Biblically Responsible Investing
Passive Versus Active Funds
September 30, 2026
Appendix B[1]

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[1]Please see the disclosures at the end of the current BRIQ Newsletter.

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Appendix B: Introduction: 5 Year History

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

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

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

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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	3.98	0.11	0.04	0.00	0.00	-0.00
SPY	15.36	17.10	1.00	1.00	0.11	0.00
SCJIX	10.21	12.66	0.96	0.71	0.09	-1.84
SGISX	11.64	15.16	0.88	0.78	0.10	-1.21
GVEYX	9.86	15.07	0.86	0.76	0.08	-2.72
WWJD	9.17	16.48	0.77	0.75	0.07	-3.30
KCVIX	13.50	14.34	0.87	0.73	0.13	1.23
MVIIX	12.84	14.05	0.89	0.73	0.12	0.57
TLVIX	13.35	14.74	0.89	0.77	0.12	0.62
FLCOX	13.07	14.72	0.90	0.77	0.12	0.29
URTH	13.46	16.24	0.98	0.93	0.10	-1.13

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

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	3.98	0.11	0.04	0.00	0.00	-0.00
SPY	15.36	17.10	1.00	1.00	0.11	0.00
AVEDX	6.76	15.39	0.85	0.76	0.04	-5.89
SNTCX	13.98	17.32	0.82	0.83	0.12	0.58
SEECX	8.66	20.89	0.82	1.01	0.05	-6.76
CATH	13.90	17.90	0.96	1.01	0.10	-1.56
CEFA	9.28	17.60	0.72	0.74	0.07	-3.16
GAGYX	10.85	15.65	0.95	0.87	0.08	-2.98
GBAYX	4.33	8.50	0.89	0.44	0.01	-4.69
GCAYX	2.95	5.36	0.81	0.25	-0.04	-3.90
GDMYX	6.06	9.71	0.92	0.52	0.04	-3.83
GEMYX	9.16	19.33	0.63	0.71	0.07	-2.94
GEQYX	14.96	17.02	0.98	0.98	0.11	-0.15
GIIYX	10.59	16.40	0.77	0.74	0.09	-1.81
GIEYX	8.65	15.81	0.79	0.73	0.06	-3.58
GGRYX	8.01	12.27	0.94	0.67	0.06	-3.61
GMTYX	4.18	7.48	0.85	0.37	0.01	-4.01
GMWYX	4.49	8.78	0.89	0.46	0.01	-4.70
GMHYX	7.12	11.46	0.93	0.62	0.05	-3.94
GMYYX	9.65	13.78	0.95	0.77	0.07	-3.02
GMGYX	11.23	14.58	0.95	0.81	0.09	-2.00
KCXIX	14.73	18.32	0.99	1.06	0.10	-1.31
KCIIX	9.85	15.96	0.78	0.73	0.08	-2.46
LKBAX	5.23	10.79	0.95	0.60	0.02	-5.54
LKEQX	7.63	15.49	0.95	0.86	0.04	-6.18
LKINX	7.07	17.14	0.79	0.80	0.04	-5.96
NCBGX	7.68	10.85	0.97	0.62	0.06	-3.34

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

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen

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NCGFX	13.49	17.32	0.99	1.01	0.10	-1.93
MBAPX	6.29	10.39	0.93	0.57	0.04	-4.14
MCONX	2.37	6.86	0.76	0.31	-0.05	-5.10
MGAFX	8.75	13.16	0.96	0.74	0.07	-3.62
MPLIX	10.89	15.93	0.80	0.75	0.09	-1.58
TAAIX	10.20	15.58	0.98	0.89	0.07	-3.94
IBBFX	5.05	7.89	0.91	0.42	0.03	-3.72
IILGX	11.71	16.14	0.97	0.92	0.08	-2.69
TWAIX	10.54	16.05	0.80	0.75	0.09	-1.98
TMAIX	7.22	11.11	0.97	0.63	0.05	-3.96
TMAFX	8.77	13.37	0.98	0.76	0.06	-3.91
TCAIX	4.43	8.02	0.91	0.42	0.01	-4.39
TPIF	9.72	15.69	0.78	0.71	0.08	-2.40
TPLC	9.16	16.02	0.90	0.85	0.06	-4.46
AQEIX	5.67	16.46	0.95	0.91	0.02	-8.70
VLCAX	15.00	17.21	0.99	1.00	0.11	-0.37
EFA	10.75	16.54	0.80	0.78	0.09	-2.04
VEU	11.07	16.31	0.80	0.77	0.09	-1.62
VWO	8.18	17.40	0.69	0.70	0.06	-3.73
VXUS	10.79	16.30	0.80	0.77	0.09	-1.90
VBIAX	8.00	11.12	0.97	0.63	0.06	-3.16
VSCGX	4.56	7.63	0.86	0.39	0.01	-3.80
VIGAX	16.72	22.57	0.96	1.26	0.10	-1.64
ACWI	13.05	16.17	0.97	0.92	0.10	-1.39
VXF	8.82	22.28	0.90	1.17	0.04	-8.46
VTI	14.22	17.43	1.00	1.01	0.10	-1.31

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

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	3.98	0.11	0.04	0.00	0.00	-0.00
SPY	15.36	17.10	1.00	1.00	0.11	0.00
AVEGX	10.73	18.76	0.92	1.01	0.07	-4.78
AVEWX	10.54	17.37	0.91	0.92	0.07	-3.92
GGEYX	6.03	23.48	0.88	1.21	0.02	-11.77
KCGIX	14.92	20.67	0.96	1.17	0.09	-2.31
MMDEX	15.96	21.12	0.96	1.19	0.10	-1.58
THLCX	13.91	22.30	0.96	1.25	0.08	-4.30
TPIIX	9.39	16.79	0.82	0.81	0.07	-3.77
TPLIX	14.06	19.72	0.93	1.07	0.09	-2.11
VUSE	13.66	17.12	0.93	0.93	0.10	-0.89
FSPGX	16.29	21.77	0.96	1.22	0.10	-1.62
URTH	13.46	16.24	0.98	0.93	0.10	-1.13

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

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	3.98	0.11	0.04	0.00	0.00	-0.00
SPY	15.36	17.10	1.00	1.00	0.11	0.00
AVEFX	2.88	4.12	0.59	0.14	-0.08	-2.73
KCEIX	10.18	6.81	0.24	0.10	0.65	5.12

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TPDIX	8.91	10.33	0.56	0.34	0.14	1.07
TIGIX	2.28	8.20	0.72	0.34	-0.05	-5.60
TPHD	10.20	14.47	0.76	0.65	0.10	-1.14
VIDI	15.02	16.10	0.73	0.69	0.16	3.17
TMVE	22.51	12.54	0.72	0.53	0.35	12.53
VMVAX	10.69	15.71	0.84	0.77	0.09	-2.06

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

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	3.98	0.11	0.04	0.00	0.00	-0.00
SPY	15.36	17.10	1.00	1.00	0.11	0.00
AVEMX	10.97	18.55	0.73	0.80	0.09	-2.05
AVERX	20.09	21.63	0.61	0.77	0.21	7.35
ETIMX	5.02	9.85	0.86	0.49	0.02	-4.60
ETIDX	9.01	17.81	0.89	0.93	0.05	-5.50
GREYX	2.66	15.76	0.67	0.62	-0.02	-8.34
BIBL	11.55	19.90	0.91	1.06	0.07	-4.53
BLES	9.24	16.27	0.89	0.84	0.06	-4.32
KCRIX	2.50	18.30	0.64	0.68	-0.02	-9.25
TMSIX	7.95	19.07	0.89	0.99	0.04	-7.34
TMVIX	8.45	15.30	0.90	0.81	0.06	-4.74
VIMAX	9.06	17.52	0.93	0.95	0.05	-5.72
VT	12.76	16.15	0.97	0.92	0.10	-1.62

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

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	3.98	0.11	0.04	0.00	0.00	-0.00
SPY	15.36	17.10	1.00	1.00	0.11	0.00
AVEAX	7.19	23.27	0.81	1.10	0.03	-9.27
ETIEX	5.68	33.37	0.81	1.57	0.01	-16.18
ETILX	6.21	24.38	0.85	1.21	0.02	-11.55
GLRY	8.80	20.12	0.83	0.98	0.05	-6.36
RISN	4.39	11.31	0.65	0.43	0.01	-4.47
TMCGX	3.20	22.35	0.90	1.18	-0.01	-14.19
TICIX	15.44	21.53	0.55	0.69	0.17	3.63
TIAGX	15.97	23.69	0.86	1.20	0.10	-1.64
VMGMX	7.50	21.59	0.92	1.16	0.03	-9.70

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

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	3.98	0.11	0.04	0.00	0.00	-0.00
SPY	15.36	17.10	1.00	1.00	0.11	0.00
ISMD	10.88	20.57	0.79	0.95	0.07	-3.95
TPVIX	6.12	20.07	0.79	0.92	0.02	-8.34
VSIAX	10.70	19.34	0.84	0.95	0.07	-4.07

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

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen

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CMT1M	3.98	0.11	0.04	0.00	0.00	-0.00
SPY	15.36	17.10	1.00	1.00	0.11	0.00
GSCYX	3.54	22.25	0.81	1.05	-0.00	-12.42
KCSIX	9.95	20.82	0.85	1.03	0.06	-5.75
MMSIX	7.38	20.84	0.84	1.02	0.03	-8.21
TSCSX	8.03	20.33	0.84	1.00	0.04	-7.34
TPSC	9.43	19.53	0.79	0.90	0.06	-4.83
PPTY	3.13	18.47	0.67	0.72	-0.01	-9.04
VSMAX	9.21	20.51	0.89	1.06	0.05	-6.87

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

Name	Mean	Std Dev.	SPY Cor	Beta	Treynor	Jensen
CMT1M	3.98	0.11	0.04	0.00	0.00	-0.00
SPY	15.36	17.10	1.00	1.00	0.11	0.00
ETIHX	8.56	27.64	0.58	0.94	0.05	-6.10
LKSCX	7.80	21.17	0.86	1.06	0.04	-8.30
LKSMX	3.08	20.75	0.82	1.00	-0.01	-12.27
TSCGX	4.89	23.93	0.86	1.20	0.01	-12.76
VSGAX	7.32	23.66	0.88	1.22	0.03	-10.58

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

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Jensen	Jensen's alpha wrt SPY Annualized, in %

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Large Cap, Value

Pair 1. Univariate Statistics (SCJIX and FLCOX, 2021-9-30 – 2026-9-30)

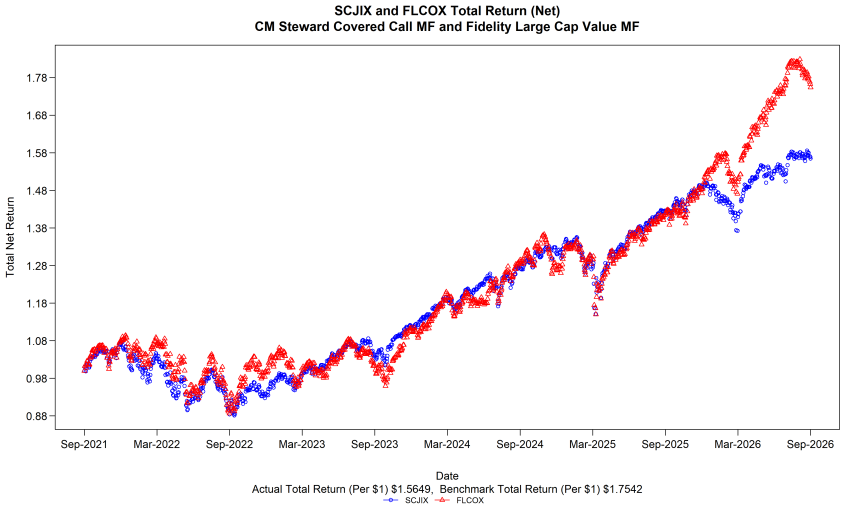
Name	CMT1M	SPY	SCJIX	FLCOX
TRMax	1.217	1.933	1.586	1.829
TRMin	1.000	0.843	0.882	0.886
AMean	3.983	15.356	10.210	13.066
StdDev	0.109	17.096	12.664	14.725
Skewness	-1.165	0.333	0.230	-0.019
Kurtosis	3.232	12.462	16.344	8.523
GMean	3.999	13.747	9.371	11.898
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.044	0.012
SC2	0.995	-0.003	0.005	-0.013
SC3	0.992	-0.060	-0.101	-0.041
SC4	0.990	-0.011	0.005	-0.024
SC5	0.987	0.009	0.018	0.009
Sharpe	0.000	0.665	0.492	0.617

Pair 1. Multivariate Statistics (SCJIX and FLCOX, 2021-9-30 – 2026-9-30)

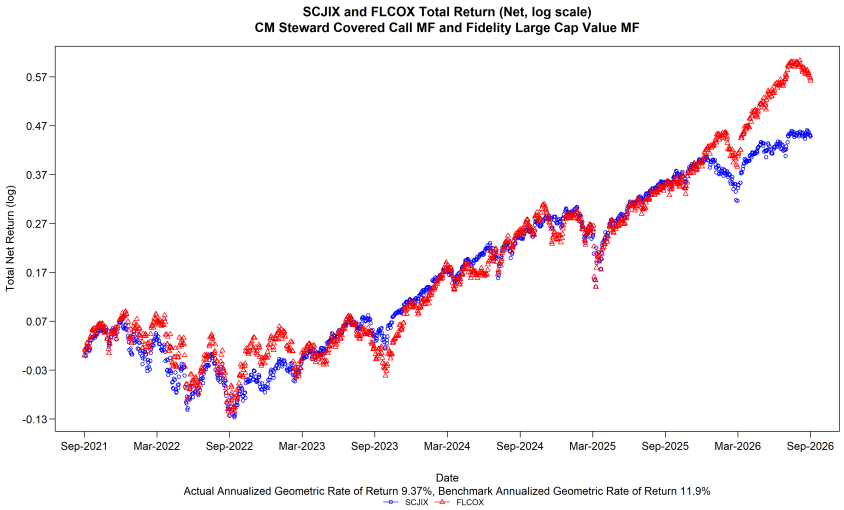
Name	CMT1M	SPY	SCJIX	FLCOX
Mean	3.983	15.356	10.210	13.066
Std Dev.	0.109	17.096	12.664	14.725
CMT1M Cor	1.000	0.040	0.039	0.025
SPY Cor	0.040	1.000	0.958	0.898
SCJIX Cor	0.039	0.958	1.000	0.871
SGISX Cor	0.031	0.879	0.878	0.915
GVEYX Cor	0.019	0.858	0.849	0.935
WWJD Cor	0.041	0.774	0.754	0.785
KCVIX Cor	0.032	0.869	0.851	0.965
MVIIX Cor	0.028	0.886	0.862	0.976
TLVIX Cor	0.021	0.892	0.869	0.976
FLCOX Cor	0.025	0.898	0.871	1.000
URTH Cor	0.046	0.982	0.944	0.906
Beta	0.000	1.000	0.710	0.773
Treynor	0.000	0.114	0.088	0.117
Jensen	-0.003	0.000	-1.845	0.290

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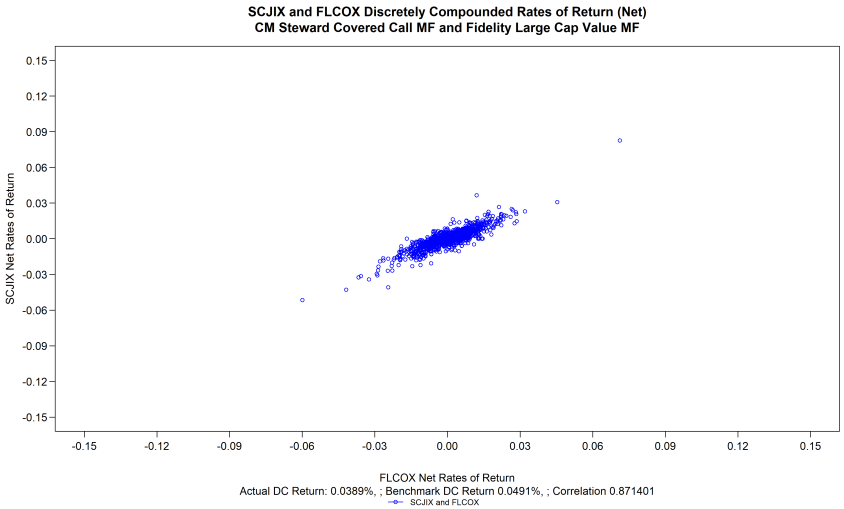
Pair 1a. Total Return (SCJIX and FLCOX, 2021-9-30 – 2026-9-30)



Pair 1b. Log Total Return (SCJIX and FLCOX, 2021-9-30 – 2026-9-30)



Pair 1c. Rate of Return (SCJIX and FLCOX, 2021-9-30 – 2026-9-30)



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Pair 2. Univariate Statistics (SGISX and URTH, 2021-9-30 – 2026-9-30)

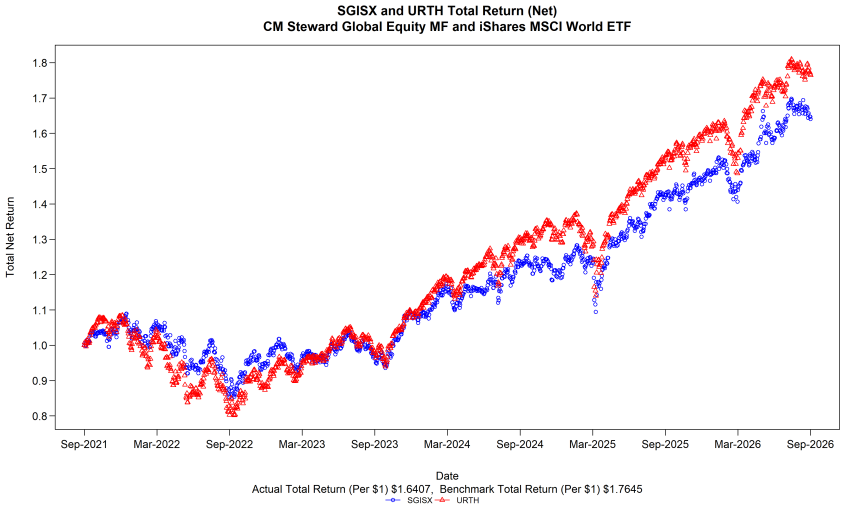
Name	CMT1M	SPY	SGISX	URTH
TRMax	1.217	1.933	1.698	1.810
TRMin	1.000	0.843	0.852	0.802
AMean	3.983	15.356	11.641	13.461
StdDev	0.109	17.096	15.164	16.238
Skewness	-1.165	0.333	0.102	0.212
Kurtosis	3.232	12.462	8.164	10.059
GMean	3.999	13.747	10.411	12.029
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.039	-0.012
SC2	0.995	-0.003	0.018	-0.001
SC3	0.992	-0.060	-0.067	-0.056
SC4	0.990	-0.011	-0.024	-0.002
SC5	0.987	0.009	-0.001	0.007
Sharpe	0.000	0.665	0.505	0.584

