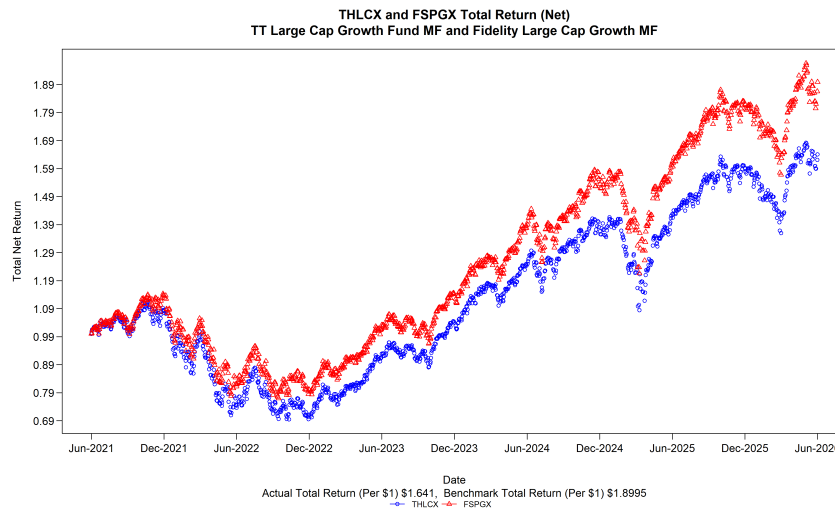
Name	CMT1M	SPY	THLCX	FSPGX
TRMax	1.205	1.894	1.682	1.966
TRMin	1.000	0.848	0.695	0.770
AMean	3.781	14.724	13.119	16.299
StdDev	0.121	17.097	22.211	21.559
Skewness	-0.944	0.324	0.225	0.208
Kurtosis	2.471	12.467	8.819	9.094
GMean	3.796	13.121	10.415	13.693
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.023	-0.028
SC2	0.996	-0.001	0.007	0.010
SC3	0.994	-0.067	-0.074	-0.071
SC4	0.992	-0.018	-0.016	-0.010
SC5	0.990	0.009	0.009	0.005
Sharpe	0.000	0.640	0.420	0.581

Pair 6. Multivariate Statistics (THLCX and FSPGX, 2021-6-30 – 2026-6-30)

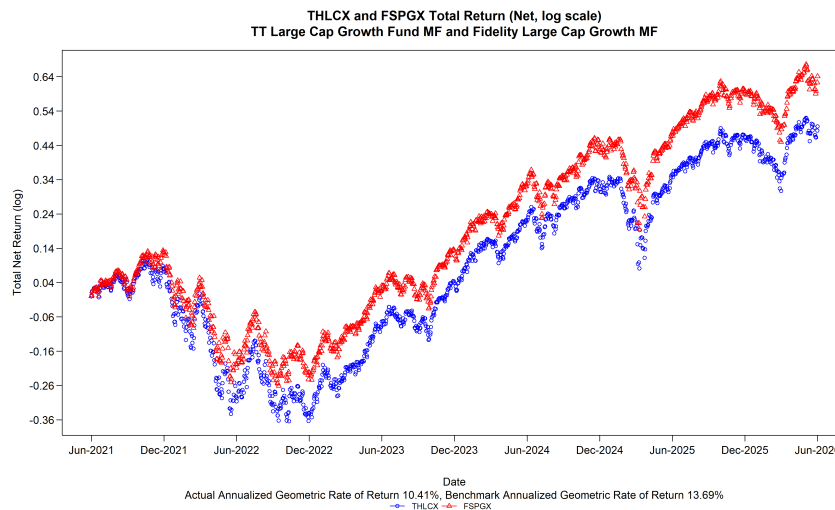
Name	CMT1M	SPY	THLCX	FSPGX
Mean	3.781	14.724	13.119	16.299
Std Dev.	0.121	17.097	22.211	21.559
CMT1M Cor	1.000	0.040	0.055	0.048
SPY Cor	0.040	1.000	0.957	0.963
AVEGX Cor	0.051	0.926	0.884	0.885
AVEWX Cor	0.034	0.910	0.852	0.851
GGEYX Cor	0.070	0.883	0.917	0.918
KCGIX Cor	0.054	0.962	0.981	0.986
MMDEX Cor	0.042	0.964	0.982	0.992
THLCX Cor	0.055	0.957	1.000	0.989
TPIIX Cor	0.051	0.823	0.778	0.770
TPLIX Cor	0.038	0.937	0.920	0.927
VUSE Cor	0.031	0.920	0.850	0.857
FSPGX Cor	0.048	0.963	0.989	1.000
URTH Cor	0.046	0.982	0.937	0.938
Beta	0.000	1.000	1.244	1.214
Treynor	0.000	0.109	0.075	0.103
Jensen	-0.003	0.000	-4.272	-0.764



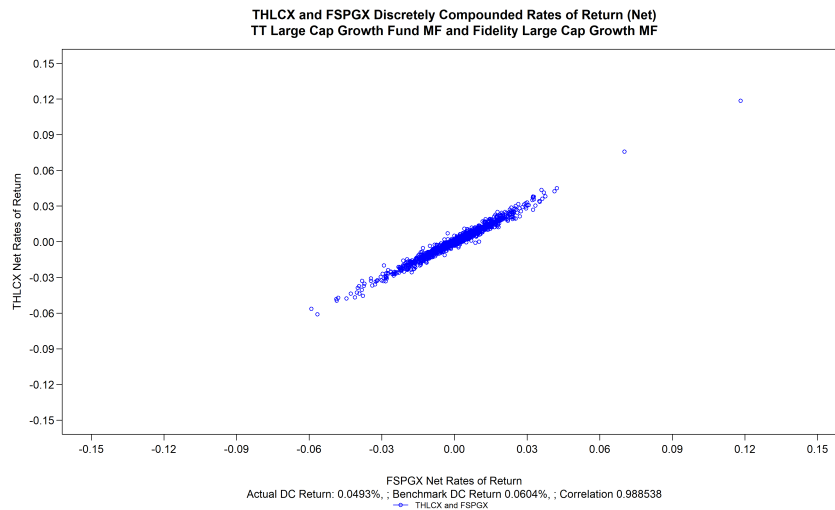
Pair 6a. Total Return (THLCX and FSPGX, 2021-6-30 – 2026-6-30)



Pair 6b. Log Total Return (THLCX and FSPGX, 2021-6-30 – 2026-6-30)



Pair 6c. Rate of Return (THLCX and FSPGX, 2021-6-30 – 2026-6-30)



Pair 7. Univariate Statistics (TPIIX and FSPGX, 2021-6-30 – 2026-6-30)

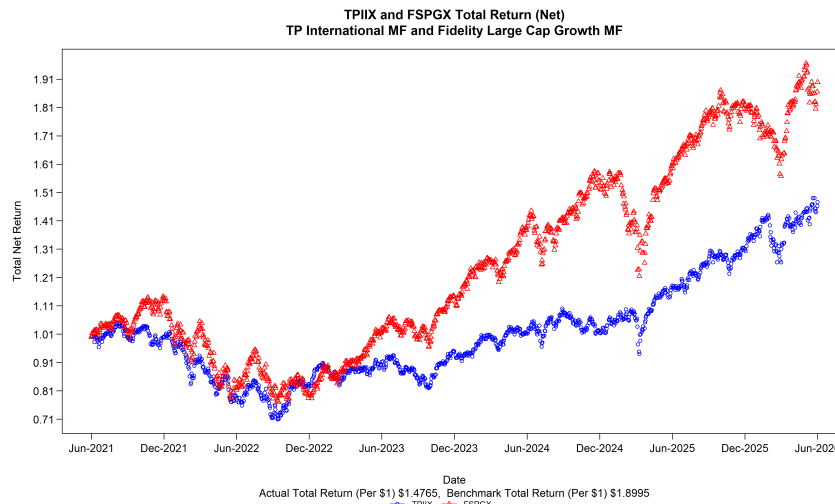
Name	CMT1M	SPY	TPIIX	FSPGX
TRMax	1.205	1.894	1.490	1.966
TRMin	1.000	0.848	0.710	0.770
AMean	3.781	14.724	9.589	16.299
StdDev	0.121	17.097	16.713	21.559
Skewness	-0.944	0.324	0.152	0.208
Kurtosis	2.471	12.467	6.813	9.094
GMean	3.796	13.121	8.106	13.693
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.018	-0.028
SC2	0.996	-0.001	0.004	0.010
SC3	0.994	-0.067	-0.048	-0.071
SC4	0.992	-0.018	0.017	-0.010
SC5	0.990	0.009	0.029	0.005
Sharpe	0.000	0.640	0.348	0.581

Pair 7. Multivariate Statistics (TPIIX and FSPGX, 2021-6-30 – 2026-6-30)

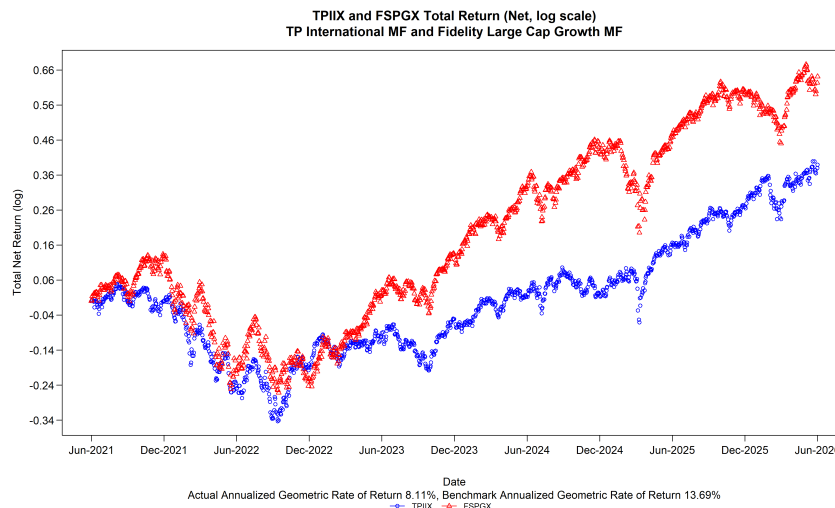
Name	CMT1M	SPY	TPIIX	FSPGX
Mean	3.781	14.724	9.589	16.299
Std Dev.	0.121	17.097	16.713	21.559
CMT1M Cor	1.000	0.040	0.051	0.048
SPY Cor	0.040	1.000	0.823	0.963
AVEGX Cor	0.051	0.926	0.815	0.885
AVEWX Cor	0.034	0.910	0.895	0.851
GGEYX Cor	0.070	0.883	0.729	0.918
KCGIX Cor	0.054	0.962	0.789	0.986
MMDEX Cor	0.042	0.964	0.776	0.992
THLCX Cor	0.055	0.957	0.778	0.989
TPIIX Cor	0.051	0.823	1.000	0.770
TPLIX Cor	0.038	0.937	0.813	0.927
VUSE Cor	0.031	0.920	0.801	0.857
FSPGX Cor	0.048	0.963	0.770	1.000
URTH Cor	0.046	0.982	0.900	0.938
Beta	0.000	1.000	0.805	1.214
Treynor	0.000	0.109	0.072	0.103
Jensen	-0.003	0.000	-2.999	-0.764



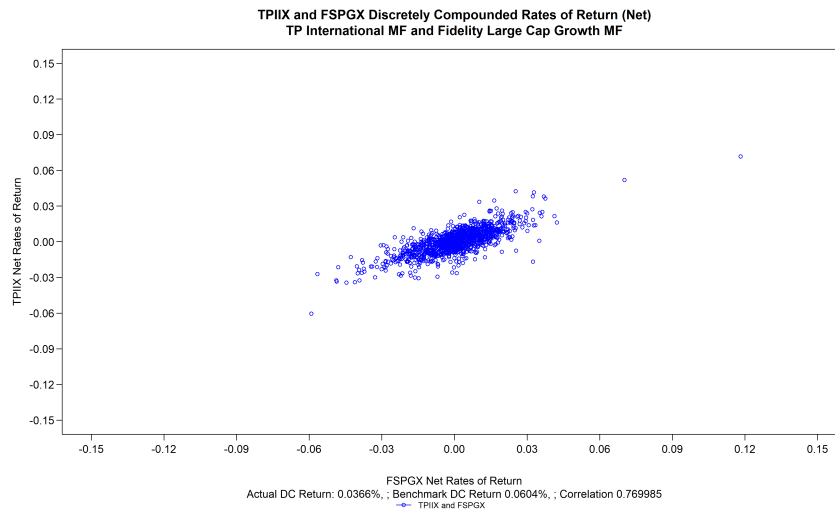
Pair 7a. Total Return (TPIIX and FSPGX, 2021-6-30 – 2026-6-30)



Pair 7b. Log Total Return (TPIIX and FSPGX, 2021-6-30 – 2026-6-30)



Pair 7c. Rate of Return (TPIIX and FSPGX, 2021-6-30 – 2026-6-30)



Pair 8. Univariate Statistics (TPLIX and FSPGX, 2021-6-30 – 2026-6-30)

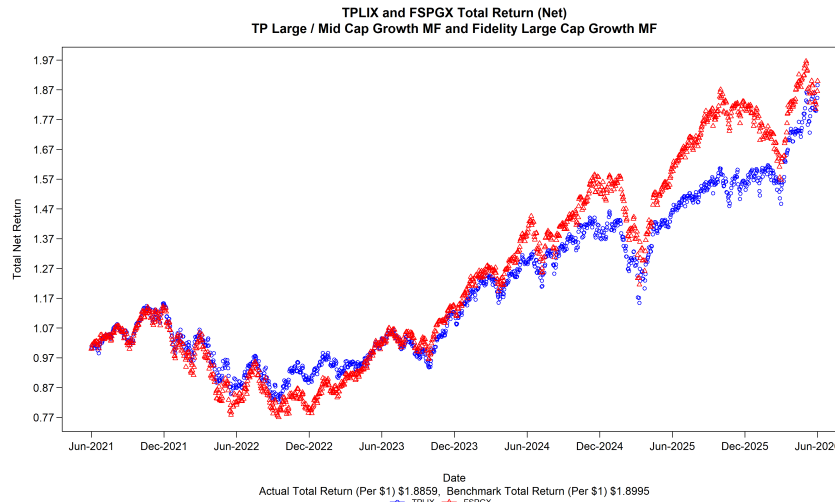
Name	CMT1M	SPY	TPLIX	FSPGX
TRMax	1.205	1.894	1.886	1.966
TRMin	1.000	0.848	0.822	0.770
AMean	3.781	14.724	15.621	16.299
StdDev	0.121	17.097	19.389	21.559
Skewness	-0.944	0.324	0.110	0.208
Kurtosis	2.471	12.467	7.667	9.094
GMean	3.796	13.121	13.530	13.693
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.019	-0.028
SC2	0.996	-0.001	-0.006	0.010
SC3	0.994	-0.067	-0.062	-0.071
SC4	0.992	-0.018	-0.045	-0.010
SC5	0.990	0.009	-0.010	0.005
Sharpe	0.000	0.640	0.611	0.581

Pair 8. Multivariate Statistics (TPLIX and FSPGX, 2021-6-30 – 2026-6-30)

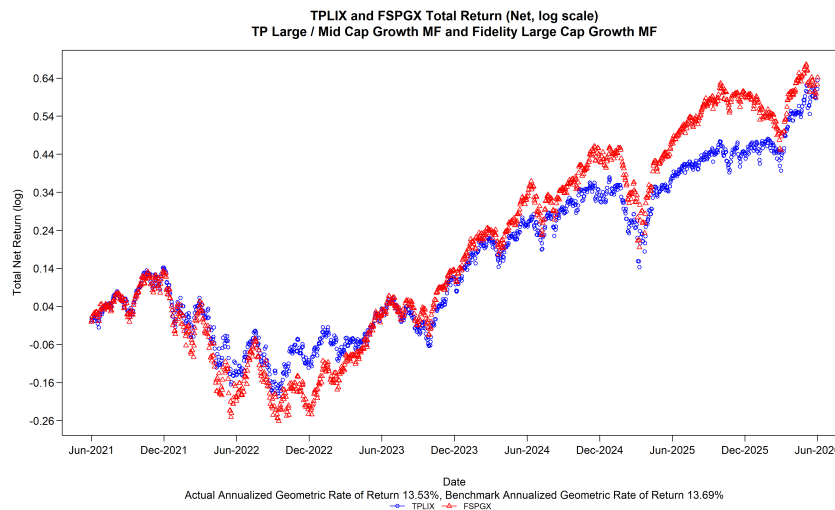
Name	CMT1M	SPY	TPLIX	FSPGX
Mean	3.781	14.724	15.621	16.299
Std Dev.	0.121	17.097	19.389	21.559
CMT1M Cor	1.000	0.040	0.038	0.048
SPY Cor	0.040	1.000	0.937	0.963
AVEGX Cor	0.051	0.926	0.924	0.885
AVEWX Cor	0.034	0.910	0.898	0.851
GGEYX Cor	0.070	0.883	0.862	0.918
KCGIX Cor	0.054	0.962	0.938	0.986
MMDEX Cor	0.042	0.964	0.931	0.992
THLCX Cor	0.055	0.957	0.920	0.989
TPIIX Cor	0.051	0.823	0.813	0.770
TPLIX Cor	0.038	0.937	1.000	0.927
VUSE Cor	0.031	0.920	0.893	0.857
FSPGX Cor	0.048	0.963	0.927	1.000
URTH Cor	0.046	0.982	0.931	0.938
Beta	0.000	1.000	1.063	1.214
Treynor	0.000	0.109	0.111	0.103
Jensen	-0.003	0.000	0.211	-0.764



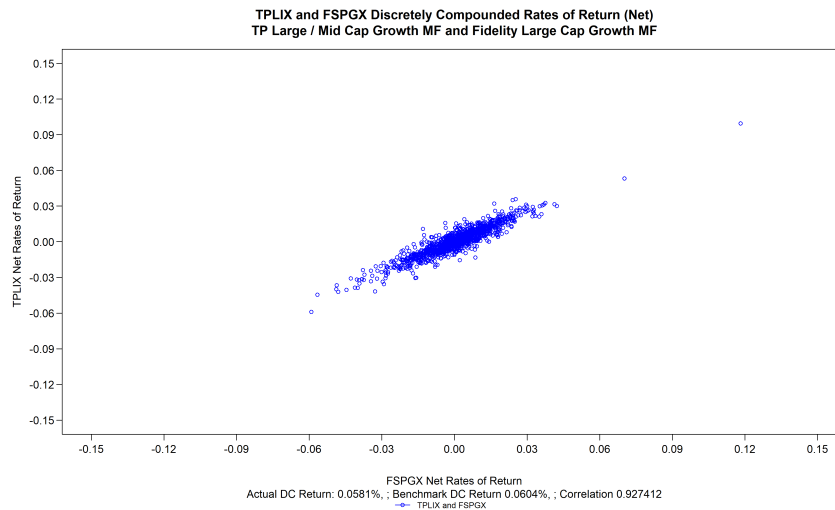
Pair 8a. Total Return (TPLIX and FSPGX, 2021-6-30 – 2026-6-30)



Pair 8b. Log Total Return (TPLIX and FSPGX, 2021-6-30 – 2026-6-30)



Pair 8c. Rate of Return (TPLIX and FSPGX, 2021-6-30 – 2026-6-30)



Pair 9. Univariate Statistics (VUSE and FSPGX, 2021-6-30 – 2026-6-30)

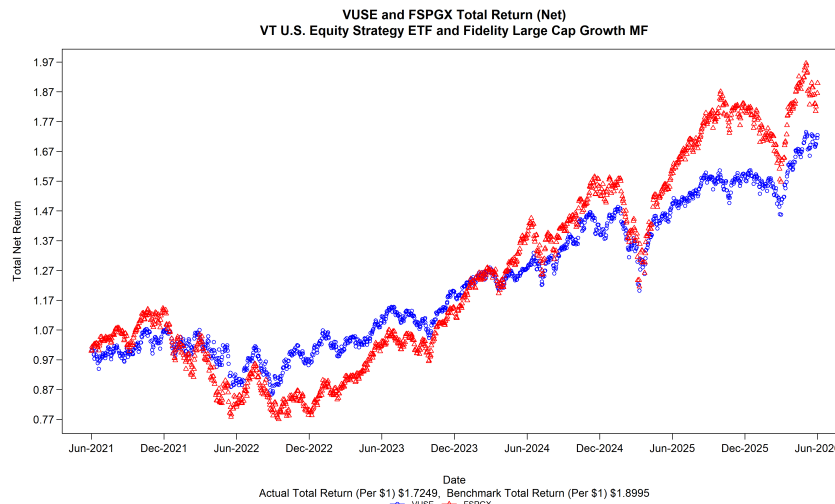
Name	CMT1M	SPY	VUSE	FSPGX
TRMax	1.205	1.894	1.735	1.966
TRMin	1.000	0.848	0.853	0.770
AMean	3.781	14.724	13.170	16.299
StdDev	0.121	17.097	17.401	21.559
Skewness	-0.944	0.324	0.144	0.208
Kurtosis	2.471	12.467	8.192	9.094
GMean	3.796	13.121	11.522	13.693
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.024	-0.028
SC2	0.996	-0.001	-0.003	0.010
SC3	0.994	-0.067	-0.054	-0.071
SC4	0.992	-0.018	-0.026	-0.010
SC5	0.990	0.009	-0.005	0.005
Sharpe	0.000	0.640	0.540	0.581

Pair 9. Multivariate Statistics (VUSE and FSPGX, 2021-6-30 – 2026-6-30)

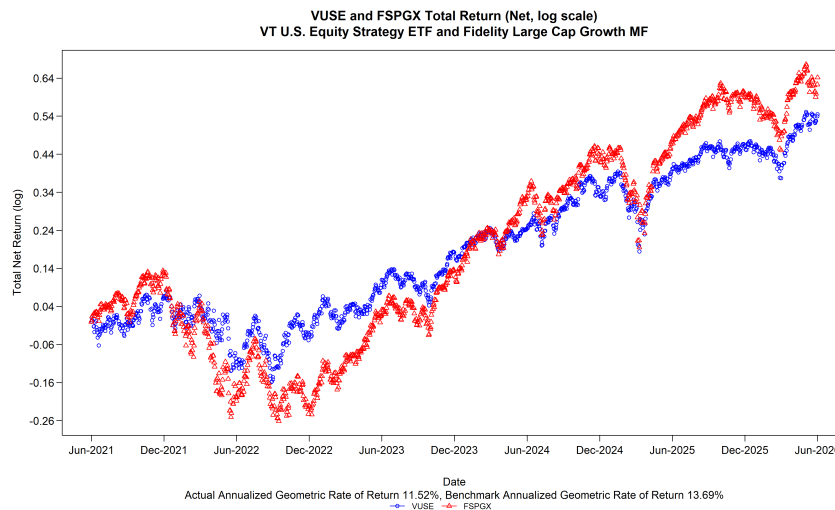
Name	CMT1M	SPY	VUSE	FSPGX
Mean	3.781	14.724	13.170	16.299
Std Dev.	0.121	17.097	17.401	21.559
CMT1M Cor	1.000	0.040	0.031	0.048
SPY Cor	0.040	1.000	0.920	0.963
AVEGX Cor	0.051	0.926	0.882	0.885
AVEWX Cor	0.034	0.910	0.882	0.851
GGEYX Cor	0.070	0.883	0.790	0.918
KCGIX Cor	0.054	0.962	0.870	0.986
MMDEX Cor	0.042	0.964	0.854	0.992
THLCX Cor	0.055	0.957	0.850	0.989
TPIIX Cor	0.051	0.823	0.801	0.770
TPLIX Cor	0.038	0.937	0.893	0.927
VUSE Cor	0.031	0.920	1.000	0.857
FSPGX Cor	0.048	0.963	0.857	1.000
URTH Cor	0.046	0.982	0.920	0.938
Beta	0.000	1.000	0.936	1.214
Treynor	0.000	0.109	0.100	0.103
Jensen	-0.003	0.000	-0.859	-0.764



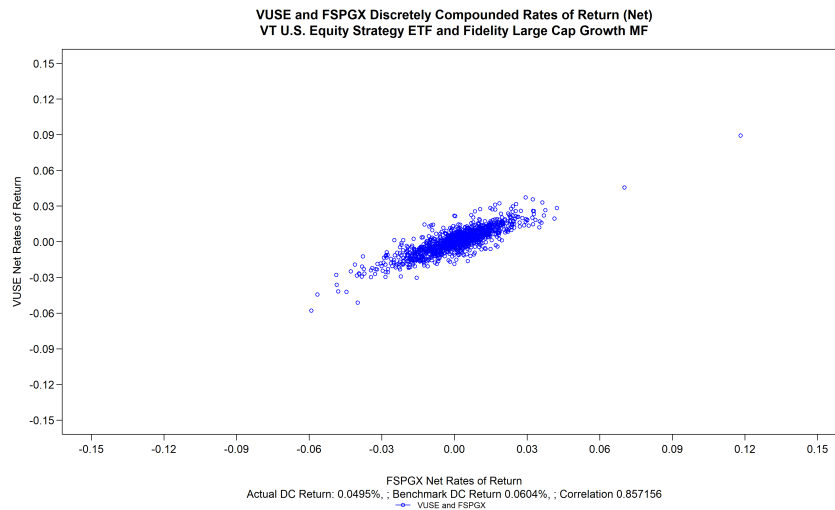
Pair 9a. Total Return (VUSE and FSPGX, 2021-6-30 – 2026-6-30)



Pair 9b. Log Total Return (VUSE and FSPGX, 2021-6-30 – 2026-6-30)



Pair 9c. Rate of Return (VUSE and FSPGX, 2021-6-30 – 2026-6-30)



Mid Cap, Value

Pair 1. Univariate Statistics (AVEFX and VMVAX, 2021-6-30 – 2026-6-30)

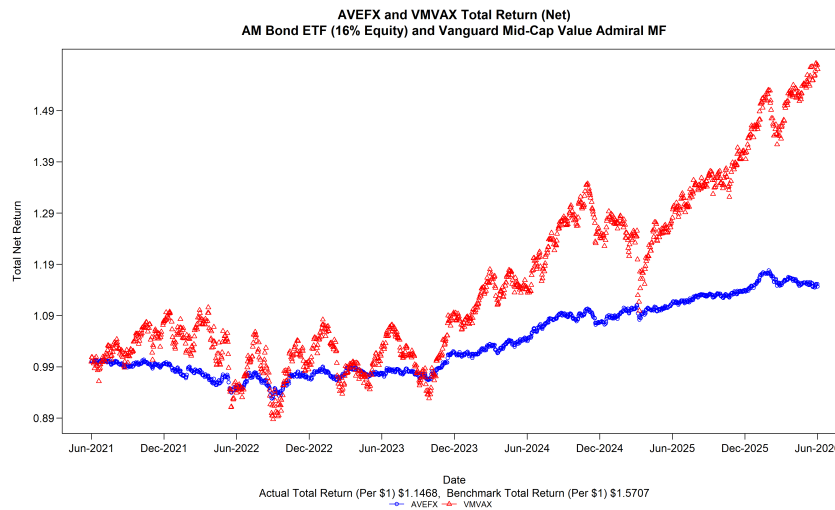
Name	CMT1M	SPY	AVEFX	VMVAX
TRMax	1.205	1.894	1.178	1.582
TRMin	1.000	0.848	0.928	0.888
AMean	3.781	14.724	2.854	10.807
StdDev	0.121	17.097	4.117	15.925
Skewness	-0.944	0.324	0.099	-0.081
Kurtosis	2.471	12.467	5.586	7.041
GMean	3.796	13.121	2.778	9.451
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.065	0.006
SC2	0.996	-0.001	-0.041	-0.009
SC3	0.994	-0.067	0.004	-0.025
SC4	0.992	-0.018	0.018	-0.020
SC5	0.990	0.009	-0.048	-0.007
Sharpe	0.000	0.640	-0.225	0.441

Pair 1. Multivariate Statistics (AVEFX and VMVAX, 2021-6-30 – 2026-6-30)

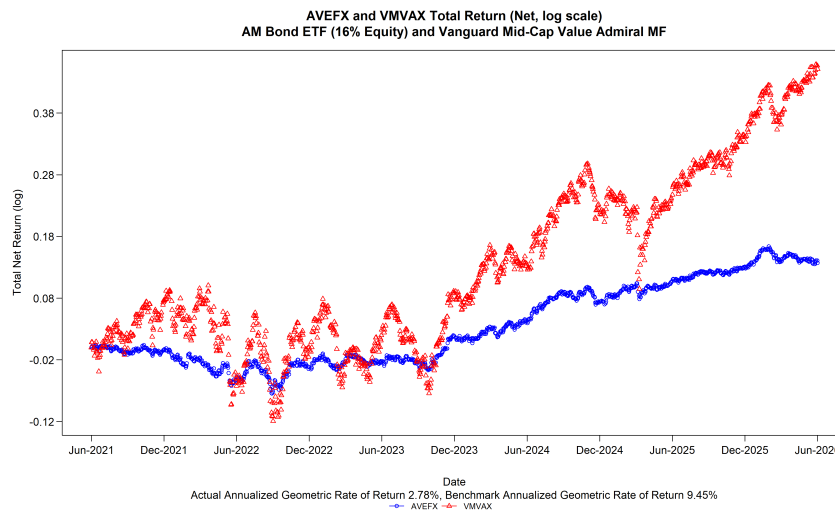
Name	CMT1M	SPY	AVEFX	VMVAX
Mean	3.781	14.724	2.854	10.807
Std Dev.	0.121	17.097	4.117	15.925
CMT1M Cor	1.000	0.040	0.061	0.023
SPY Cor	0.040	1.000	0.606	0.845
AVEFX Cor	0.061	0.606	1.000	0.729
KCEIX Cor	-0.021	0.274	0.248	0.411
TPDIX Cor	0.026	0.571	0.703	0.681
TIGIX Cor	0.017	0.730	0.857	0.887
TPHD Cor	0.012	0.779	0.731	0.948
VIDI Cor	0.050	0.733	0.574	0.724
VMVAX Cor	0.023	0.845	0.729	1.000
Beta	0.000	1.000	0.146	0.787
Treynor	0.000	0.109	-0.064	0.089
Jensen	-0.003	0.000	-2.523	-1.585



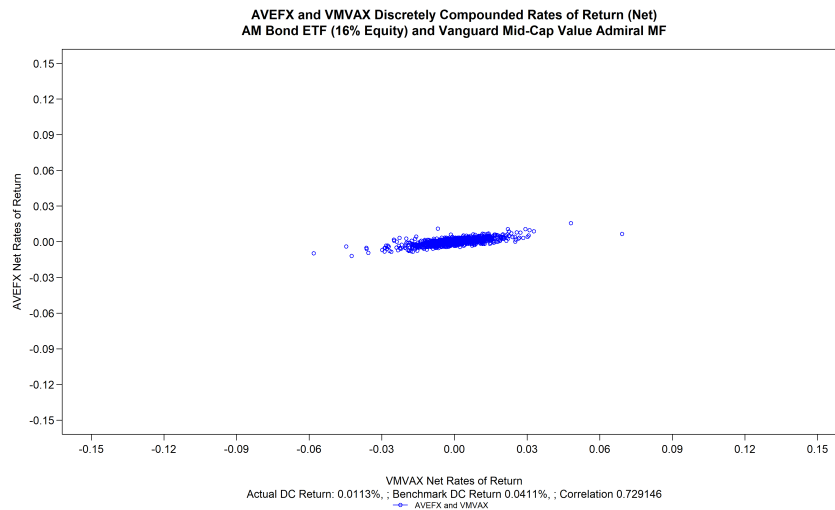
Pair 1a. Total Return (AVEFX and VMVAX, 2021-6-30 – 2026-6-30)