Pair 2. Multivariate Statistics (SGISX and URTH, 2021-9-30 – 2026-9-30)

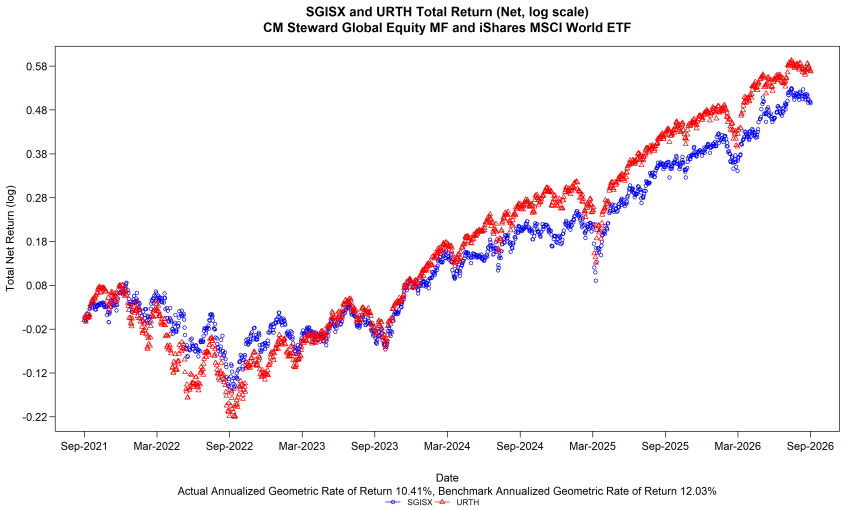
Name	CMT1M	SPY	SGISX	URTH
Mean	3.983	15.356	11.641	13.461
Std Dev.	0.109	17.096	15.164	16.238
CMT1M Cor	1.000	0.040	0.031	0.046
SPY Cor	0.040	1.000	0.879	0.982
SCJIX Cor	0.039	0.958	0.878	0.944
SGISX Cor	0.031	0.879	1.000	0.904
GVEYX Cor	0.019	0.858	0.894	0.865
WWJD Cor	0.041	0.774	0.819	0.858
KCVIX Cor	0.032	0.869	0.890	0.879
MVIIX Cor	0.028	0.886	0.896	0.891
TLVIX Cor	0.021	0.892	0.913	0.902
FLCOX Cor	0.025	0.898	0.915	0.906
URTH Cor	0.046	0.982	0.904	1.000
Beta	0.000	1.000	0.780	0.933
Treynor	0.000	0.114	0.098	0.102
Jensen	-0.003	0.000	-1.214	-1.131

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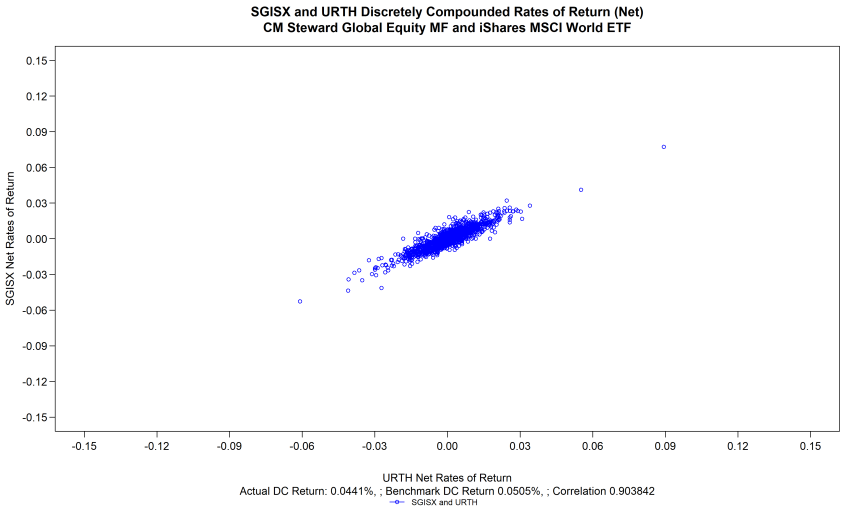
Pair 2a. Total Return (SGISX and URTH, 2021-9-30 – 2026-9-30)



Pair 2b. Log Total Return (SGISX and URTH, 2021-9-30 – 2026-9-30)



Pair 2c. Rate of Return (SGISX and URTH, 2021-9-30 – 2026-9-30)



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Pair 3. Univariate Statistics (GVEYX and FLCOX, 2021-9-30 – 2026-9-30)

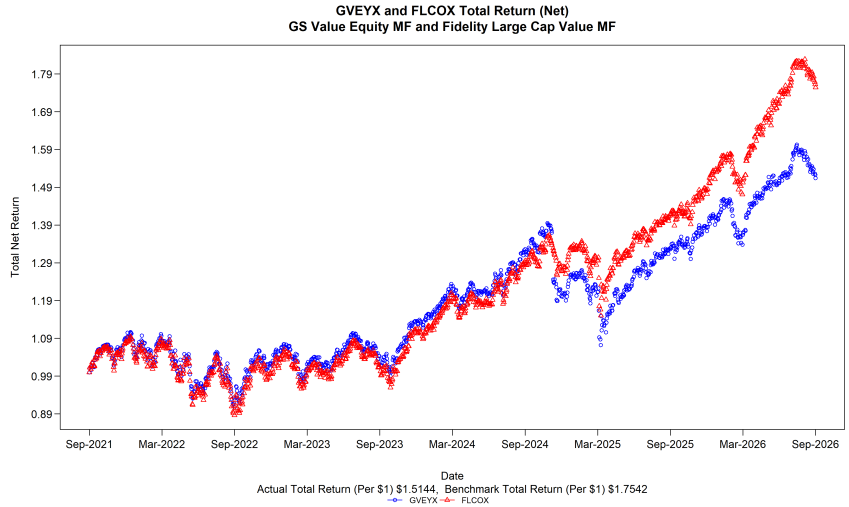
Name	CMT1M	SPY	GVEYX	FLCOX
TRMax	1.217	1.933	1.603	1.829
TRMin	1.000	0.843	0.907	0.886
AMean	3.983	15.356	9.864	13.066
StdDev	0.109	17.096	15.067	14.725
Skewness	-1.165	0.333	-0.785	-0.019
Kurtosis	3.232	12.462	14.863	8.523
GMean	3.999	13.747	8.655	11.898
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.004	0.012
SC2	0.995	-0.003	0.000	-0.013
SC3	0.992	-0.060	-0.054	-0.041
SC4	0.990	-0.011	-0.016	-0.024
SC5	0.987	0.009	0.030	0.009
Sharpe	0.000	0.665	0.390	0.617

Pair 3. Multivariate Statistics (GVEYX and FLCOX, 2021-9-30 – 2026-9-30)

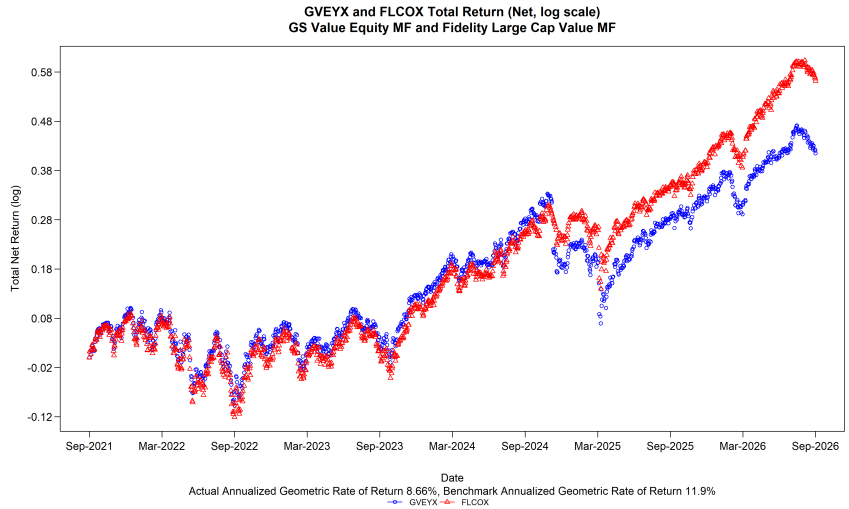
Name	CMT1M	SPY	GVEYX	FLCOX
Mean	3.983	15.356	9.864	13.066
Std Dev.	0.109	17.096	15.067	14.725
CMT1M Cor	1.000	0.040	0.019	0.025
SPY Cor	0.040	1.000	0.858	0.898
SCJIX Cor	0.039	0.958	0.849	0.871
SGISX Cor	0.031	0.879	0.894	0.915
GVEYX Cor	0.019	0.858	1.000	0.935
WWJD Cor	0.041	0.774	0.736	0.785
KCVIX Cor	0.032	0.869	0.922	0.965
MVIIX Cor	0.028	0.886	0.921	0.976
TLVIX Cor	0.021	0.892	0.933	0.976
FLCOX Cor	0.025	0.898	0.935	1.000
URTH Cor	0.046	0.982	0.865	0.906
Beta	0.000	1.000	0.756	0.773
Treynor	0.000	0.114	0.078	0.117
Jensen	-0.003	0.000	-2.720	0.290

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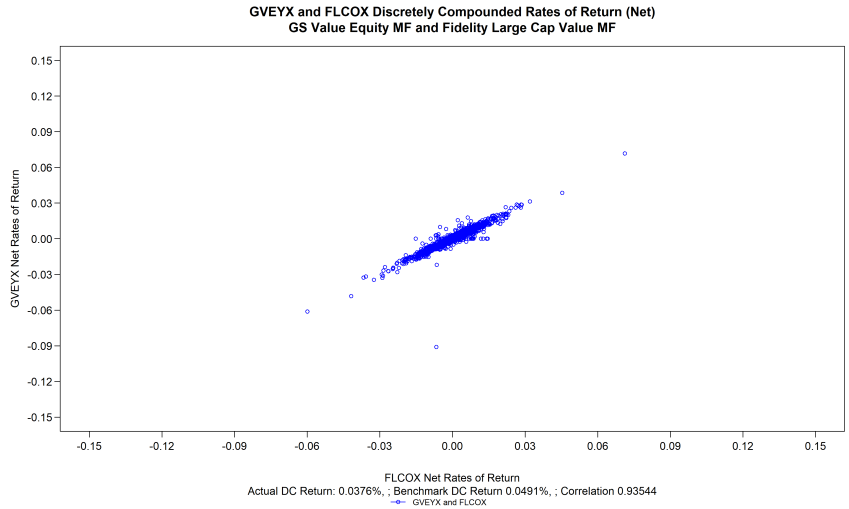
Pair 3a. Total Return (GVEYX and FLCOX, 2021-9-30 – 2026-9-30)



Pair 3b. Log Total Return (GVEYX and FLCOX, 2021-9-30 – 2026-9-30)



Pair 3c. Rate of Return (GVEYX and FLCOX, 2021-9-30 – 2026-9-30)



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Pair 4. Univariate Statistics (WWJD and URTH, 2021-9-30 – 2026-9-30)

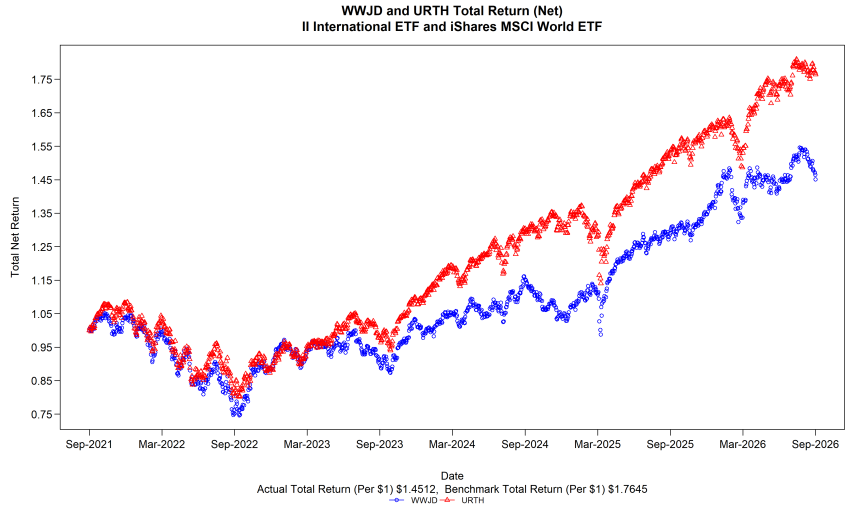
Name	CMT1M	SPY	WWJD	URTH
TRMax	1.217	1.933	1.546	1.810
TRMin	1.000	0.843	0.747	0.802
AMean	3.983	15.356	9.170	13.461
StdDev	0.109	17.096	16.484	16.238
Skewness	-1.165	0.333	0.310	0.212
Kurtosis	3.232	12.462	8.422	10.059
GMean	3.999	13.747	7.733	12.029
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.033	-0.012
SC2	0.995	-0.003	0.043	-0.001
SC3	0.992	-0.060	-0.043	-0.056
SC4	0.990	-0.011	0.041	-0.002
SC5	0.987	0.009	-0.021	0.007
Sharpe	0.000	0.665	0.315	0.584

Pair 4. Multivariate Statistics (WWJD and URTH, 2021-9-30 – 2026-9-30)

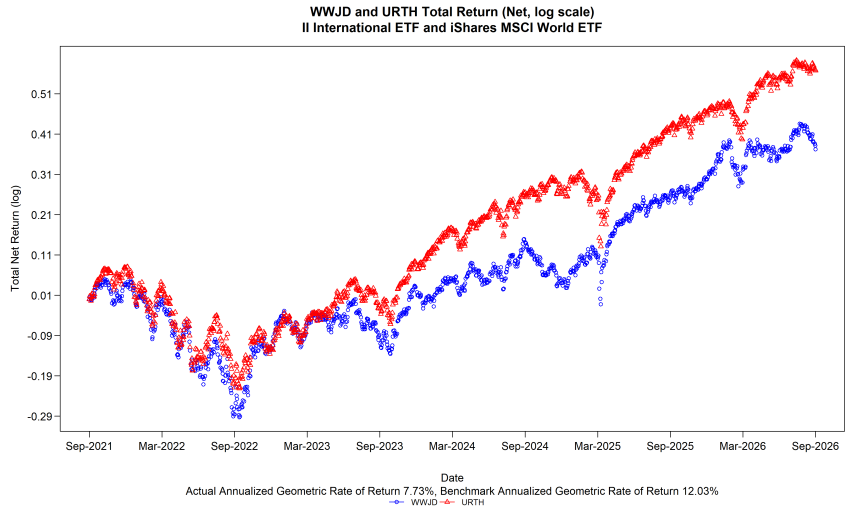
Name	CMT1M	SPY	WWJD	URTH
Mean	3.983	15.356	9.170	13.461
Std Dev.	0.109	17.096	16.484	16.238
CMT1M Cor	1.000	0.040	0.041	0.046
SPY Cor	0.040	1.000	0.774	0.982
SCJIX Cor	0.039	0.958	0.754	0.944
SGISX Cor	0.031	0.879	0.819	0.904
GVEYX Cor	0.019	0.858	0.736	0.865
WWJD Cor	0.041	0.774	1.000	0.858
KCVIX Cor	0.032	0.869	0.756	0.879
MVIIX Cor	0.028	0.886	0.765	0.891
TLVIX Cor	0.021	0.892	0.783	0.902
FLCOX Cor	0.025	0.898	0.785	0.906
URTH Cor	0.046	0.982	0.858	1.000
Beta	0.000	1.000	0.746	0.933
Treynor	0.000	0.114	0.070	0.102
Jensen	-0.003	0.000	-3.298	-1.131

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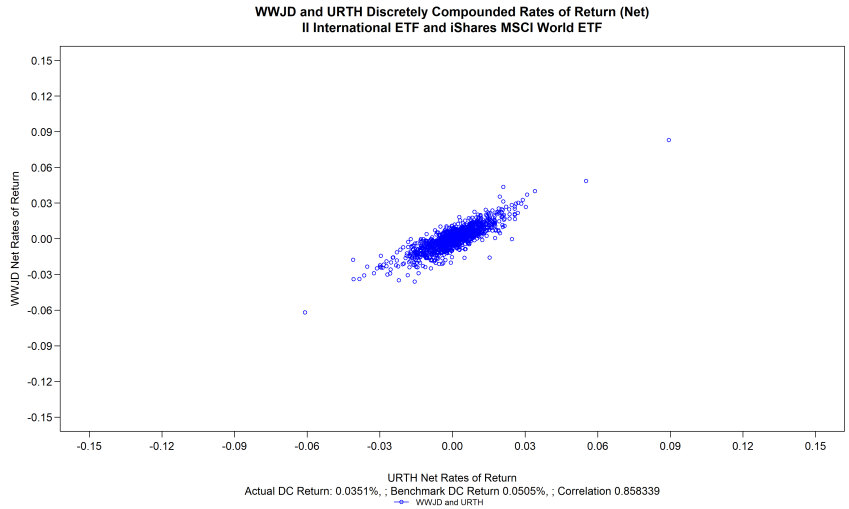
Pair 4a. Total Return (WWJD and URTH, 2021-9-30 – 2026-9-30)



Pair 4b. Log Total Return (WWJD and URTH, 2021-9-30 – 2026-9-30)



Pair 4c. Rate of Return (WWJD and URTH, 2021-9-30 – 2026-9-30)



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Pair 5. Univariate Statistics (KCVIX and FLCOX, 2021-9-30 – 2026-9-30)

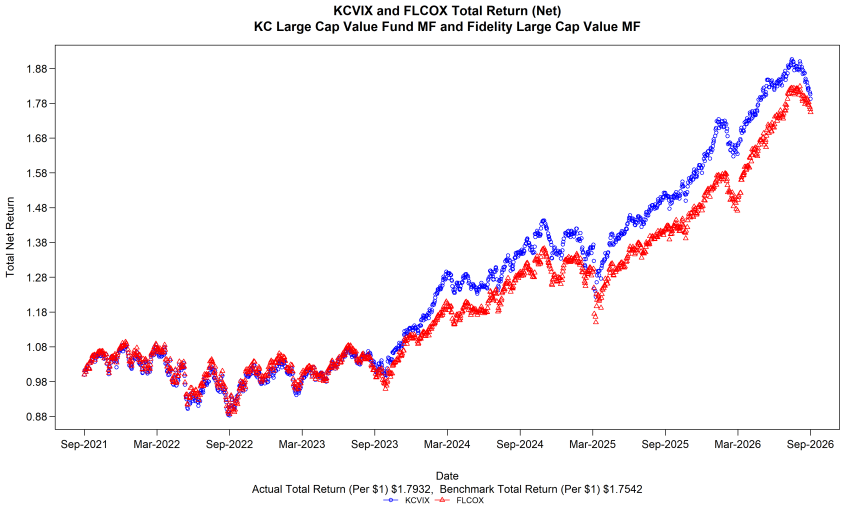
Name	CMT1M	SPY	KCVIX	FLCOX
TRMax	1.217	1.933	1.907	1.829
TRMin	1.000	0.843	0.883	0.886
AMean	3.983	15.356	13.500	13.066
StdDev	0.109	17.096	14.336	14.725
Skewness	-1.165	0.333	-0.234	-0.019
Kurtosis	3.232	12.462	7.709	8.523
GMean	3.999	13.747	12.391	11.898
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.019	0.012
SC2	0.995	-0.003	-0.004	-0.013
SC3	0.992	-0.060	-0.047	-0.041
SC4	0.990	-0.011	-0.009	-0.024
SC5	0.987	0.009	-0.003	0.009
Sharpe	0.000	0.665	0.664	0.617

Pair 5. Multivariate Statistics (KCVIX and FLCOX, 2021-9-30 – 2026-9-30)

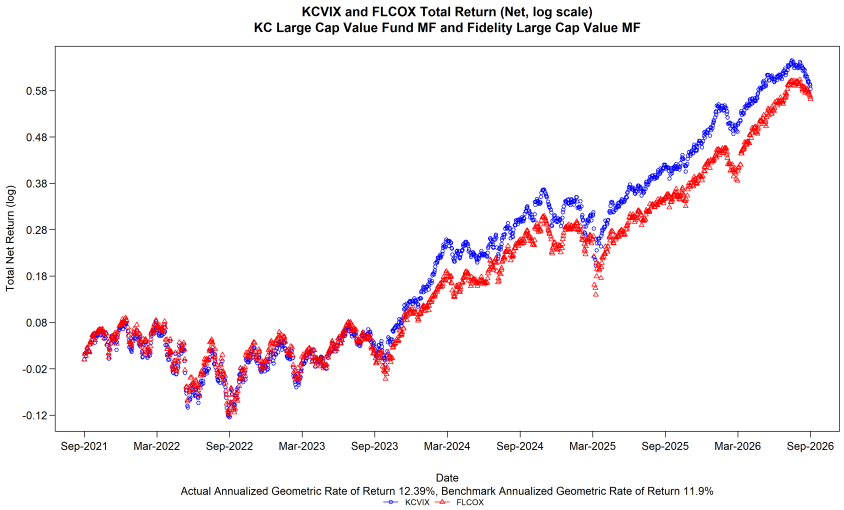
Name	CMT1M	SPY	KCVIX	FLCOX
Mean	3.983	15.356	13.500	13.066
Std Dev.	0.109	17.096	14.336	14.725
CMT1M Cor	1.000	0.040	0.032	0.025
SPY Cor	0.040	1.000	0.869	0.898
SCJIX Cor	0.039	0.958	0.851	0.871
SGISX Cor	0.031	0.879	0.890	0.915
GVEYX Cor	0.019	0.858	0.922	0.935
WWJD Cor	0.041	0.774	0.756	0.785
KCVIX Cor	0.032	0.869	1.000	0.965
MVIIX Cor	0.028	0.886	0.957	0.976
TLVIX Cor	0.021	0.892	0.962	0.976
FLCOX Cor	0.025	0.898	0.965	1.000
URTH Cor	0.046	0.982	0.879	0.906
Beta	0.000	1.000	0.728	0.773
Treynor	0.000	0.114	0.131	0.117
Jensen	-0.003	0.000	1.233	0.290

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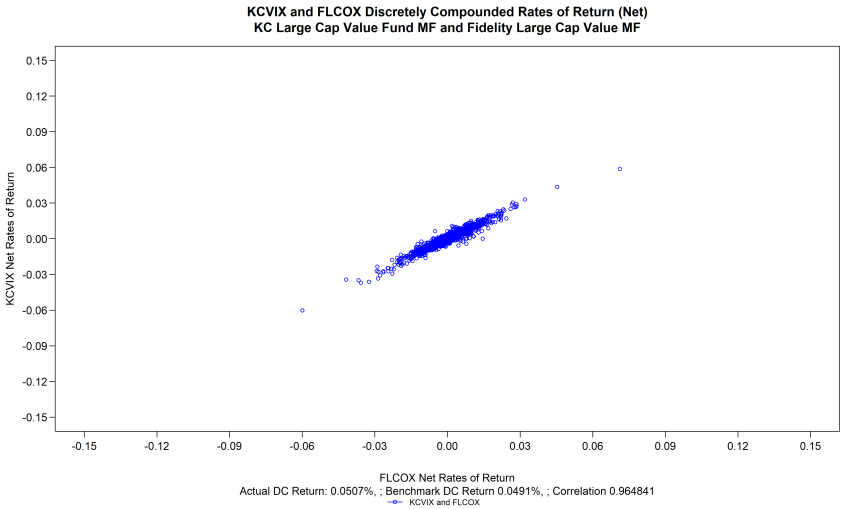
Pair 5a. Total Return (KCVIX and FLCOX, 2021-9-30 – 2026-9-30)



Pair 5b. Log Total Return (KCVIX and FLCOX, 2021-9-30 – 2026-9-30)



Pair 5c. Rate of Return (KCVIX and FLCOX, 2021-9-30 – 2026-9-30)



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Pair 6. Univariate Statistics (MVIIX and FLCOX, 2021-9-30 – 2026-9-30)

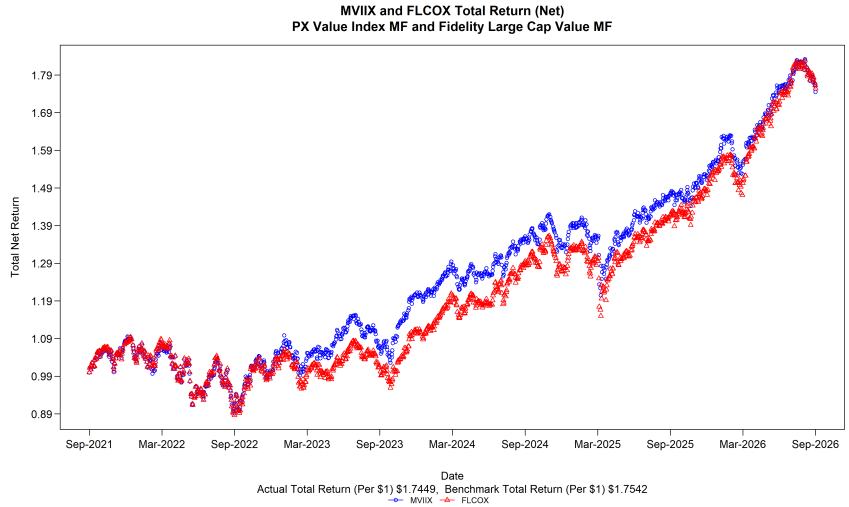
Name	CMT1M	SPY	MVIIX	FLCOX
TRMax	1.217	1.933	1.832	1.829
TRMin	1.000	0.843	0.891	0.886
AMean	3.983	15.356	12.837	13.066
StdDev	0.109	17.096	14.051	14.725
Skewness	-1.165	0.333	-0.070	-0.019
Kurtosis	3.232	12.462	8.252	8.523
GMean	3.999	13.747	11.779	11.898
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.004	0.012
SC2	0.995	-0.003	-0.007	-0.013
SC3	0.992	-0.060	-0.029	-0.041
SC4	0.990	-0.011	-0.022	-0.024
SC5	0.987	0.009	0.004	0.009
Sharpe	0.000	0.665	0.630	0.617

Pair 6. Multivariate Statistics (MVIIX and FLCOX, 2021-9-30 – 2026-9-30)

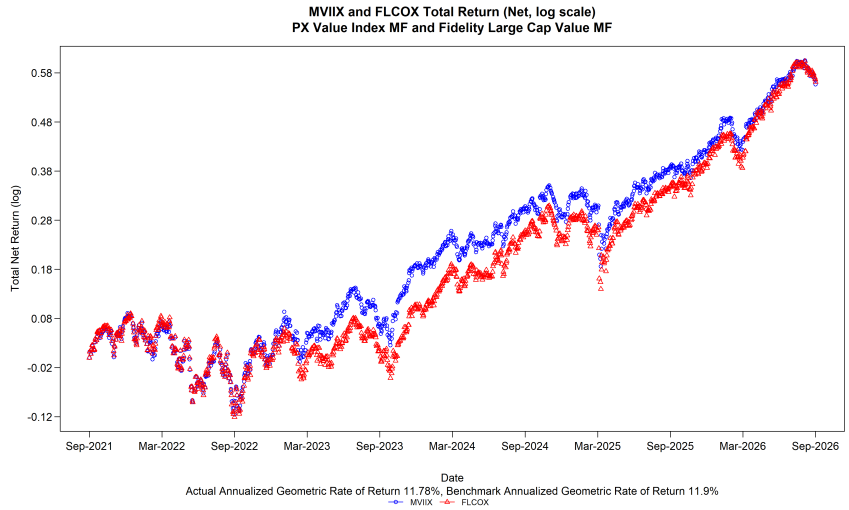
Name	CMT1M	SPY	MVIIX	FLCOX
Mean	3.983	15.356	12.837	13.066
Std Dev.	0.109	17.096	14.051	14.725
CMT1M Cor	1.000	0.040	0.028	0.025
SPY Cor	0.040	1.000	0.886	0.898
SCJIX Cor	0.039	0.958	0.862	0.871
SGISX Cor	0.031	0.879	0.896	0.915
GVEYX Cor	0.019	0.858	0.921	0.935
WWJD Cor	0.041	0.774	0.765	0.785
KCVIX Cor	0.032	0.869	0.957	0.965
MVIIX Cor	0.028	0.886	1.000	0.976
TLVIX Cor	0.021	0.892	0.960	0.976
FLCOX Cor	0.025	0.898	0.976	1.000
URTH Cor	0.046	0.982	0.891	0.906
Beta	0.000	1.000	0.728	0.773
Treynor	0.000	0.114	0.122	0.117
Jensen	-0.003	0.000	0.574	0.290

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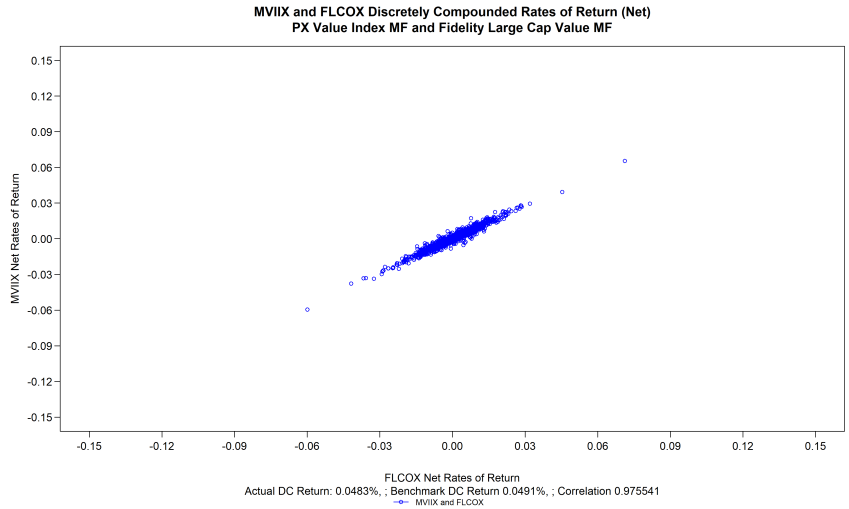
Pair 6a. Total Return (MVIIX and FLCOX, 2021-9-30 – 2026-9-30)



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



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



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Pair 7. Univariate Statistics (TLVIX and FLCOX, 2021-9-30 – 2026-9-30)

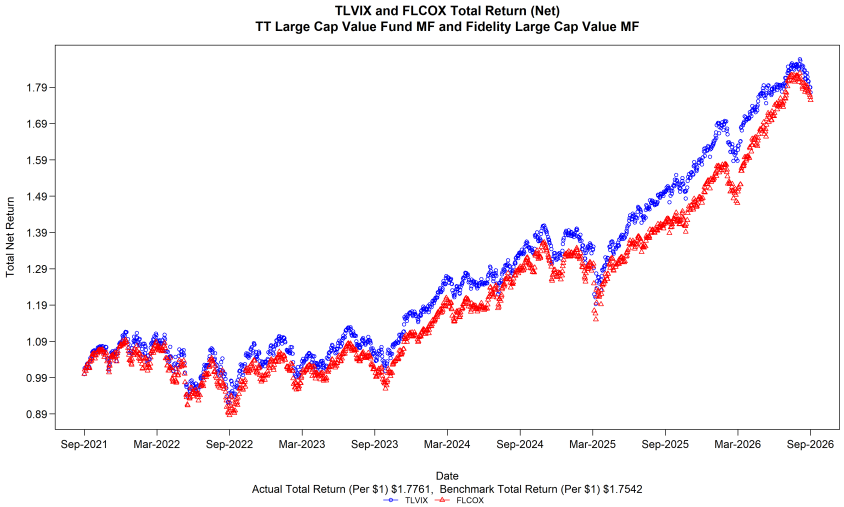
Name	CMT1M	SPY	TLVIX	FLCOX
TRMax	1.217	1.933	1.867	1.829
TRMin	1.000	0.843	0.920	0.886
AMean	3.983	15.356	13.348	13.066
StdDev	0.109	17.096	14.738	14.725
Skewness	-1.165	0.333	-0.015	-0.019
Kurtosis	3.232	12.462	8.201	8.523
GMean	3.999	13.747	12.176	11.898
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.007	0.012
SC2	0.995	-0.003	-0.007	-0.013
SC3	0.992	-0.060	-0.046	-0.041
SC4	0.990	-0.011	-0.020	-0.024
SC5	0.987	0.009	0.018	0.009
Sharpe	0.000	0.665	0.635	0.617

Pair 7. Multivariate Statistics (TLVIX and FLCOX, 2021-9-30 – 2026-9-30)

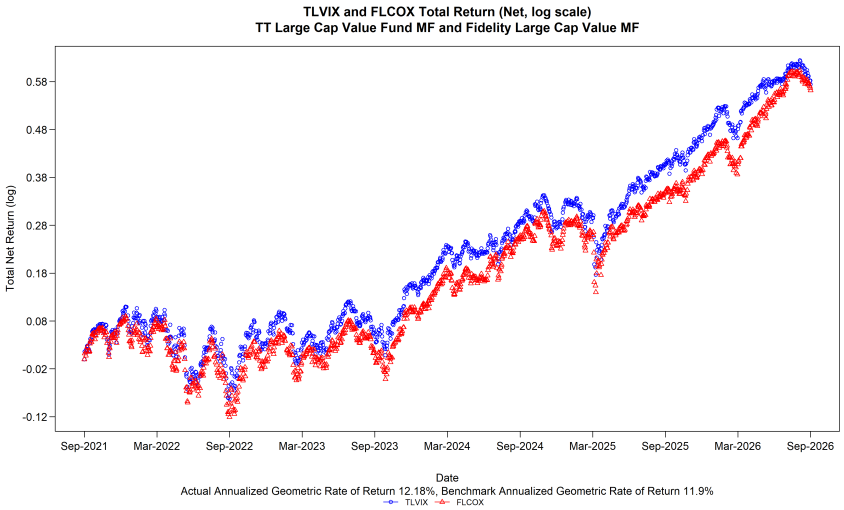
Name	CMT1M	SPY	TLVIX	FLCOX
Mean	3.983	15.356	13.348	13.066
Std Dev.	0.109	17.096	14.738	14.725
CMT1M Cor	1.000	0.040	0.021	0.025
SPY Cor	0.040	1.000	0.892	0.898
SCJIX Cor	0.039	0.958	0.869	0.871
SGISX Cor	0.031	0.879	0.913	0.915
GVEYX Cor	0.019	0.858	0.933	0.935
WWJD Cor	0.041	0.774	0.783	0.785
KCVIX Cor	0.032	0.869	0.962	0.965
MVIIX Cor	0.028	0.886	0.960	0.976
TLVIX Cor	0.021	0.892	1.000	0.976
FLCOX Cor	0.025	0.898	0.976	1.000
URTH Cor	0.046	0.982	0.902	0.906
Beta	0.000	1.000	0.769	0.773
Treynor	0.000	0.114	0.122	0.117
Jensen	-0.003	0.000	0.622	0.290