Pair 1b. Log Total Return (AVEFX and VMVAX, 2021-6-30 – 2026-6-30)



Pair 1c. Rate of Return (AVEFX and VMVAX, 2021-6-30 – 2026-6-30)



Pair 2. Univariate Statistics (KCEIX and VMVAX, 2021-6-30 – 2026-6-30)

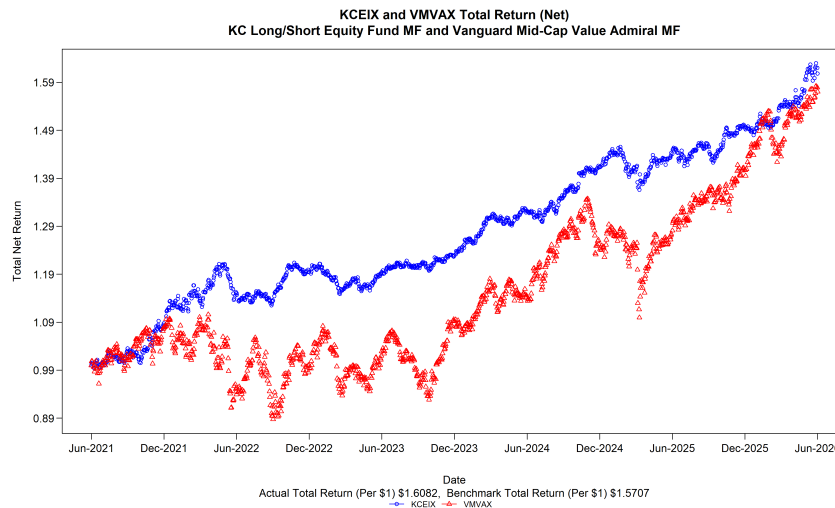
Name	CMT1M	SPY	KCEIX	VMVAX
TRMax	1.205	1.894	1.630	1.582
TRMin	1.000	0.848	0.994	0.888
AMean	3.781	14.724	10.178	10.807
StdDev	0.121	17.097	6.746	15.925
Skewness	-0.944	0.324	-0.084	-0.081
Kurtosis	2.471	12.467	6.489	7.041
GMean	3.796	13.121	9.969	9.451
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.024	0.006
SC2	0.996	-0.001	-0.036	-0.009
SC3	0.994	-0.067	-0.044	-0.025
SC4	0.992	-0.018	-0.003	-0.020
SC5	0.990	0.009	-0.011	-0.007
Sharpe	0.000	0.640	0.948	0.441

Pair 2. Multivariate Statistics (KCEIX and VMVAX, 2021-6-30 – 2026-6-30)

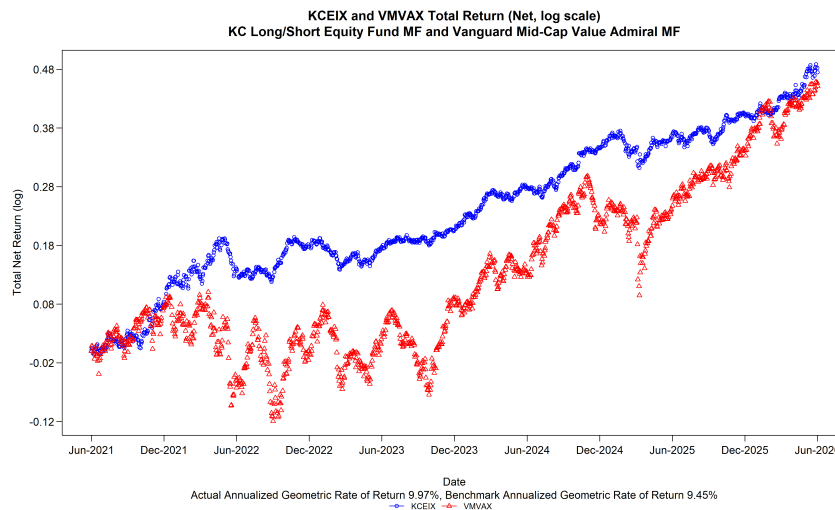
Name	CMT1M	SPY	KCEIX	VMVAX
Mean	3.781	14.724	10.178	10.807
Std Dev.	0.121	17.097	6.746	15.925
CMT1M Cor	1.000	0.040	-0.021	0.023
SPY Cor	0.040	1.000	0.274	0.845
AVEFX Cor	0.061	0.606	0.248	0.729
KCEIX Cor	-0.021	0.274	1.000	0.411
TPDIX Cor	0.026	0.571	0.184	0.681
TIGIX Cor	0.017	0.730	0.370	0.887
TPHD Cor	0.012	0.779	0.437	0.948
VIDI Cor	0.050	0.733	0.268	0.724
VMVAX Cor	0.023	0.845	0.411	1.000
Beta	0.000	1.000	0.108	0.787
Treynor	0.000	0.109	0.591	0.089
Jensen	-0.003	0.000	5.213	-1.585



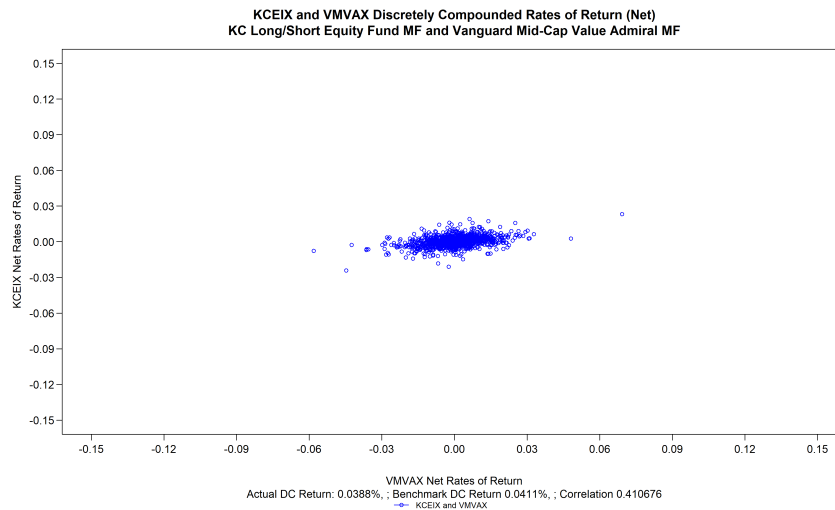
Pair 2a. Total Return (KCEIX and VMVAX, 2021-6-30 – 2026-6-30)



Pair 2b. Log Total Return (KCEIX and VMVAX, 2021-6-30 – 2026-6-30)



Pair 2c. Rate of Return (KCEIX and VMVAX, 2021-6-30 – 2026-6-30)



Pair 3. Univariate Statistics (TPDIX and VMVAX, 2021-6-30 – 2026-6-30)

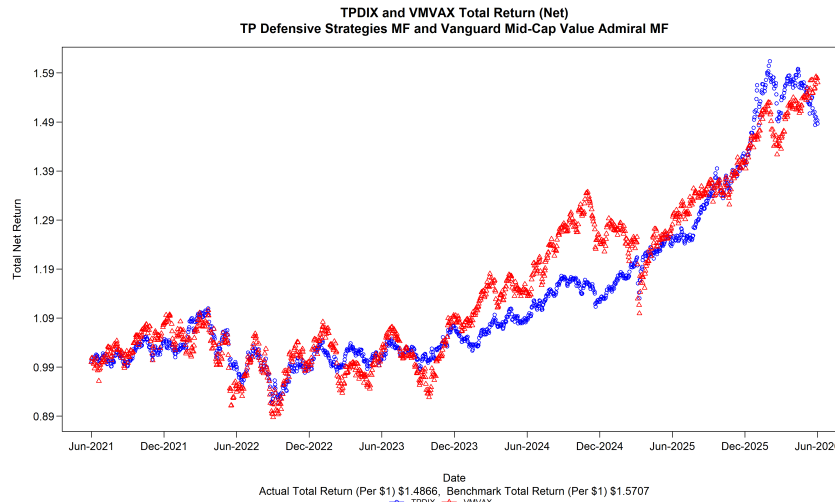
Name	CMT1M	SPY	TPDIX	VMVAX
TRMax	1.205	1.894	1.614	1.582
TRMin	1.000	0.848	0.916	0.888
AMean	3.781	14.724	8.787	10.807
StdDev	0.121	17.097	10.223	15.925
Skewness	-0.944	0.324	-0.315	-0.081
Kurtosis	2.471	12.467	6.582	7.041
GMean	3.796	13.121	8.254	9.451
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.059	0.006
SC2	0.996	-0.001	-0.026	-0.009
SC3	0.994	-0.067	-0.010	-0.025
SC4	0.992	-0.018	0.012	-0.020
SC5	0.990	0.009	-0.034	-0.007
Sharpe	0.000	0.640	0.490	0.441

Pair 3. Multivariate Statistics (TPDIX and VMVAX, 2021-6-30 – 2026-6-30)

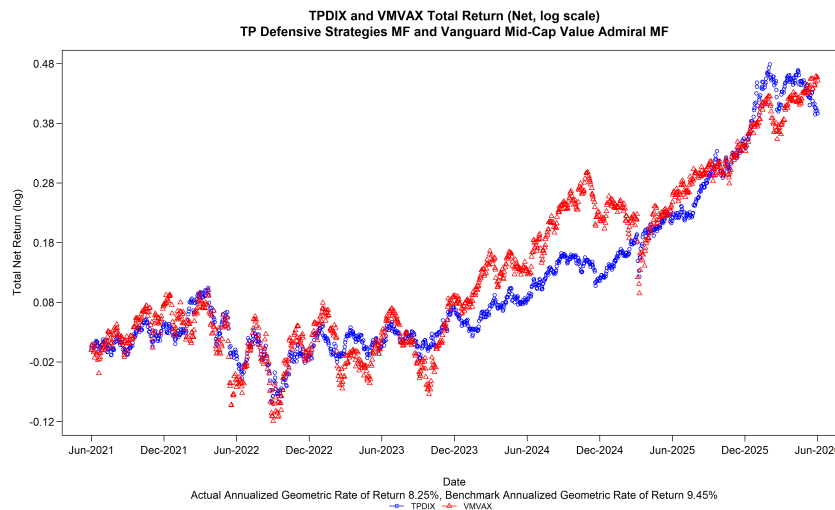
Name	CMT1M	SPY	TPDIX	VMVAX
Mean	3.781	14.724	8.787	10.807
Std Dev.	0.121	17.097	10.223	15.925
CMT1M Cor	1.000	0.040	0.026	0.023
SPY Cor	0.040	1.000	0.571	0.845
AVEFX Cor	0.061	0.606	0.703	0.729
KCEIX Cor	-0.021	0.274	0.184	0.411
TPDIX Cor	0.026	0.571	1.000	0.681
TIGIX Cor	0.017	0.730	0.704	0.887
TPHD Cor	0.012	0.779	0.673	0.948
VIDI Cor	0.050	0.733	0.695	0.724
VMVAX Cor	0.023	0.845	0.681	1.000
Beta	0.000	1.000	0.342	0.787
Treynor	0.000	0.109	0.147	0.089
Jensen	-0.003	0.000	1.268	-1.585



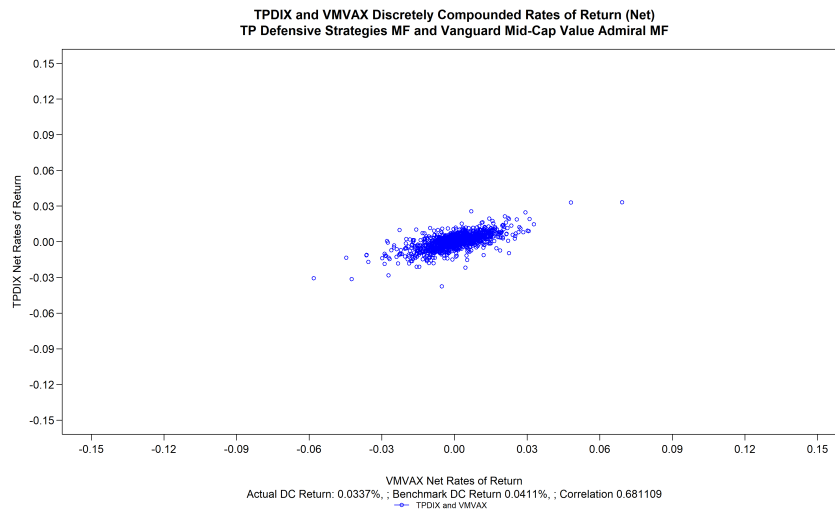
Pair 3a. Total Return (TPDIX and VMVAX, 2021-6-30 – 2026-6-30)



Pair 3b. Log Total Return (TPDIX and VMVAX, 2021-6-30 – 2026-6-30)



Pair 3c. Rate of Return (TPDIX and VMVAX, 2021-6-30 – 2026-6-30)



Pair 4. Univariate Statistics (TIGIX and VMVAX, 2021-6-30 – 2026-6-30)

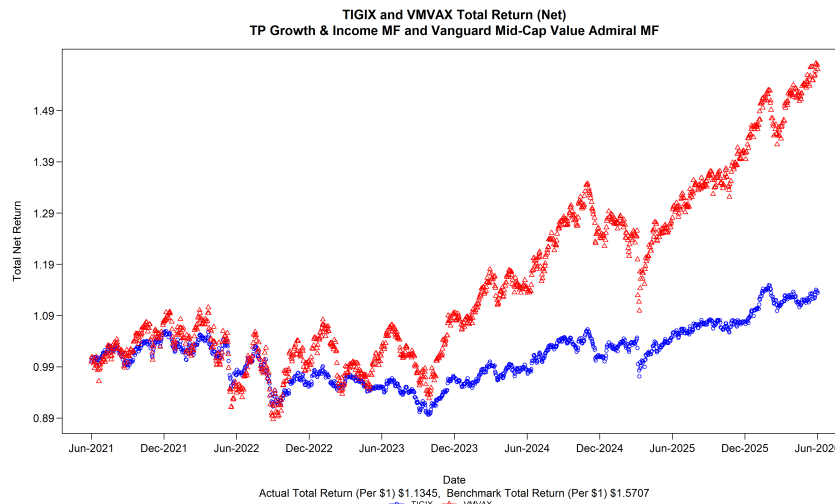
Name	CMT1M	SPY	TIGIX	VMVAX
TRMax	1.205	1.894	1.149	1.582
TRMin	1.000	0.848	0.897	0.888
AMean	3.781	14.724	2.895	10.807
StdDev	0.121	17.097	8.243	15.925
Skewness	-0.944	0.324	-0.330	-0.081
Kurtosis	2.471	12.467	6.664	7.041
GMean	3.796	13.121	2.556	9.451
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.047	0.006
SC2	0.996	-0.001	-0.017	-0.009
SC3	0.994	-0.067	0.019	-0.025
SC4	0.992	-0.018	-0.007	-0.020
SC5	0.990	0.009	-0.012	-0.007
Sharpe	0.000	0.640	-0.107	0.441

Pair 4. Multivariate Statistics (TIGIX and VMVAX, 2021-6-30 – 2026-6-30)

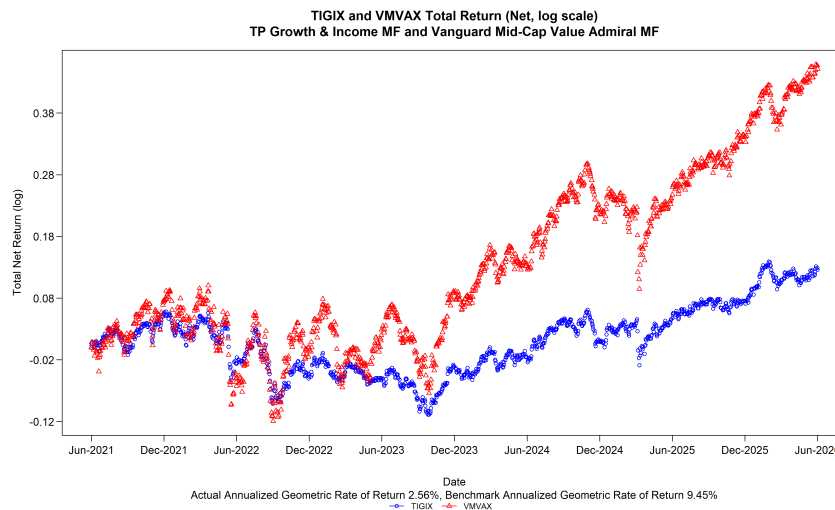
Name	CMT1M	SPY	TIGIX	VMVAX
Mean	3.781	14.724	2.895	10.807
Std Dev.	0.121	17.097	8.243	15.925
CMT1M Cor	1.000	0.040	0.017	0.023
SPY Cor	0.040	1.000	0.730	0.845
AVEFX Cor	0.061	0.606	0.857	0.729
KCEIX Cor	-0.021	0.274	0.370	0.411
TPDIX Cor	0.026	0.571	0.704	0.681
TIGIX Cor	0.017	0.730	1.000	0.887
TPHD Cor	0.012	0.779	0.916	0.948
VIDI Cor	0.050	0.733	0.629	0.724
VMVAX Cor	0.023	0.845	0.887	1.000
Beta	0.000	1.000	0.352	0.787
Treynor	0.000	0.109	-0.025	0.089
Jensen	-0.003	0.000	-4.737	-1.585



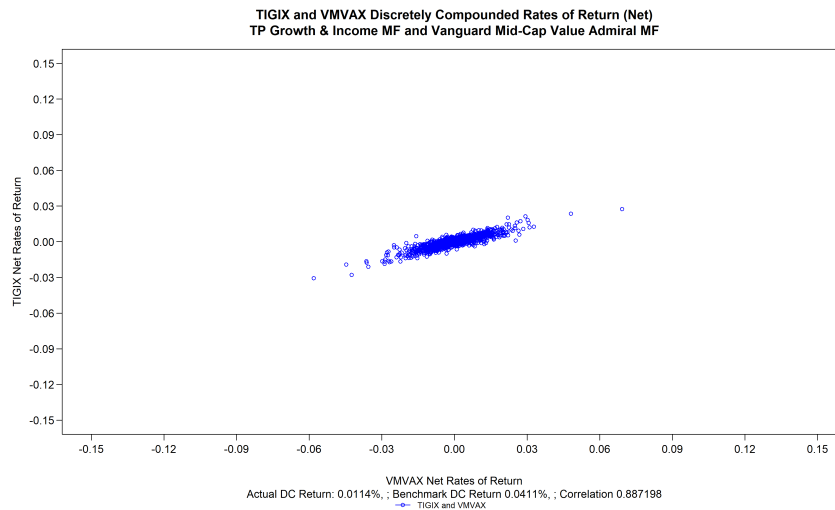
Pair 4a. Total Return (TIGIX and VMVAX, 2021-6-30 – 2026-6-30)



Pair 4b. Log Total Return (TIGIX and VMVAX, 2021-6-30 – 2026-6-30)



Pair 4c. Rate of Return (TIGIX and VMVAX, 2021-6-30 – 2026-6-30)



Pair 5. Univariate Statistics (TPHD and VMVAX, 2021-6-30 – 2026-6-30)

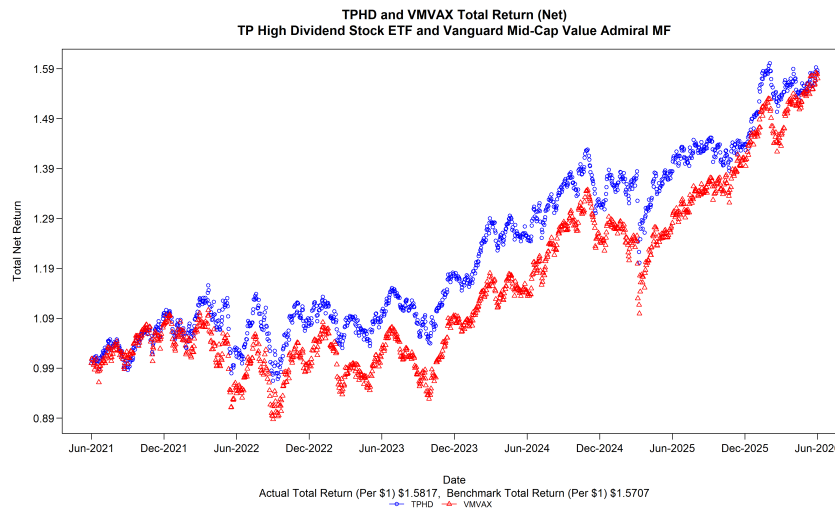
Name	CMT1M	SPY	TPHD	VMVAX
TRMax	1.205	1.894	1.601	1.582
TRMin	1.000	0.848	0.965	0.888
AMean	3.781	14.724	10.726	10.807
StdDev	0.121	17.097	14.522	15.925
Skewness	-0.944	0.324	-0.090	-0.081
Kurtosis	2.471	12.467	7.963	7.041
GMean	3.796	13.121	9.605	9.451
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.016	0.006
SC2	0.996	-0.001	-0.015	-0.009
SC3	0.994	-0.067	-0.018	-0.025
SC4	0.992	-0.018	-0.034	-0.020
SC5	0.990	0.009	0.002	-0.007
Sharpe	0.000	0.640	0.478	0.441

Pair 5. Multivariate Statistics (TPHD and VMVAX, 2021-6-30 – 2026-6-30)

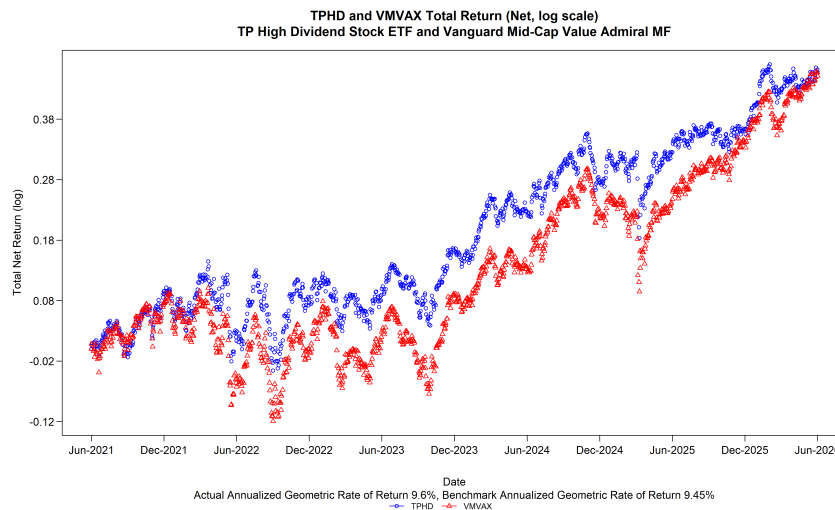
Name	CMT1M	SPY	TPHD	VMVAX
Mean	3.781	14.724	10.726	10.807
Std Dev.	0.121	17.097	14.522	15.925
CMT1M Cor	1.000	0.040	0.012	0.023
SPY Cor	0.040	1.000	0.779	0.845
AVEFX Cor	0.061	0.606	0.731	0.729
KCEIX Cor	-0.021	0.274	0.437	0.411
TPDIX Cor	0.026	0.571	0.673	0.681
TIGIX Cor	0.017	0.730	0.916	0.887
TPHD Cor	0.012	0.779	1.000	0.948
VIDI Cor	0.050	0.733	0.659	0.724
VMVAX Cor	0.023	0.845	0.948	1.000
Beta	0.000	1.000	0.662	0.787
Treynor	0.000	0.109	0.105	0.089
Jensen	-0.003	0.000	-0.297	-1.585



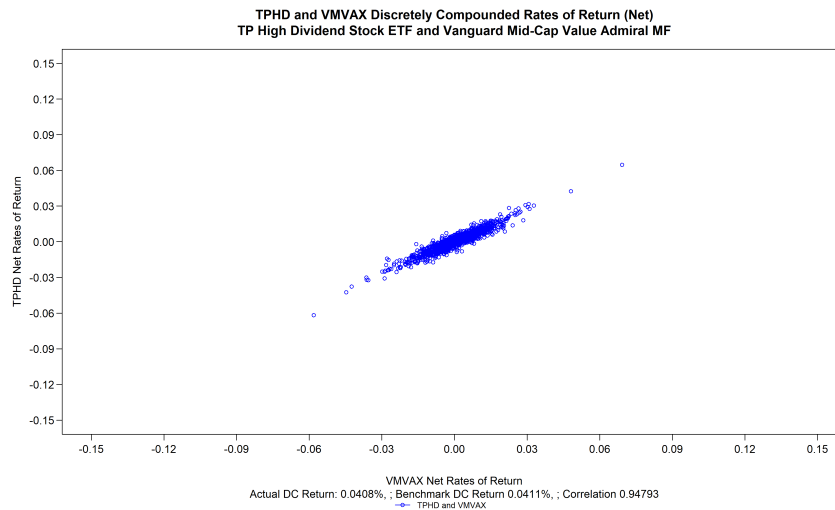
Pair 5a. Total Return (TPHD and VMVAX, 2021-6-30 – 2026-6-30)



Pair 5b. Log Total Return (TPHD and VMVAX, 2021-6-30 – 2026-6-30)



Pair 5c. Rate of Return (TPHD and VMVAX, 2021-6-30 – 2026-6-30)



Pair 6. Univariate Statistics (VIDI and VMVAX, 2021-6-30 – 2026-6-30)

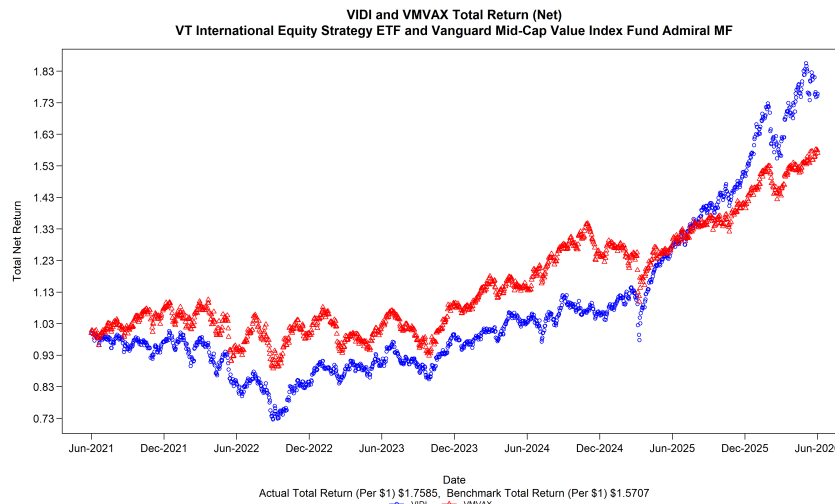
Name	CMT1M	SPY	VIDI	VMVAX
TRMax	1.205	1.894	1.855	1.582
TRMin	1.000	0.848	0.727	0.888
AMean	3.781	14.724	13.358	10.807
StdDev	0.121	17.097	16.086	15.925
Skewness	-0.944	0.324	-0.001	-0.081
Kurtosis	2.471	12.467	7.319	7.041
GMean	3.796	13.121	11.953	9.451
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.017	0.006
SC2	0.996	-0.001	0.043	-0.009
SC3	0.994	-0.067	-0.051	-0.025
SC4	0.992	-0.018	0.037	-0.020
SC5	0.990	0.009	-0.013	-0.007
Sharpe	0.000	0.640	0.595	0.441

Pair 6. Multivariate Statistics (VIDI and VMVAX, 2021-6-30 – 2026-6-30)

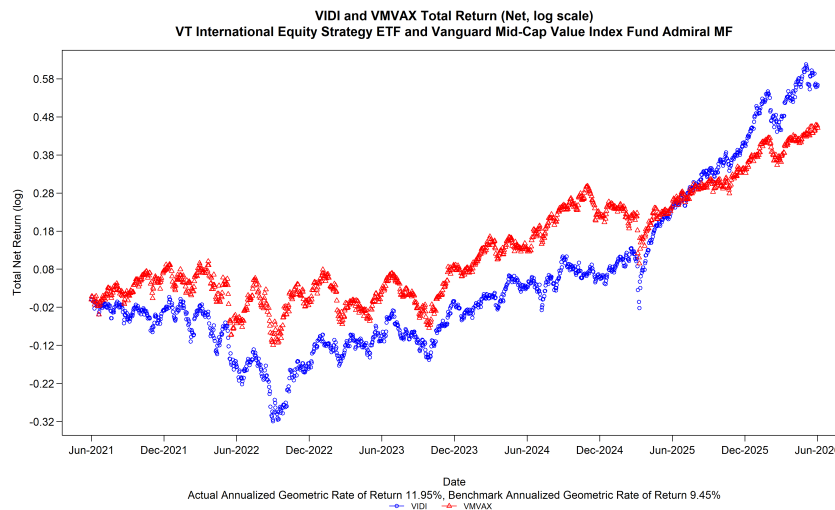
Name	CMT1M	SPY	VIDI	VMVAX
Mean	3.781	14.724	13.358	10.807
Std Dev.	0.121	17.097	16.086	15.925
CMT1M Cor	1.000	0.040	0.050	0.023
SPY Cor	0.040	1.000	0.733	0.845
AVEFX Cor	0.061	0.606	0.574	0.729
KCEIX Cor	-0.021	0.274	0.268	0.411
TPDIX Cor	0.026	0.571	0.695	0.681
TIGIX Cor	0.017	0.730	0.629	0.887
TPHD Cor	0.012	0.779	0.659	0.948
VIDI Cor	0.050	0.733	1.000	0.724
VMVAX Cor	0.023	0.845	0.724	1.000
Beta	0.000	1.000	0.689	0.787
Treynor	0.000	0.109	0.139	0.089
Jensen	-0.003	0.000	2.033	-1.585



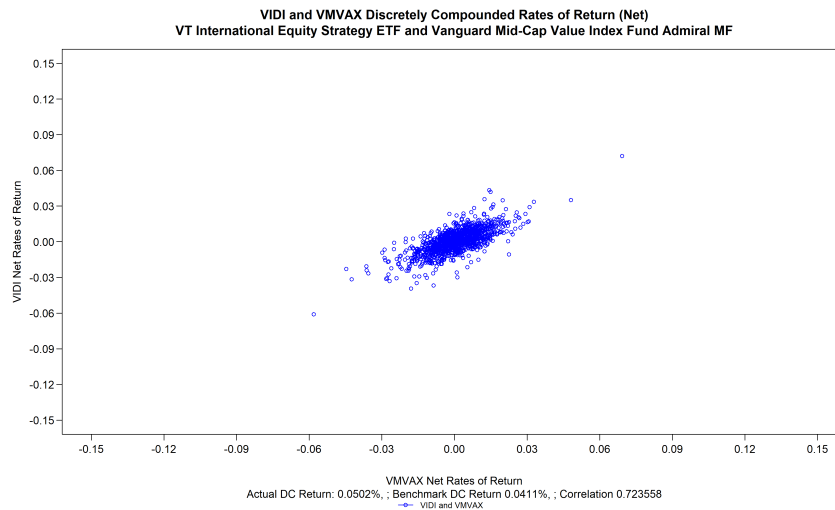
Pair 6a. Total Return (VIDI and VMVAX, 2021-6-30 – 2026-6-30)



Pair 6b. Log Total Return (VIDI and VMVAX, 2021-6-30 – 2026-6-30)