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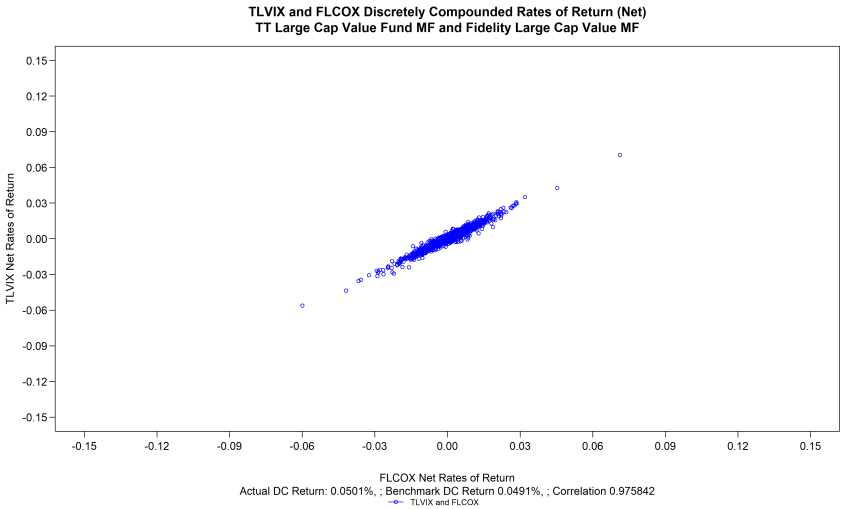
Pair 7a. Total Return (TLVIX and FLCOX, 2021-9-30 – 2026-9-30)



Pair 7b. Log Total Return (TLVIX and FLCOX, 2021-9-30 – 2026-9-30)



Pair 7c. Rate of Return (TLVIX and FLCOX, 2021-9-30 – 2026-9-30)



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Large Cap, Blend

Pair 1. Univariate Statistics (AVEDX and VLCAX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	AVEDX	VLCAX
TRMax	1.217	1.933	1.468	1.904
TRMin	1.000	0.843	0.919	0.824
AMean	3.983	15.356	6.763	15.003
StdDev	0.109	17.096	15.394	17.206
Skewness	-1.165	0.333	0.078	0.164
Kurtosis	3.232	12.462	7.396	10.133
GMean	3.999	13.747	5.530	13.374
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.006	-0.018
SC2	0.995	-0.003	-0.009	0.007
SC3	0.992	-0.060	-0.038	-0.066
SC4	0.990	-0.011	-0.027	-0.016
SC5	0.987	0.009	0.001	0.009
Sharpe	0.000	0.665	0.181	0.640

Pair 1. Multivariate Statistics (AVEDX and VLCAX, 2021-9-30 – 2026-9-30)

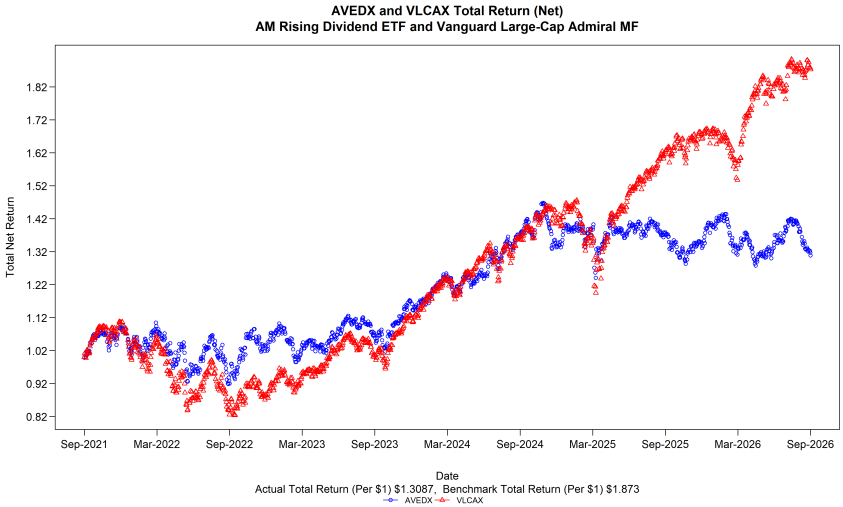
Name	CMT1M	SPY	AVEDX	VLCAX
Mean	3.983	15.356	6.763	15.003
Std Dev.	0.109	17.096	15.394	17.206
CMT1M Cor	1.000	0.040	0.020	0.044
SPY Cor	0.040	1.000	0.846	0.995
AVEDX Cor	0.020	0.846	1.000	0.840
SNTCX Cor	0.037	0.817	0.746	0.816
SEECX Cor	0.066	0.823	0.710	0.825
CATH Cor	0.041	0.964	0.822	0.961
CEFA Cor	0.048	0.722	0.676	0.717
GAGYX Cor	0.053	0.947	0.827	0.948
GBAYX Cor	0.070	0.891	0.802	0.892
GCAYX Cor	0.077	0.807	0.730	0.808
GDMYX Cor	0.041	0.915	0.814	0.915
GEMYX Cor	0.063	0.631	0.490	0.633
GEQYX Cor	0.042	0.983	0.832	0.983
GIIYX Cor	0.048	0.772	0.719	0.771
GIEYX Cor	0.047	0.785	0.730	0.786
GGRYX Cor	0.059	0.936	0.828	0.937
GMTYX Cor	0.065	0.846	0.762	0.847
GMWYX Cor	0.059	0.891	0.801	0.891
GMHYX Cor	0.053	0.928	0.826	0.928
GMYYX Cor	0.049	0.949	0.834	0.949
GMGYX Cor	0.048	0.953	0.835	0.953
KCXIX Cor	0.045	0.990	0.846	0.991
KCIIX Cor	0.049	0.784	0.695	0.783
LKBAX Cor	0.045	0.946	0.914	0.945
LKEQX Cor	0.036	0.953	0.888	0.951
LKINX Cor	0.048	0.793	0.759	0.793
NCBGX Cor	0.054	0.975	0.853	0.977
NCGFX Cor	0.042	0.993	0.858	0.994
MBAPX Cor	0.057	0.932	0.851	0.932
MCONX Cor	0.074	0.764	0.713	0.764

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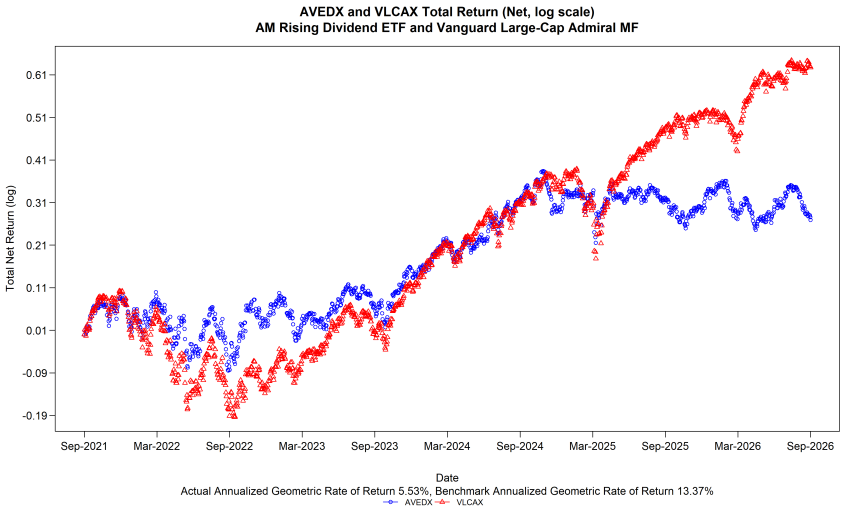
Name	CMT1M	SPY	AVEDX	VLCAX
MGAFX Cor	0.049	0.957	0.869	0.957
MPLIX Cor	0.047	0.801	0.713	0.802
TAAIX Cor	0.044	0.979	0.875	0.978
IBBFX Cor	0.064	0.912	0.830	0.911
IILGX Cor	0.047	0.970	0.860	0.969
TWAIX Cor	0.048	0.800	0.726	0.797
TMAIX Cor	0.057	0.974	0.865	0.973
TMAFX Cor	0.050	0.978	0.872	0.976
TCAIX Cor	0.069	0.906	0.826	0.904
TPIF Cor	0.049	0.780	0.741	0.776
TPLC Cor	0.027	0.904	0.938	0.900
AQEIX Cor	0.031	0.948	0.903	0.947
VLCAX Cor	0.044	0.995	0.840	1.000
EFA Cor	0.044	0.801	0.744	0.796
VEU Cor	0.045	0.802	0.719	0.799
VWO Cor	0.043	0.685	0.571	0.684
VXUS Cor	0.045	0.803	0.721	0.800
VBIAX Cor	0.057	0.971	0.849	0.972
VSCGX Cor	0.073	0.863	0.771	0.864
VIGAX Cor	0.053	0.957	0.726	0.968
ACWI Cor	0.046	0.971	0.837	0.969
VXF Cor	0.049	0.897	0.845	0.902
VTI Cor	0.044	0.996	0.859	0.994
Beta	0.000	1.000	0.762	1.001
Treynor	0.000	0.114	0.036	0.110
Jensen	-0.003	0.000	-5.886	-0.368

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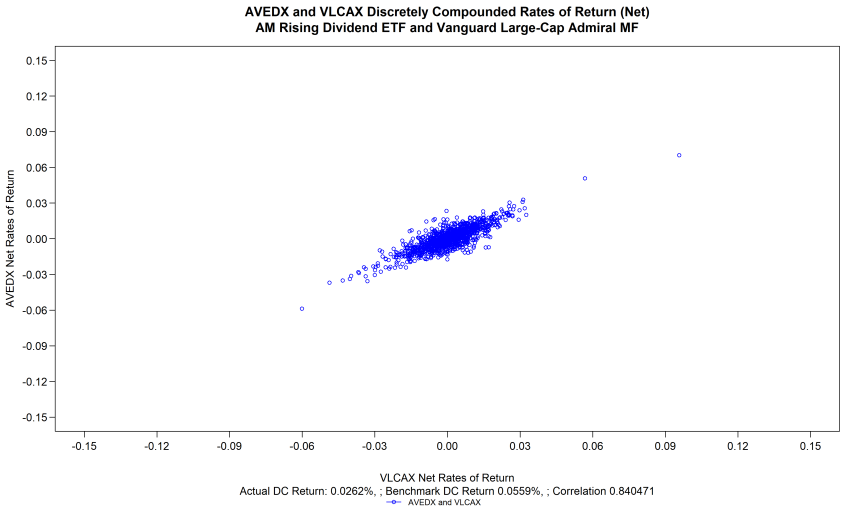
Pair 1a. Total Return (AVEDX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 1b. Log Total Return (AVEDX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 1c. Rate of Return (AVEDX and VLCAX, 2021-9-30 – 2026-9-30)



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Pair 2. Univariate Statistics (SNTCX and EFA, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	SNTCX	EFA
TRMax	1.217	1.933	1.845	1.633
TRMin	1.000	0.843	0.782	0.742
AMean	3.983	15.356	13.979	10.749
StdDev	0.109	17.096	17.318	16.539
Skewness	-1.165	0.333	0.033	0.262
Kurtosis	3.232	12.462	6.851	8.109
GMean	3.999	13.747	12.337	9.287
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.028	-0.027
SC2	0.995	-0.003	0.014	0.008
SC3	0.992	-0.060	-0.056	-0.027
SC4	0.990	-0.011	0.023	0.048
SC5	0.987	0.009	0.006	-0.001
Sharpe	0.000	0.665	0.577	0.409

Pair 2. Multivariate Statistics (SNTCX and EFA, 2021-9-30 – 2026-9-30)

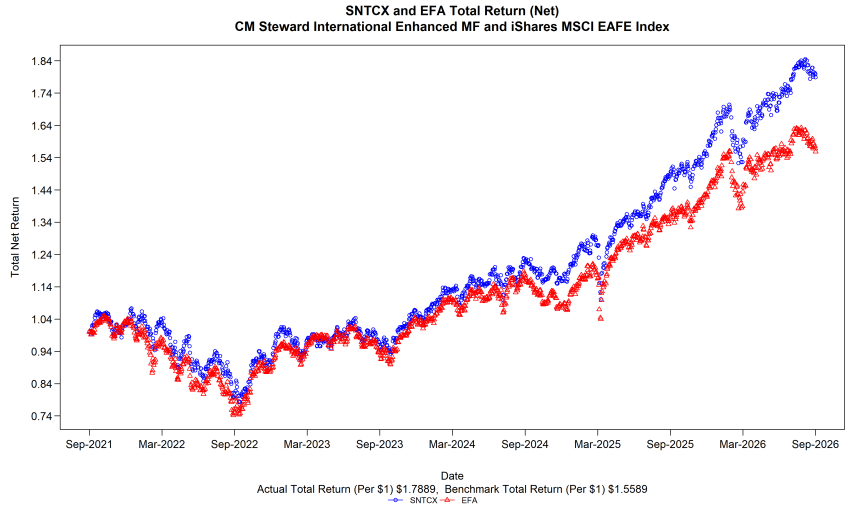
Name	CMT1M	SPY	SNTCX	EFA
Mean	3.983	15.356	13.979	10.749
Std Dev.	0.109	17.096	17.318	16.539
CMT1M Cor	1.000	0.040	0.037	0.044
SPY Cor	0.040	1.000	0.817	0.801
AVEDX Cor	0.020	0.846	0.746	0.744
SNTCX Cor	0.037	0.817	1.000	0.920
SEECX Cor	0.066	0.823	0.697	0.654
CATH Cor	0.041	0.964	0.797	0.777
CEFA Cor	0.048	0.722	0.845	0.886
GAGYX Cor	0.053	0.947	0.904	0.885
GBAYX Cor	0.070	0.891	0.854	0.855
GCAYX Cor	0.077	0.807	0.770	0.785
GDMYX Cor	0.041	0.915	0.781	0.765
GEMYX Cor	0.063	0.631	0.796	0.712
GEQYX Cor	0.042	0.983	0.813	0.787
GIIYX Cor	0.048	0.772	0.913	0.969
GIEYX Cor	0.047	0.785	0.906	0.948
GGRYX Cor	0.059	0.936	0.893	0.883
GMTYX Cor	0.065	0.846	0.795	0.807
GMWYX Cor	0.059	0.891	0.837	0.844
GMHYX Cor	0.053	0.928	0.869	0.867
GMYYX Cor	0.049	0.949	0.890	0.883
GMGYX Cor	0.048	0.953	0.894	0.885
KCXIX Cor	0.045	0.990	0.830	0.800
KCIIX Cor	0.049	0.784	0.920	0.922
LKBAX Cor	0.045	0.946	0.808	0.803
LKEQX Cor	0.036	0.953	0.806	0.793
LKINX Cor	0.048	0.793	0.886	0.958
NCBGX Cor	0.054	0.975	0.823	0.816
NCGFX Cor	0.042	0.993	0.826	0.807
MBAPX Cor	0.057	0.932	0.873	0.879
MCONX Cor	0.074	0.764	0.730	0.761
MGAFX Cor	0.049	0.957	0.892	0.889

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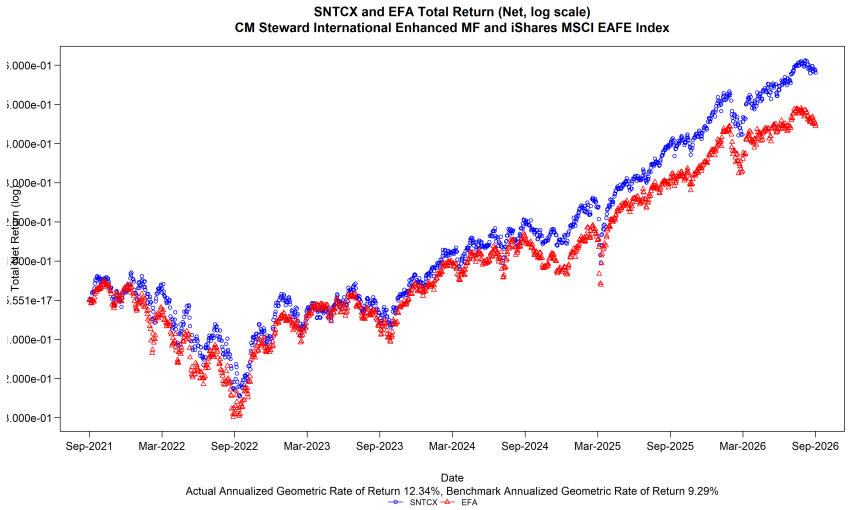
Name	CMT1M	SPY	SNTCX	EFA
MPLIX Cor	0.047	0.801	0.942	0.947
TAAIX Cor	0.044	0.979	0.867	0.859
IBBFX Cor	0.064	0.912	0.851	0.867
IILGX Cor	0.047	0.970	0.901	0.901
TWAIX Cor	0.048	0.800	0.924	0.974
TMAIX Cor	0.057	0.974	0.848	0.845
TMAFX Cor	0.050	0.978	0.870	0.865
TCAIX Cor	0.069	0.906	0.827	0.845
TPIF Cor	0.049	0.780	0.905	0.974
TPLC Cor	0.027	0.904	0.788	0.788
AQEIX Cor	0.031	0.948	0.800	0.782
VLCAX Cor	0.044	0.995	0.816	0.796
EFA Cor	0.044	0.801	0.920	1.000
VEU Cor	0.045	0.802	0.945	0.974
VWO Cor	0.043	0.685	0.872	0.800
VXUS Cor	0.045	0.803	0.945	0.974
VBIAX Cor	0.057	0.971	0.819	0.812
VSCGX Cor	0.073	0.863	0.828	0.845
VIGAX Cor	0.053	0.957	0.755	0.729
ACWI Cor	0.046	0.971	0.907	0.905
VXF Cor	0.049	0.897	0.794	0.772
VTI Cor	0.044	0.996	0.826	0.808
Beta	0.000	1.000	0.828	0.775
Treynor	0.000	0.114	0.121	0.087
Jensen	-0.003	0.000	0.583	-2.043

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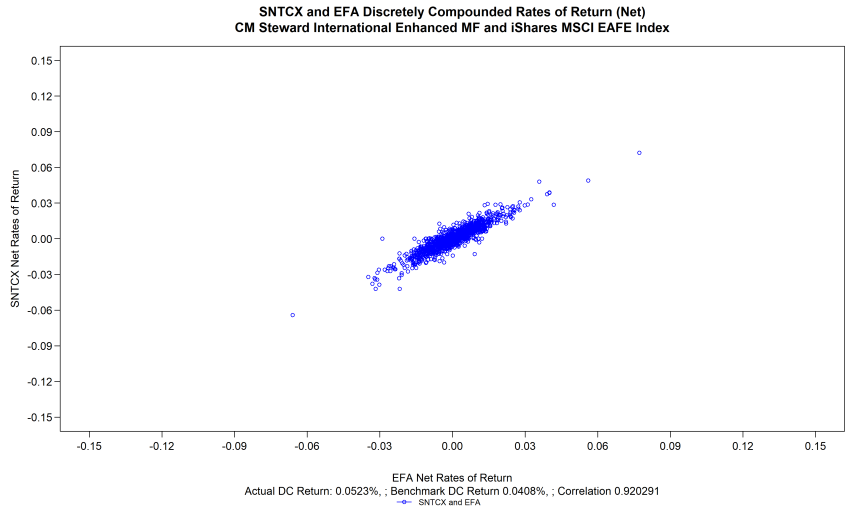
Pair 2a. Total Return (SNTCX and EFA, 2021-9-30 – 2026-9-30)



Pair 2b. Log Total Return (SNTCX and EFA, 2021-9-30 – 2026-9-30)



Pair 2c. Rate of Return (SNTCX and EFA, 2021-9-30 – 2026-9-30)



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Pair 3. Univariate Statistics (SEECX and VLCAX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	SEECX	VLCAX
TRMax	1.217	1.933	1.374	1.904
TRMin	1.000	0.843	0.621	0.824
AMean	3.983	15.356	8.663	15.003
StdDev	0.109	17.096	20.890	17.206
Skewness	-1.165	0.333	-6.653	0.164
Kurtosis	3.232	12.462	144.983	10.133
GMean	3.999	13.747	6.177	13.374
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.026	-0.018
SC2	0.995	-0.003	0.005	0.007
SC3	0.992	-0.060	-0.075	-0.066
SC4	0.990	-0.011	0.004	-0.016
SC5	0.987	0.009	0.004	0.009
Sharpe	0.000	0.665	0.224	0.640

Pair 3. Multivariate Statistics (SEECX and VLCAX, 2021-9-30 – 2026-9-30)

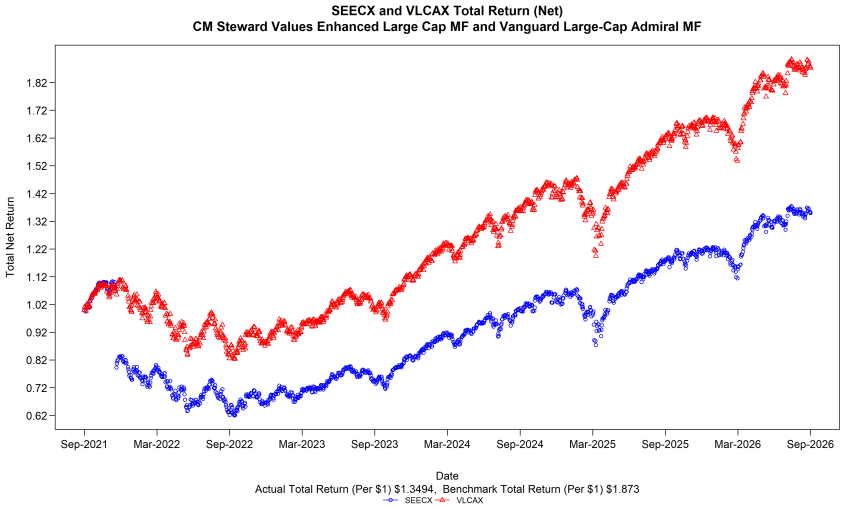
Name	CMT1M	SPY	SEECX	VLCAX
Mean	3.983	15.356	8.663	15.003
Std Dev.	0.109	17.096	20.890	17.206
CMT1M Cor	1.000	0.040	0.066	0.044
SPY Cor	0.040	1.000	0.823	0.995
AVEDX Cor	0.020	0.846	0.710	0.840
SNTCX Cor	0.037	0.817	0.697	0.816
SEECX Cor	0.066	0.823	1.000	0.825
CATH Cor	0.041	0.964	0.804	0.961
CEFA Cor	0.048	0.722	0.591	0.717
GAGYX Cor	0.053	0.947	0.795	0.948
GBAYX Cor	0.070	0.891	0.748	0.892
GCAYX Cor	0.077	0.807	0.670	0.808
GDMYX Cor	0.041	0.915	0.765	0.915
GEMYX Cor	0.063	0.631	0.545	0.633
GEQYX Cor	0.042	0.983	0.822	0.983
GIIYX Cor	0.048	0.772	0.646	0.771
GIEYX Cor	0.047	0.785	0.664	0.786
GGRYX Cor	0.059	0.936	0.784	0.937
GMTYX Cor	0.065	0.846	0.707	0.847
GMWYX Cor	0.059	0.891	0.746	0.891
GMHYX Cor	0.053	0.928	0.774	0.928
GMYYX Cor	0.049	0.949	0.795	0.949
GMGYX Cor	0.048	0.953	0.797	0.953
KCXIX Cor	0.045	0.990	0.824	0.991
KCIIX Cor	0.049	0.784	0.662	0.783
LKBAX Cor	0.045	0.946	0.789	0.945
LKEQX Cor	0.036	0.953	0.794	0.951
LKINX Cor	0.048	0.793	0.644	0.793
NCBGX Cor	0.054	0.975	0.811	0.977
NCGFX Cor	0.042	0.993	0.824	0.994
MBAPX Cor	0.057	0.932	0.777	0.932
MCONX Cor	0.074	0.764	0.641	0.764
MGAFX Cor	0.049	0.957	0.797	0.957

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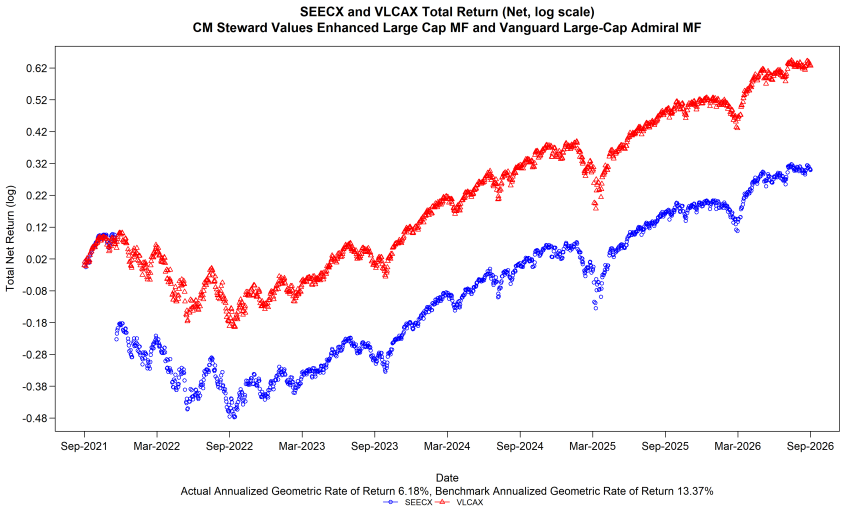
Name	CMT1M	SPY	SEECX	VLCAX
MPLIX Cor	0.047	0.801	0.669	0.802
TAAIX Cor	0.044	0.979	0.812	0.978
IBBFX Cor	0.064	0.912	0.762	0.911
IILGX Cor	0.047	0.970	0.804	0.969
TWAIX Cor	0.048	0.800	0.657	0.797
TMAIX Cor	0.057	0.974	0.807	0.973
TMAFX Cor	0.050	0.978	0.810	0.976
TCAIX Cor	0.069	0.906	0.752	0.904
TPIF Cor	0.049	0.780	0.634	0.776
TPLC Cor	0.027	0.904	0.755	0.900
AQEIX Cor	0.031	0.948	0.792	0.947
VLCAX Cor	0.044	0.995	0.825	1.000
EFA Cor	0.044	0.801	0.654	0.796
VEU Cor	0.045	0.802	0.664	0.799
VWO Cor	0.043	0.685	0.582	0.684
VXUS Cor	0.045	0.803	0.665	0.800
VBIAX Cor	0.057	0.971	0.809	0.972
VSCGX Cor	0.073	0.863	0.723	0.864
VIGAX Cor	0.053	0.957	0.792	0.968
ACWI Cor	0.046	0.971	0.803	0.969
VXF Cor	0.049	0.897	0.746	0.902
VTI Cor	0.044	0.996	0.826	0.994
Beta	0.000	1.000	1.006	1.001
Treynor	0.000	0.114	0.047	0.110
Jensen	-0.003	0.000	-6.763	-0.368

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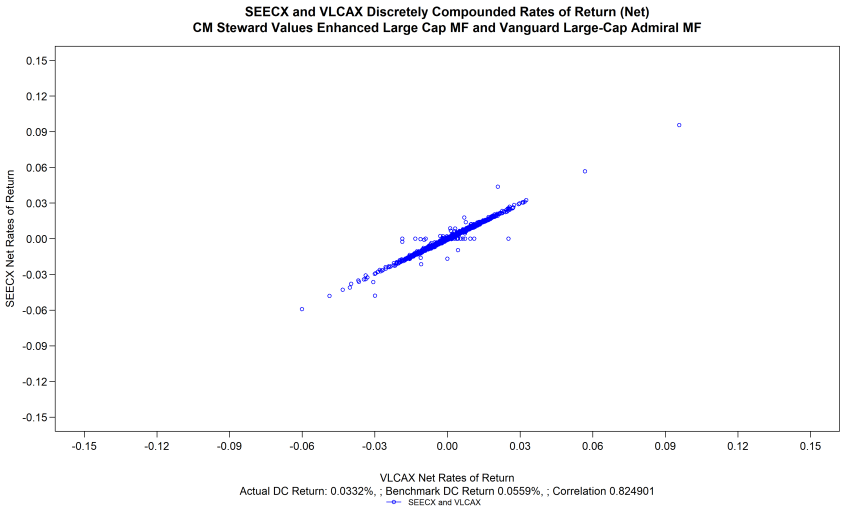
Pair 3a. Total Return (SEECX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 3b. Log Total Return (SEECX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 3c. Rate of Return (SEECX and VLCAX, 2021-9-30 – 2026-9-30)



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Pair 4. Univariate Statistics (CATH and VLCAX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	CATH	VLCAX
TRMax	1.217	1.933	1.814	1.904
TRMin	1.000	0.843	0.816	0.824
AMean	3.983	15.356	13.900	15.003
StdDev	0.109	17.096	17.901	17.206
Skewness	-1.165	0.333	0.377	0.164
Kurtosis	3.232	12.462	12.369	10.133
GMean	3.999	13.747	12.147	13.374
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.051	-0.018
SC2	0.995	-0.003	0.011	0.007
SC3	0.992	-0.060	-0.063	-0.066
SC4	0.990	-0.011	-0.015	-0.016
SC5	0.987	0.009	0.010	0.009
Sharpe	0.000	0.665	0.554	0.640

Pair 4. Multivariate Statistics (CATH and VLCAX, 2021-9-30 – 2026-9-30)

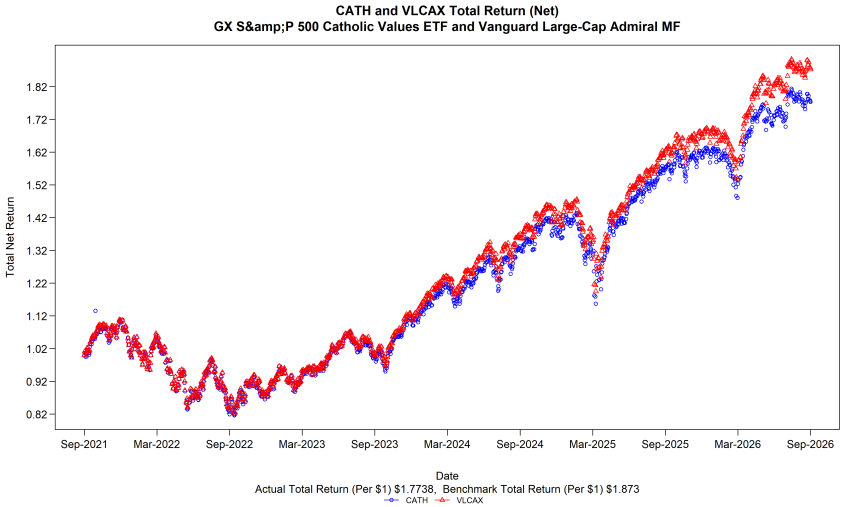
Name	CMT1M	SPY	CATH	VLCAX
Mean	3.983	15.356	13.900	15.003
Std Dev.	0.109	17.096	17.901	17.206
CMT1M Cor	1.000	0.040	0.041	0.044
SPY Cor	0.040	1.000	0.964	0.995
AVEDX Cor	0.020	0.846	0.822	0.840
SNTCX Cor	0.037	0.817	0.797	0.816
SEECX Cor	0.066	0.823	0.804	0.825
CATH Cor	0.041	0.964	1.000	0.961
CEFA Cor	0.048	0.722	0.702	0.717
GAGYX Cor	0.053	0.947	0.918	0.948
GBAYX Cor	0.070	0.891	0.864	0.892
GCAYX Cor	0.077	0.807	0.782	0.808
GDMYX Cor	0.041	0.915	0.884	0.915
GEMYX Cor	0.063	0.631	0.610	0.633
GEQYX Cor	0.042	0.983	0.950	0.983
GIIYX Cor	0.048	0.772	0.752	0.771
GIEYX Cor	0.047	0.785	0.765	0.786
GGRYX Cor	0.059	0.936	0.909	0.937
GMTYX Cor	0.065	0.846	0.819	0.847
GMWYX Cor	0.059	0.891	0.864	0.891
GMHYX Cor	0.053	0.928	0.899	0.928
GMYYX Cor	0.049	0.949	0.920	0.949
GMGYX Cor	0.048	0.953	0.924	0.953
KCXIX Cor	0.045	0.990	0.959	0.991
KCIIX Cor	0.049	0.784	0.764	0.783
LKBAX Cor	0.045	0.946	0.916	0.945
LKEQX Cor	0.036	0.953	0.922	0.951
LKINX Cor	0.048	0.793	0.774	0.793
NCBGX Cor	0.054	0.975	0.944	0.977
NCGFX Cor	0.042	0.993	0.961	0.994
MBAPX Cor	0.057	0.932	0.905	0.932
MCONX Cor	0.074	0.764	0.739	0.764
MGAFX Cor	0.049	0.957	0.930	0.957

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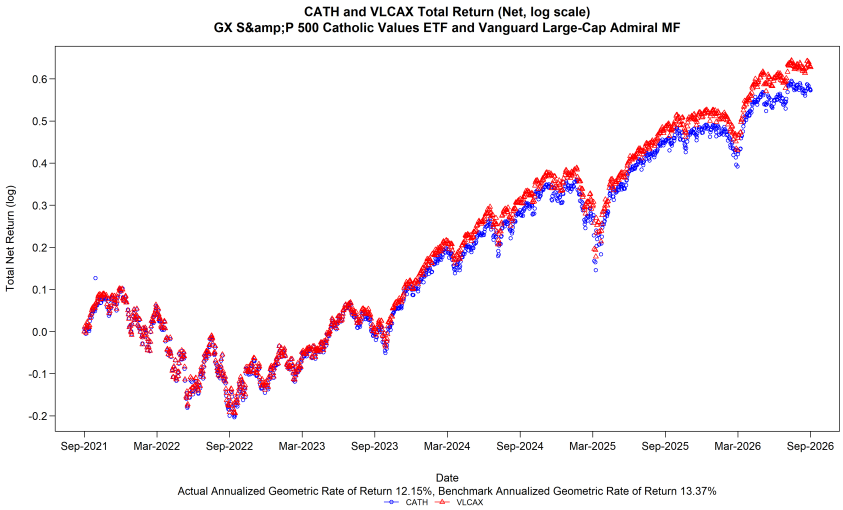
Name	CMT1M	SPY	CATH	VLCAX
MPLIX Cor	0.047	0.801	0.781	0.802
TAAIX Cor	0.044	0.979	0.950	0.978
IBBFX Cor	0.064	0.912	0.885	0.911
IILGX Cor	0.047	0.970	0.942	0.969
TWAIX Cor	0.048	0.800	0.780	0.797
TMAIX Cor	0.057	0.974	0.943	0.973
TMAFX Cor	0.050	0.978	0.947	0.976
TCAIX Cor	0.069	0.906	0.878	0.904
TPIF Cor	0.049	0.780	0.759	0.776
TPLC Cor	0.027	0.904	0.882	0.900
AQEIX Cor	0.031	0.948	0.918	0.947
VLCAX Cor	0.044	0.995	0.961	1.000
EFA Cor	0.044	0.801	0.777	0.796
VEU Cor	0.045	0.802	0.779	0.799
VWO Cor	0.043	0.685	0.665	0.684
VXUS Cor	0.045	0.803	0.780	0.800
VBIAX Cor	0.057	0.971	0.939	0.972
VSCGX Cor	0.073	0.863	0.836	0.864
VIGAX Cor	0.053	0.957	0.925	0.968
ACWI Cor	0.046	0.971	0.940	0.969
VXF Cor	0.049	0.897	0.875	0.902
VTI Cor	0.044	0.996	0.963	0.994
Beta	0.000	1.000	1.009	1.001
Treynor	0.000	0.114	0.098	0.110
Jensen	-0.003	0.000	-1.560	-0.368

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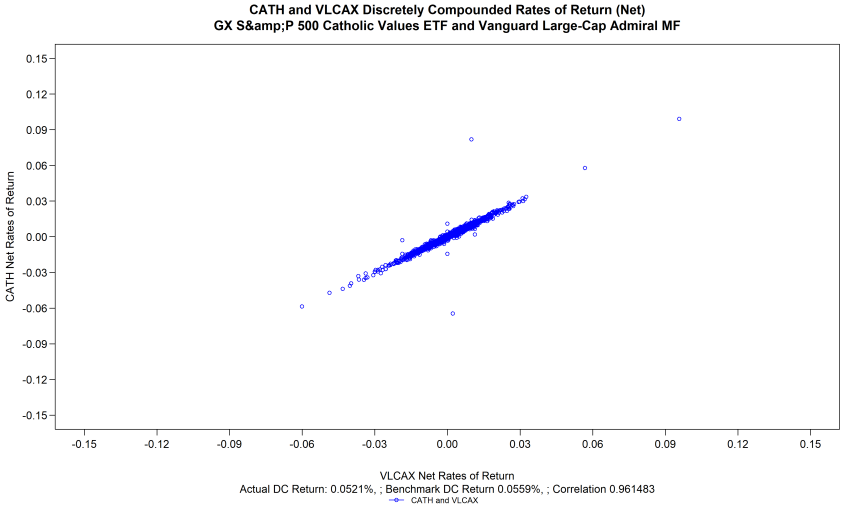
Pair 4a. Total Return (CATH and VLCAX, 2021-9-30 – 2026-9-30)