Pair 6c. Rate of Return (VIDI and VMVAX, 2021-6-30 – 2026-6-30)



Mid Cap, Blend

Pair 1. Univariate Statistics (AVEMX and VIMAX, 2021-6-30 – 2026-6-30)

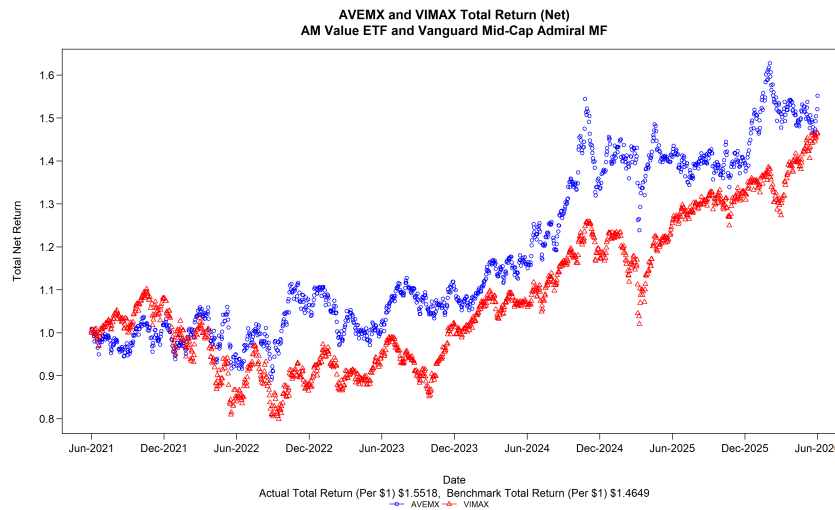
Name	CMT1M	SPY	AVEMX	VIMAX
TRMax	1.205	1.894	1.627	1.465
TRMin	1.000	0.848	0.891	0.798
AMean	3.781	14.724	11.043	9.588
StdDev	0.121	17.097	18.551	17.615
Skewness	-0.944	0.324	-0.093	0.014
Kurtosis	2.471	12.467	6.936	7.525
GMean	3.796	13.121	9.188	7.936
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.005	0.007
SC2	0.996	-0.001	0.005	-0.002
SC3	0.994	-0.067	-0.042	-0.044
SC4	0.992	-0.018	-0.031	-0.035
SC5	0.990	0.009	0.009	0.006
Sharpe	0.000	0.640	0.391	0.330

Pair 1. Multivariate Statistics (AVEMX and VIMAX, 2021-6-30 – 2026-6-30)

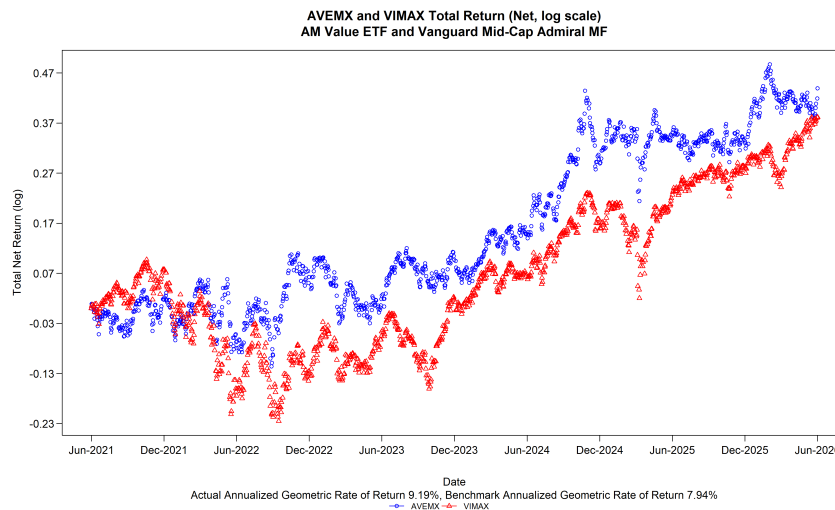
Name	CMT1M	SPY	AVEMX	VIMAX
Mean	3.781	14.724	11.043	9.588
Std Dev.	0.121	17.097	18.551	17.615
CMT1M Cor	1.000	0.040	0.019	0.036
SPY Cor	0.040	1.000	0.741	0.928
AVEMX Cor	0.019	0.741	1.000	0.821
AVERX Cor	0.018	0.618	0.942	0.691
ETIMX Cor	0.048	0.865	0.768	0.927
ETIDX Cor	0.036	0.895	0.793	0.952
GREYX Cor	0.034	0.680	0.619	0.769
BIBL Cor	0.039	0.921	0.795	0.956
BLES Cor	0.038	0.886	0.803	0.930
KCRIX Cor	0.011	0.652	0.618	0.767
TMSIX Cor	0.025	0.893	0.818	0.968
TMVIX Cor	0.022	0.911	0.809	0.954
VIMAX Cor	0.036	0.928	0.821	1.000
VT Cor	0.048	0.968	0.765	0.936
Beta	0.000	1.000	0.804	0.956
Treynor	0.000	0.109	0.090	0.061
Jensen	-0.003	0.000	-1.531	-4.658



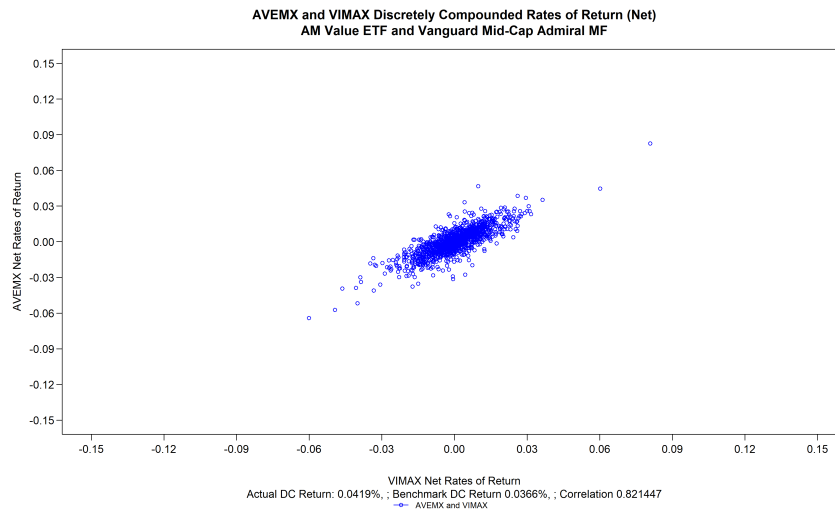
Pair 1a. Total Return (AVEMX and VIMAX, 2021-6-30 – 2026-6-30)



Pair 1b. Log Total Return (AVEMX and VIMAX, 2021-6-30 – 2026-6-30)



Pair 1c. Rate of Return (AVEMX and VIMAX, 2021-6-30 – 2026-6-30)



Pair 2. Univariate Statistics (AVERX and VIMAX, 2021-6-30 – 2026-6-30)

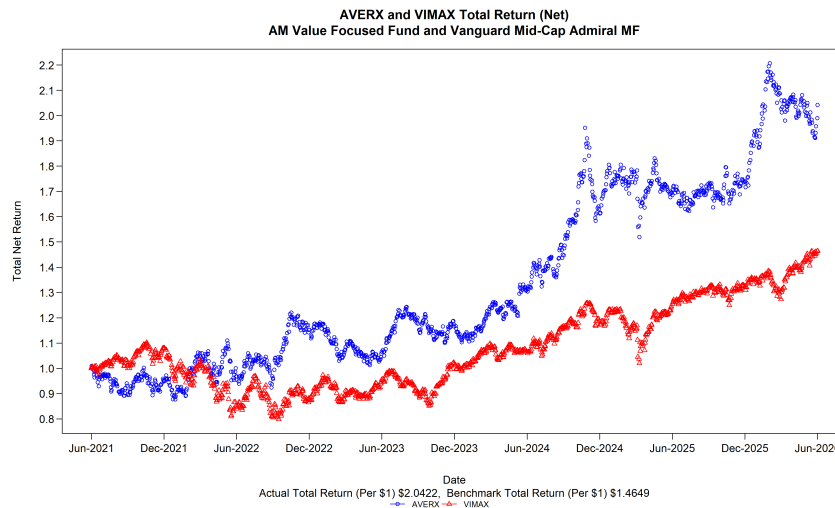
Name	CMT1M	SPY	AVERX	VIMAX
TRMax	1.205	1.894	2.207	1.465
TRMin	1.000	0.848	0.878	0.798
AMean	3.781	14.724	18.067	9.588
StdDev	0.121	17.097	21.845	17.615
Skewness	-0.944	0.324	0.025	0.014
Kurtosis	2.471	12.467	6.790	7.525
GMean	3.796	13.121	15.353	7.936
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.008	0.007
SC2	0.996	-0.001	-0.002	-0.002
SC3	0.994	-0.067	-0.033	-0.044
SC4	0.992	-0.018	-0.020	-0.035
SC5	0.990	0.009	-0.001	0.006
Sharpe	0.000	0.640	0.654	0.330

Pair 2. Multivariate Statistics (AVERX and VIMAX, 2021-6-30 – 2026-6-30)

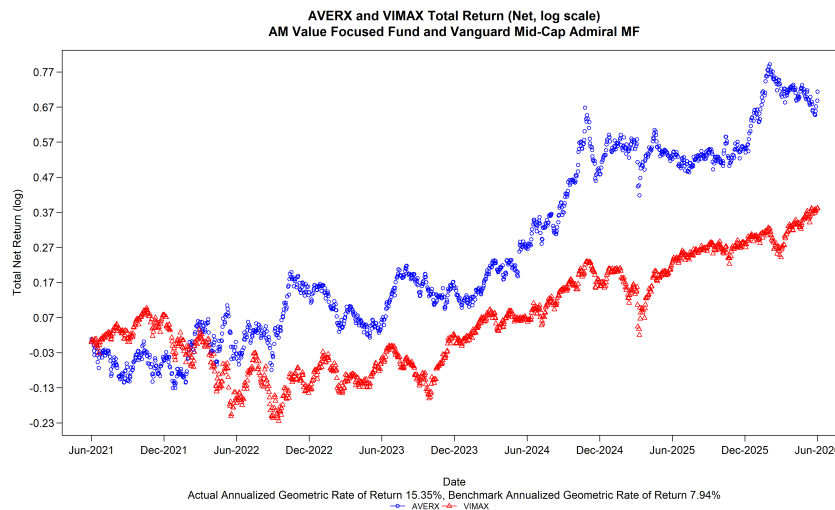
Name	CMT1M	SPY	AVERX	VIMAX
Mean	3.781	14.724	18.067	9.588
Std Dev.	0.121	17.097	21.845	17.615
CMT1M Cor	1.000	0.040	0.018	0.036
SPY Cor	0.040	1.000	0.618	0.928
AVEMX Cor	0.019	0.741	0.942	0.821
AVERX Cor	0.018	0.618	1.000	0.691
ETIMX Cor	0.048	0.865	0.639	0.927
ETIDX Cor	0.036	0.895	0.663	0.952
GREYX Cor	0.034	0.680	0.512	0.769
BIBL Cor	0.039	0.921	0.669	0.956
BLES Cor	0.038	0.886	0.679	0.930
KCRIX Cor	0.011	0.652	0.517	0.767
TMSIX Cor	0.025	0.893	0.684	0.968
TMVIX Cor	0.022	0.911	0.685	0.954
VIMAX Cor	0.036	0.928	0.691	1.000
VT Cor	0.048	0.968	0.639	0.936
Beta	0.000	1.000	0.789	0.956
Treynor	0.000	0.109	0.181	0.061
Jensen	-0.003	0.000	5.648	-4.658



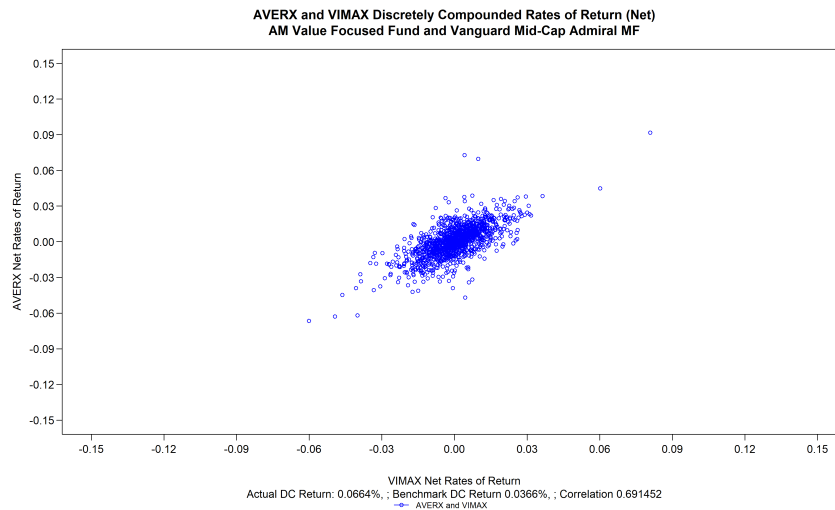
Pair 2a. Total Return (AVERX and VIMAX, 2021-6-30 – 2026-6-30)



Pair 2b. Log Total Return (AVERX and VIMAX, 2021-6-30 – 2026-6-30)



Pair 2c. Rate of Return (AVERX and VIMAX, 2021-6-30 – 2026-6-30)



Pair 3. Univariate Statistics (ETIMX and VIMAX, 2021-6-30 – 2026-6-30)

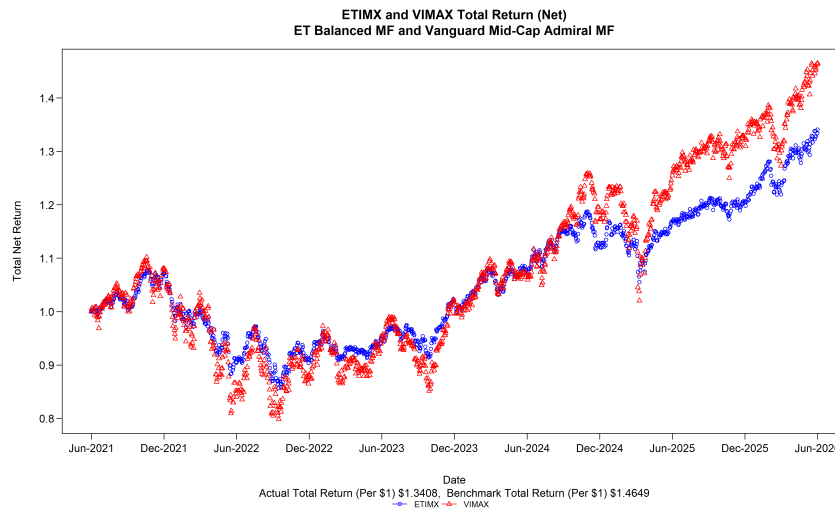
Name	CMT1M	SPY	ETIMX	VIMAX
TRMax	1.205	1.894	1.341	1.465
TRMin	1.000	0.848	0.857	0.798
AMean	3.781	14.724	6.525	9.588
StdDev	0.121	17.097	9.784	17.615
Skewness	-0.944	0.324	-0.094	0.014
Kurtosis	2.471	12.467	5.427	7.525
GMean	3.796	13.121	6.042	7.936
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.029	0.007
SC2	0.996	-0.001	-0.022	-0.002
SC3	0.994	-0.067	0.003	-0.044
SC4	0.992	-0.018	-0.005	-0.035
SC5	0.990	0.009	0.002	0.006
Sharpe	0.000	0.640	0.280	0.330

Pair 3. Multivariate Statistics (ETIMX and VIMAX, 2021-6-30 – 2026-6-30)

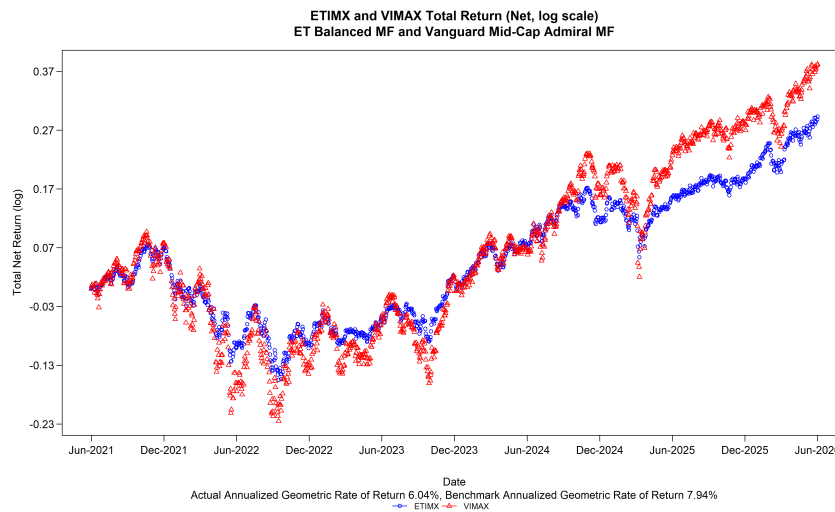
Name	CMT1M	SPY	ETIMX	VIMAX
Mean	3.781	14.724	6.525	9.588
Std Dev.	0.121	17.097	9.784	17.615
CMT1M Cor	1.000	0.040	0.048	0.036
SPY Cor	0.040	1.000	0.865	0.928
AVEMX Cor	0.019	0.741	0.768	0.821
AVERX Cor	0.018	0.618	0.639	0.691
ETIMX Cor	0.048	0.865	1.000	0.927
ETIDX Cor	0.036	0.895	0.976	0.952
GREYX Cor	0.034	0.680	0.771	0.769
BIBL Cor	0.039	0.921	0.924	0.956
BLES Cor	0.038	0.886	0.884	0.930
KCRIX Cor	0.011	0.652	0.750	0.767
TMSIX Cor	0.025	0.893	0.907	0.968
TMVIX Cor	0.022	0.911	0.915	0.954
VIMAX Cor	0.036	0.928	0.927	1.000
VT Cor	0.048	0.968	0.883	0.936
Beta	0.000	1.000	0.495	0.956
Treynor	0.000	0.109	0.055	0.061
Jensen	-0.003	0.000	-2.672	-4.658



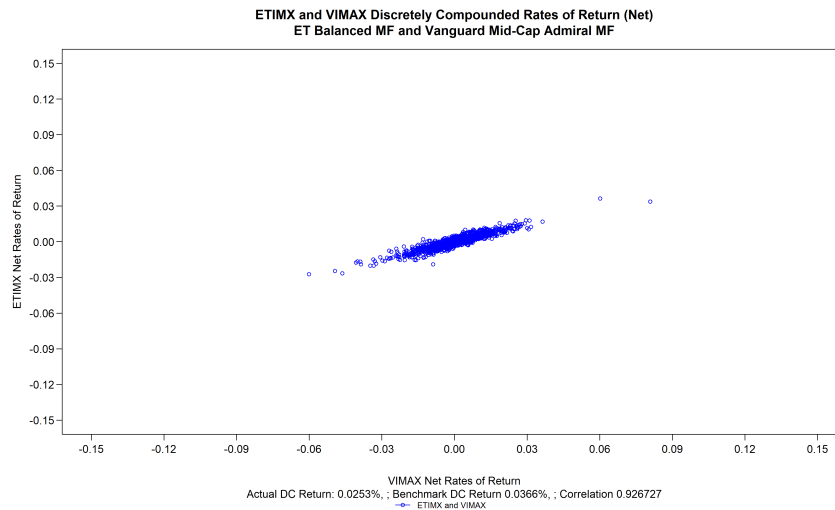
Pair 3a. Total Return (ETIMX and VIMAX, 2021-6-30 – 2026-6-30)



Pair 3b. Log Total Return (ETIMX and VIMAX, 2021-6-30 – 2026-6-30)



Pair 3c. Rate of Return (ETIMX and VIMAX, 2021-6-30 – 2026-6-30)



Pair 4. Univariate Statistics (ETIDX and VIMAX, 2021-6-30 – 2026-6-30)

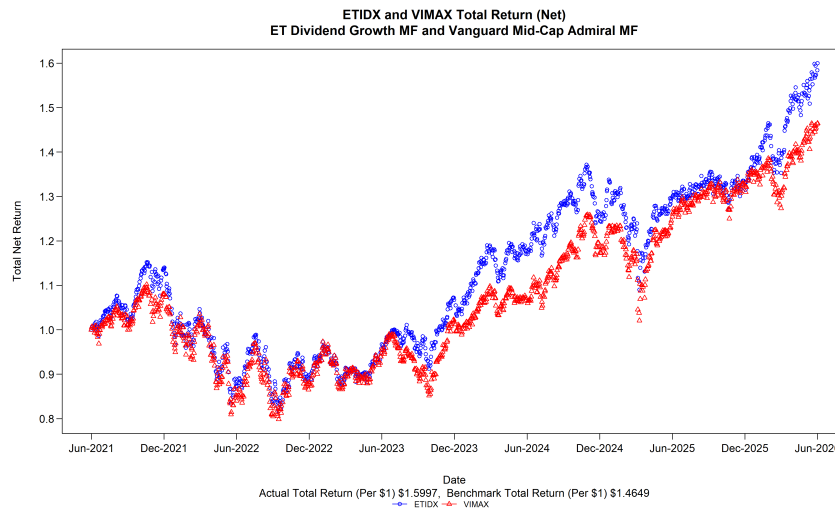
Name	CMT1M	SPY	ETIDX	VIMAX
TRMax	1.205	1.894	1.600	1.465
TRMin	1.000	0.848	0.817	0.798
AMean	3.781	14.724	11.553	9.588
StdDev	0.121	17.097	17.741	17.615
Skewness	-0.944	0.324	-0.063	0.014
Kurtosis	2.471	12.467	6.026	7.525
GMean	3.796	13.121	9.854	7.936
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.001	0.007
SC2	0.996	-0.001	-0.030	-0.002
SC3	0.994	-0.067	-0.029	-0.044
SC4	0.992	-0.018	-0.015	-0.035
SC5	0.990	0.009	0.014	0.006
Sharpe	0.000	0.640	0.438	0.330

Pair 4. Multivariate Statistics (ETIDX and VIMAX, 2021-6-30 – 2026-6-30)

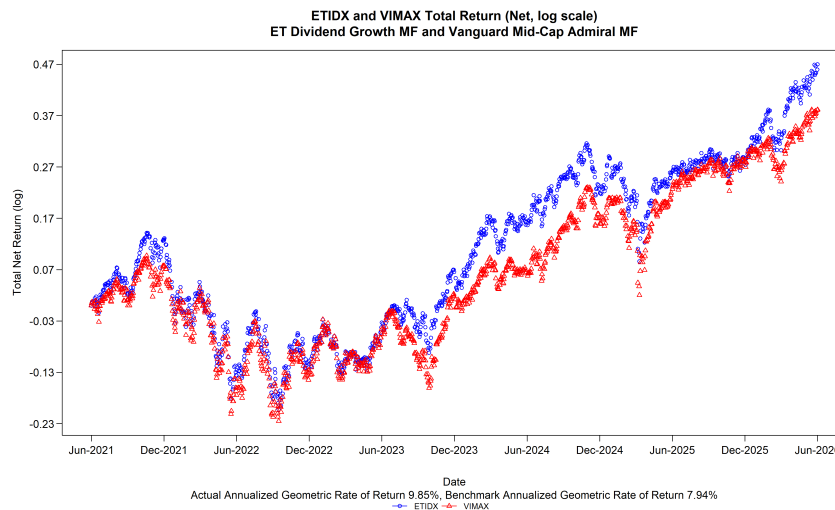
Name	CMT1M	SPY	ETIDX	VIMAX
Mean	3.781	14.724	11.553	9.588
Std Dev.	0.121	17.097	17.741	17.615
CMT1M Cor	1.000	0.040	0.036	0.036
SPY Cor	0.040	1.000	0.895	0.928
AVEMX Cor	0.019	0.741	0.793	0.821
AVERX Cor	0.018	0.618	0.663	0.691
ETIMX Cor	0.048	0.865	0.976	0.927
ETIDX Cor	0.036	0.895	1.000	0.952
GREYX Cor	0.034	0.680	0.748	0.769
BIBL Cor	0.039	0.921	0.950	0.956
BLES Cor	0.038	0.886	0.894	0.930
KCRIX Cor	0.011	0.652	0.738	0.767
TMSIX Cor	0.025	0.893	0.935	0.968
TMVIX Cor	0.022	0.911	0.939	0.954
VIMAX Cor	0.036	0.928	0.952	1.000
VT Cor	0.048	0.968	0.901	0.936
Beta	0.000	1.000	0.928	0.956
Treynor	0.000	0.109	0.084	0.061
Jensen	-0.003	0.000	-2.387	-4.658



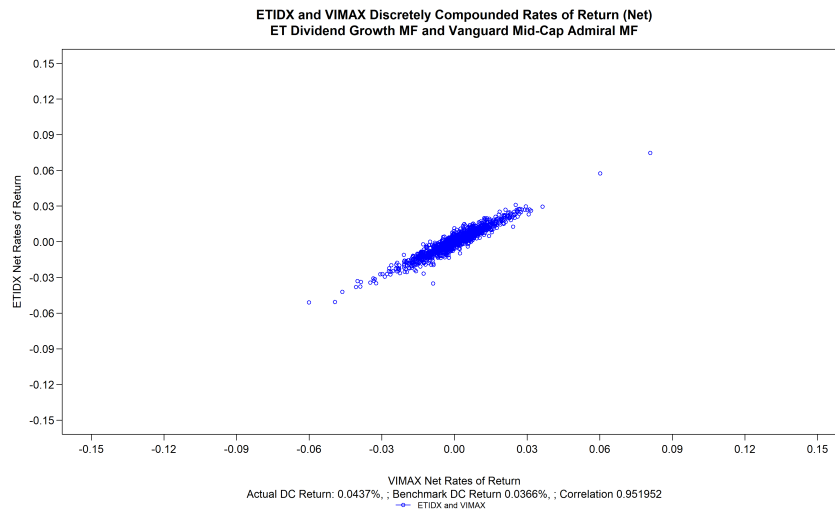
Pair 4a. Total Return (ETIDX and VIMAX, 2021-6-30 – 2026-6-30)



Pair 4b. Log Total Return (ETIDX and VIMAX, 2021-6-30 – 2026-6-30)



Pair 4c. Rate of Return (ETIDX and VIMAX, 2021-6-30 – 2026-6-30)



Pair 5. Univariate Statistics (GREYX and VIMAX, 2021-6-30 – 2026-6-30)

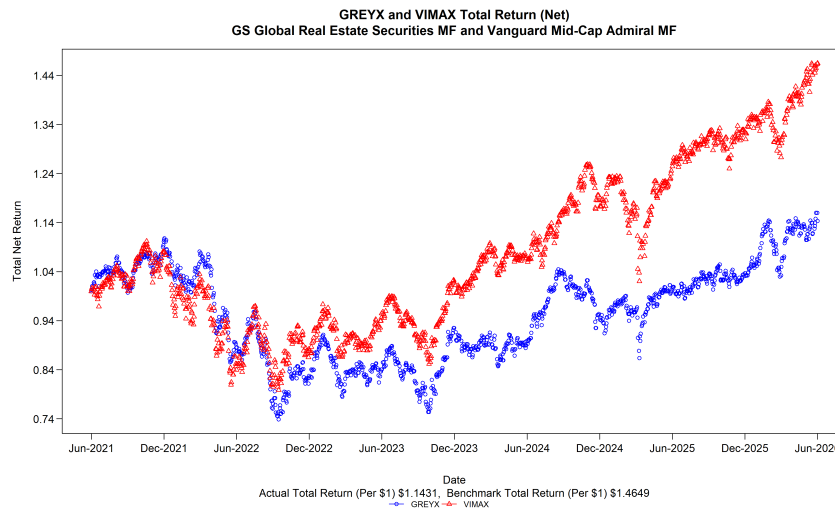
Name	CMT1M	SPY	GREYX	VIMAX
TRMax	1.205	1.894	1.160	1.465
TRMin	1.000	0.848	0.739	0.798
AMean	3.781	14.724	3.991	9.588
StdDev	0.121	17.097	15.806	17.615
Skewness	-0.944	0.324	0.029	0.014
Kurtosis	2.471	12.467	6.148	7.525
GMean	3.796	13.121	2.712	7.936
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.059	0.007
SC2	0.996	-0.001	-0.023	-0.002
SC3	0.994	-0.067	0.024	-0.044
SC4	0.992	-0.018	-0.014	-0.035
SC5	0.990	0.009	-0.010	0.006
Sharpe	0.000	0.640	0.013	0.330

Pair 5. Multivariate Statistics (GREYX and VIMAX, 2021-6-30 – 2026-6-30)

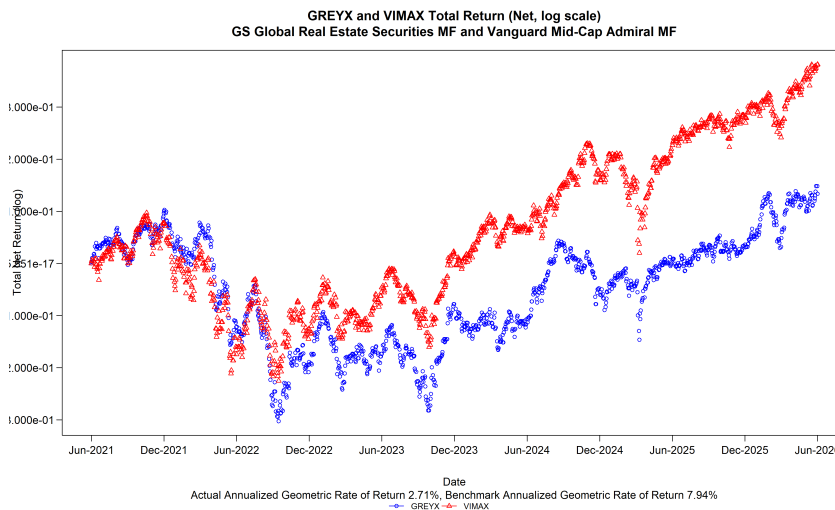
Name	CMT1M	SPY	GREYX	VIMAX
Mean	3.781	14.724	3.991	9.588
Std Dev.	0.121	17.097	15.806	17.615
CMT1M Cor	1.000	0.040	0.034	0.036
SPY Cor	0.040	1.000	0.680	0.928
AVEMX Cor	0.019	0.741	0.619	0.821
AVERX Cor	0.018	0.618	0.512	0.691
ETIMX Cor	0.048	0.865	0.771	0.927
ETIDX Cor	0.036	0.895	0.748	0.952
GREYX Cor	0.034	0.680	1.000	0.769
BIBL Cor	0.039	0.921	0.731	0.956
BLES Cor	0.038	0.886	0.781	0.930
KCRIX Cor	0.011	0.652	0.938	0.767
TMSIX Cor	0.025	0.893	0.735	0.968
TMVIX Cor	0.022	0.911	0.744	0.954
VIMAX Cor	0.036	0.928	0.769	1.000
VT Cor	0.048	0.968	0.729	0.936
Beta	0.000	1.000	0.628	0.956
Treynor	0.000	0.109	0.003	0.061
Jensen	-0.003	0.000	-6.666	-4.658



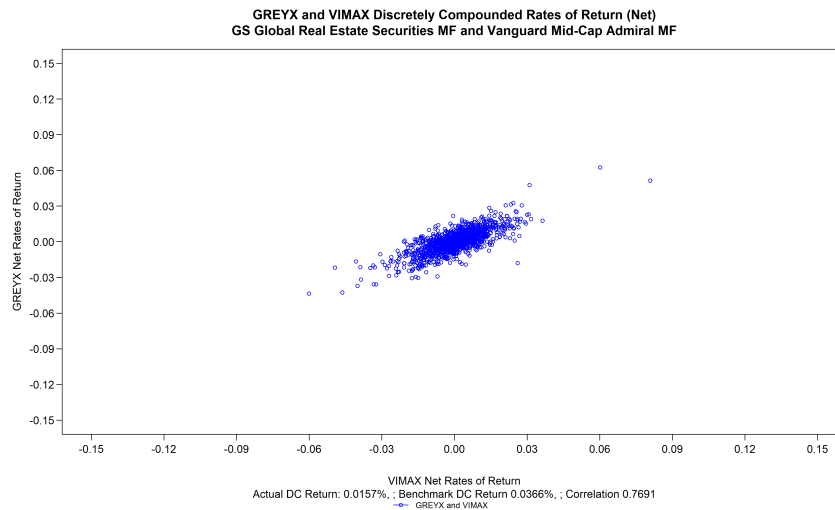
Pair 5a. Total Return (GREYX and VIMAX, 2021-6-30 – 2026-6-30)



Pair 5b. Log Total Return (GREYX and VIMAX, 2021-6-30 – 2026-6-30)



Pair 5c. Rate of Return (GREYX and VIMAX, 2021-6-30 – 2026-6-30)



Pair 6. Univariate Statistics (BIBL and VIMAX, 2021-6-30 – 2026-6-30)

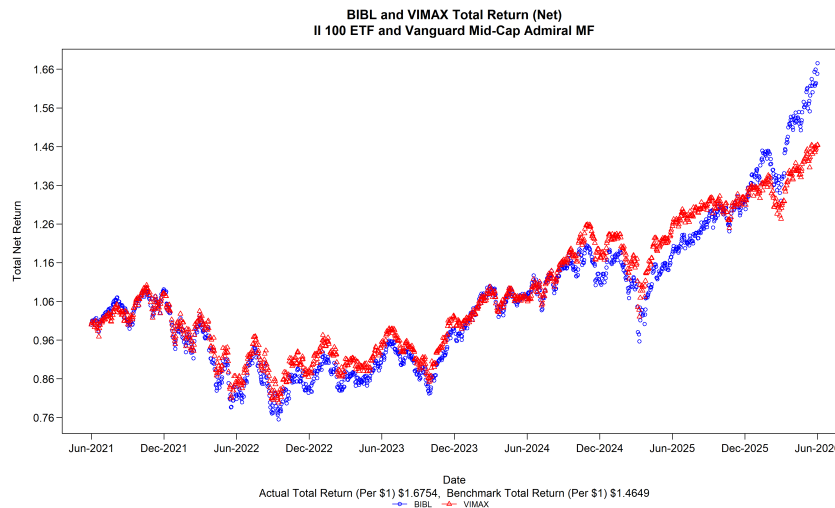
Name	CMT1M	SPY	BIBL	VIMAX
TRMax	1.205	1.894	1.675	1.465
TRMin	1.000	0.848	0.755	0.798
AMean	3.781	14.724	13.008	9.588
StdDev	0.121	17.097	19.748	17.615
Skewness	-0.944	0.324	0.030	0.014
Kurtosis	2.471	12.467	7.248	7.525
GMean	3.796	13.121	10.874	7.936
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.001	0.007
SC2	0.996	-0.001	-0.008	-0.002
SC3	0.994	-0.067	-0.039	-0.044
SC4	0.992	-0.018	-0.040	-0.035
SC5	0.990	0.009	0.007	0.006
Sharpe	0.000	0.640	0.467	0.330

Pair 6. Multivariate Statistics (BIBL and VIMAX, 2021-6-30 – 2026-6-30)

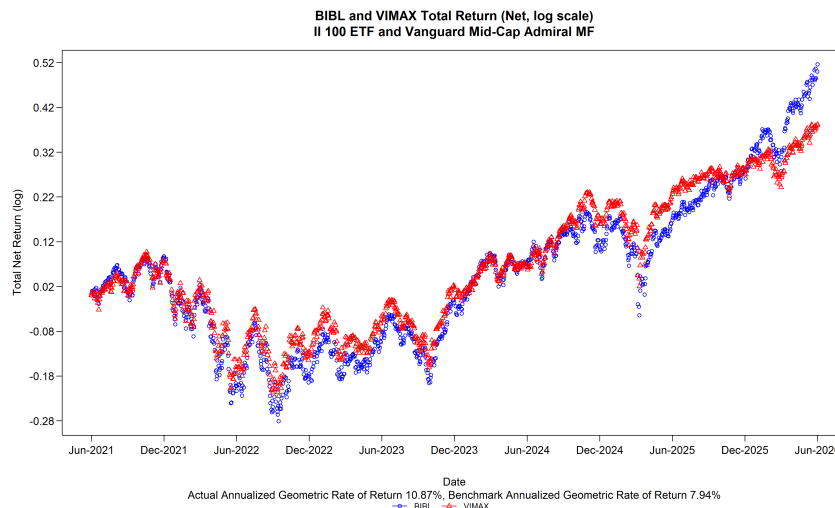
Name	CMT1M	SPY	BIBL	VIMAX
Mean	3.781	14.724	13.008	9.588
Std Dev.	0.121	17.097	19.748	17.615
CMT1M Cor	1.000	0.040	0.039	0.036
SPY Cor	0.040	1.000	0.921	0.928
AVEMX Cor	0.019	0.741	0.795	0.821
AVERX Cor	0.018	0.618	0.669	0.691
ETIMX Cor	0.048	0.865	0.924	0.927
ETIDX Cor	0.036	0.895	0.950	0.952
GREYX Cor	0.034	0.680	0.731	0.769
BIBL Cor	0.039	0.921	1.000	0.956
BLES Cor	0.038	0.886	0.919	0.930
KCRIX Cor	0.011	0.652	0.712	0.767
TMSIX Cor	0.025	0.893	0.933	0.968
TMVIX Cor	0.022	0.911	0.937	0.954
VIMAX Cor	0.036	0.928	0.956	1.000
VT Cor	0.048	0.968	0.929	0.936
Beta	0.000	1.000	1.064	0.956
Treynor	0.000	0.109	0.087	0.061
Jensen	-0.003	0.000	-2.420	-4.658



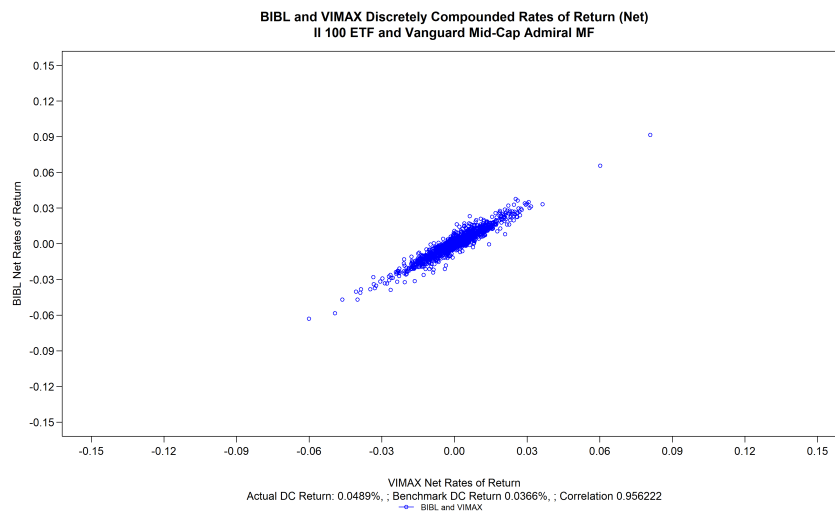
Pair 6a. Total Return (BIBL and VIMAX, 2021-6-30 – 2026-6-30)



Pair 6b. Log Total Return (BIBL and VIMAX, 2021-6-30 – 2026-6-30)



Pair 6c. Rate of Return (BIBL and VIMAX, 2021-6-30 – 2026-6-30)



Pair 7. Univariate Statistics (BLES and VT, 2021-6-30 – 2026-6-30)

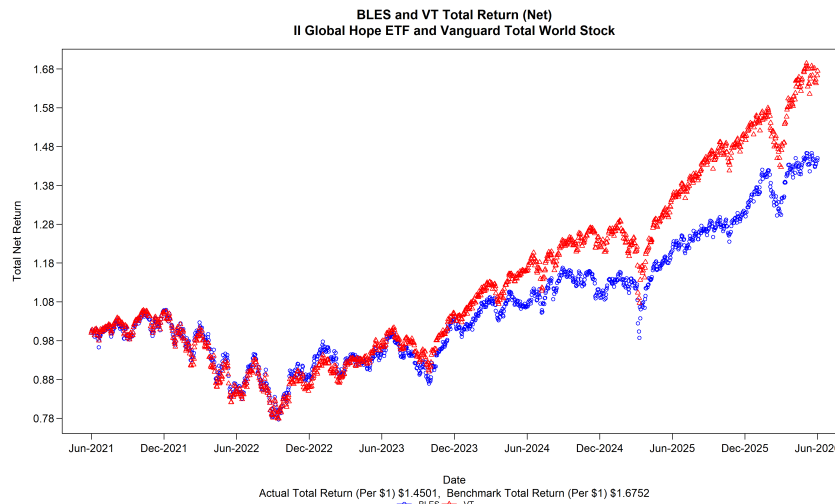
Name	CMT1M	SPY	BLES	VT
TRMax	1.205	1.894	1.463	1.695
TRMin	1.000	0.848	0.777	0.779
AMean	3.781	14.724	9.144	12.273
StdDev	0.121	17.097	16.425	16.130
Skewness	-0.944	0.324	0.150	0.179
Kurtosis	2.471	12.467	7.816	9.310
GMean	3.796	13.121	7.717	10.871
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.013	-0.011
SC2	0.996	-0.001	0.004	0.000
SC3	0.994	-0.067	-0.039	-0.061
SC4	0.992	-0.018	-0.005	-0.006
SC5	0.990	0.009	-0.014	0.008
Sharpe	0.000	0.640	0.327	0.527

Pair 7. Multivariate Statistics (BLES and VT, 2021-6-30 – 2026-6-30)

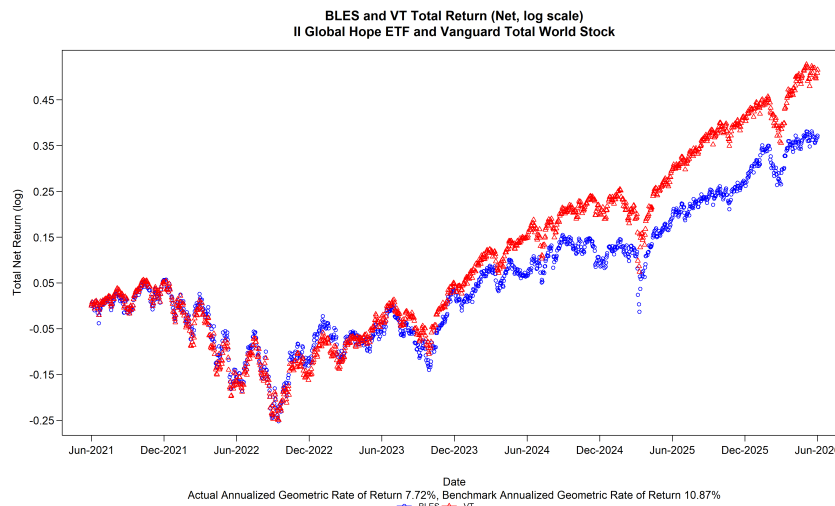
Name	CMT1M	SPY	BLES	VT
Mean	3.781	14.724	9.144	12.273
Std Dev.	0.121	17.097	16.425	16.130
CMT1M Cor	1.000	0.040	0.038	0.048
SPY Cor	0.040	1.000	0.886	0.968
AVEMX Cor	0.019	0.741	0.803	0.765
AVERX Cor	0.018	0.618	0.679	0.639
ETIMX Cor	0.048	0.865	0.884	0.883
ETIDX Cor	0.036	0.895	0.894	0.901
GREYX Cor	0.034	0.680	0.781	0.729
BIBL Cor	0.039	0.921	0.919	0.929
BLES Cor	0.038	0.886	1.000	0.947
KCRIX Cor	0.011	0.652	0.735	0.674
TMSIX Cor	0.025	0.893	0.915	0.909
TMVIX Cor	0.022	0.911	0.905	0.906
VIMAX Cor	0.036	0.928	0.930	0.936
VT Cor	0.048	0.968	0.947	1.000
Beta	0.000	1.000	0.852	0.913
Treynor	0.000	0.109	0.063	0.093
Jensen	-0.003	0.000	-3.956	-1.498



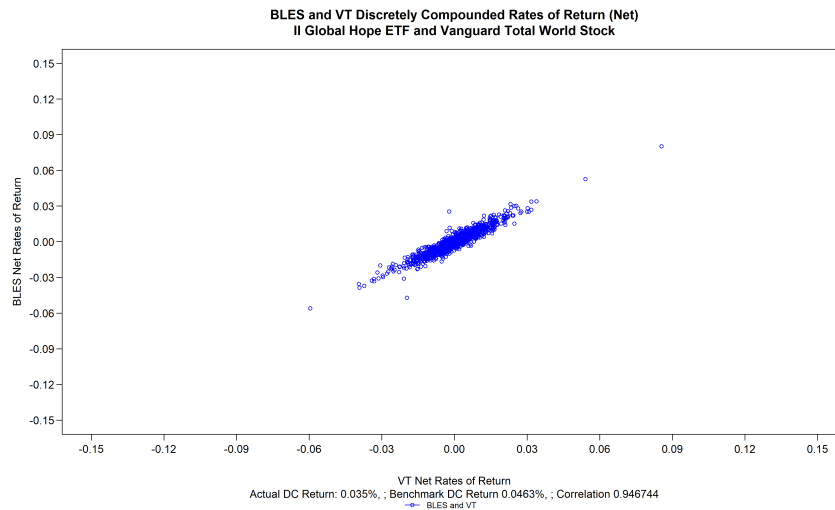
Pair 7a. Total Return (BLES and VT, 2021-6-30 – 2026-6-30)



Pair 7b. Log Total Return (BLES and VT, 2021-6-30 – 2026-6-30)



Pair 7c. Rate of Return (BLES and VT, 2021-6-30 – 2026-6-30)



Pair 8. Univariate Statistics (KCRIX and VIMAX, 2021-6-30 – 2026-6-30)

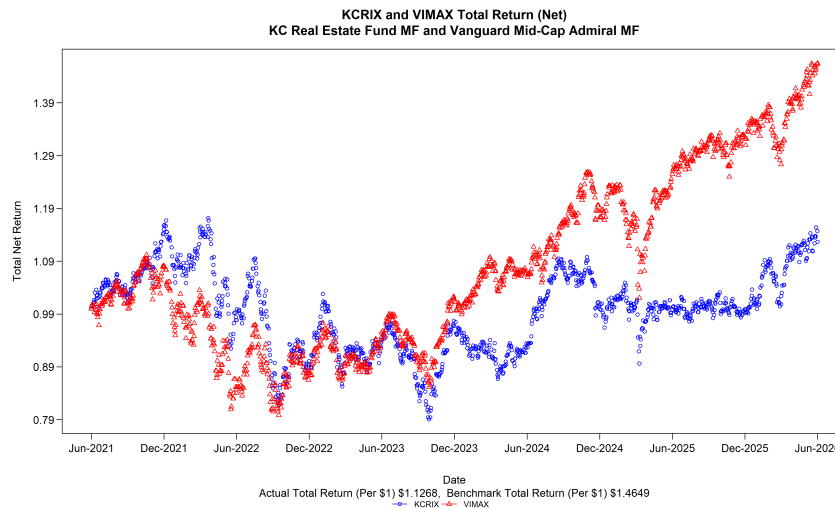
Name	CMT1M	SPY	KCRIX	VIMAX
TRMax	1.205	1.894	1.172	1.465
TRMin	1.000	0.848	0.791	0.798
AMean	3.781	14.724	4.140	9.588
StdDev	0.121	17.097	18.328	17.615
Skewness	-0.944	0.324	-0.006	0.014
Kurtosis	2.471	12.467	5.981	7.525
GMean	3.796	13.121	2.416	7.936
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.002	0.007
SC2	0.996	-0.001	-0.019	-0.002
SC3	0.994	-0.067	0.029	-0.044
SC4	0.992	-0.018	-0.030	-0.035
SC5	0.990	0.009	-0.025	0.006
Sharpe	0.000	0.640	0.020	0.330

Pair 8. Multivariate Statistics (KCRIX and VIMAX, 2021-6-30 – 2026-6-30)

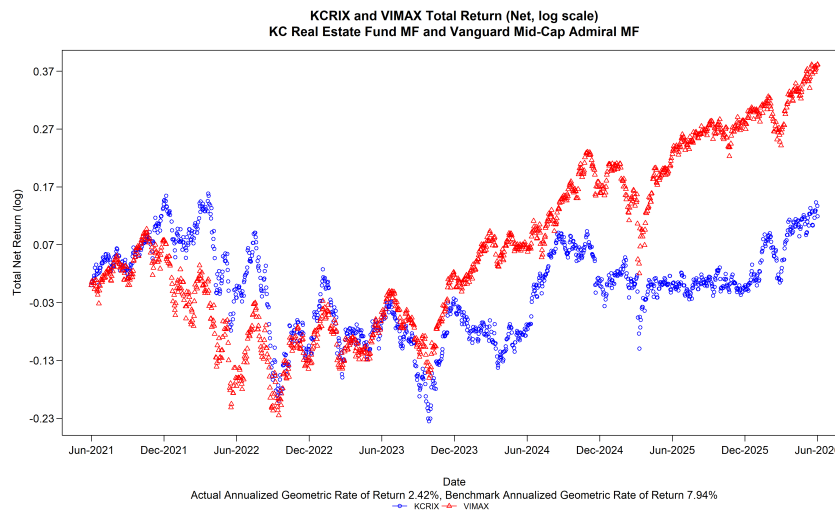
Name	CMT1M	SPY	KCRIX	VIMAX
Mean	3.781	14.724	4.140	9.588
Std Dev.	0.121	17.097	18.328	17.615
CMT1M Cor	1.000	0.040	0.011	0.036
SPY Cor	0.040	1.000	0.652	0.928
AVEMX Cor	0.019	0.741	0.618	0.821
AVERX Cor	0.018	0.618	0.517	0.691
ETIMX Cor	0.048	0.865	0.750	0.927
ETIDX Cor	0.036	0.895	0.738	0.952
GREYX Cor	0.034	0.680	0.938	0.769
BIBL Cor	0.039	0.921	0.712	0.956
BLES Cor	0.038	0.886	0.735	0.930
KCRIX Cor	0.011	0.652	1.000	0.767
TMSIX Cor	0.025	0.893	0.733	0.968
TMVIX Cor	0.022	0.911	0.740	0.954
VIMAX Cor	0.036	0.928	0.767	1.000
VT Cor	0.048	0.968	0.674	0.936
Beta	0.000	1.000	0.699	0.956
Treynor	0.000	0.109	0.005	0.061
Jensen	-0.003	0.000	-7.289	-4.658



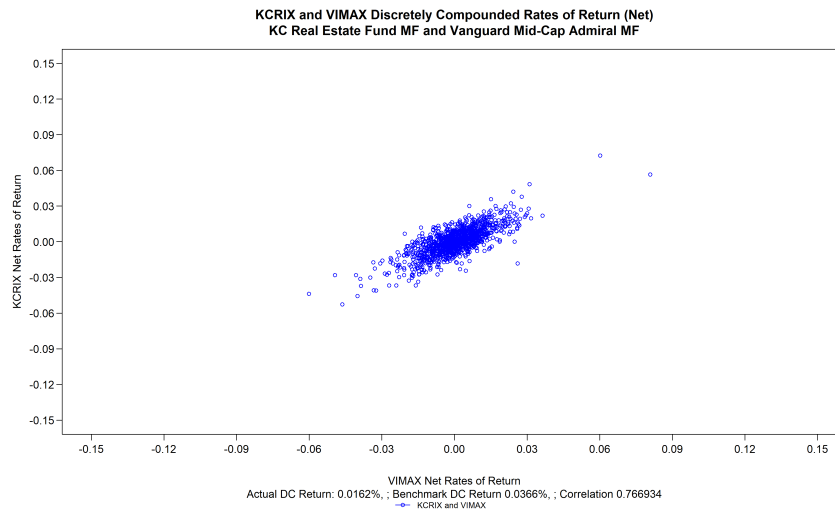
Pair 8a. Total Return (KCRIX and VIMAX, 2021-6-30 – 2026-6-30)



Pair 8b. Log Total Return (KCRIX and VIMAX, 2021-6-30 – 2026-6-30)



Pair 8c. Rate of Return (KCRIX and VIMAX, 2021-6-30 – 2026-6-30)



Pair 9. Univariate Statistics (TMSIX and VIMAX, 2021-6-30 – 2026-6-30)

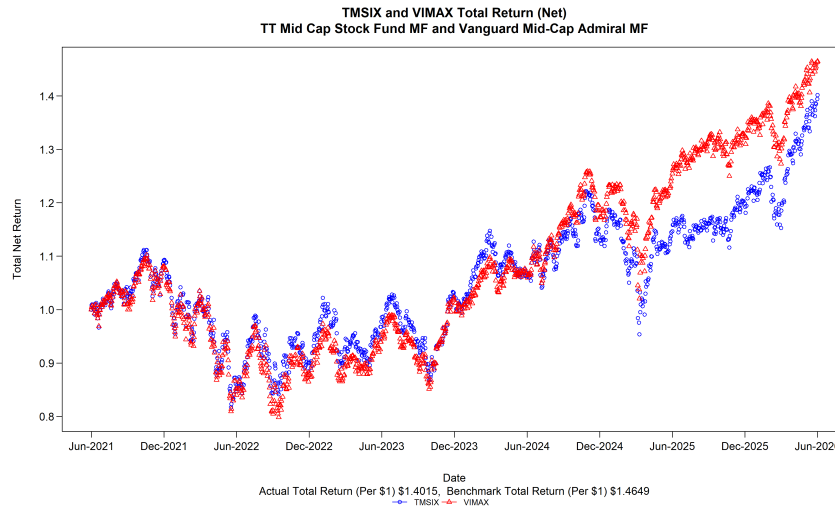
Name	CMT1M	SPY	TMSIX	VIMAX
TRMax	1.205	1.894	1.401	1.465
TRMin	1.000	0.848	0.817	0.798
AMean	3.781	14.724	8.936	9.588
StdDev	0.121	17.097	19.168	17.615
Skewness	-0.944	0.324	0.070	0.014
Kurtosis	2.471	12.467	6.579	7.525
GMean	3.796	13.121	6.985	7.936
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.006	0.007
SC2	0.996	-0.001	-0.017	-0.002
SC3	0.994	-0.067	-0.035	-0.044
SC4	0.992	-0.018	-0.018	-0.035
SC5	0.990	0.009	0.016	0.006
Sharpe	0.000	0.640	0.269	0.330

Pair 9. Multivariate Statistics (TMSIX and VIMAX, 2021-6-30 – 2026-6-30)

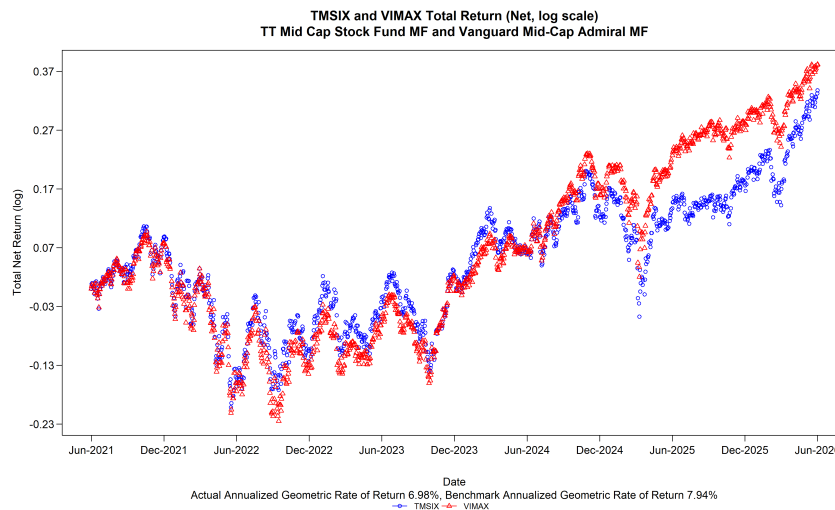
Name	CMT1M	SPY	TMSIX	VIMAX
Mean	3.781	14.724	8.936	9.588
Std Dev.	0.121	17.097	19.168	17.615
CMT1M Cor	1.000	0.040	0.025	0.036
SPY Cor	0.040	1.000	0.893	0.928
AVEMX Cor	0.019	0.741	0.818	0.821
AVERX Cor	0.018	0.618	0.684	0.691
ETIMX Cor	0.048	0.865	0.907	0.927
ETIDX Cor	0.036	0.895	0.935	0.952
GREYX Cor	0.034	0.680	0.735	0.769
BIBL Cor	0.039	0.921	0.933	0.956
BLES Cor	0.038	0.886	0.915	0.930
KCRIX Cor	0.011	0.652	0.733	0.767
TMSIX Cor	0.025	0.893	1.000	0.968
TMVIX Cor	0.022	0.911	0.928	0.954
VIMAX Cor	0.036	0.928	0.968	1.000
VT Cor	0.048	0.968	0.909	0.936
Beta	0.000	1.000	1.001	0.956
Treynor	0.000	0.109	0.051	0.061
Jensen	-0.003	0.000	-5.804	-4.658



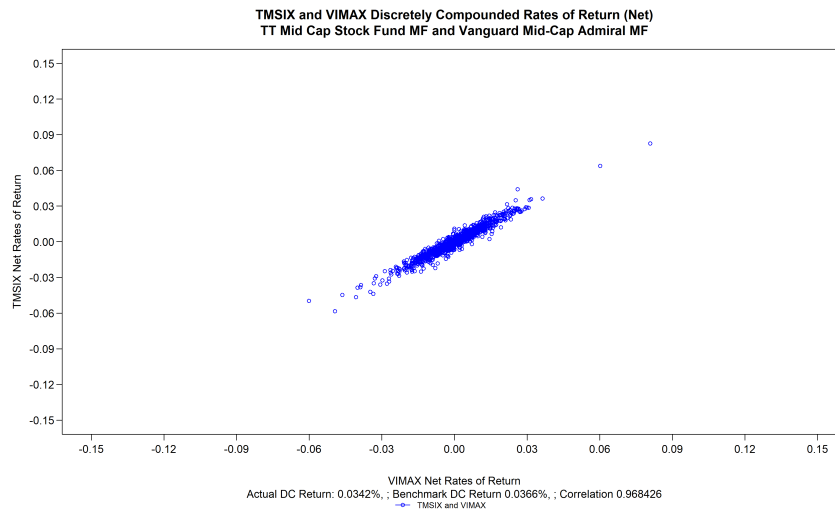
Pair 9a. Total Return (TMSIX and VIMAX, 2021-6-30 – 2026-6-30)



Pair 9b. Log Total Return (TMSIX and VIMAX, 2021-6-30 – 2026-6-30)



Pair 9c. Rate of Return (TMSIX and VIMAX, 2021-6-30 – 2026-6-30)



Pair 10. Univariate Statistics (TMVIX and VIMAX, 2021-6-30 – 2026-6-30)

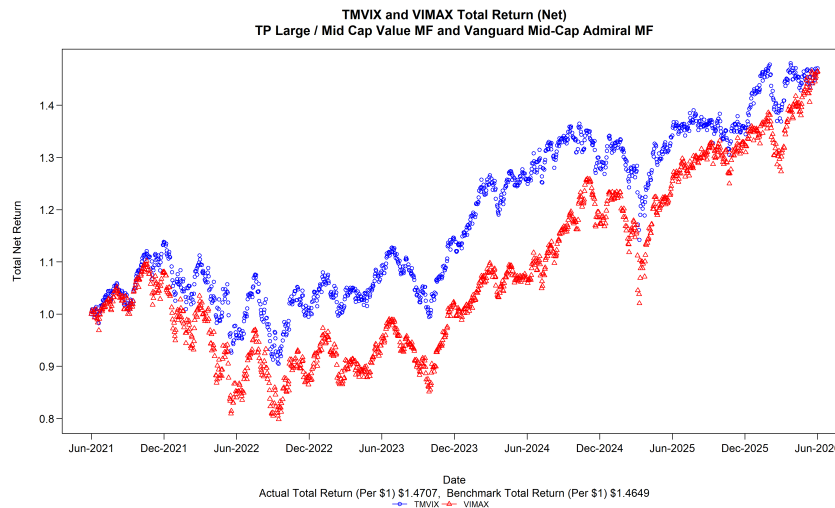
Name	CMT1M	SPY	TMVIX	VIMAX
TRMax	1.205	1.894	1.480	1.465
TRMin	1.000	0.848	0.905	0.798
AMean	3.781	14.724	9.274	9.588
StdDev	0.121	17.097	15.400	17.615
Skewness	-0.944	0.324	0.098	0.014
Kurtosis	2.471	12.467	7.367	7.525
GMean	3.796	13.121	8.021	7.936
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.011	0.007
SC2	0.996	-0.001	-0.021	-0.002
SC3	0.994	-0.067	-0.041	-0.044
SC4	0.992	-0.018	-0.032	-0.035
SC5	0.990	0.009	-0.003	0.006
Sharpe	0.000	0.640	0.357	0.330

Pair 10. Multivariate Statistics (TMVIX and VIMAX, 2021-6-30 – 2026-6-30)

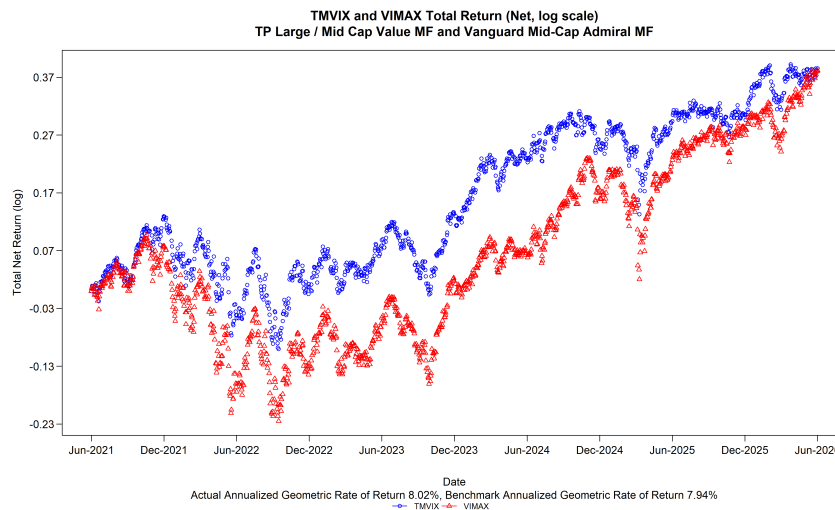
Name	CMT1M	SPY	TMVIX	VIMAX
Mean	3.781	14.724	9.274	9.588
Std Dev.	0.121	17.097	15.400	17.615
CMT1M Cor	1.000	0.040	0.022	0.036
SPY Cor	0.040	1.000	0.911	0.928
AVEMX Cor	0.019	0.741	0.809	0.821
AVERX Cor	0.018	0.618	0.685	0.691
ETIMX Cor	0.048	0.865	0.915	0.927
ETIDX Cor	0.036	0.895	0.939	0.952
GREYX Cor	0.034	0.680	0.744	0.769
BIBL Cor	0.039	0.921	0.937	0.956
BLES Cor	0.038	0.886	0.905	0.930
KCRIX Cor	0.011	0.652	0.740	0.767
TMSIX Cor	0.025	0.893	0.928	0.968
TMVIX Cor	0.022	0.911	1.000	0.954
VIMAX Cor	0.036	0.928	0.954	1.000
VT Cor	0.048	0.968	0.906	0.936
Beta	0.000	1.000	0.820	0.956
Treynor	0.000	0.109	0.067	0.061
Jensen	-0.003	0.000	-3.485	-4.658