Pair 4b. Log Total Return (CATH and VLCAX, 2021-9-30 – 2026-9-30)



Pair 4c. Rate of Return (CATH and VLCAX, 2021-9-30 – 2026-9-30)



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Pair 5. Univariate Statistics (CEFA and VEU, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	CEFA	VEU
TRMax	1.217	1.933	1.503	1.646
TRMin	1.000	0.843	0.716	0.747
AMean	3.983	15.356	9.280	11.068
StdDev	0.109	17.096	17.603	16.312
Skewness	-1.165	0.333	0.118	0.185
Kurtosis	3.232	12.462	8.005	7.364
GMean	3.999	13.747	7.634	9.644
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.078	-0.036
SC2	0.995	-0.003	0.031	0.006
SC3	0.992	-0.060	-0.029	-0.037
SC4	0.990	-0.011	0.027	0.034
SC5	0.987	0.009	-0.024	-0.003
Sharpe	0.000	0.665	0.301	0.434

Pair 5. Multivariate Statistics (CEFA and VEU, 2021-9-30 – 2026-9-30)

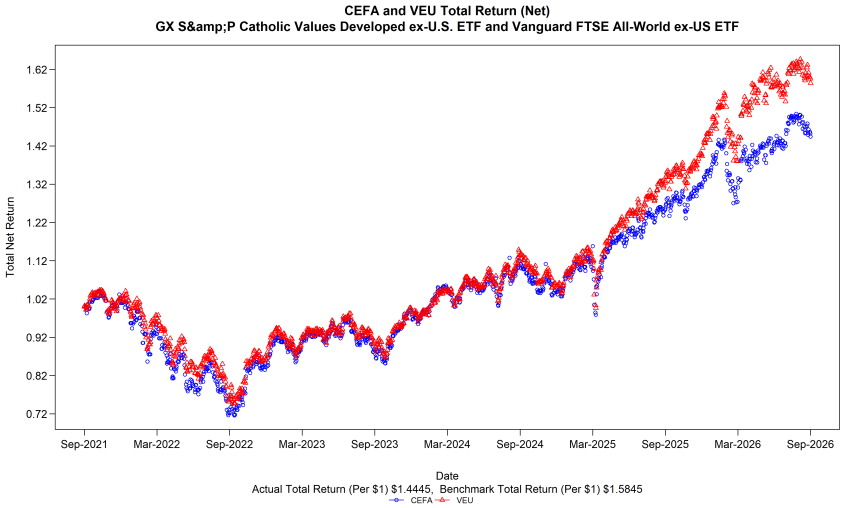
Name	CMT1M	SPY	CEFA	VEU
Mean	3.983	15.356	9.280	11.068
Std Dev.	0.109	17.096	17.603	16.312
CMT1M Cor	1.000	0.040	0.048	0.045
SPY Cor	0.040	1.000	0.722	0.802
AVEDX Cor	0.020	0.846	0.676	0.719
SNTCX Cor	0.037	0.817	0.845	0.945
SEECX Cor	0.066	0.823	0.591	0.664
CATH Cor	0.041	0.964	0.702	0.779
CEFA Cor	0.048	0.722	1.000	0.876
GAGYX Cor	0.053	0.947	0.796	0.902
GBAYX Cor	0.070	0.891	0.775	0.865
GCAYX Cor	0.077	0.807	0.712	0.794
GDMYX Cor	0.041	0.915	0.691	0.762
GEMYX Cor	0.063	0.631	0.653	0.819
GEQYX Cor	0.042	0.983	0.710	0.789
GIIYX Cor	0.048	0.772	0.869	0.952
GIEYX Cor	0.047	0.785	0.844	0.935
GGRYX Cor	0.059	0.936	0.797	0.898
GMTYX Cor	0.065	0.846	0.735	0.809
GMWYX Cor	0.059	0.891	0.764	0.846
GMHYX Cor	0.053	0.928	0.784	0.871
GMYYX Cor	0.049	0.949	0.797	0.889
GMGYX Cor	0.048	0.953	0.799	0.892
KCXIX Cor	0.045	0.990	0.723	0.809
KCIIX Cor	0.049	0.784	0.839	0.950
LKBAX Cor	0.045	0.946	0.727	0.787
LKEQX Cor	0.036	0.953	0.714	0.788
LKINX Cor	0.048	0.793	0.847	0.929
NCBGX Cor	0.054	0.975	0.737	0.818
NCGFX Cor	0.042	0.993	0.725	0.810
MBAPX Cor	0.057	0.932	0.795	0.886
MCONX Cor	0.074	0.764	0.695	0.760
MGAFX Cor	0.049	0.957	0.800	0.897

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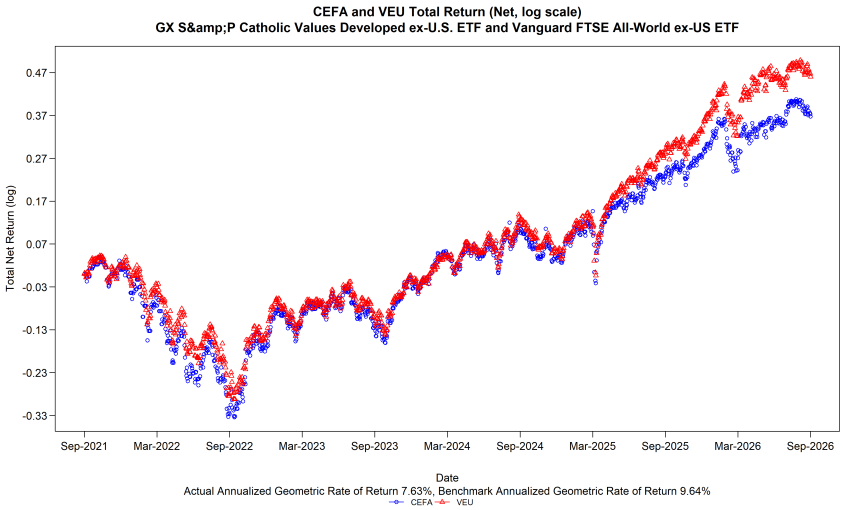
Name	CMT1M	SPY	CEFA	VEU
MPLIX Cor	0.047	0.801	0.855	0.975
TAAIX Cor	0.044	0.979	0.770	0.864
IBBFX Cor	0.064	0.912	0.781	0.870
IILGX Cor	0.047	0.970	0.809	0.904
TWAIX Cor	0.048	0.800	0.872	0.979
TMAIX Cor	0.057	0.974	0.764	0.847
TMAFX Cor	0.050	0.978	0.780	0.870
TCAIX Cor	0.069	0.906	0.768	0.846
TPIF Cor	0.049	0.780	0.868	0.959
TPLC Cor	0.027	0.904	0.705	0.773
AQEIX Cor	0.031	0.948	0.702	0.771
VLCAX Cor	0.044	0.995	0.717	0.799
EFA Cor	0.044	0.801	0.886	0.974
VEU Cor	0.045	0.802	0.876	1.000
VWO Cor	0.043	0.685	0.730	0.900
VXUS Cor	0.045	0.803	0.874	0.998
VBIAX Cor	0.057	0.971	0.736	0.814
VSCGX Cor	0.073	0.863	0.773	0.855
VIGAX Cor	0.053	0.957	0.656	0.740
ACWI Cor	0.046	0.971	0.814	0.917
VXF Cor	0.049	0.897	0.687	0.784
VTI Cor	0.044	0.996	0.727	0.812
Beta	0.000	1.000	0.743	0.766
Treynor	0.000	0.114	0.071	0.093
Jensen	-0.003	0.000	-3.158	-1.622

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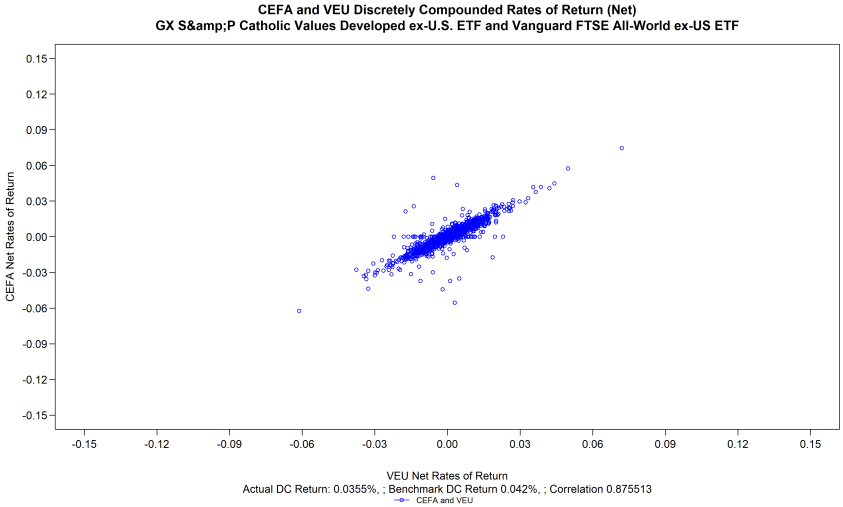
Pair 5a. Total Return (CEFA and VEU, 2021-9-30 – 2026-9-30)



Pair 5b. Log Total Return (CEFA and VEU, 2021-9-30 – 2026-9-30)



Pair 5c. Rate of Return (CEFA and VEU, 2021-9-30 – 2026-9-30)



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

Name	CMT1M	SPY	GAGYX	VLCAX
TRMax	1.217	1.933	1.618	1.904
TRMin	1.000	0.843	0.767	0.824
AMean	3.983	15.356	10.854	15.003
StdDev	0.109	17.096	15.648	17.206
Skewness	-1.165	0.333	0.099	0.164
Kurtosis	3.232	12.462	8.215	10.133
GMean	3.999	13.747	9.547	13.374
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.000	-0.018
SC2	0.995	-0.003	-0.002	0.007
SC3	0.992	-0.060	-0.062	-0.066
SC4	0.990	-0.011	0.008	-0.016
SC5	0.987	0.009	0.016	0.009
Sharpe	0.000	0.665	0.439	0.640

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

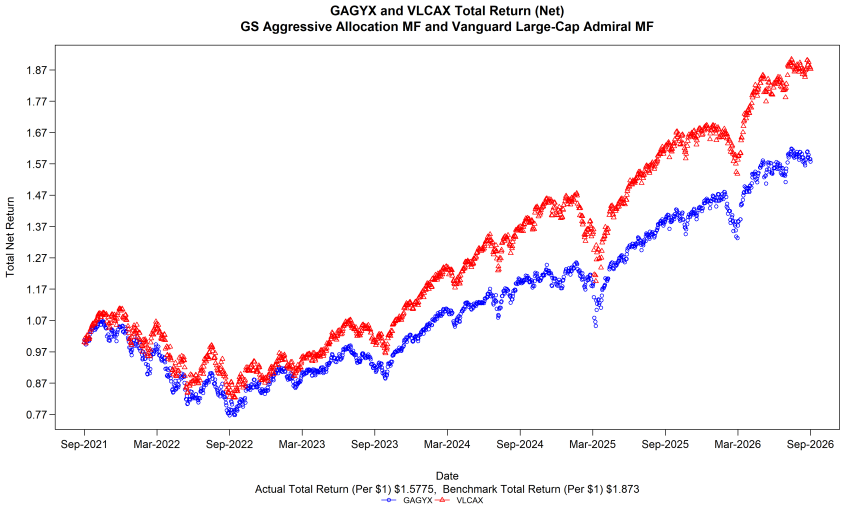
Name	CMT1M	SPY	GAGYX	VLCAX
Mean	3.983	15.356	10.854	15.003
Std Dev.	0.109	17.096	15.648	17.206
CMT1M Cor	1.000	0.040	0.053	0.044
SPY Cor	0.040	1.000	0.947	0.995
AVEDX Cor	0.020	0.846	0.827	0.840
SNTCX Cor	0.037	0.817	0.904	0.816
SEECX Cor	0.066	0.823	0.795	0.825
CATH Cor	0.041	0.964	0.918	0.961
CEFA Cor	0.048	0.722	0.796	0.717
GAGYX Cor	0.053	0.947	1.000	0.948
GBAYX Cor	0.070	0.891	0.949	0.892
GCAYX Cor	0.077	0.807	0.872	0.808
GDMYX Cor	0.041	0.915	0.915	0.915
GEMYX Cor	0.063	0.631	0.762	0.633
GEQYX Cor	0.042	0.983	0.956	0.983
GIIYX Cor	0.048	0.772	0.886	0.771
GIEYX Cor	0.047	0.785	0.903	0.786
GGRYX Cor	0.059	0.936	0.991	0.937
GMTYX Cor	0.065	0.846	0.901	0.847
GMWYX Cor	0.059	0.891	0.940	0.891
GMHYX Cor	0.053	0.928	0.973	0.928
GMYYX Cor	0.049	0.949	0.989	0.949
GMGYX Cor	0.048	0.953	0.993	0.953
KCXIX Cor	0.045	0.990	0.955	0.991
KCIIX Cor	0.049	0.784	0.887	0.783
LKBAX Cor	0.045	0.946	0.911	0.945
LKEQX Cor	0.036	0.953	0.918	0.951
LKINX Cor	0.048	0.793	0.871	0.793
NCBGX Cor	0.054	0.975	0.946	0.977
NCGFX Cor	0.042	0.993	0.954	0.994
MBAPX Cor	0.057	0.932	0.949	0.932
MCONX Cor	0.074	0.764	0.787	0.764
MGAFX Cor	0.049	0.957	0.971	0.957

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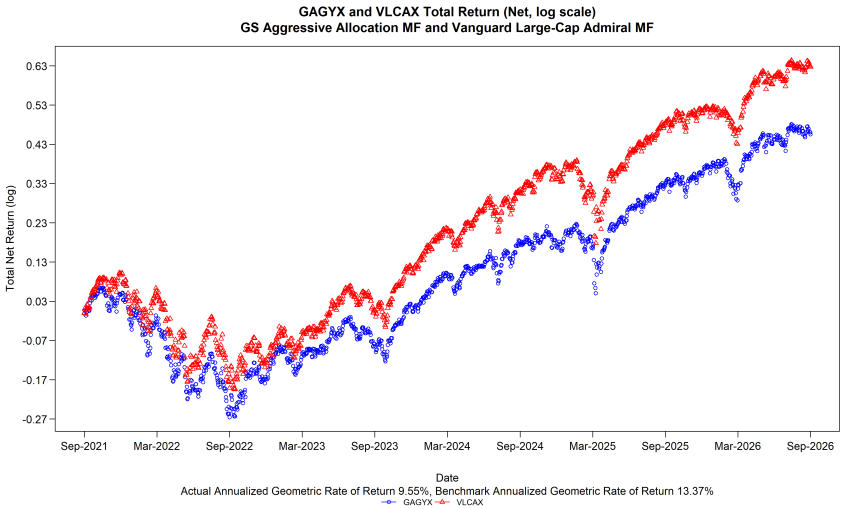
Name	CMT1M	SPY	GAGYX	VLCAX
MPLIX Cor	0.047	0.801	0.904	0.802
TAAIX Cor	0.044	0.979	0.971	0.978
IBBFX Cor	0.064	0.912	0.930	0.911
IILGX Cor	0.047	0.970	0.977	0.969
TWAIX Cor	0.048	0.800	0.895	0.797
TMAIX Cor	0.057	0.974	0.958	0.973
TMAFX Cor	0.050	0.978	0.970	0.976
TCAIX Cor	0.069	0.906	0.915	0.904
TPIF Cor	0.049	0.780	0.865	0.776
TPLC Cor	0.027	0.904	0.887	0.900
AQEIX Cor	0.031	0.948	0.910	0.947
VLCAX Cor	0.044	0.995	0.948	1.000
EFA Cor	0.044	0.801	0.885	0.796
VEU Cor	0.045	0.802	0.902	0.799
VWO Cor	0.043	0.685	0.799	0.684
VXUS Cor	0.045	0.803	0.902	0.800
VBIAX Cor	0.057	0.971	0.942	0.972
VSCGX Cor	0.073	0.863	0.892	0.864
VIGAX Cor	0.053	0.957	0.904	0.968
ACWI Cor	0.046	0.971	0.978	0.969
VXF Cor	0.049	0.897	0.908	0.902
VTI Cor	0.044	0.996	0.955	0.994
Beta	0.000	1.000	0.867	1.001
Treynor	0.000	0.114	0.079	0.110
Jensen	-0.003	0.000	-2.985	-0.368

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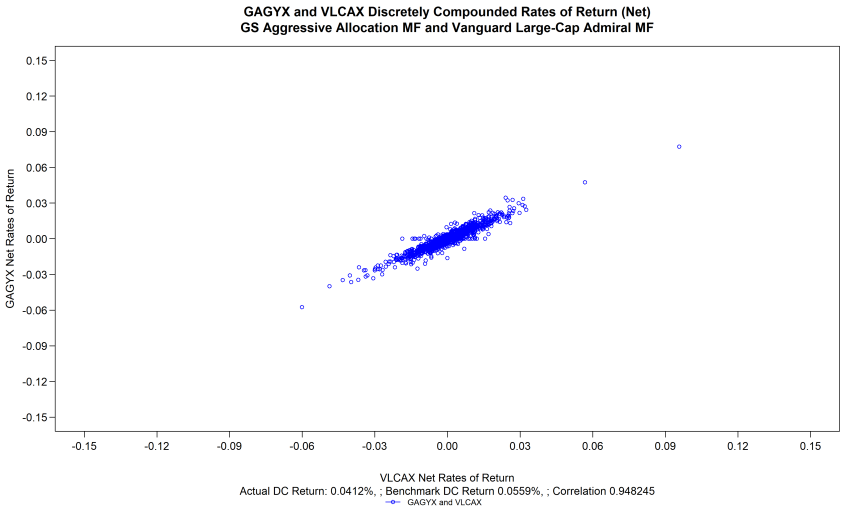
Pair 6a. Total Return (GAGYX and VLCAX, 2021-9-30 – 2026-9-30)