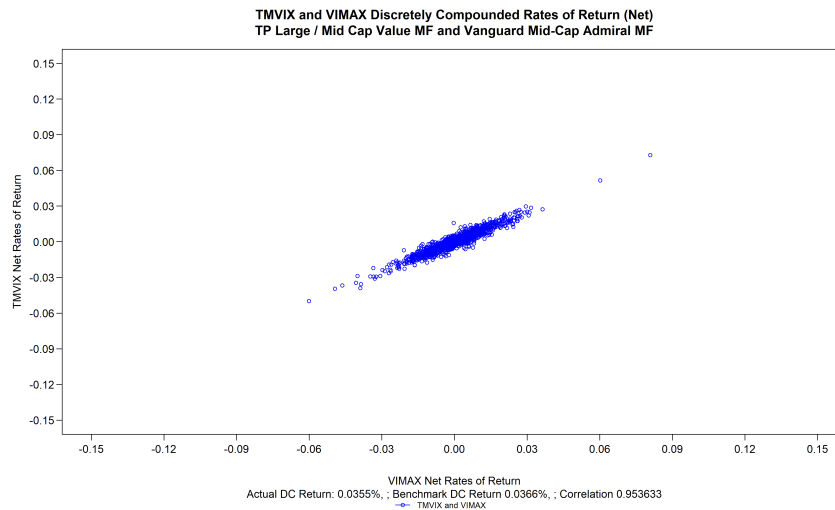
Pair 10a. Total Return (TMVIX and VIMAX, 2021-6-30 – 2026-6-30)



Pair 10b. Log Total Return (TMVIX and VIMAX, 2021-6-30 – 2026-6-30)



Pair 10c. Rate of Return (TMVIX and VIMAX, 2021-6-30 – 2026-6-30)



Mid Cap, Growth

Pair 1. Univariate Statistics (AVEAX and VMGMX, 2021-6-30 – 2026-6-30)

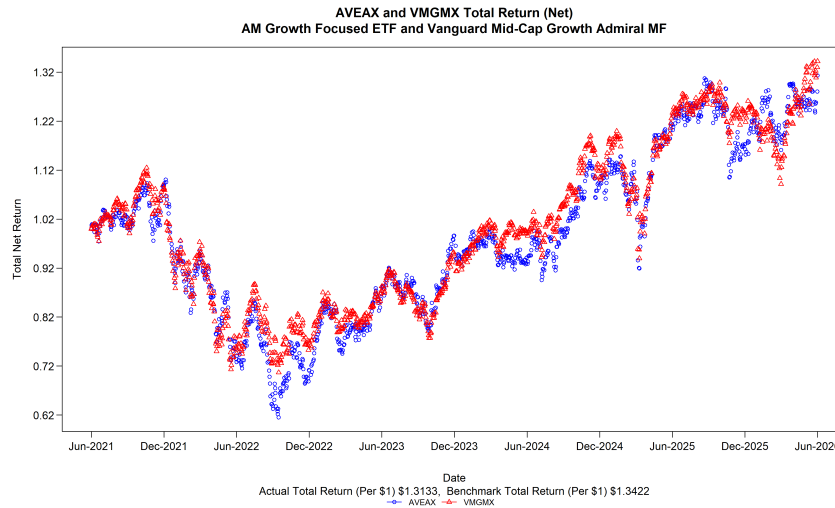
Name	CMT1M	SPY	AVEAX	VMGMX
TRMax	1.205	1.894	1.313	1.342
TRMin	1.000	0.848	0.615	0.707
AMean	3.781	14.724	8.437	8.517
StdDev	0.121	17.097	23.108	21.507
Skewness	-0.944	0.324	-0.074	0.078
Kurtosis	2.471	12.467	6.122	6.921
GMean	3.796	13.121	5.603	6.064
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.062	0.006
SC2	0.996	-0.001	-0.010	0.004
SC3	0.994	-0.067	-0.057	-0.057
SC4	0.992	-0.018	0.016	-0.043
SC5	0.990	0.009	0.028	0.014
Sharpe	0.000	0.640	0.202	0.220

Pair 1. Multivariate Statistics (AVEAX and VMGMX, 2021-6-30 – 2026-6-30)

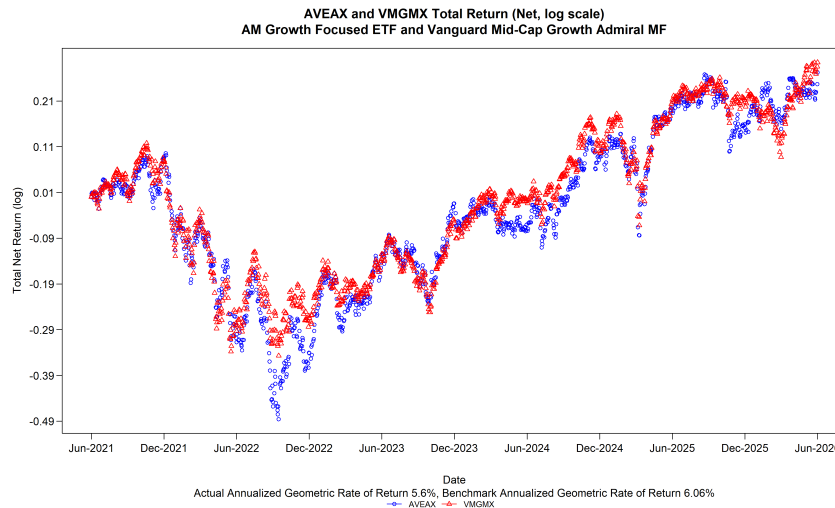
Name	CMT1M	SPY	AVEAX	VMGMX
Mean	3.781	14.724	8.437	8.517
Std Dev.	0.121	17.097	23.108	21.507
CMT1M Cor	1.000	0.040	0.045	0.043
SPY Cor	0.040	1.000	0.809	0.921
AVEAX Cor	0.045	0.809	1.000	0.846
ETIEX Cor	0.039	0.804	0.745	0.909
ETILX Cor	0.042	0.848	0.796	0.944
GLRY Cor	0.050	0.838	0.797	0.869
RISN Cor	0.046	0.666	0.636	0.678
TMCGX Cor	0.039	0.902	0.837	0.976
TICIX Cor	0.013	0.542	0.517	0.539
TIAGX Cor	0.045	0.874	0.793	0.927
VMGMX Cor	0.043	0.921	0.846	1.000
Beta	0.000	1.000	1.093	1.158
Treynor	0.000	0.109	0.043	0.041
Jensen	-0.003	0.000	-7.305	-7.936



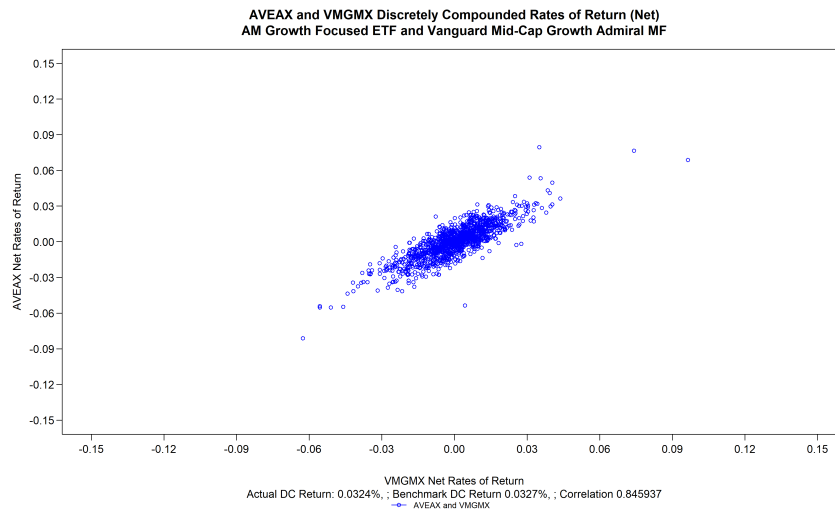
Pair 1a. Total Return (AVEAX and VMGMX, 2021-6-30 – 2026-6-30)



Pair 1b. Log Total Return (AVEAX and VMGMX, 2021-6-30 – 2026-6-30)



Pair 1c. Rate of Return (AVEAX and VMGMX, 2021-6-30 – 2026-6-30)



Pair 2. Univariate Statistics (ETIEX and VMGMX, 2021-6-30 – 2026-6-30)

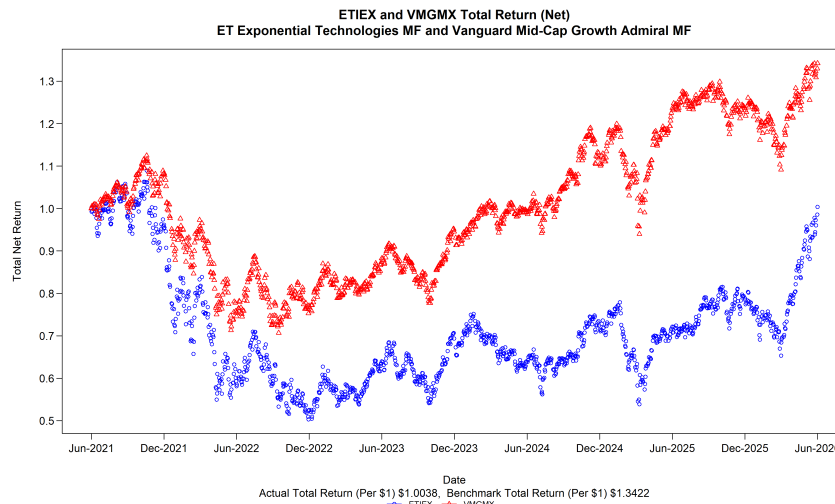
Name	CMT1M	SPY	ETIEX	VMGMX
TRMax	1.205	1.894	1.090	1.342
TRMin	1.000	0.848	0.503	0.707
AMean	3.781	14.724	5.708	8.517
StdDev	0.121	17.097	33.100	21.507
Skewness	-0.944	0.324	0.031	0.078
Kurtosis	2.471	12.467	5.747	6.921
GMean	3.796	13.121	0.076	6.064
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.014	0.006
SC2	0.996	-0.001	-0.009	0.004
SC3	0.994	-0.067	-0.068	-0.057
SC4	0.992	-0.018	-0.071	-0.043
SC5	0.990	0.009	0.001	0.014
Sharpe	0.000	0.640	0.058	0.220

Pair 2. Multivariate Statistics (ETIEX and VMGMX, 2021-6-30 – 2026-6-30)

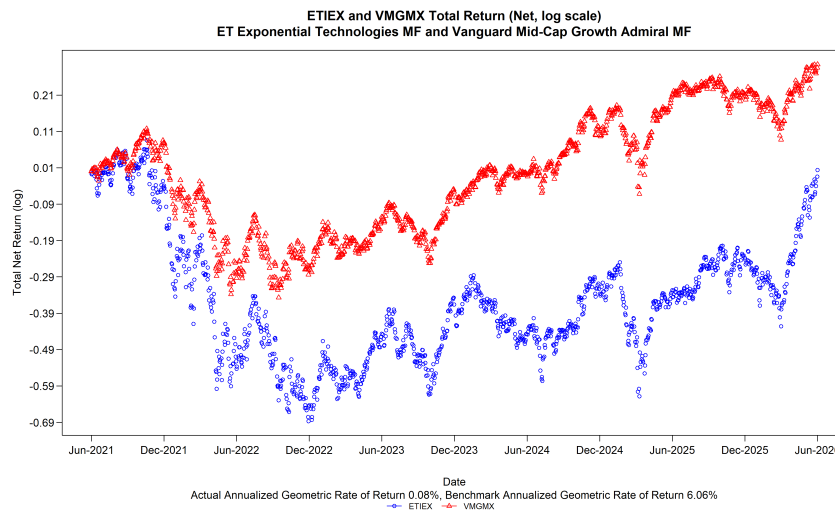
Name	CMT1M	SPY	ETIEX	VMGMX
Mean	3.781	14.724	5.708	8.517
Std Dev.	0.121	17.097	33.100	21.507
CMT1M Cor	1.000	0.040	0.039	0.043
SPY Cor	0.040	1.000	0.804	0.921
AVEAX Cor	0.045	0.809	0.745	0.846
ETIEX Cor	0.039	0.804	1.000	0.909
ETILX Cor	0.042	0.848	0.950	0.944
GLRY Cor	0.050	0.838	0.780	0.869
RISN Cor	0.046	0.666	0.569	0.678
TMCGX Cor	0.039	0.902	0.915	0.976
TICIX Cor	0.013	0.542	0.525	0.539
TIAGX Cor	0.045	0.874	0.863	0.927
VMGMX Cor	0.043	0.921	0.909	1.000
Beta	0.000	1.000	1.556	1.158
Treynor	0.000	0.109	0.012	0.041
Jensen	-0.003	0.000	-15.106	-7.936



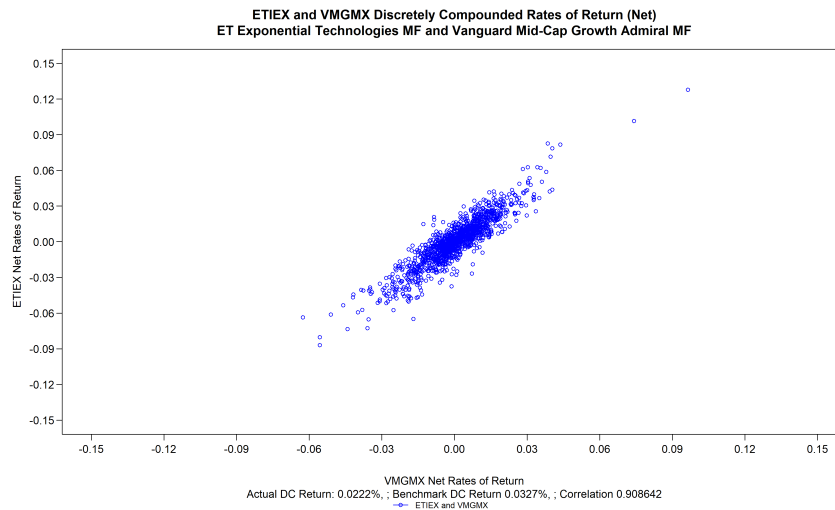
Pair 2a. Total Return (ETIEX and VMGMX, 2021-6-30 – 2026-6-30)



Pair 2b. Log Total Return (ETIEX and VMGMX, 2021-6-30 – 2026-6-30)



Pair 2c. Rate of Return (ETIEX and VMGMX, 2021-6-30 – 2026-6-30)



Pair 3. Univariate Statistics (ETILX and VMGMX, 2021-6-30 – 2026-6-30)

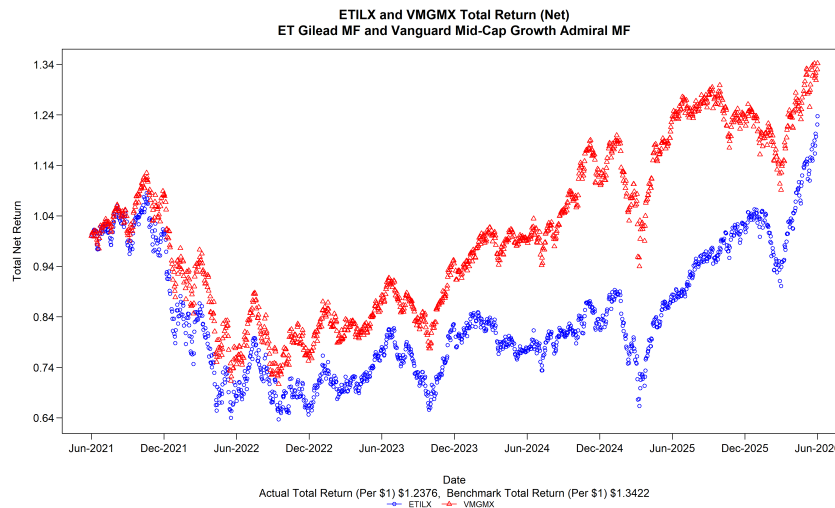
Name	CMT1M	SPY	ETILX	VMGMX
TRMax	1.205	1.894	1.238	1.342
TRMin	1.000	0.848	0.637	0.707
AMean	3.781	14.724	7.455	8.517
StdDev	0.121	17.097	24.278	21.507
Skewness	-0.944	0.324	0.085	0.078
Kurtosis	2.471	12.467	5.577	6.921
GMean	3.796	13.121	4.356	6.064
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.007	0.006
SC2	0.996	-0.001	-0.016	0.004
SC3	0.994	-0.067	-0.057	-0.057
SC4	0.992	-0.018	-0.048	-0.043
SC5	0.990	0.009	0.019	0.014
Sharpe	0.000	0.640	0.151	0.220

Pair 3. Multivariate Statistics (ETILX and VMGMX, 2021-6-30 – 2026-6-30)

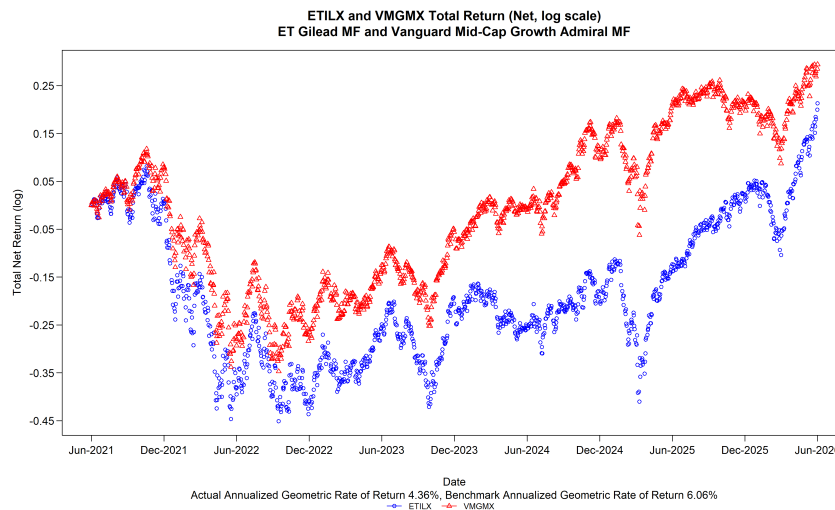
Name	CMT1M	SPY	ETILX	VMGMX
Mean	3.781	14.724	7.455	8.517
Std Dev.	0.121	17.097	24.278	21.507
CMT1M Cor	1.000	0.040	0.042	0.043
SPY Cor	0.040	1.000	0.848	0.921
AVEAX Cor	0.045	0.809	0.796	0.846
ETIEX Cor	0.039	0.804	0.950	0.909
ETILX Cor	0.042	0.848	1.000	0.944
GLRY Cor	0.050	0.838	0.827	0.869
RISN Cor	0.046	0.666	0.642	0.678
TMCGX Cor	0.039	0.902	0.951	0.976
TICIX Cor	0.013	0.542	0.532	0.539
TIAGX Cor	0.045	0.874	0.891	0.927
VMGMX Cor	0.043	0.921	0.944	1.000
Beta	0.000	1.000	1.205	1.158
Treynor	0.000	0.109	0.030	0.041
Jensen	-0.003	0.000	-9.510	-7.936



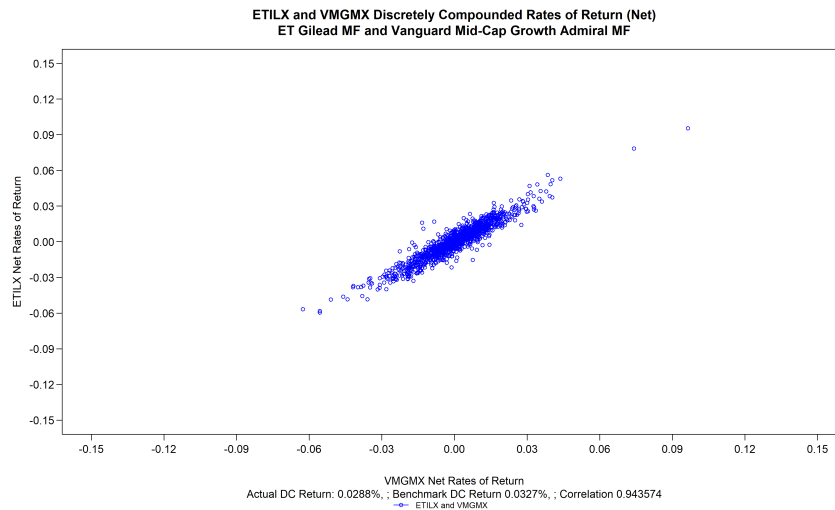
Pair 3a. Total Return (ETILX and VMGMX, 2021-6-30 – 2026-6-30)



Pair 3b. Log Total Return (ETILX and VMGMX, 2021-6-30 – 2026-6-30)



Pair 3c. Rate of Return (ETILX and VMGMX, 2021-6-30 – 2026-6-30)



Pair 4. Univariate Statistics (GLRY and VMGMX, 2021-6-30 – 2026-6-30)

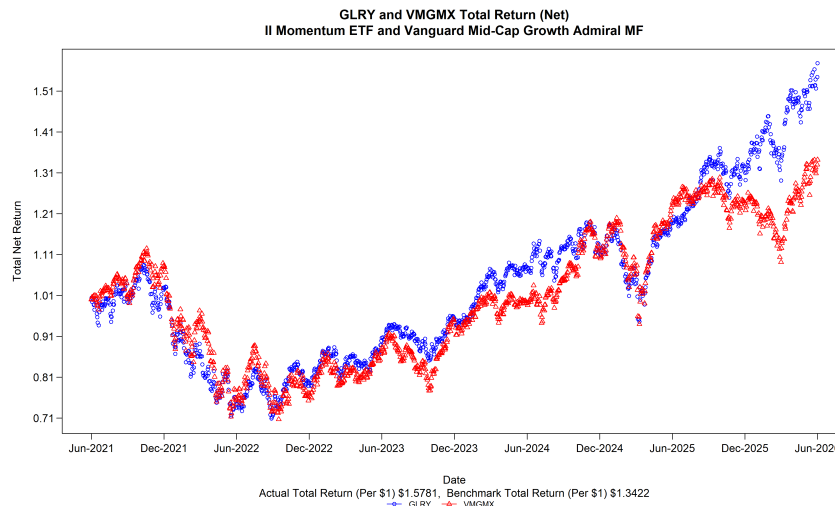
Name	CMT1M	SPY	GLRY	VMGMX
TRMax	1.205	1.894	1.578	1.342
TRMin	1.000	0.848	0.709	0.707
AMean	3.781	14.724	11.750	8.517
StdDev	0.121	17.097	20.118	21.507
Skewness	-0.944	0.324	0.079	0.078
Kurtosis	2.471	12.467	6.178	6.921
GMean	3.796	13.121	9.555	6.064
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.010	0.006
SC2	0.996	-0.001	-0.010	0.004
SC3	0.994	-0.067	-0.074	-0.057
SC4	0.992	-0.018	-0.031	-0.043
SC5	0.990	0.009	-0.006	0.014
Sharpe	0.000	0.640	0.396	0.220

Pair 4. Multivariate Statistics (GLRY and VMGMX, 2021-6-30 – 2026-6-30)

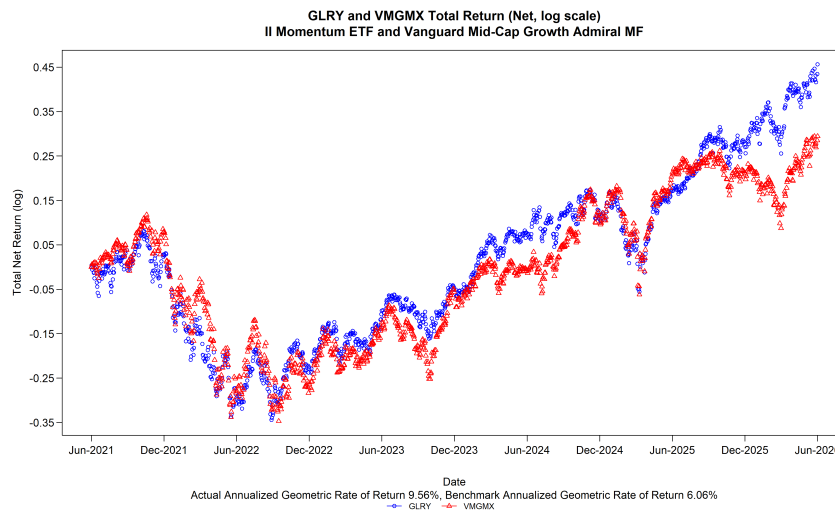
Name	CMT1M	SPY	GLRY	VMGMX
Mean	3.781	14.724	11.750	8.517
Std Dev.	0.121	17.097	20.118	21.507
CMT1M Cor	1.000	0.040	0.050	0.043
SPY Cor	0.040	1.000	0.838	0.921
AVEAX Cor	0.045	0.809	0.797	0.846
ETIEX Cor	0.039	0.804	0.780	0.909
ETILX Cor	0.042	0.848	0.827	0.944
GLRY Cor	0.050	0.838	1.000	0.869
RISN Cor	0.046	0.666	0.663	0.678
TMCGX Cor	0.039	0.902	0.895	0.976
TICIX Cor	0.013	0.542	0.508	0.539
TIAGX Cor	0.045	0.874	0.891	0.927
VMGMX Cor	0.043	0.921	0.869	1.000
Beta	0.000	1.000	0.986	1.158
Treynor	0.000	0.109	0.081	0.041
Jensen	-0.003	0.000	-2.826	-7.936



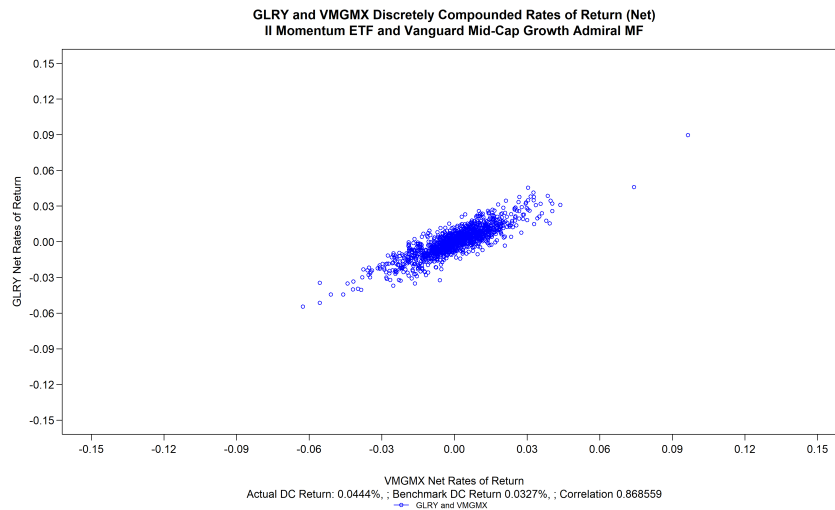
Pair 4a. Total Return (GLRY and VMGMX, 2021-6-30 – 2026-6-30)



Pair 4b. Log Total Return (GLRY and VMGMX, 2021-6-30 – 2026-6-30)



Pair 4c. Rate of Return (GLRY and VMGMX, 2021-6-30 – 2026-6-30)



Pair 5. Univariate Statistics (RISN and VMGMX, 2021-6-30 – 2026-6-30)

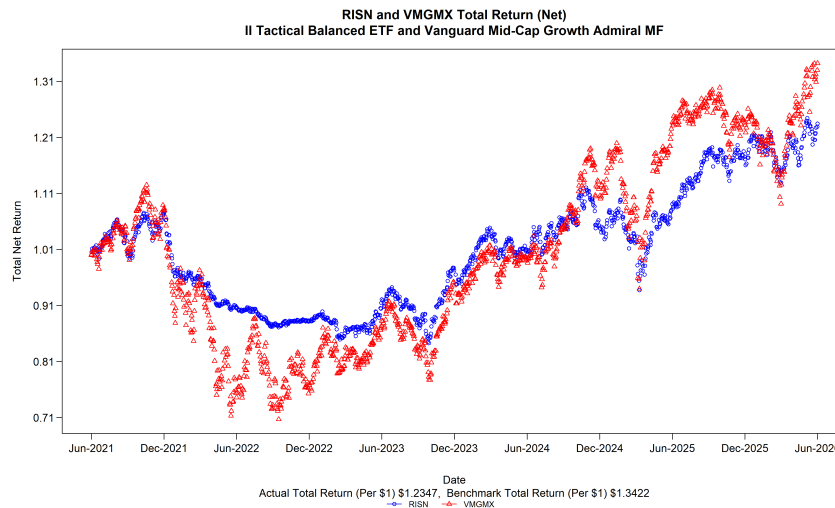
Name	CMT1M	SPY	RISN	VMGMX
TRMax	1.205	1.894	1.244	1.342
TRMin	1.000	0.848	0.843	0.707
AMean	3.781	14.724	4.945	8.517
StdDev	0.121	17.097	11.206	21.507
Skewness	-0.944	0.324	0.023	0.078
Kurtosis	2.471	12.467	8.534	6.921
GMean	3.796	13.121	4.307	6.064
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.043	0.006
SC2	0.996	-0.001	0.016	0.004
SC3	0.994	-0.067	0.048	-0.057
SC4	0.992	-0.018	-0.062	-0.043
SC5	0.990	0.009	-0.002	0.014
Sharpe	0.000	0.640	0.104	0.220

Pair 5. Multivariate Statistics (RISN and VMGMX, 2021-6-30 – 2026-6-30)

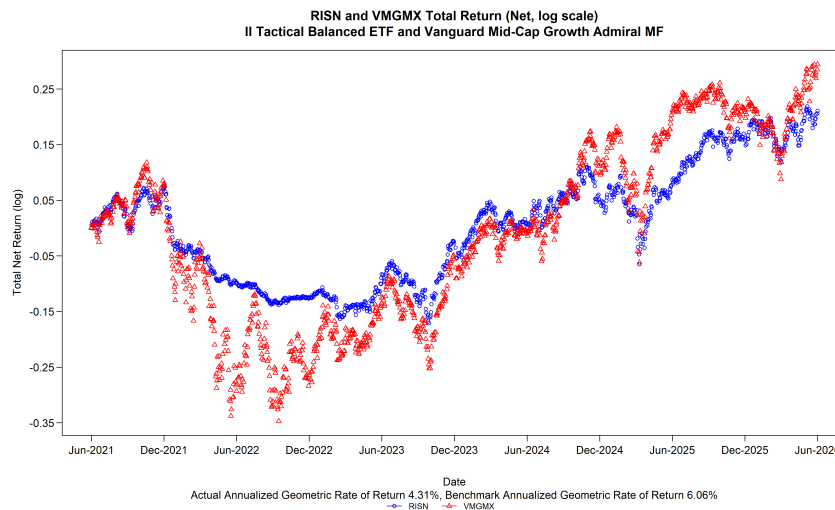
Name	CMT1M	SPY	RISN	VMGMX
Mean	3.781	14.724	4.945	8.517
Std Dev.	0.121	17.097	11.206	21.507
CMT1M Cor	1.000	0.040	0.046	0.043
SPY Cor	0.040	1.000	0.666	0.921
AVEAX Cor	0.045	0.809	0.636	0.846
ETIEX Cor	0.039	0.804	0.569	0.909
ETILX Cor	0.042	0.848	0.642	0.944
GLRY Cor	0.050	0.838	0.663	0.869
RISN Cor	0.046	0.666	1.000	0.678
TMCGX Cor	0.039	0.902	0.688	0.976
TICIX Cor	0.013	0.542	0.392	0.539
TIAGX Cor	0.045	0.874	0.641	0.927
VMGMX Cor	0.043	0.921	0.678	1.000
Beta	0.000	1.000	0.437	1.158
Treynor	0.000	0.109	0.027	0.041
Jensen	-0.003	0.000	-3.612	-7.936