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



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



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Pair 7. Univariate Statistics (GBAYX and VLCAX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	GBAYX	VLCAX
TRMax	1.217	1.933	1.247	1.904
TRMin	1.000	0.843	0.817	0.824
AMean	3.983	15.356	4.330	15.003
StdDev	0.109	17.096	8.496	17.206
Skewness	-1.165	0.333	-0.129	0.164
Kurtosis	3.232	12.462	7.458	10.133
GMean	3.999	13.747	3.970	13.374
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.022	-0.018
SC2	0.995	-0.003	0.002	0.007
SC3	0.992	-0.060	-0.008	-0.066
SC4	0.990	-0.011	0.030	-0.016
SC5	0.987	0.009	0.009	0.009
Sharpe	0.000	0.665	0.041	0.640

Pair 7. Multivariate Statistics (GBAYX and VLCAX, 2021-9-30 – 2026-9-30)

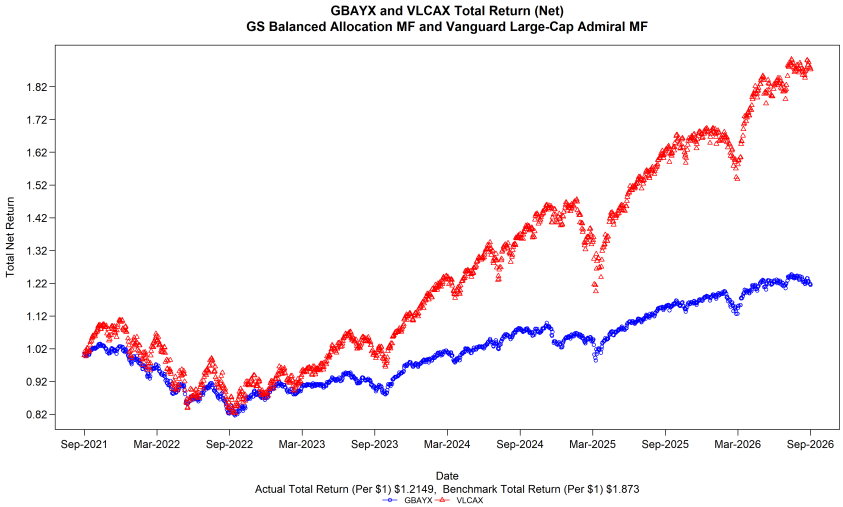
Name	CMT1M	SPY	GBAYX	VLCAX
Mean	3.983	15.356	4.330	15.003
Std Dev.	0.109	17.096	8.496	17.206
CMT1M Cor	1.000	0.040	0.070	0.044
SPY Cor	0.040	1.000	0.891	0.995
AVEDX Cor	0.020	0.846	0.802	0.840
SNTCX Cor	0.037	0.817	0.854	0.816
SEECX Cor	0.066	0.823	0.748	0.825
CATH Cor	0.041	0.964	0.864	0.961
CEFA Cor	0.048	0.722	0.775	0.717
GAGYX Cor	0.053	0.947	0.949	0.948
GBAYX Cor	0.070	0.891	1.000	0.892
GCAYX Cor	0.077	0.807	0.965	0.808
GDMYX Cor	0.041	0.915	0.879	0.915
GEMYX Cor	0.063	0.631	0.704	0.633
GEQYX Cor	0.042	0.983	0.897	0.983
GIIYX Cor	0.048	0.772	0.860	0.771
GIEYX Cor	0.047	0.785	0.867	0.786
GGRYX Cor	0.059	0.936	0.974	0.937
GMTYX Cor	0.065	0.846	0.973	0.847
GMWYX Cor	0.059	0.891	0.979	0.891
GMHYX Cor	0.053	0.928	0.972	0.928
GMYYX Cor	0.049	0.949	0.959	0.949
GMGYX Cor	0.048	0.953	0.955	0.953
KCXIX Cor	0.045	0.990	0.898	0.991
KCIIX Cor	0.049	0.784	0.848	0.783
LKBAX Cor	0.045	0.946	0.892	0.945
LKEQX Cor	0.036	0.953	0.872	0.951
LKINX Cor	0.048	0.793	0.842	0.793
NCBGX Cor	0.054	0.975	0.937	0.977
NCGFX Cor	0.042	0.993	0.900	0.994
MBAPX Cor	0.057	0.932	0.962	0.932
MCONX Cor	0.074	0.764	0.901	0.764
MGAFX Cor	0.049	0.957	0.947	0.957

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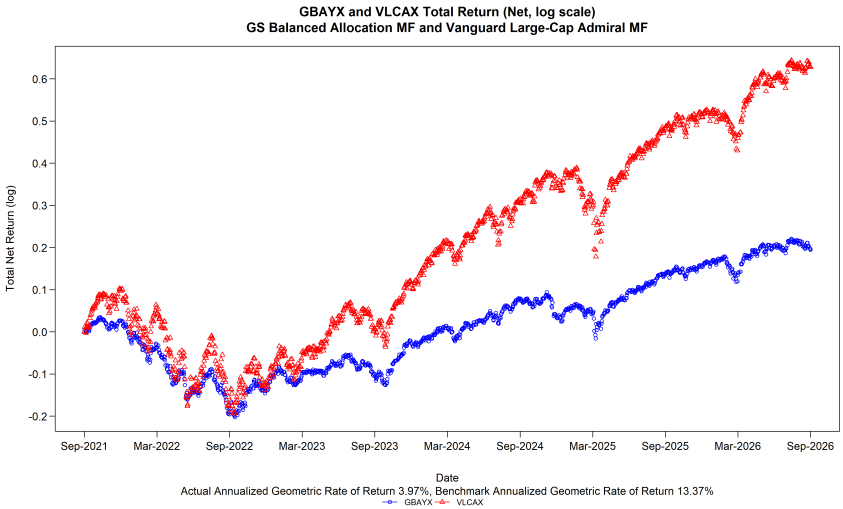
Name	CMT1M	SPY	GBAYX	VLCAX
MPLIX Cor	0.047	0.801	0.868	0.802
TAAIX Cor	0.044	0.979	0.921	0.978
IBBFX Cor	0.064	0.912	0.959	0.911
IILGX Cor	0.047	0.970	0.924	0.969
TWAIX Cor	0.048	0.800	0.863	0.797
TMAIX Cor	0.057	0.974	0.944	0.973
TMAFX Cor	0.050	0.978	0.935	0.976
TCAIX Cor	0.069	0.906	0.957	0.904
TPIF Cor	0.049	0.780	0.843	0.776
TPLC Cor	0.027	0.904	0.855	0.900
AQEIX Cor	0.031	0.948	0.863	0.947
VLCAX Cor	0.044	0.995	0.892	1.000
EFA Cor	0.044	0.801	0.855	0.796
VEU Cor	0.045	0.802	0.865	0.799
VWO Cor	0.043	0.685	0.752	0.684
VXUS Cor	0.045	0.803	0.866	0.800
VBIAX Cor	0.057	0.971	0.944	0.972
VSCGX Cor	0.073	0.863	0.948	0.864
VIGAX Cor	0.053	0.957	0.846	0.968
ACWI Cor	0.046	0.971	0.927	0.969
VXF Cor	0.049	0.897	0.867	0.902
VTI Cor	0.044	0.996	0.901	0.994
Beta	0.000	1.000	0.443	1.001
Treynor	0.000	0.114	0.008	0.110
Jensen	-0.003	0.000	-4.689	-0.368

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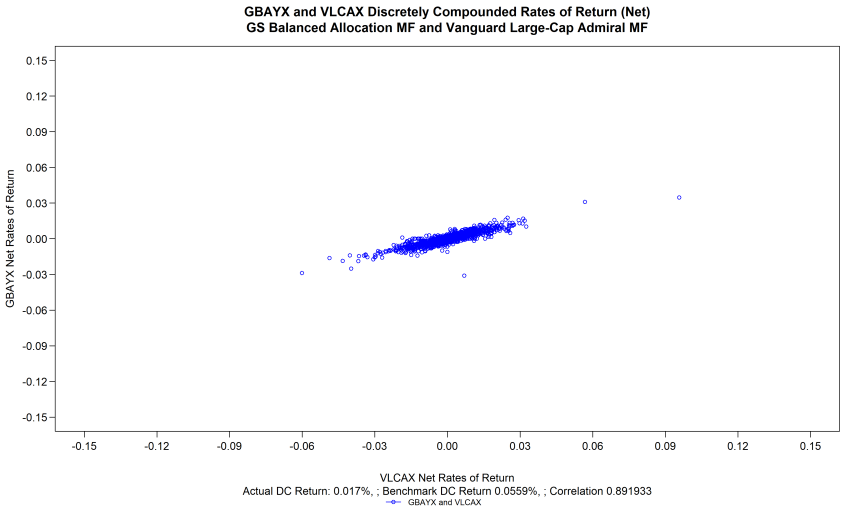
Pair 7a. Total Return (GBAYX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 7b. Log Total Return (GBAYX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 7c. Rate of Return (GBAYX and VLCAX, 2021-9-30 – 2026-9-30)



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Pair 8. Univariate Statistics (GCAYX and VLCAX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	GCAYX	VLCAX
TRMax	1.217	1.933	1.178	1.904
TRMin	1.000	0.843	0.877	0.824
AMean	3.983	15.356	2.954	15.003
StdDev	0.109	17.096	5.355	17.206
Skewness	-1.165	0.333	-1.215	0.164
Kurtosis	3.232	12.462	18.855	10.133
GMean	3.999	13.747	2.818	13.374
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.007	-0.018
SC2	0.995	-0.003	-0.008	0.007
SC3	0.992	-0.060	0.016	-0.066
SC4	0.990	-0.011	0.035	-0.016
SC5	0.987	0.009	0.014	0.009
Sharpe	0.000	0.665	-0.192	0.640

Pair 8. Multivariate Statistics (GCAYX and VLCAX, 2021-9-30 – 2026-9-30)

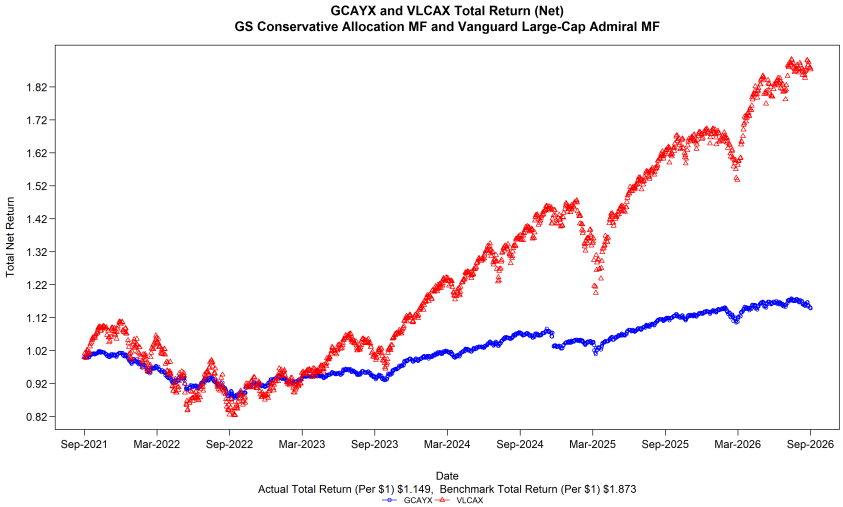
Name	CMT1M	SPY	GCAYX	VLCAX
Mean	3.983	15.356	2.954	15.003
Std Dev.	0.109	17.096	5.355	17.206
CMT1M Cor	1.000	0.040	0.077	0.044
SPY Cor	0.040	1.000	0.807	0.995
AVEDX Cor	0.020	0.846	0.730	0.840
SNTCX Cor	0.037	0.817	0.770	0.816
SEECX Cor	0.066	0.823	0.670	0.825
CATH Cor	0.041	0.964	0.782	0.961
CEFA Cor	0.048	0.722	0.712	0.717
GAGYX Cor	0.053	0.947	0.872	0.948
GBAYX Cor	0.070	0.891	0.965	0.892
GCAYX Cor	0.077	0.807	1.000	0.808
GDMYX Cor	0.041	0.915	0.800	0.915
GEMYX Cor	0.063	0.631	0.637	0.633
GEQYX Cor	0.042	0.983	0.808	0.983
GIIYX Cor	0.048	0.772	0.792	0.771
GIEYX Cor	0.047	0.785	0.795	0.786
GGRYX Cor	0.059	0.936	0.914	0.937
GMTYX Cor	0.065	0.846	0.964	0.847
GMWYX Cor	0.059	0.891	0.949	0.891
GMHYX Cor	0.053	0.928	0.920	0.928
GMYYX Cor	0.049	0.949	0.891	0.949
GMGYX Cor	0.048	0.953	0.882	0.953
KCXIX Cor	0.045	0.990	0.813	0.991
KCIIX Cor	0.049	0.784	0.778	0.783
LKBAX Cor	0.045	0.946	0.819	0.945
LKEQX Cor	0.036	0.953	0.792	0.951
LKINX Cor	0.048	0.793	0.773	0.793
NCBGX Cor	0.054	0.975	0.869	0.977
NCGFX Cor	0.042	0.993	0.816	0.994
MBAPX Cor	0.057	0.932	0.899	0.932
MCONX Cor	0.074	0.764	0.879	0.764
MGAFX Cor	0.049	0.957	0.871	0.957

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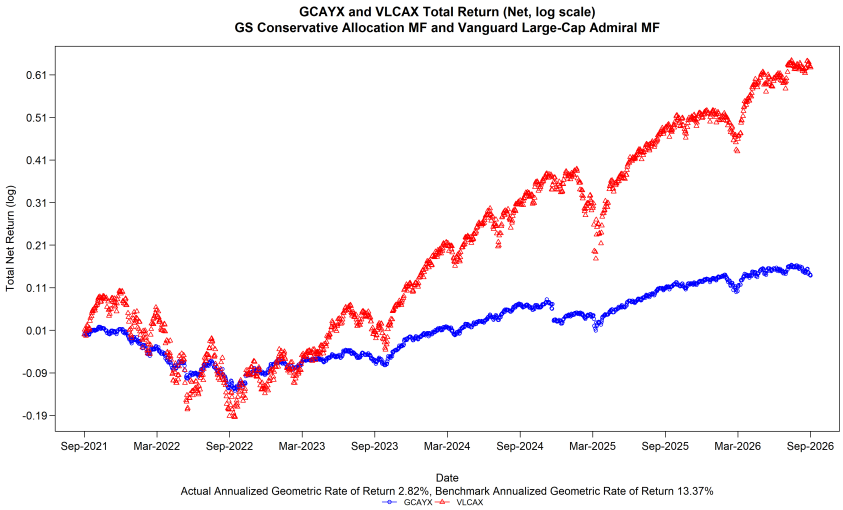
Name	CMT1M	SPY	GCAYX	VLCAX
MPLIX Cor	0.047	0.801	0.795	0.802
TAAIX Cor	0.044	0.979	0.837	0.978
IBBFX Cor	0.064	0.912	0.903	0.911
IILGX Cor	0.047	0.970	0.839	0.969
TWAIX Cor	0.048	0.800	0.793	0.797
TMAIX Cor	0.057	0.974	0.870	0.973
TMAFX Cor	0.050	0.978	0.854	0.976
TCAIX Cor	0.069	0.906	0.903	0.904
TPIF Cor	0.049	0.780	0.777	0.776
TPLC Cor	0.027	0.904	0.774	0.900
AQEIX Cor	0.031	0.948	0.782	0.947
VLCAX Cor	0.044	0.995	0.808	1.000
EFA Cor	0.044	0.801	0.785	0.796
VEU Cor	0.045	0.802	0.794	0.799
VWO Cor	0.043	0.685	0.685	0.684
VXUS Cor	0.045	0.803	0.795	0.800
VBIAX Cor	0.057	0.971	0.876	0.972
VSCGX Cor	0.073	0.863	0.902	0.864
VIGAX Cor	0.053	0.957	0.770	0.968
ACWI Cor	0.046	0.971	0.844	0.969
VXF Cor	0.049	0.897	0.790	0.902
VTI Cor	0.044	0.996	0.816	0.994
Beta	0.000	1.000	0.253	1.001
Treynor	0.000	0.114	-0.041	0.110
Jensen	-0.003	0.000	-3.905	-0.368

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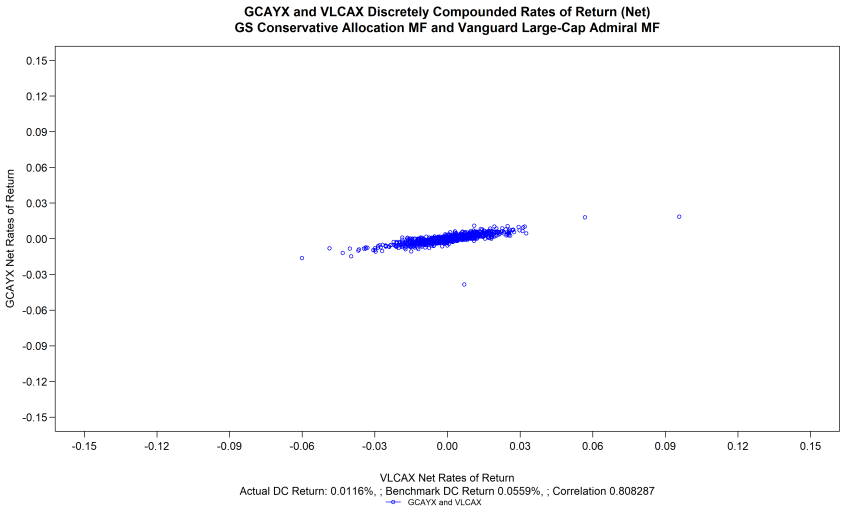
Pair 8a. Total Return (GCAYX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 8b. Log Total Return (GCAYX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 8c. Rate of Return (GCAYX and VLCAX, 2021-9-30 – 2026-9-30)



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

Name	CMT1M	SPY	GDMYX	VLCAX
TRMax	1.217	1.933	1.320	1.904
TRMin	1.000	0.843	0.883	0.824
AMean	3.983	15.356	6.061	15.003
StdDev	0.109	17.096	9.706	17.206
Skewness	-1.165	0.333	-0.880	0.164
Kurtosis	3.232	12.462	18.922	10.133
GMean	3.999	13.747	5.584	13.374
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.005	-0.018
SC2	0.995	-0.003	0.027	0.007
SC3	0.992	-0.060	-0.071	-0.066
SC4	0.990	-0.011	-0.027	-0.016
SC5	0.987	0.009	0.028	0.009
Sharpe	0.000	0.665	0.214	0.640