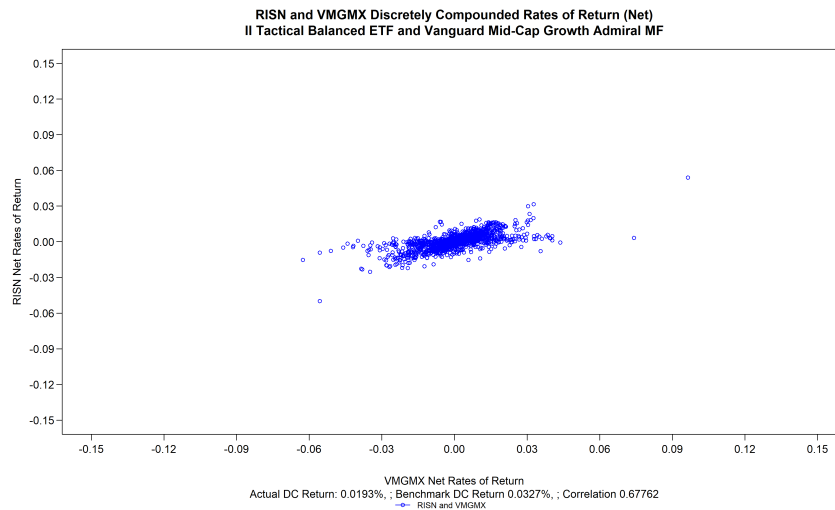
Pair 5a. Total Return (RISN and VMGMX, 2021-6-30 – 2026-6-30)



Pair 5b. Log Total Return (RISN and VMGMX, 2021-6-30 – 2026-6-30)



Pair 5c. Rate of Return (RISN and VMGMX, 2021-6-30 – 2026-6-30)



Pair 6. Univariate Statistics (TMC GX and VMGMX, 2021-6-30 – 2026-6-30)

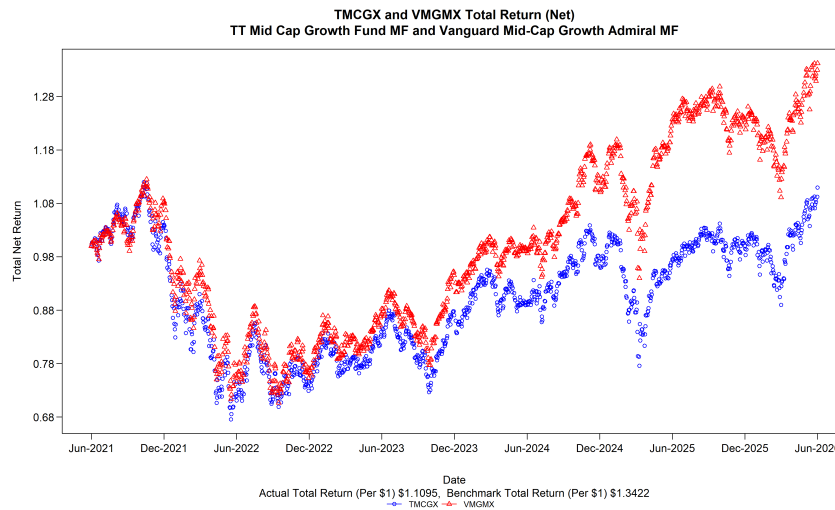
Name	CMT1M	SPY	TMC GX	VMGMX
TRMax	1.205	1.894	1.120	1.342
TRMin	1.000	0.848	0.676	0.707
AMean	3.781	14.724	4.663	8.517
StdDev	0.121	17.097	22.316	21.507
Skewness	-0.944	0.324	0.071	0.078
Kurtosis	2.471	12.467	6.542	6.921
GMean	3.796	13.121	2.100	6.064
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.002	0.006
SC2	0.996	-0.001	-0.020	0.004
SC3	0.994	-0.067	-0.060	-0.057
SC4	0.992	-0.018	-0.037	-0.043
SC5	0.990	0.009	0.014	0.014
Sharpe	0.000	0.640	0.040	0.220

Pair 6. Multivariate Statistics (TMC GX and VMGMX, 2021-6-30 – 2026-6-30)

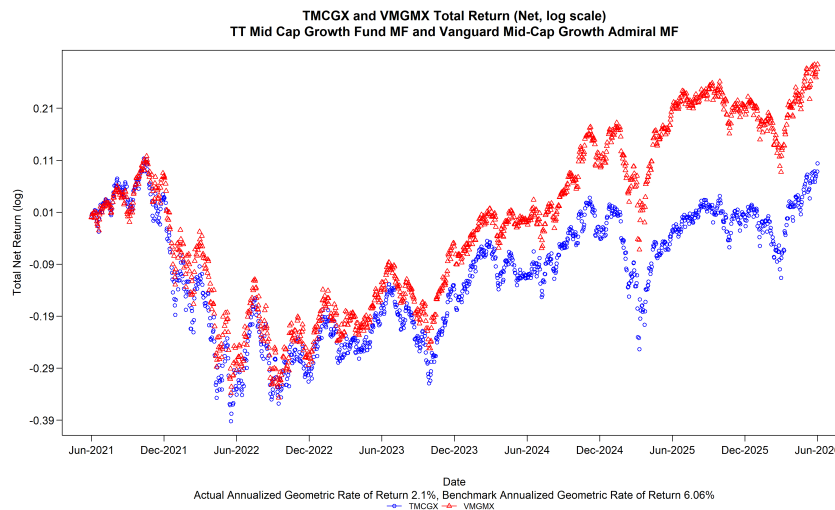
Name	CMT1M	SPY	TMC GX	VMGMX
Mean	3.781	14.724	4.663	8.517
Std Dev.	0.121	17.097	22.316	21.507
CMT1M Cor	1.000	0.040	0.039	0.043
SPY Cor	0.040	1.000	0.902	0.921
AVEAX Cor	0.045	0.809	0.837	0.846
ETIEX Cor	0.039	0.804	0.915	0.909
ETILX Cor	0.042	0.848	0.951	0.944
GLRY Cor	0.050	0.838	0.895	0.869
RISN Cor	0.046	0.666	0.688	0.678
TMC GX Cor	0.039	0.902	1.000	0.976
TICIX Cor	0.013	0.542	0.538	0.539
TIAGX Cor	0.045	0.874	0.931	0.927
VMGMX Cor	0.043	0.921	0.976	1.000
Beta	0.000	1.000	1.177	1.158
Treynor	0.000	0.109	0.007	0.041
Jensen	-0.003	0.000	-11.998	-7.936



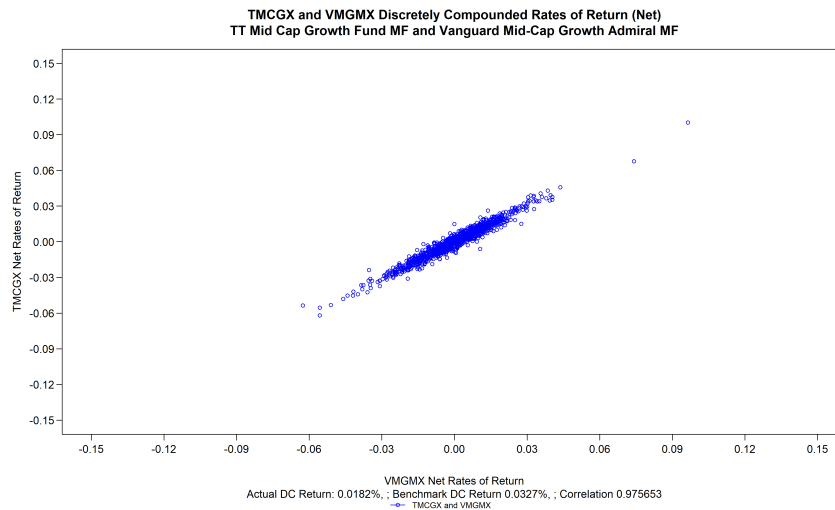
Pair 6a. Total Return (TMCGX and VMGMX, 2021-6-30 – 2026-6-30)



Pair 6b. Log Total Return (TMCGX and VMGMX, 2021-6-30 – 2026-6-30)



Pair 6c. Rate of Return (TMCGX and VMGMX, 2021-6-30 – 2026-6-30)



Pair 7. Univariate Statistics (TICIX and VMGMX, 2021-6-30 – 2026-6-30)

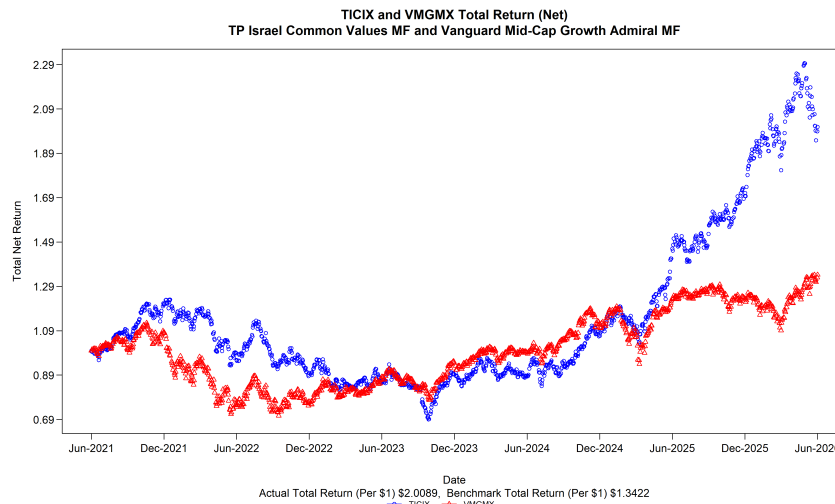
Name	CMT1M	SPY	TICIX	VMGMX
TRMax	1.205	1.894	2.296	1.342
TRMin	1.000	0.848	0.691	0.707
AMean	3.781	14.724	17.505	8.517
StdDev	0.121	17.097	21.135	21.507
Skewness	-0.944	0.324	-0.096	0.078
Kurtosis	2.471	12.467	5.660	6.921
GMean	3.796	13.121	14.975	6.064
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.065	0.006
SC2	0.996	-0.001	-0.002	0.004
SC3	0.994	-0.067	0.033	-0.057
SC4	0.992	-0.018	0.002	-0.043
SC5	0.990	0.009	-0.013	0.014
Sharpe	0.000	0.640	0.649	0.220

Pair 7. Multivariate Statistics (TICIX and VMGMX, 2021-6-30 – 2026-6-30)

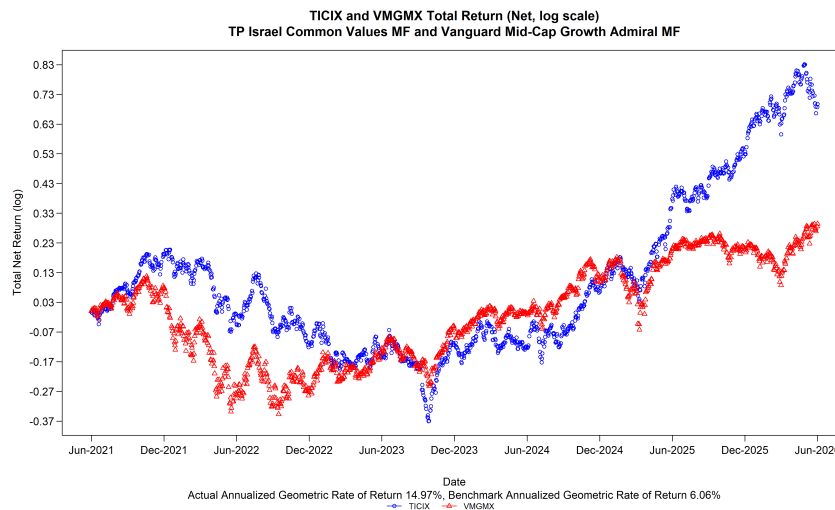
Name	CMT1M	SPY	TICIX	VMGMX
Mean	3.781	14.724	17.505	8.517
Std Dev.	0.121	17.097	21.135	21.507
CMT1M Cor	1.000	0.040	0.013	0.043
SPY Cor	0.040	1.000	0.542	0.921
AVEAX Cor	0.045	0.809	0.517	0.846
ETIEX Cor	0.039	0.804	0.525	0.909
ETILX Cor	0.042	0.848	0.532	0.944
GLRY Cor	0.050	0.838	0.508	0.869
RISN Cor	0.046	0.666	0.392	0.678
TMCGX Cor	0.039	0.902	0.538	0.976
TICIX Cor	0.013	0.542	1.000	0.539
TIAGX Cor	0.045	0.874	0.540	0.927
VMGMX Cor	0.043	0.921	0.539	1.000
Beta	0.000	1.000	0.670	1.158
Treynor	0.000	0.109	0.205	0.041
Jensen	-0.003	0.000	6.392	-7.936



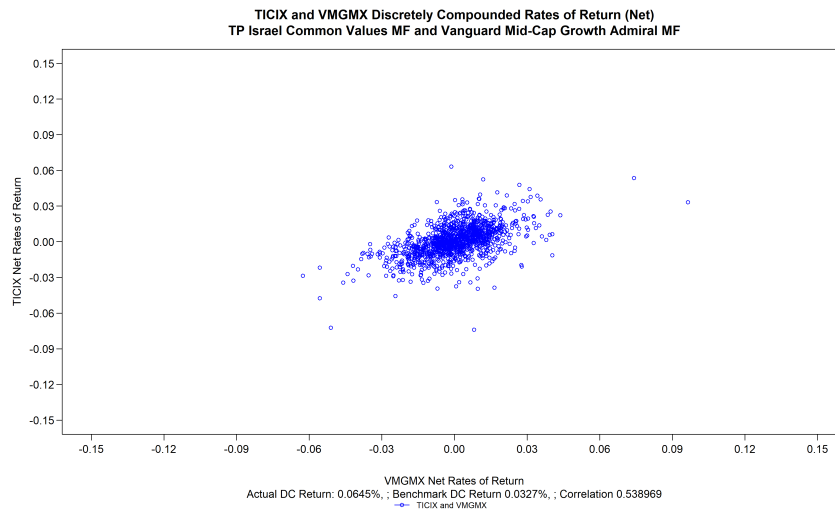
Pair 7a. Total Return (TICIX and VMGMX, 2021-6-30 – 2026-6-30)



Pair 7b. Log Total Return (TICIX and VMGMX, 2021-6-30 – 2026-6-30)



Pair 7c. Rate of Return (TICIX and VMGMX, 2021-6-30 – 2026-6-30)



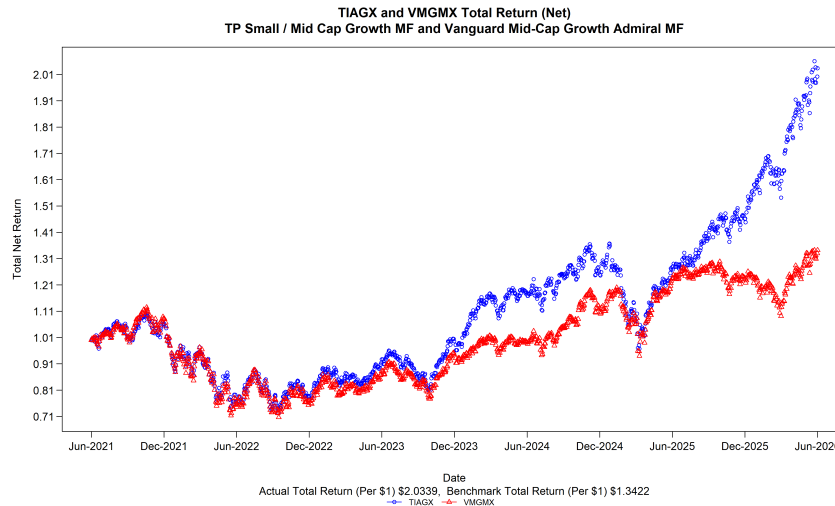
Pair 8. Univariate Statistics (TIAGX and VMGMX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	TIAGX	VMGMX
TRMax	1.205	1.894	2.060	1.342
TRMin	1.000	0.848	0.724	0.707
AMean	3.781	14.724	18.370	8.517
StdDev	0.121	17.097	23.316	21.507
Skewness	-0.944	0.324	-0.200	0.078
Kurtosis	2.471	12.467	5.705	6.921
GMean	3.796	13.121	15.259	6.064
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.005	0.006
SC2	0.996	-0.001	-0.034	0.004
SC3	0.994	-0.067	-0.041	-0.057
SC4	0.992	-0.018	-0.037	-0.043
SC5	0.990	0.009	0.027	0.014
Sharpe	0.000	0.640	0.626	0.220

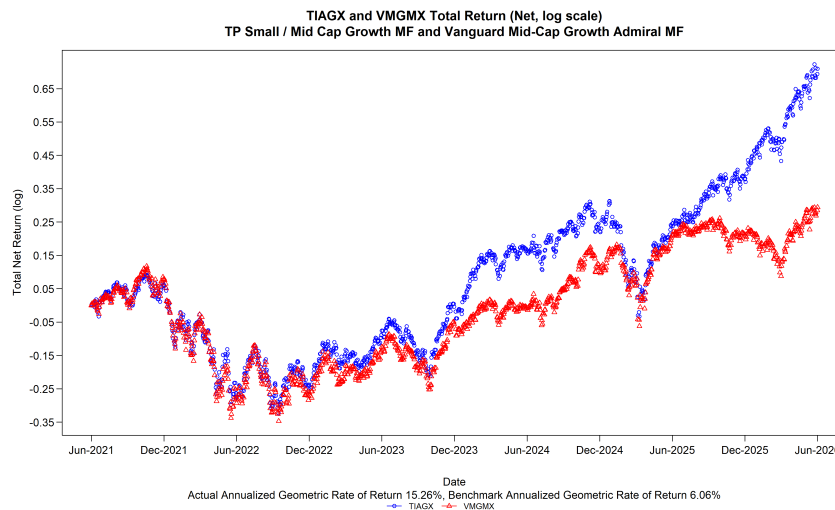
Pair 8. Multivariate Statistics (TIAGX and VMGMX, 2021-6-30 – 2026-6-30)

Name	CMT1M	SPY	TIAGX	VMGMX
Mean	3.781	14.724	18.370	8.517
Std Dev.	0.121	17.097	23.316	21.507
CMT1M Cor	1.000	0.040	0.045	0.043
SPY Cor	0.040	1.000	0.874	0.921
AVEAX Cor	0.045	0.809	0.793	0.846
ETIEX Cor	0.039	0.804	0.863	0.909
ETILX Cor	0.042	0.848	0.891	0.944
GLRY Cor	0.050	0.838	0.891	0.869
RISN Cor	0.046	0.666	0.641	0.678
TMCGX Cor	0.039	0.902	0.931	0.976
TICIX Cor	0.013	0.542	0.540	0.539
TIAGX Cor	0.045	0.874	1.000	0.927
VMGMX Cor	0.043	0.921	0.927	1.000
Beta	0.000	1.000	1.191	1.158
Treynor	0.000	0.109	0.122	0.041
Jensen	-0.003	0.000	1.552	-7.936

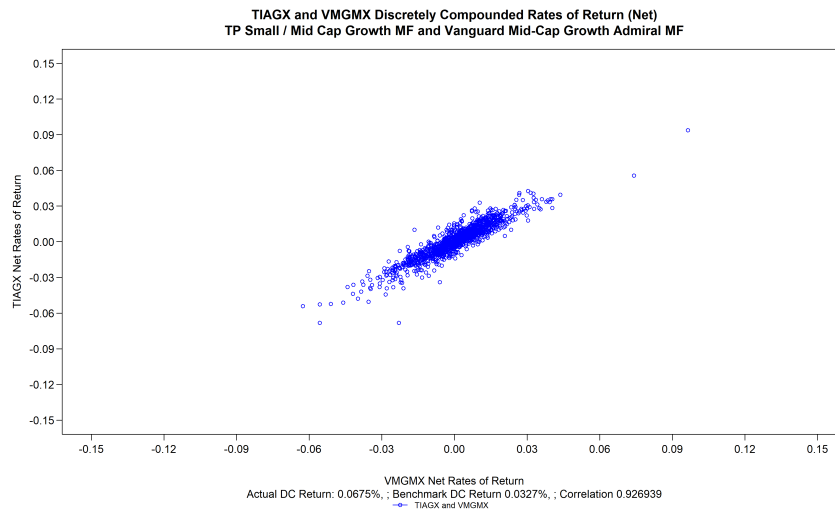
Pair 8a. Total Return (TIAGX and VMGMX, 2021-6-30 – 2026-6-30)



Pair 8b. Log Total Return (TIAGX and VMGMX, 2021-6-30 – 2026-6-30)



Pair 8c. Rate of Return (TIAGX and VMGMX, 2021-6-30 – 2026-6-30)



Small Cap, Value*Pair 1. Univariate Statistics (ISMD and VSIAX, 2021-6-30 – 2026-6-30)*

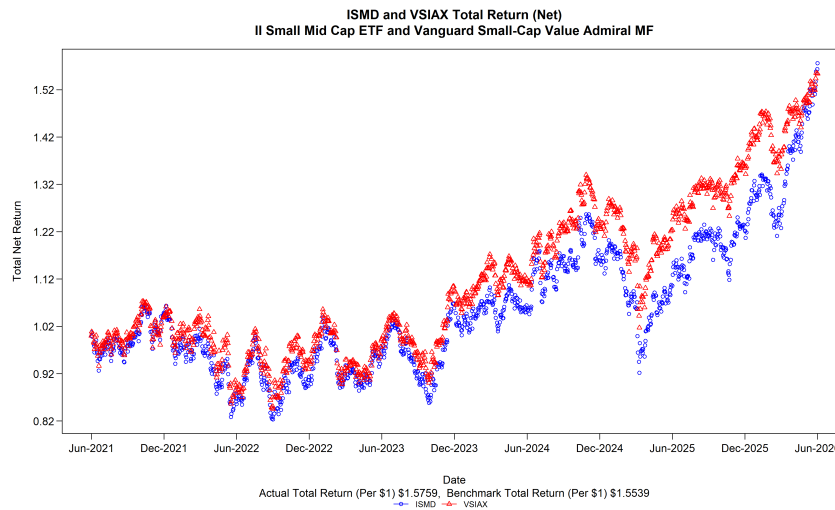
Name	CMT1M	SPY	ISMD	VSIAX
TRMax	1.205	1.894	1.576	1.555
TRMin	1.000	0.848	0.824	0.845
AMean	3.781	14.724	11.871	11.298
StdDev	0.121	17.097	20.794	19.631
Skewness	-0.944	0.324	0.152	0.110
Kurtosis	2.471	12.467	5.044	6.361
GMean	3.796	13.121	9.524	9.216
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.026	-0.011
SC2	0.996	-0.001	-0.003	-0.012
SC3	0.994	-0.067	-0.011	-0.023
SC4	0.992	-0.018	-0.027	-0.033
SC5	0.990	0.009	0.010	-0.001
Sharpe	0.000	0.640	0.389	0.383

Pair 1. Multivariate Statistics (ISMD and VSIAX, 2021-6-30 – 2026-6-30)

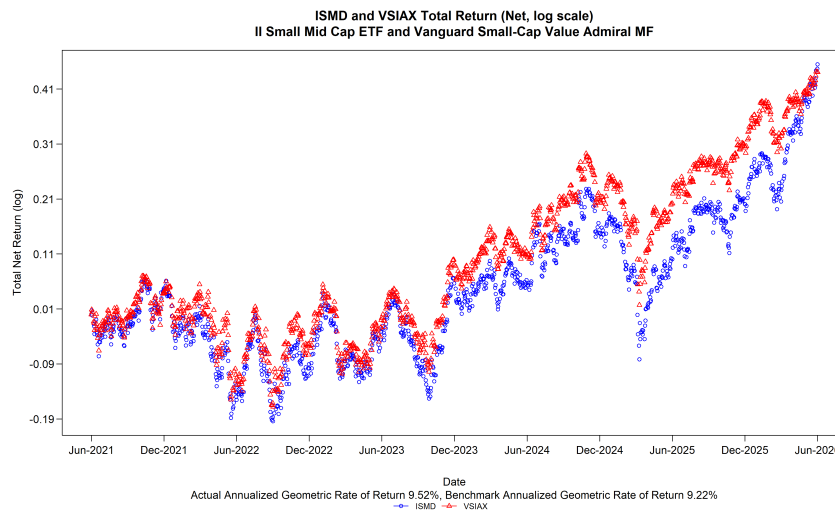
Name	CMT1M	SPY	ISMD	VSIAX
Mean	3.781	14.724	11.871	11.298
Std Dev.	0.121	17.097	20.794	19.631
CMT1M Cor	1.000	0.040	0.027	0.027
SPY Cor	0.040	1.000	0.792	0.839
ISMD Cor	0.027	0.792	1.000	0.952
TPVIX Cor	0.028	0.785	0.947	0.967
VSIAX Cor	0.027	0.839	0.952	1.000
Beta	0.000	1.000	0.963	0.963
Treynor	0.000	0.109	0.084	0.078
Jensen	-0.003	0.000	-2.447	-3.023



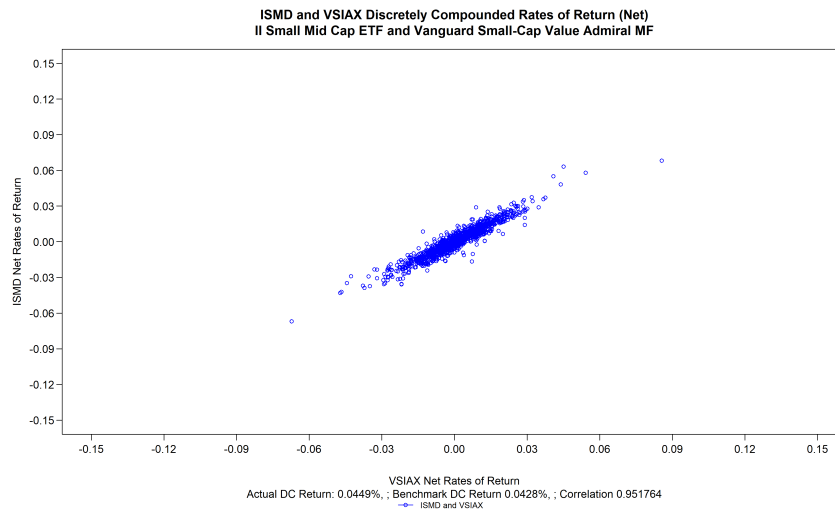
Pair 1a. Total Return (ISMD and VSIAX, 2021-6-30 – 2026-6-30)



Pair 1b. Log Total Return (ISMD and VSIAX, 2021-6-30 – 2026-6-30)



Pair 1c. Rate of Return (ISMD and VSIAX, 2021-6-30 – 2026-6-30)



Pair 2. Univariate Statistics (TPVIX and VSIAX, 2021-6-30 – 2026-6-30)

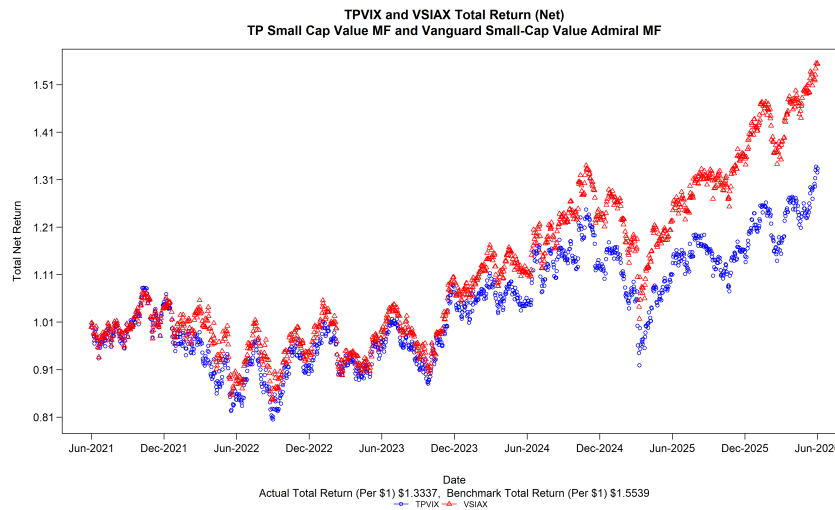
Name	CMT1M	SPY	TPVIX	VSIAX
TRMax	1.205	1.894	1.337	1.555
TRMin	1.000	0.848	0.805	0.845
AMean	3.781	14.724	8.108	11.298
StdDev	0.121	17.097	20.329	19.631
Skewness	-0.944	0.324	0.360	0.110
Kurtosis	2.471	12.467	6.278	6.361
GMean	3.796	13.121	5.929	9.216
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.015	-0.011
SC2	0.996	-0.001	-0.024	-0.012
SC3	0.994	-0.067	-0.004	-0.023
SC4	0.992	-0.018	-0.033	-0.033
SC5	0.990	0.009	-0.001	-0.001
Sharpe	0.000	0.640	0.213	0.383

Pair 2. Multivariate Statistics (TPVIX and VSIAX, 2021-6-30 – 2026-6-30)

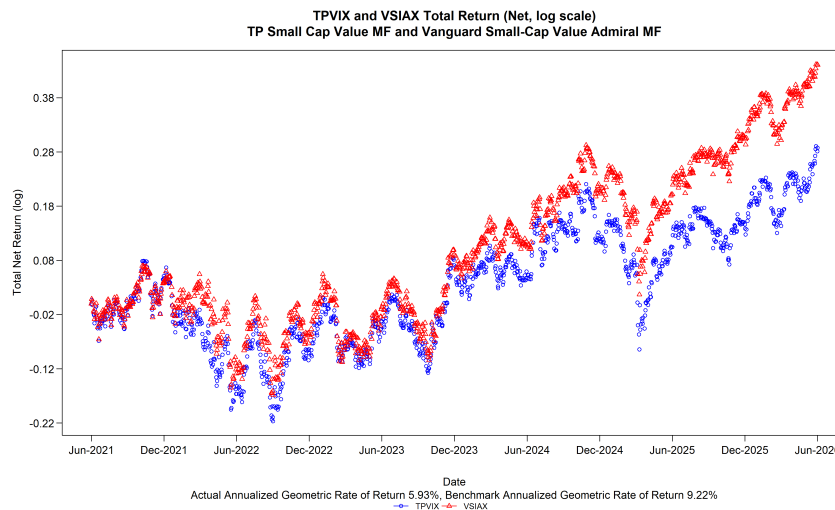
Name	CMT1M	SPY	TPVIX	VSIAX
Mean	3.781	14.724	8.108	11.298
Std Dev.	0.121	17.097	20.329	19.631
CMT1M Cor	1.000	0.040	0.028	0.027
SPY Cor	0.040	1.000	0.785	0.839
ISMD Cor	0.027	0.792	0.947	0.952
TPVIX Cor	0.028	0.785	1.000	0.967
VSIAX Cor	0.027	0.839	0.967	1.000
Beta	0.000	1.000	0.934	0.963
Treynor	0.000	0.109	0.046	0.078
Jensen	-0.003	0.000	-5.892	-3.023



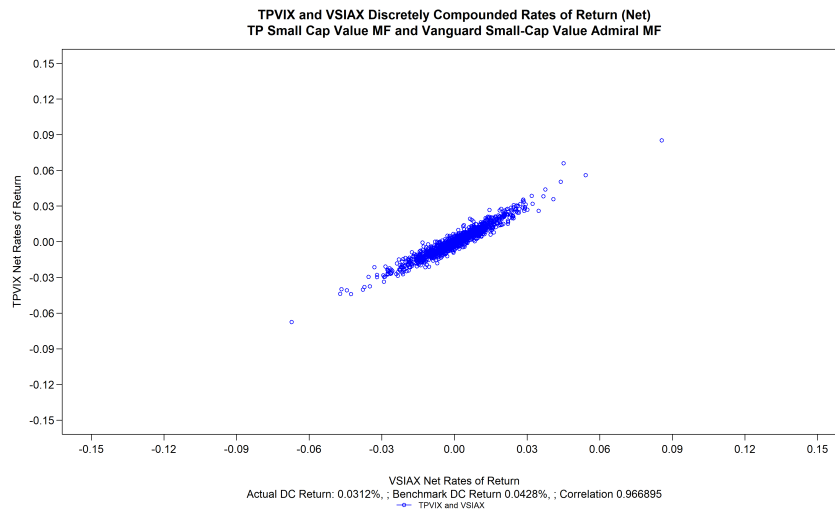
Pair 2a. Total Return (TPVIX and VSIAX, 2021-6-30 – 2026-6-30)



Pair 2b. Log Total Return (TPVIX and VSIAX, 2021-6-30 – 2026-6-30)



Pair 2c. Rate of Return (TPVIX and VSIAX, 2021-6-30 – 2026-6-30)



Small Cap, Blend

Pair 1. Univariate Statistics (GSCYX and VS MAX, 2021-6-30 – 2026-6-30)

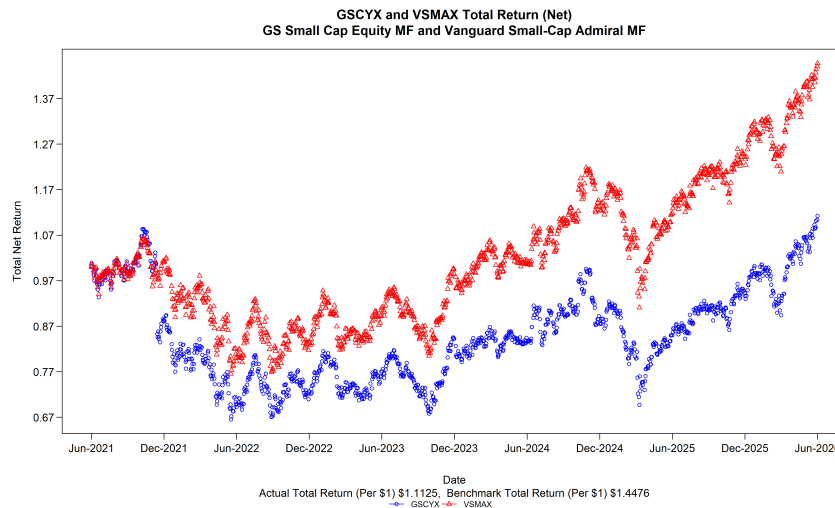
Name	CMT1M	SPY	GSCYX	VS MAX
TRMax	1.205	1.894	1.112	1.448
TRMin	1.000	0.848	0.666	0.765
AMean	3.781	14.724	4.772	9.965
StdDev	0.121	17.097	22.430	20.661
Skewness	-0.944	0.324	-0.908	0.130
Kurtosis	2.471	12.467	16.546	6.489
GMean	3.796	13.121	2.155	7.680
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.011	-0.012
SC2	0.996	-0.001	-0.003	-0.010
SC3	0.994	-0.067	-0.024	-0.034
SC4	0.992	-0.018	-0.038	-0.042
SC5	0.990	0.009	0.014	0.006
Sharpe	0.000	0.640	0.044	0.299

Pair 1. Multivariate Statistics (GSCYX and VS MAX, 2021-6-30 – 2026-6-30)

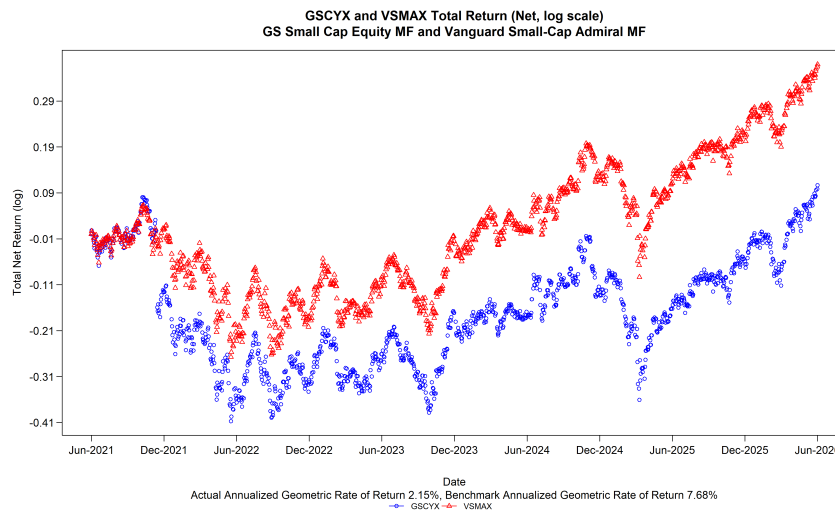
Name	CMT1M	SPY	GSCYX	VS MAX
Mean	3.781	14.724	4.772	9.965
Std Dev.	0.121	17.097	22.430	20.661
CMT1M Cor	1.000	0.040	0.043	0.036
SPY Cor	0.040	1.000	0.808	0.885
GSCYX Cor	0.043	0.808	1.000	0.927
KCSIX Cor	0.036	0.844	0.922	0.971
MMSIX Cor	0.034	0.833	0.924	0.977
TSCSX Cor	0.024	0.843	0.915	0.972
TPSC Cor	0.028	0.792	0.897	0.944
PPTY Cor	0.023	0.678	0.689	0.773
VS MAX Cor	0.036	0.885	0.927	1.000
Beta	0.000	1.000	1.060	1.069
Treynor	0.000	0.109	0.009	0.058
Jensen	-0.003	0.000	-10.611	-5.516



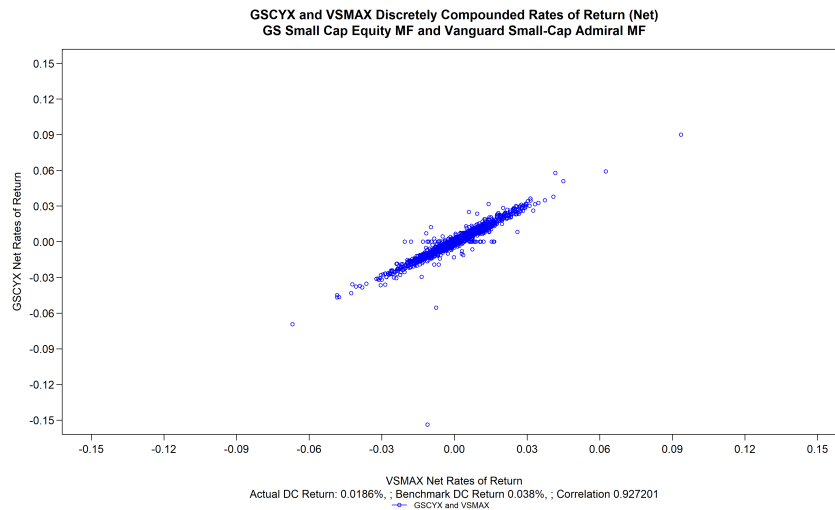
Pair 1a. Total Return (GSCYX and VSMAX, 2021-6-30 – 2026-6-30)



Pair 1b. Log Total Return (GSCYX and VSMAX, 2021-6-30 – 2026-6-30)



Pair 1c. Rate of Return (GSCYX and VSMAX, 2021-6-30 – 2026-6-30)



Pair 2. Univariate Statistics (KCSIX and VSMAX, 2021-6-30 – 2026-6-30)

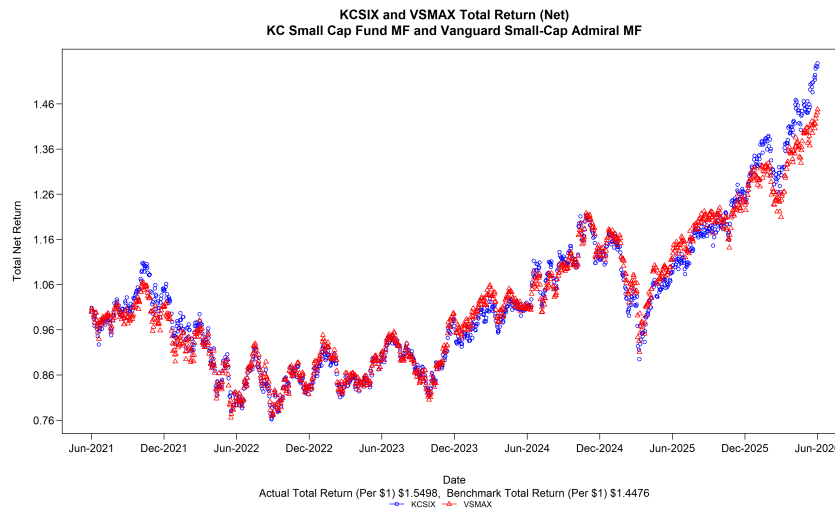
Name	CMT1M	SPY	KCSIX	VSMAX
TRMax	1.205	1.894	1.550	1.448
TRMin	1.000	0.848	0.762	0.765
AMean	3.781	14.724	11.565	9.965
StdDev	0.121	17.097	21.064	20.661
Skewness	-0.944	0.324	0.083	0.130
Kurtosis	2.471	12.467	5.452	6.489
GMean	3.796	13.121	9.159	7.680
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.017	-0.012
SC2	0.996	-0.001	-0.018	-0.010
SC3	0.994	-0.067	-0.025	-0.034
SC4	0.992	-0.018	-0.021	-0.042
SC5	0.990	0.009	-0.002	0.006
Sharpe	0.000	0.640	0.370	0.299

Pair 2. Multivariate Statistics (KCSIX and VSMAX, 2021-6-30 – 2026-6-30)

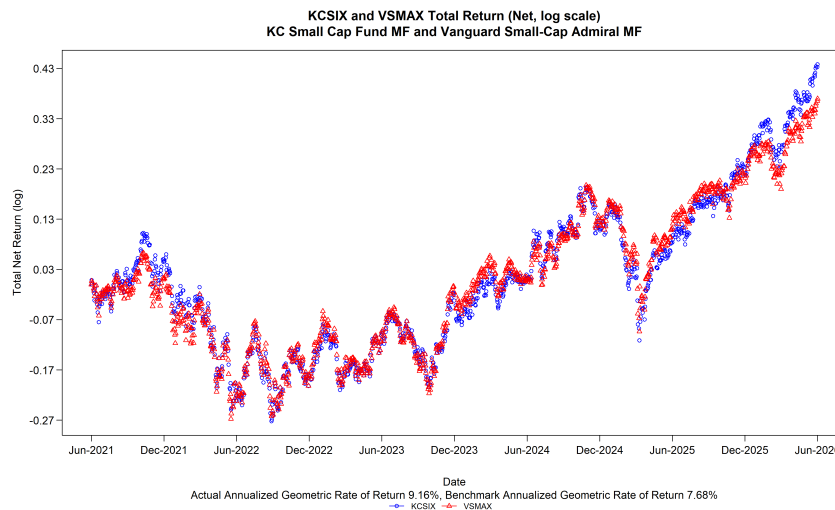
Name	CMT1M	SPY	KCSIX	VSMAX
Mean	3.781	14.724	11.565	9.965
Std Dev.	0.121	17.097	21.064	20.661
CMT1M Cor	1.000	0.040	0.036	0.036
SPY Cor	0.040	1.000	0.844	0.885
GSCYX Cor	0.043	0.808	0.922	0.927
KCSIX Cor	0.036	0.844	1.000	0.971
MMSIX Cor	0.034	0.833	0.964	0.977
TSCSX Cor	0.024	0.843	0.959	0.972
TPSC Cor	0.028	0.792	0.942	0.944
PPTY Cor	0.023	0.678	0.742	0.773
VSMAX Cor	0.036	0.885	0.971	1.000
Beta	0.000	1.000	1.040	1.069
Treynor	0.000	0.109	0.075	0.058
Jensen	-0.003	0.000	-3.599	-5.516



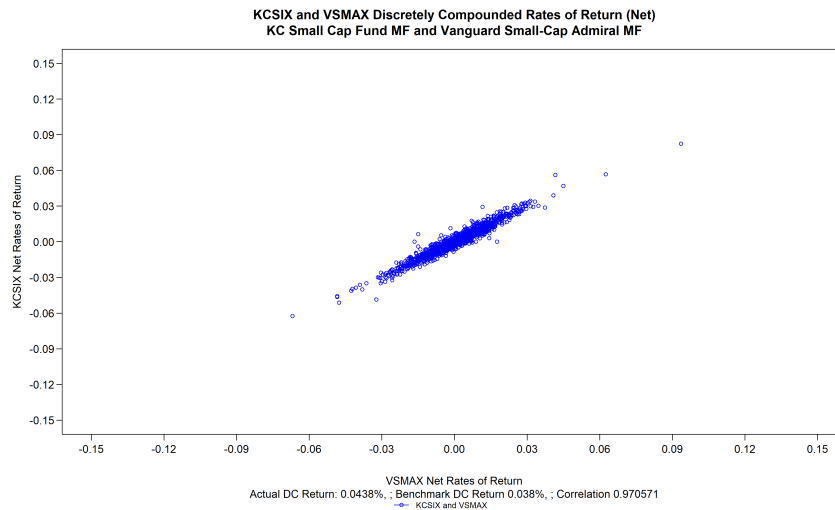
Pair 2a. Total Return (KCSIX and VSMAX, 2021-6-30 – 2026-6-30)



Pair 2b. Log Total Return (KCSIX and VSMAX, 2021-6-30 – 2026-6-30)



Pair 2c. Rate of Return (KCSIX and VSMAX, 2021-6-30 – 2026-6-30)



Pair 3. Univariate Statistics (MMSIX and VS MAX, 2021-6-30 – 2026-6-30)

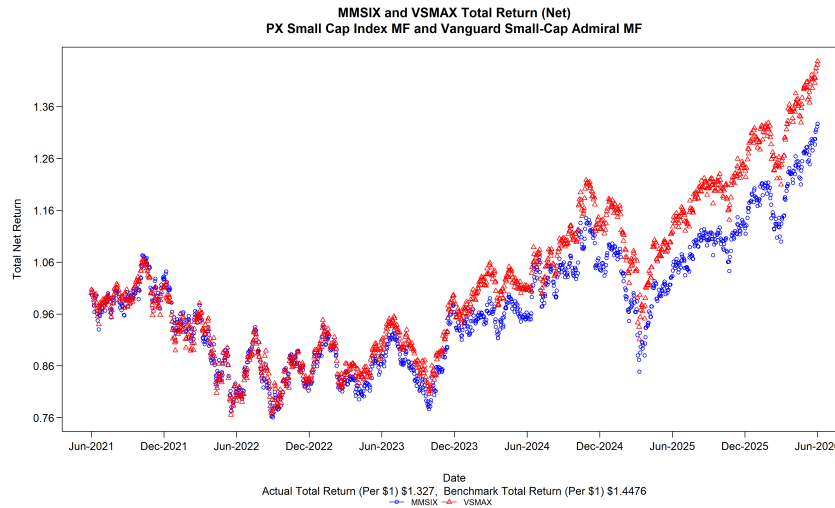
Name	CMT1M	SPY	MMSIX	VS MAX
TRMax	1.205	1.894	1.327	1.448
TRMin	1.000	0.848	0.761	0.765
AMean	3.781	14.724	8.173	9.965
StdDev	0.121	17.097	21.100	20.661
Skewness	-0.944	0.324	0.250	0.130
Kurtosis	2.471	12.467	5.923	6.489
GMean	3.796	13.121	5.822	7.680
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.031	-0.012
SC2	0.996	-0.001	-0.010	-0.010
SC3	0.994	-0.067	-0.018	-0.034
SC4	0.992	-0.018	-0.034	-0.042
SC5	0.990	0.009	0.006	0.006
Sharpe	0.000	0.640	0.208	0.299

Pair 3. Multivariate Statistics (MMSIX and VS MAX, 2021-6-30 – 2026-6-30)

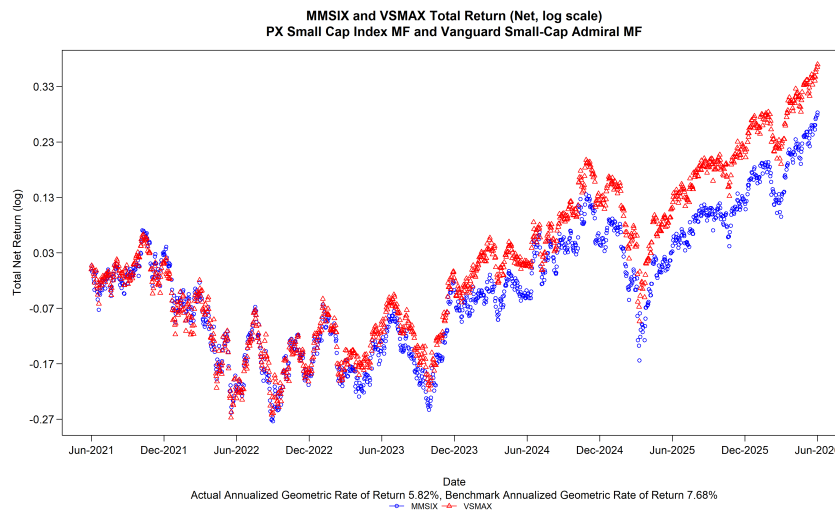
Name	CMT1M	SPY	MMSIX	VS MAX
Mean	3.781	14.724	8.173	9.965
Std Dev.	0.121	17.097	21.100	20.661
CMT1M Cor	1.000	0.040	0.034	0.036
SPY Cor	0.040	1.000	0.833	0.885
GSCYX Cor	0.043	0.808	0.924	0.927
KCSIX Cor	0.036	0.844	0.964	0.971
MMSIX Cor	0.034	0.833	1.000	0.977
TSCSX Cor	0.024	0.843	0.973	0.972
TPSC Cor	0.028	0.792	0.970	0.944
PPTY Cor	0.023	0.678	0.760	0.773
VS MAX Cor	0.036	0.885	0.977	1.000
Beta	0.000	1.000	1.028	1.069
Treynor	0.000	0.109	0.043	0.058
Jensen	-0.003	0.000	-6.860	-5.516



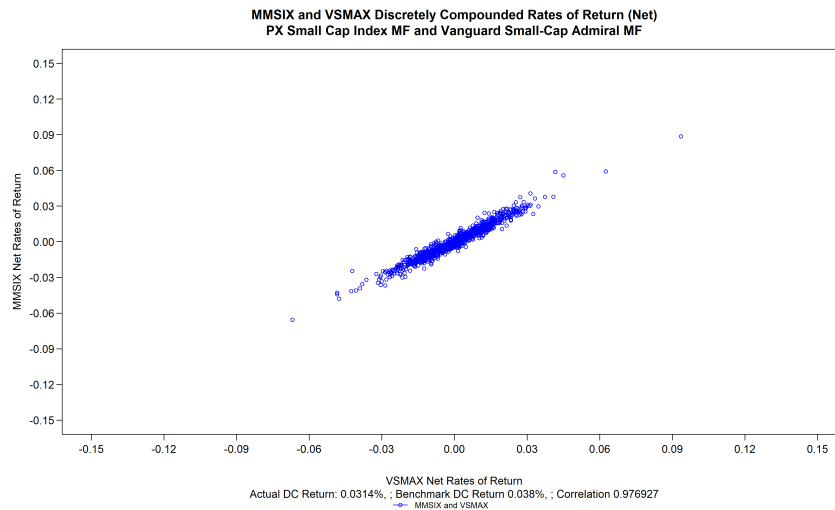
Pair 3a. Total Return (MMSIX and VSMAX, 2021-6-30 – 2026-6-30)



Pair 3b. Log Total Return (MMSIX and VSMAX, 2021-6-30 – 2026-6-30)



Pair 3c. Rate of Return (MMSIX and VSMAX, 2021-6-30 – 2026-6-30)



Pair 4. Univariate Statistics (TSCSX and VSMAX, 2021-6-30 – 2026-6-30)

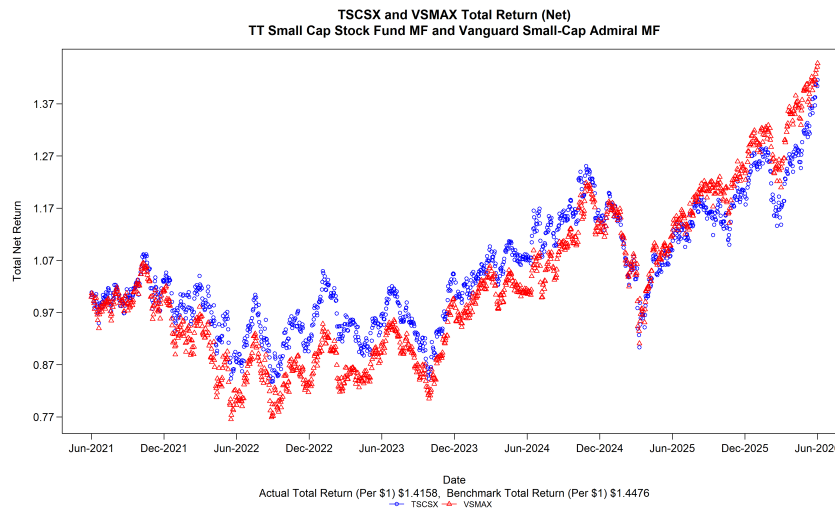
Name	CMT1M	SPY	TSCSX	VSMAX
TRMax	1.205	1.894	1.416	1.448
TRMin	1.000	0.848	0.837	0.765
AMean	3.781	14.724	9.429	9.965
StdDev	0.121	17.097	20.444	20.661
Skewness	-0.944	0.324	0.212	0.130
Kurtosis	2.471	12.467	6.548	6.489
GMean	3.796	13.121	7.202	7.680
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.014	-0.012
SC2	0.996	-0.001	-0.014	-0.010
SC3	0.994	-0.067	-0.029	-0.034
SC4	0.992	-0.018	-0.037	-0.042
SC5	0.990	0.009	0.014	0.006
Sharpe	0.000	0.640	0.276	0.299

Pair 4. Multivariate Statistics (TSCSX and VSMAX, 2021-6-30 – 2026-6-30)

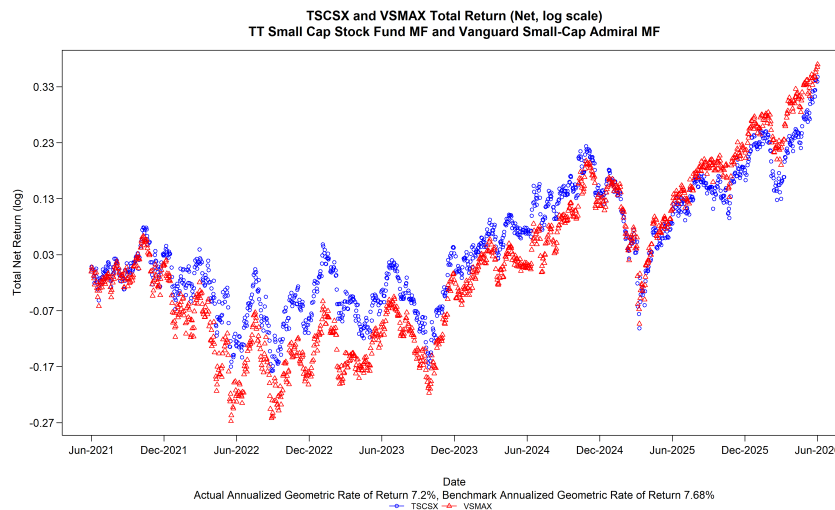
Name	CMT1M	SPY	TSCSX	VSMAX
Mean	3.781	14.724	9.429	9.965
Std Dev.	0.121	17.097	20.444	20.661
CMT1M Cor	1.000	0.040	0.024	0.036
SPY Cor	0.040	1.000	0.843	0.885
GSCYX Cor	0.043	0.808	0.915	0.927
KCSIX Cor	0.036	0.844	0.959	0.971
MMSIX Cor	0.034	0.833	0.973	0.977
TSCSX Cor	0.024	0.843	1.000	0.972
TPSC Cor	0.028	0.792	0.958	0.944
PPTY Cor	0.023	0.678	0.758	0.773
VSMAX Cor	0.036	0.885	0.972	1.000
Beta	0.000	1.000	1.008	1.069
Treynor	0.000	0.109	0.056	0.058
Jensen	-0.003	0.000	-5.382	-5.516



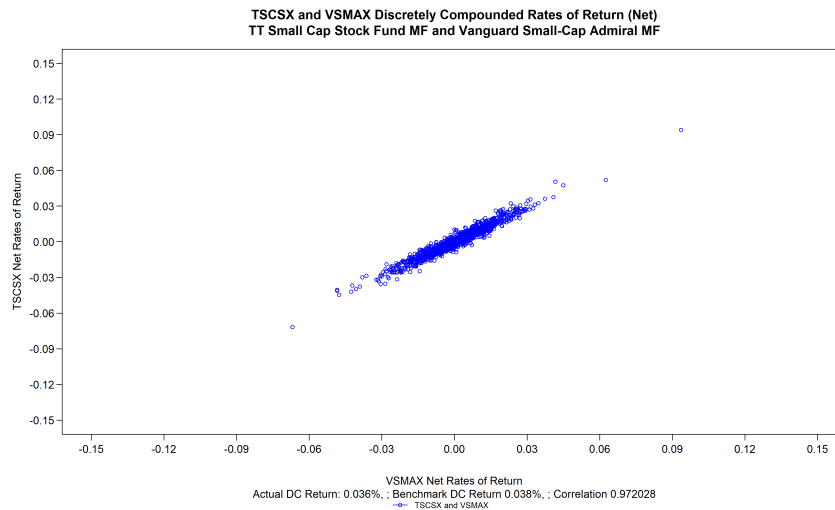
Pair 4a. Total Return (TSCSX and VSMAX, 2021-6-30 – 2026-6-30)



Pair 4b. Log Total Return (TSCSX and VSMAX, 2021-6-30 – 2026-6-30)



Pair 4c. Rate of Return (TSCSX and VSMAX, 2021-6-30 – 2026-6-30)



Pair 5. Univariate Statistics (TPSC and VSMAX, 2021-6-30 – 2026-6-30)

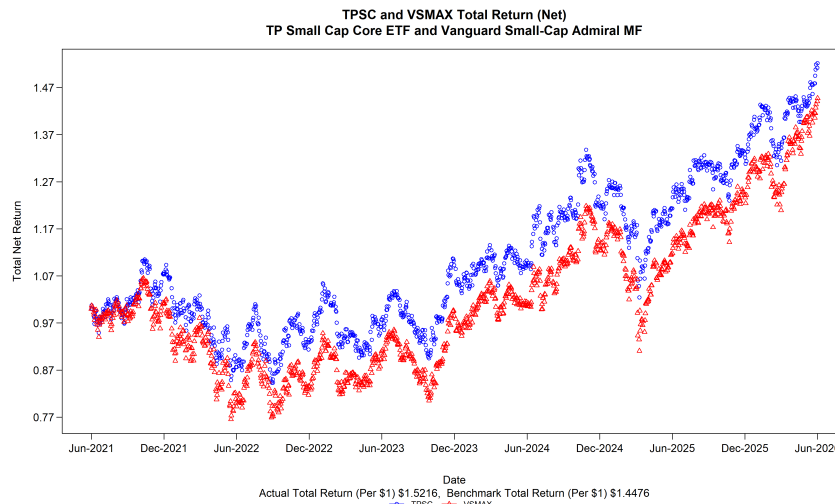
Name	CMT1M	SPY	TPSC	VSMAX
TRMax	1.205	1.894	1.522	1.448
TRMin	1.000	0.848	0.843	0.765
AMean	3.781	14.724	10.862	9.965
StdDev	0.121	17.097	19.774	20.661
Skewness	-0.944	0.324	0.300	0.130
Kurtosis	2.471	12.467	5.798	6.489
GMean	3.796	13.121	8.759	7.680
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.026	-0.012
SC2	0.996	-0.001	-0.018	-0.010
SC3	0.994	-0.067	-0.006	-0.034
SC4	0.992	-0.018	-0.030	-0.042
SC5	0.990	0.009	-0.001	0.006
Sharpe	0.000	0.640	0.358	0.299

Pair 5. Multivariate Statistics (TPSC and VSMAX, 2021-6-30 – 2026-6-30)

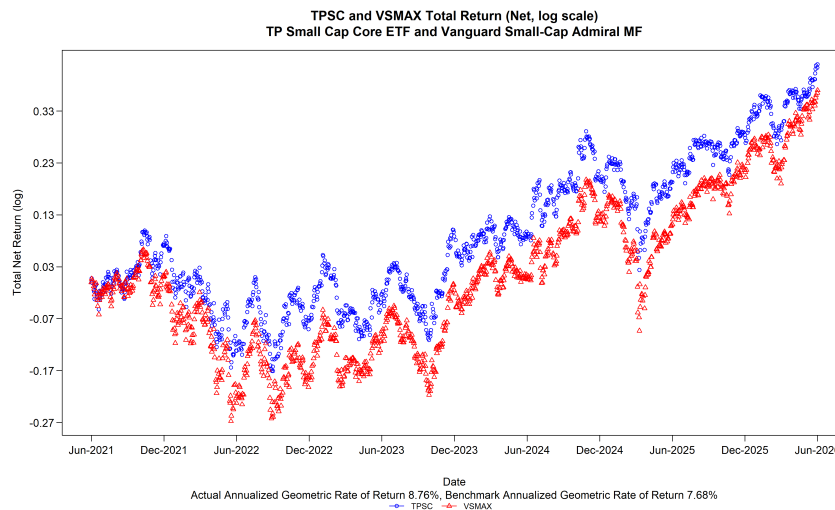
Name	CMT1M	SPY	TPSC	VSMAX
Mean	3.781	14.724	10.862	9.965
Std Dev.	0.121	17.097	19.774	20.661
CMT1M Cor	1.000	0.040	0.028	0.036
SPY Cor	0.040	1.000	0.792	0.885
GSCYX Cor	0.043	0.808	0.897	0.927
KCSIX Cor	0.036	0.844	0.942	0.971
MMSIX Cor	0.034	0.833	0.970	0.977
TSCSX Cor	0.024	0.843	0.958	0.972
TPSC Cor	0.028	0.792	1.000	0.944
PPTY Cor	0.023	0.678	0.751	0.773
VSMAX Cor	0.036	0.885	0.944	1.000
Beta	0.000	1.000	0.916	1.069
Treynor	0.000	0.109	0.077	0.058
Jensen	-0.003	0.000	-2.945	-5.516



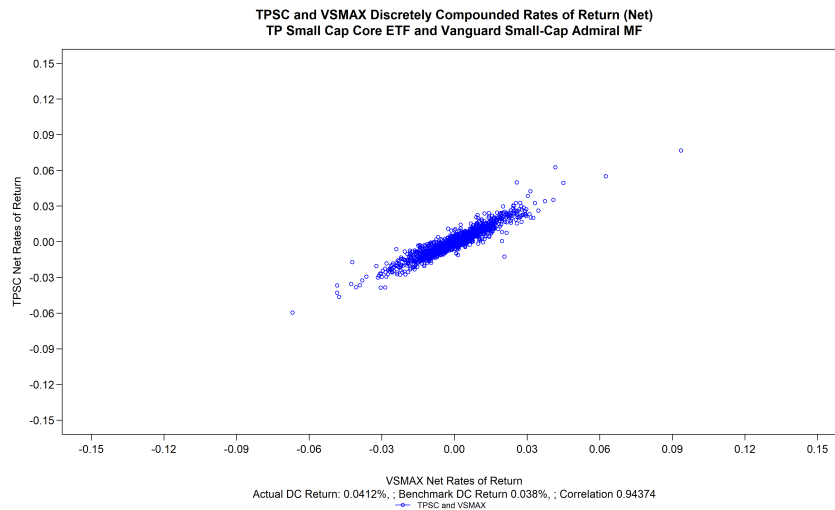
Pair 5a. Total Return (TPSC and VSMAX, 2021-6-30 – 2026-6-30)



Pair 5b. Log Total Return (TPSC and VSMAX, 2021-6-30 – 2026-6-30)



Pair 5c. Rate of Return (TPSC and VSMAX, 2021-6-30 – 2026-6-30)



Pair 6. Univariate Statistics (PPTY and VSMAX, 2021-6-30 – 2026-6-30)

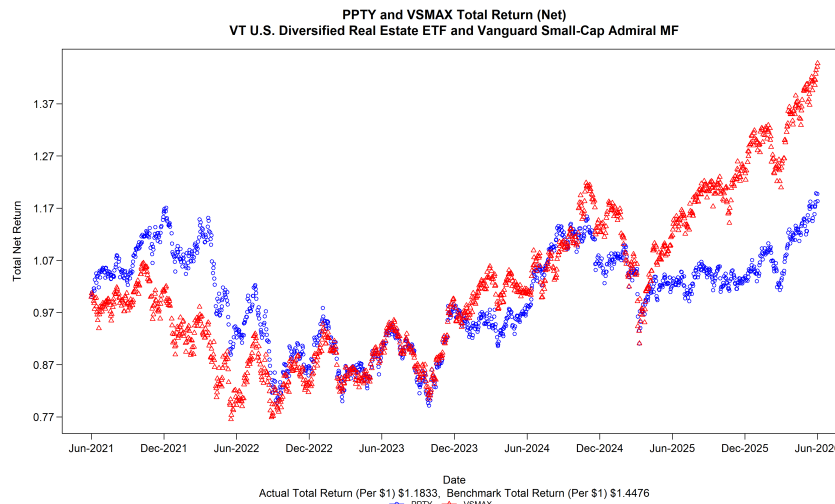
Name	CMT1M	SPY	PPTY	VSMAX
TRMax	1.205	1.894	1.199	1.448
TRMin	1.000	0.848	0.792	0.765
AMean	3.781	14.724	5.200	9.965
StdDev	0.121	17.097	18.532	20.661
Skewness	-0.944	0.324	0.020	0.130
Kurtosis	2.471	12.467	5.989	6.489
GMean	3.796	13.121	3.425	7.680
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.019	-0.012
SC2	0.996	-0.001	-0.028	-0.010
SC3	0.994	-0.067	0.041	-0.034
SC4	0.992	-0.018	-0.042	-0.042
SC5	0.990	0.009	-0.017	0.006
Sharpe	0.000	0.640	0.077	0.299

Pair 6. Multivariate Statistics (PPTY and VSMAX, 2021-6-30 – 2026-6-30)

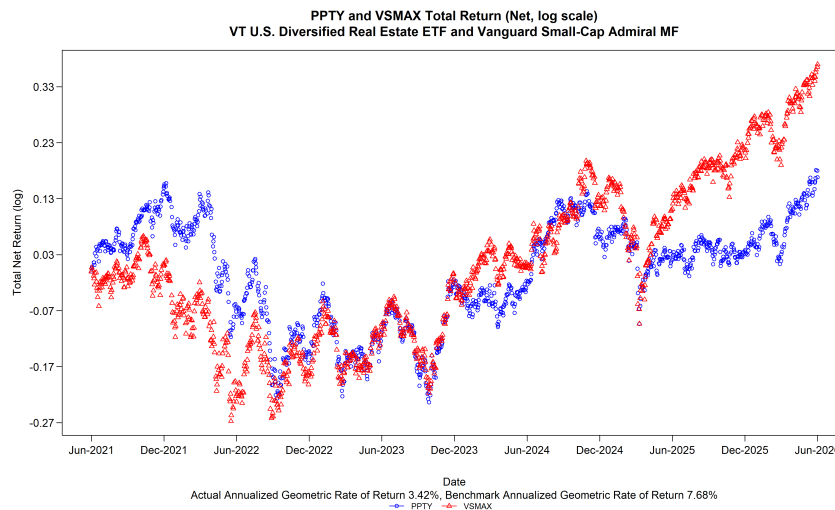
Name	CMT1M	SPY	PPTY	VSMAX
Mean	3.781	14.724	5.200	9.965
Std Dev.	0.121	17.097	18.532	20.661
CMT1M Cor	1.000	0.040	0.023	0.036
SPY Cor	0.040	1.000	0.678	0.885
GSCYX Cor	0.043	0.808	0.689	0.927
KCSIX Cor	0.036	0.844	0.742	0.971
MMSIX Cor	0.034	0.833	0.760	0.977
TSCSX Cor	0.024	0.843	0.758	0.972
TPSC Cor	0.028	0.792	0.751	0.944
PPTY Cor	0.023	0.678	1.000	0.773
VSMAX Cor	0.036	0.885	0.773	1.000
Beta	0.000	1.000	0.735	1.069
Treynor	0.000	0.109	0.019	0.058
Jensen	-0.003	0.000	-6.620	-5.516



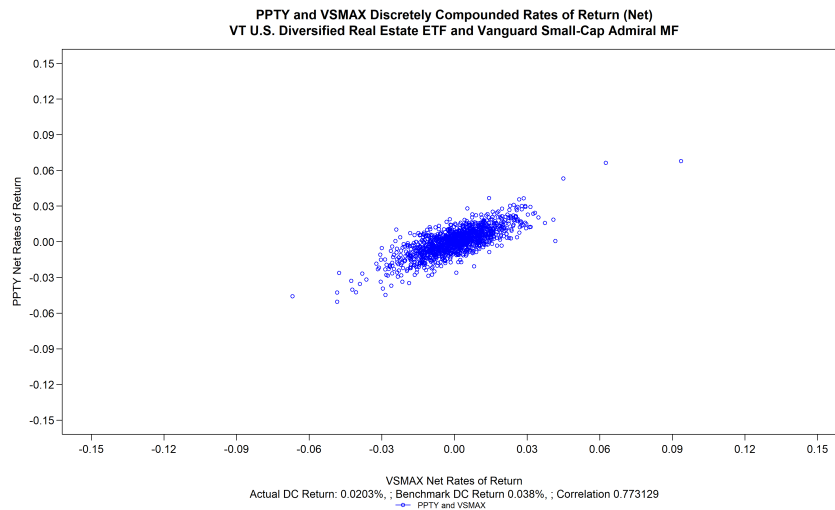
Pair 6a. Total Return (PPTY and VSMAX, 2021-6-30 – 2026-6-30)



Pair 6b. Log Total Return (PPTY and VSMAX, 2021-6-30 – 2026-6-30)



Pair 6c. Rate of Return (PPTY and VSMAX, 2021-6-30 – 2026-6-30)



Small Cap, Growth

Pair 1. Univariate Statistics (ETIHX and VSGAX, 2021-6-30 – 2026-6-30)

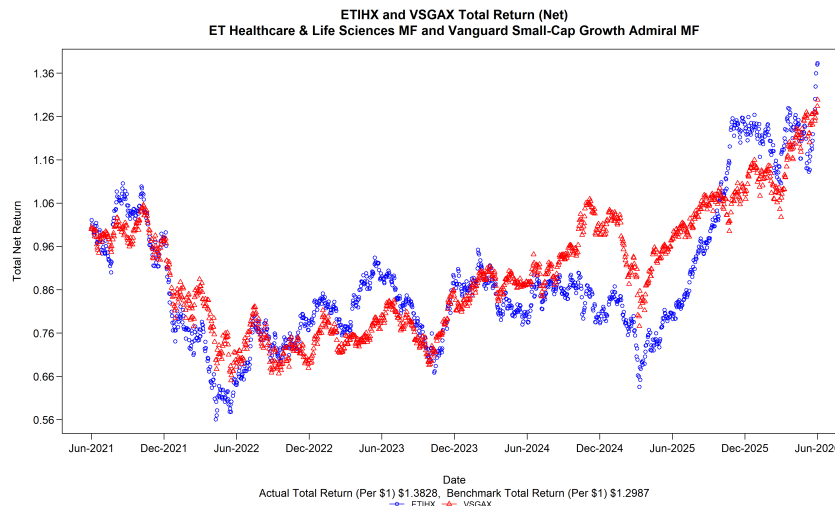
Name	CMT1M	SPY	ETIHX	VSGAX
TRMax	1.205	1.894	1.383	1.299
TRMin	1.000	0.848	0.561	0.651
AMean	3.781	14.724	10.887	8.313
StdDev	0.121	17.097	27.870	23.599
Skewness	-0.944	0.324	0.078	0.137
Kurtosis	2.471	12.467	4.770	6.111
GMean	3.796	13.121	6.697	5.367
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.018	-0.010
SC2	0.996	-0.001	-0.039	-0.009
SC3	0.994	-0.067	-0.020	-0.048
SC4	0.992	-0.018	0.002	-0.052
SC5	0.990	0.009	0.012	0.010
Sharpe	0.000	0.640	0.255	0.192

Pair 1. Multivariate Statistics (ETIHX and VSGAX, 2021-6-30 – 2026-6-30)

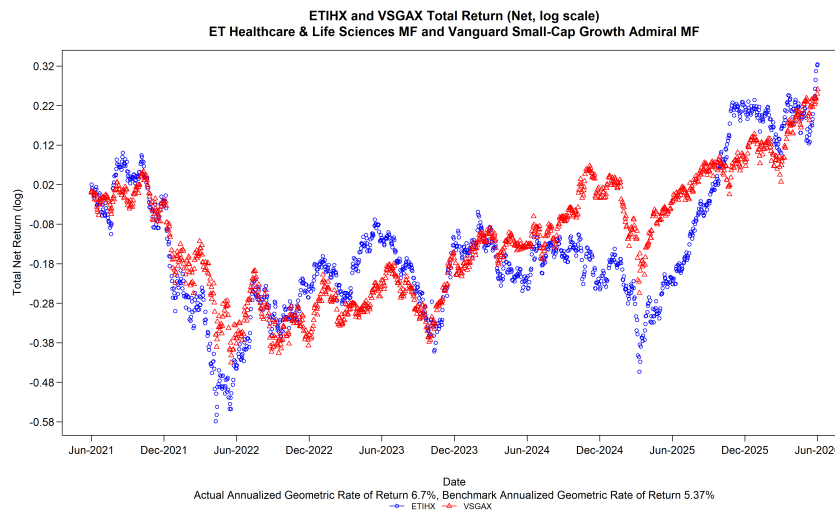
Name	CMT1M	SPY	ETIHX	VSGAX
Mean	3.781	14.724	10.887	8.313
Std Dev.	0.121	17.097	27.870	23.599
CMT1M Cor	1.000	0.040	0.035	0.045
SPY Cor	0.040	1.000	0.578	0.883
ETIHX Cor	0.035	0.578	1.000	0.724
LKSCX Cor	0.045	0.857	0.657	0.954
LKSMX Cor	0.053	0.824	0.609	0.902
TSCGX Cor	0.033	0.860	0.695	0.970
VSGAX Cor	0.045	0.883	0.724	1.000
Beta	0.000	1.000	0.942	1.219
Treynor	0.000	0.109	0.075	0.037
Jensen	-0.003	0.000	-3.206	-8.809



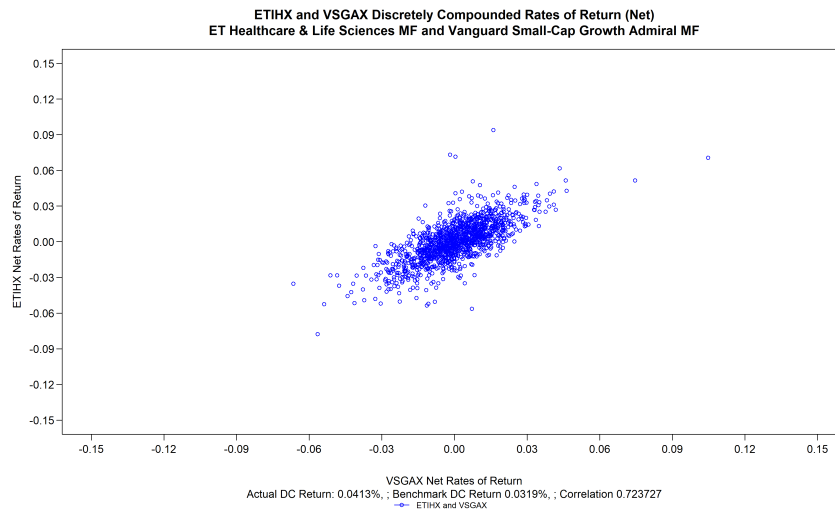
Pair 1a. Total Return (ETIHX and VSGAX, 2021-6-30 – 2026-6-30)



Pair 1b. Log Total Return (ETIHX and VSGAX, 2021-6-30 – 2026-6-30)



Pair 1c. Rate of Return (ETIHX and VSGAX, 2021-6-30 – 2026-6-30)



Pair 2. Univariate Statistics (LKSCX and VSGAX, 2021-6-30 – 2026-6-30)

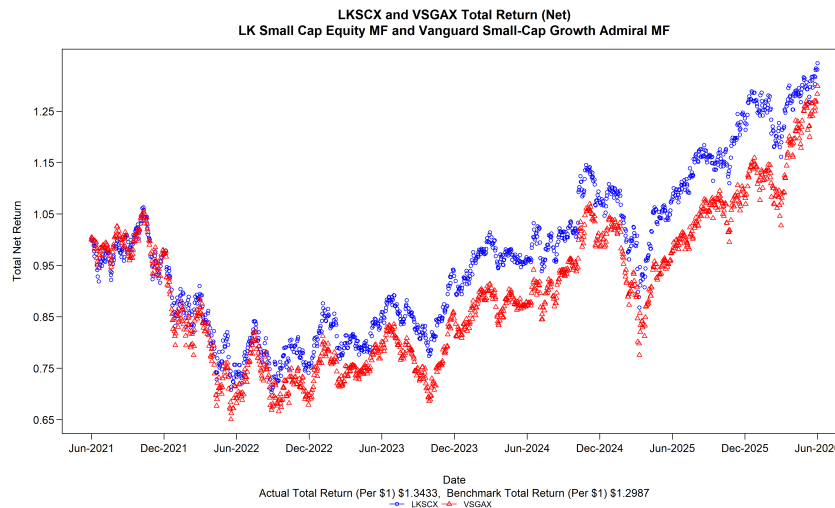
Name	CMT1M	SPY	LKSCX	VSGAX
TRMax	1.205	1.894	1.343	1.299
TRMin	1.000	0.848	0.703	0.651
AMean	3.781	14.724	8.510	8.313
StdDev	0.121	17.097	21.414	23.599
Skewness	-0.944	0.324	0.156	0.137
Kurtosis	2.471	12.467	5.828	6.111
GMean	3.796	13.121	6.081	5.367
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.002	-0.010
SC2	0.996	-0.001	-0.012	-0.009
SC3	0.994	-0.067	-0.045	-0.048
SC4	0.992	-0.018	-0.045	-0.052
SC5	0.990	0.009	-0.003	0.010
Sharpe	0.000	0.640	0.221	0.192

Pair 2. Multivariate Statistics (LKSCX and VSGAX, 2021-6-30 – 2026-6-30)

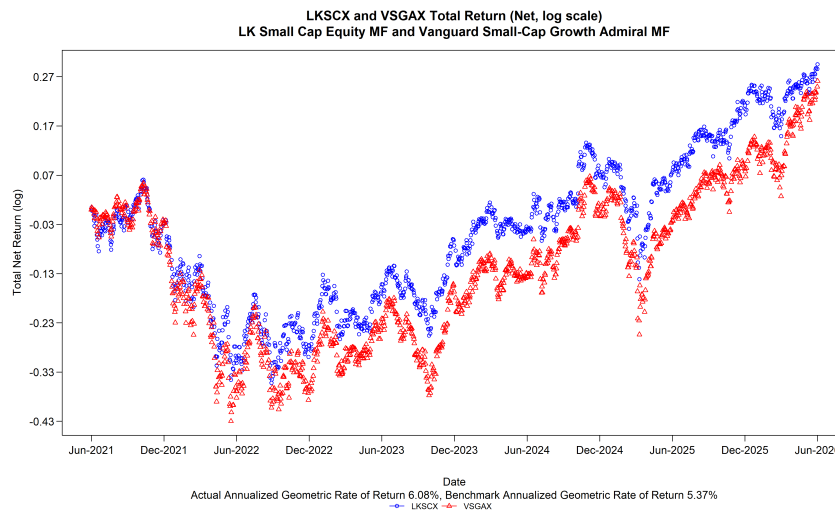
Name	CMT1M	SPY	LKSCX	VSGAX
Mean	3.781	14.724	8.510	8.313
Std Dev.	0.121	17.097	21.414	23.599
CMT1M Cor	1.000	0.040	0.045	0.045
SPY Cor	0.040	1.000	0.857	0.883
ETIHX Cor	0.035	0.578	0.657	0.724
LKSCX Cor	0.045	0.857	1.000	0.954
LKSMX Cor	0.053	0.824	0.918	0.902
TSCGX Cor	0.033	0.860	0.953	0.970
VSGAX Cor	0.045	0.883	0.954	1.000
Beta	0.000	1.000	1.074	1.219
Treynor	0.000	0.109	0.044	0.037
Jensen	-0.003	0.000	-7.020	-8.809



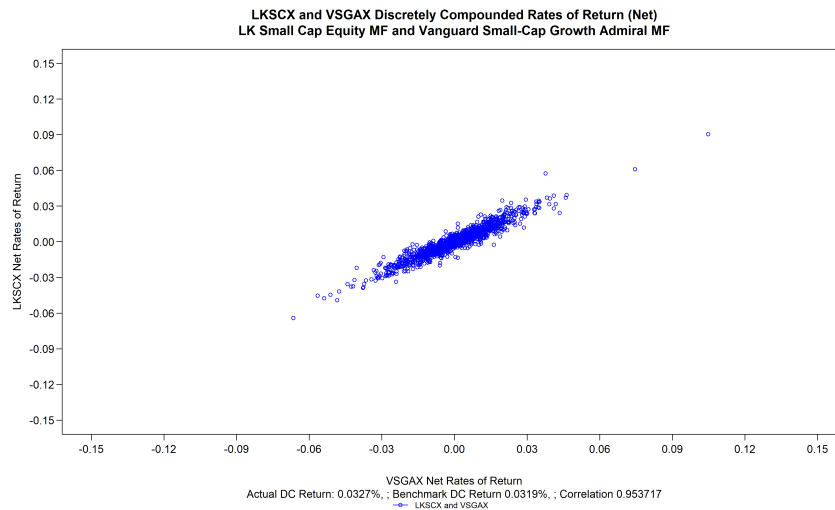
Pair 2a. Total Return (LKSCX and VSGAX, 2021-6-30 – 2026-6-30)



Pair 2b. Log Total Return (LKSCX and VSGAX, 2021-6-30 – 2026-6-30)



Pair 2c. Rate of Return (LKSCX and VSGAX, 2021-6-30 – 2026-6-30)



Pair 3. Univariate Statistics (LKSMX and VSGAX, 2021-6-30 – 2026-6-30)

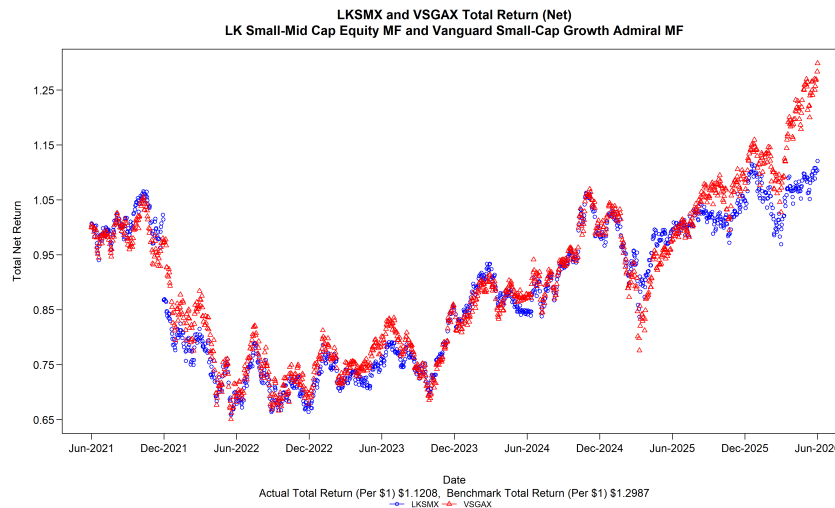
Name	CMT1M	SPY	LKSMX	VSGAX
TRMax	1.205	1.894	1.121	1.299
TRMin	1.000	0.848	0.658	0.651
AMean	3.781	14.724	4.568	8.313
StdDev	0.121	17.097	20.862	23.599
Skewness	-0.944	0.324	-0.937	0.137
Kurtosis	2.471	12.467	16.693	6.111
GMean	3.796	13.121	2.307	5.367
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	0.000	-0.010
SC2	0.996	-0.001	-0.032	-0.009
SC3	0.994	-0.067	-0.032	-0.048
SC4	0.992	-0.018	-0.038	-0.052
SC5	0.990	0.009	0.000	0.010
Sharpe	0.000	0.640	0.038	0.192

Pair 3. Multivariate Statistics (LKSMX and VSGAX, 2021-6-30 – 2026-6-30)

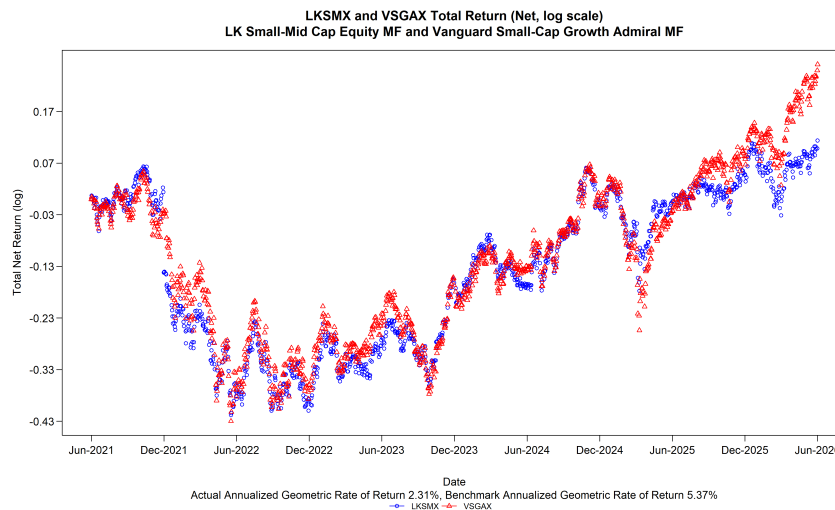
Name	CMT1M	SPY	LKSMX	VSGAX
Mean	3.781	14.724	4.568	8.313
Std Dev.	0.121	17.097	20.862	23.599
CMT1M Cor	1.000	0.040	0.053	0.045
SPY Cor	0.040	1.000	0.824	0.883
ETIHX Cor	0.035	0.578	0.609	0.724
LKSCX Cor	0.045	0.857	0.918	0.954
LKSMX Cor	0.053	0.824	1.000	0.902
TSCGX Cor	0.033	0.860	0.892	0.970
VSGAX Cor	0.045	0.883	0.902	1.000
Beta	0.000	1.000	1.005	1.219
Treynor	0.000	0.109	0.008	0.037
Jensen	-0.003	0.000	-10.211	-8.809



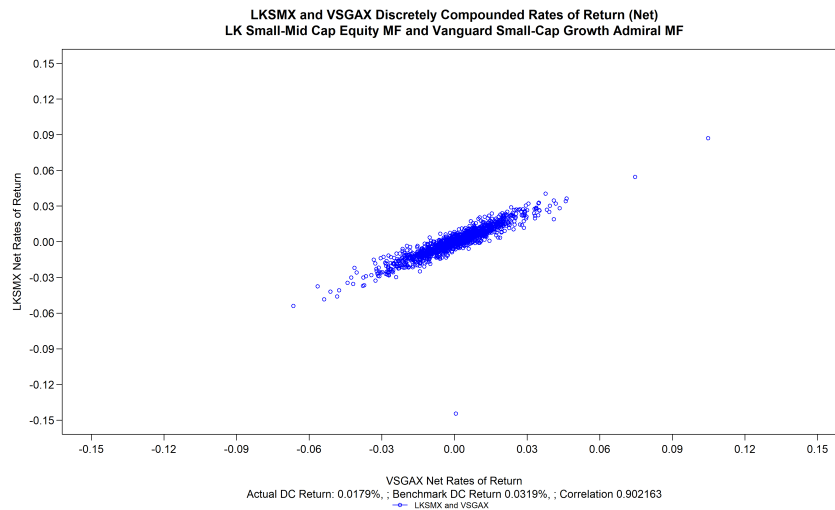
Pair 3a. Total Return (LKSMX and VSGAX, 2021-6-30 – 2026-6-30)



Pair 3b. Log Total Return (LKSMX and VSGAX, 2021-6-30 – 2026-6-30)



Pair 3c. Rate of Return (LKSMX and VSGAX, 2021-6-30 – 2026-6-30)



Pair 4. Univariate Statistics (TSCGX and VSGAX, 2021-6-30 – 2026-6-30)

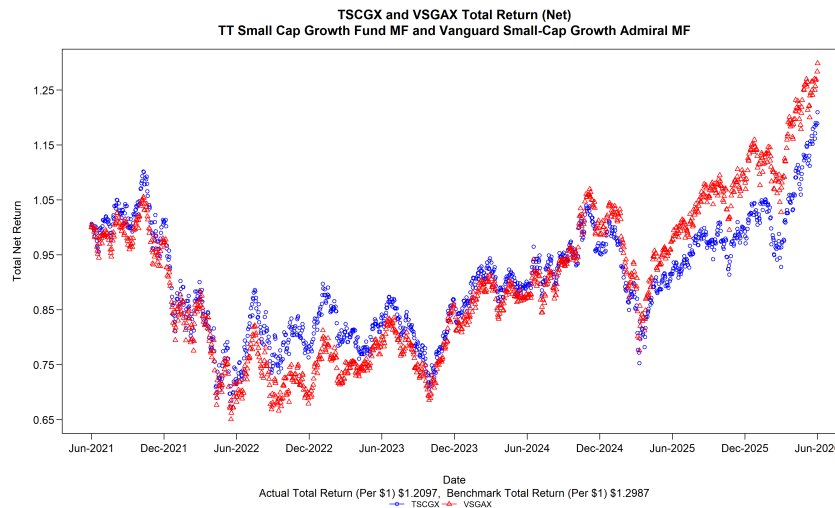
Name	CMT1M	SPY	TSCGX	VSGAX
TRMax	1.205	1.894	1.210	1.299
TRMin	1.000	0.848	0.674	0.651
AMean	3.781	14.724	6.849	8.313
StdDev	0.121	17.097	23.818	23.599
Skewness	-0.944	0.324	0.116	0.137
Kurtosis	2.471	12.467	5.885	6.111
GMean	3.796	13.121	3.881	5.367
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.998	-0.028	-0.009	-0.010
SC2	0.996	-0.001	-0.025	-0.009
SC3	0.994	-0.067	-0.045	-0.048
SC4	0.992	-0.018	-0.054	-0.052
SC5	0.990	0.009	0.018	0.010
Sharpe	0.000	0.640	0.129	0.192

Pair 4. Multivariate Statistics (TSCGX and VSGAX, 2021-6-30 – 2026-6-30)

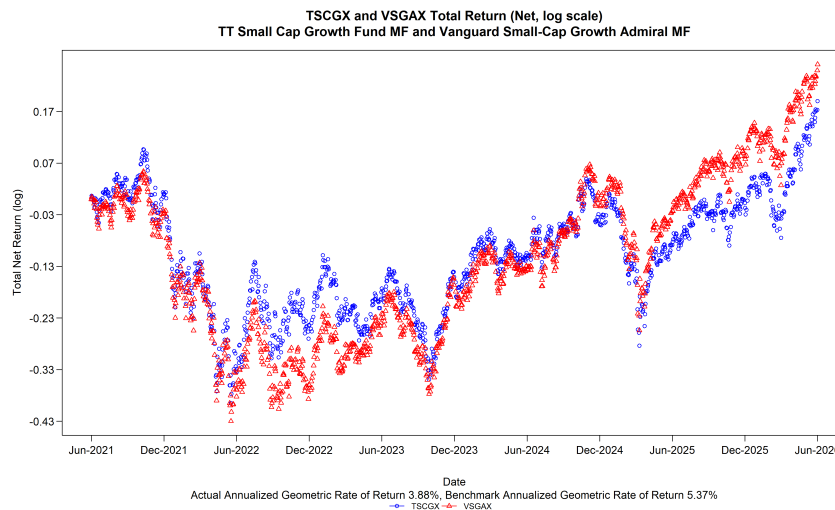
Name	CMT1M	SPY	TSCGX	VSGAX
Mean	3.781	14.724	6.849	8.313
Std Dev.	0.121	17.097	23.818	23.599
CMT1M Cor	1.000	0.040	0.033	0.045
SPY Cor	0.040	1.000	0.860	0.883
ETIHX Cor	0.035	0.578	0.695	0.724
LKSCX Cor	0.045	0.857	0.953	0.954
LKSMX Cor	0.053	0.824	0.892	0.902
TSCGX Cor	0.033	0.860	1.000	0.970
VSGAX Cor	0.045	0.883	0.970	1.000
Beta	0.000	1.000	1.197	1.219
Treynor	0.000	0.109	0.026	0.037
Jensen	-0.003	0.000	-10.037	-8.809



Pair 4a. Total Return (TSCGX and VSGAX, 2021-6-30 – 2026-6-30)



Pair 4b. Log Total Return (TSCGX and VSGAX, 2021-6-30 – 2026-6-30)



Pair 4c. Rate of Return (TSCGX and VSGAX, 2021-6-30 – 2026-6-30)