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

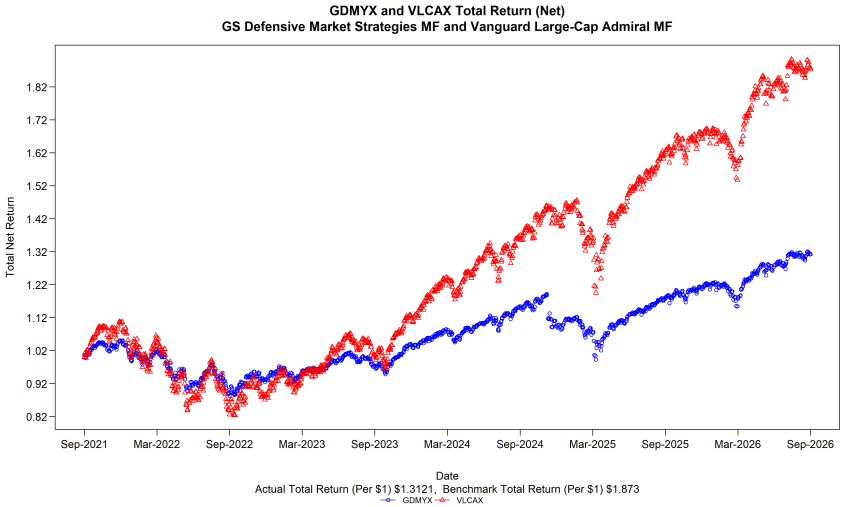
Name	CMT1M	SPY	GDMYX	VLCAX
Mean	3.983	15.356	6.061	15.003
Std Dev.	0.109	17.096	9.706	17.206
CMT1M Cor	1.000	0.040	0.041	0.044
SPY Cor	0.040	1.000	0.915	0.995
AVEDX Cor	0.020	0.846	0.814	0.840
SNTCX Cor	0.037	0.817	0.781	0.816
SEECX Cor	0.066	0.823	0.765	0.825
CATH Cor	0.041	0.964	0.884	0.961
CEFA Cor	0.048	0.722	0.691	0.717
GAGYX Cor	0.053	0.947	0.915	0.948
GBAYX Cor	0.070	0.891	0.879	0.892
GCAYX Cor	0.077	0.807	0.800	0.808
GDMYX Cor	0.041	0.915	1.000	0.915
GEMYX Cor	0.063	0.631	0.607	0.633
GEQYX Cor	0.042	0.983	0.943	0.983
GIIYX Cor	0.048	0.772	0.771	0.771
GIEYX Cor	0.047	0.785	0.827	0.786
GGRYX Cor	0.059	0.936	0.906	0.937
GMTYX Cor	0.065	0.846	0.869	0.847
GMWYX Cor	0.059	0.891	0.917	0.891
GMHYX Cor	0.053	0.928	0.932	0.928
GMYYX Cor	0.049	0.949	0.937	0.949
GMGYX Cor	0.048	0.953	0.930	0.953
KCXIX Cor	0.045	0.990	0.912	0.991
KCIIX Cor	0.049	0.784	0.753	0.783
LKBAX Cor	0.045	0.946	0.890	0.945
LKEQX Cor	0.036	0.953	0.889	0.951
LKINX Cor	0.048	0.793	0.755	0.793
NCBGX Cor	0.054	0.975	0.910	0.977
NCGFX Cor	0.042	0.993	0.916	0.994
MBAPX Cor	0.057	0.932	0.887	0.932
MCONX Cor	0.074	0.764	0.749	0.764
MGAFX Cor	0.049	0.957	0.902	0.957

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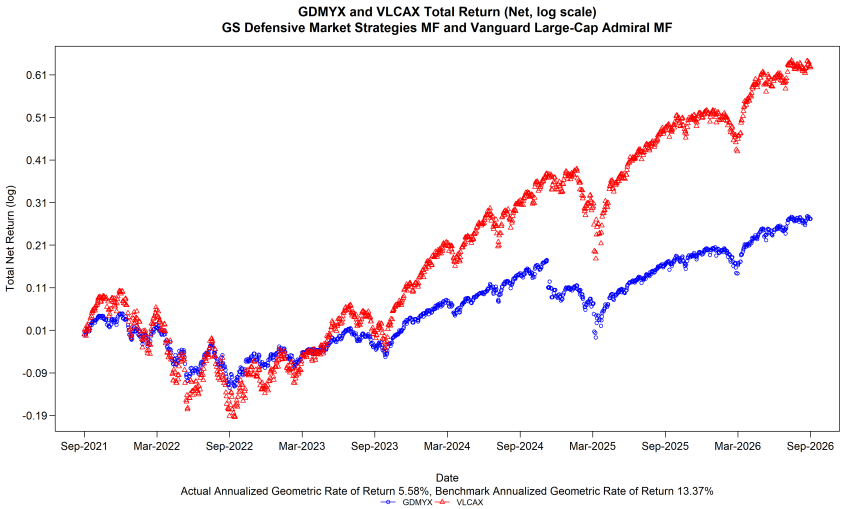
Name	CMT1M	SPY	GDMYX	VLCAX
MPLIX Cor	0.047	0.801	0.763	0.802
TAAIX Cor	0.044	0.979	0.913	0.978
IBBFX Cor	0.064	0.912	0.872	0.911
IILGX Cor	0.047	0.970	0.904	0.969
TWAIX Cor	0.048	0.800	0.767	0.797
TMAIX Cor	0.057	0.974	0.913	0.973
TMAFX Cor	0.050	0.978	0.915	0.976
TCAIX Cor	0.069	0.906	0.869	0.904
TPIF Cor	0.049	0.780	0.748	0.776
TPLC Cor	0.027	0.904	0.862	0.900
AQEIX Cor	0.031	0.948	0.879	0.947
VLCAX Cor	0.044	0.995	0.915	1.000
EFA Cor	0.044	0.801	0.765	0.796
VEU Cor	0.045	0.802	0.762	0.799
VWO Cor	0.043	0.685	0.634	0.684
VXUS Cor	0.045	0.803	0.763	0.800
VBIAX Cor	0.057	0.971	0.910	0.972
VSCGX Cor	0.073	0.863	0.834	0.864
VIGAX Cor	0.053	0.957	0.859	0.968
ACWI Cor	0.046	0.971	0.902	0.969
VXF Cor	0.049	0.897	0.850	0.902
VTI Cor	0.044	0.996	0.918	0.994
Beta	0.000	1.000	0.520	1.001
Treynor	0.000	0.114	0.040	0.110
Jensen	-0.003	0.000	-3.832	-0.368

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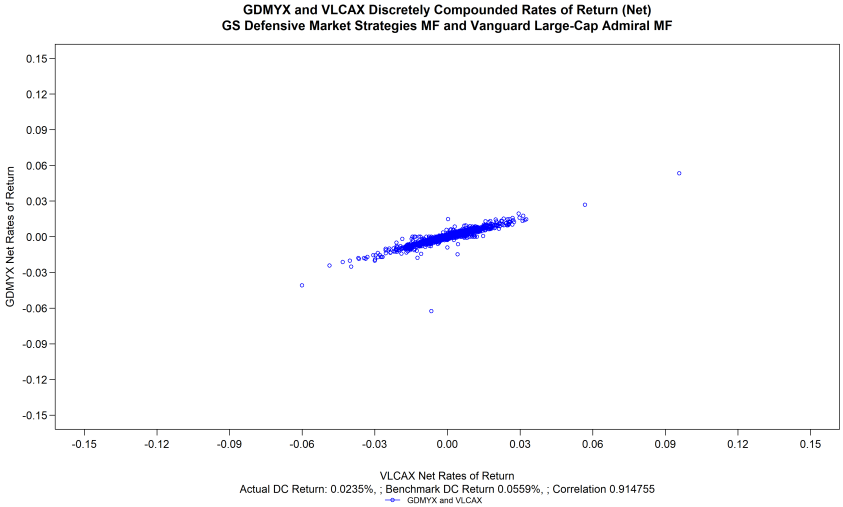
Pair 9a. Total Return (GDMYX and VLCAX, 2021-9-30 – 2026-9-30)



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



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



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Pair 10. Univariate Statistics (GEMYX and VWO, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	GEMYX	VWO
TRMax	1.217	1.933	1.502	1.423
TRMin	1.000	0.843	0.608	0.730
AMean	3.983	15.356	9.156	8.184
StdDev	0.109	17.096	19.328	17.398
Skewness	-1.165	0.333	-1.018	0.262
Kurtosis	3.232	12.462	15.482	7.301
GMean	3.999	13.747	7.149	6.591
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.021	-0.043
SC2	0.995	-0.003	-0.012	-0.003
SC3	0.992	-0.060	-0.029	-0.057
SC4	0.990	-0.011	-0.010	0.029
SC5	0.987	0.009	0.003	-0.009
Sharpe	0.000	0.665	0.268	0.241

Pair 10. Multivariate Statistics (GEMYX and VWO, 2021-9-30 – 2026-9-30)

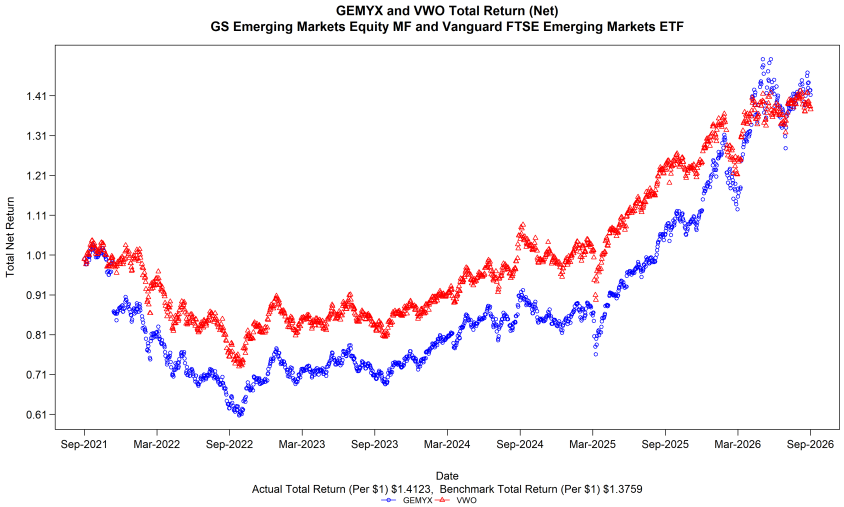
Name	CMT1M	SPY	GEMYX	VWO
Mean	3.983	15.356	9.156	8.184
Std Dev.	0.109	17.096	19.328	17.398
CMT1M Cor	1.000	0.040	0.063	0.043
SPY Cor	0.040	1.000	0.631	0.685
AVEDX Cor	0.020	0.846	0.490	0.571
SNTCX Cor	0.037	0.817	0.796	0.872
SEECX Cor	0.066	0.823	0.545	0.582
CATH Cor	0.041	0.964	0.610	0.665
CEFA Cor	0.048	0.722	0.653	0.730
GAGYX Cor	0.053	0.947	0.762	0.799
GBAYX Cor	0.070	0.891	0.704	0.752
GCAYX Cor	0.077	0.807	0.637	0.685
GDMYX Cor	0.041	0.915	0.607	0.634
GEMYX Cor	0.063	0.631	1.000	0.881
GEQYX Cor	0.042	0.983	0.637	0.673
GIIYX Cor	0.048	0.772	0.731	0.789
GIEYX Cor	0.047	0.785	0.737	0.782
GGRYX Cor	0.059	0.936	0.749	0.790
GMTYX Cor	0.065	0.846	0.640	0.683
GMWYX Cor	0.059	0.891	0.671	0.717
GMHYX Cor	0.053	0.928	0.700	0.746
GMYYX Cor	0.049	0.949	0.724	0.766
GMGYX Cor	0.048	0.953	0.730	0.773
KCXIX Cor	0.045	0.990	0.651	0.700
KCIIX Cor	0.049	0.784	0.825	0.851
LKBAX Cor	0.045	0.946	0.566	0.648
LKEQX Cor	0.036	0.953	0.594	0.658
LKINX Cor	0.048	0.793	0.669	0.762
NCBGX Cor	0.054	0.975	0.637	0.694
NCGFX Cor	0.042	0.993	0.640	0.693
MBAPX Cor	0.057	0.932	0.697	0.758
MCONX Cor	0.074	0.764	0.569	0.637
MGAFX Cor	0.049	0.957	0.715	0.773

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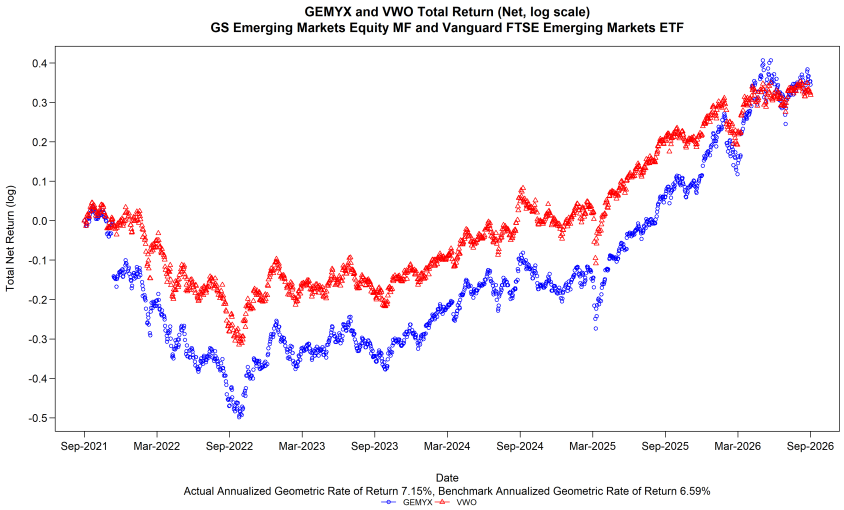
Name	CMT1M	SPY	GEMYX	VWO
MPLIX Cor	0.047	0.801	0.835	0.884
TAAIX Cor	0.044	0.979	0.684	0.740
IBBFX Cor	0.064	0.912	0.677	0.734
IILGX Cor	0.047	0.970	0.715	0.775
TWAIX Cor	0.048	0.800	0.781	0.833
TMAIX Cor	0.057	0.974	0.662	0.719
TMAFX Cor	0.050	0.978	0.686	0.744
TCAIX Cor	0.069	0.906	0.652	0.712
TPIF Cor	0.049	0.780	0.705	0.789
TPLC Cor	0.027	0.904	0.553	0.628
AQEIX Cor	0.031	0.948	0.573	0.645
VLCAX Cor	0.044	0.995	0.633	0.684
EFA Cor	0.044	0.801	0.712	0.800
VEU Cor	0.045	0.802	0.819	0.900
VWO Cor	0.043	0.685	0.881	1.000
VXUS Cor	0.045	0.803	0.819	0.900
VBIAX Cor	0.057	0.971	0.634	0.692
VSCGX Cor	0.073	0.863	0.682	0.735
VIGAX Cor	0.053	0.957	0.618	0.658
ACWI Cor	0.046	0.971	0.737	0.804
VXF Cor	0.049	0.897	0.622	0.684
VTI Cor	0.044	0.996	0.639	0.696
Beta	0.000	1.000	0.714	0.697
Treynor	0.000	0.114	0.072	0.060
Jensen	-0.003	0.000	-2.944	-3.729

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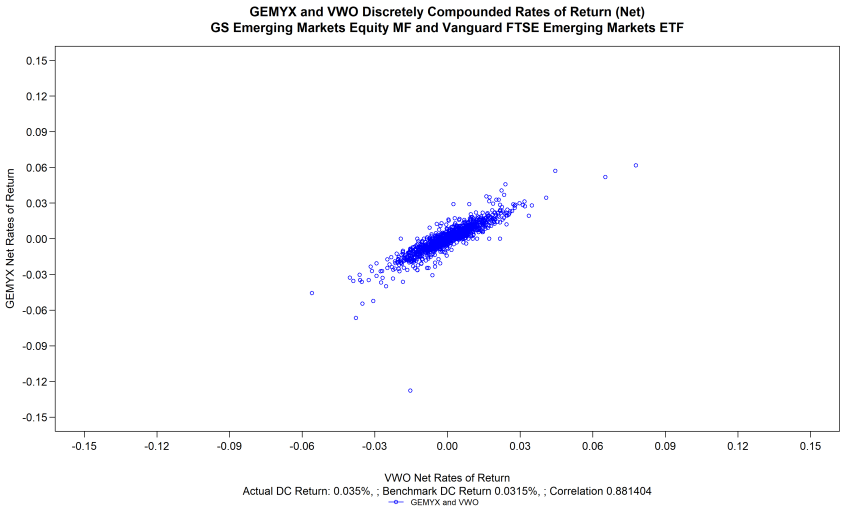
Pair 10a. Total Return (GEMYX and VWO, 2021-9-30 – 2026-9-30)



Pair 10b. Log Total Return (GEMYX and VWO, 2021-9-30 – 2026-9-30)



Pair 10c. Rate of Return (GEMYX and VWO, 2021-9-30 – 2026-9-30)



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Pair 11. Univariate Statistics (GEQYX and VLCAX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	GEQYX	VLCAX
TRMax	1.217	1.933	1.903	1.904
TRMin	1.000	0.843	0.838	0.824
AMean	3.983	15.356	14.959	15.003
StdDev	0.109	17.096	17.015	17.206
Skewness	-1.165	0.333	0.161	0.164
Kurtosis	3.232	12.462	10.182	10.133
GMean	3.999	13.747	13.367	13.374
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.019	-0.018
SC2	0.995	-0.003	0.004	0.007
SC3	0.992	-0.060	-0.074	-0.066
SC4	0.990	-0.011	-0.009	-0.016
SC5	0.987	0.009	0.011	0.009
Sharpe	0.000	0.665	0.645	0.640

Pair 11. Multivariate Statistics (GEQYX and VLCAX, 2021-9-30 – 2026-9-30)

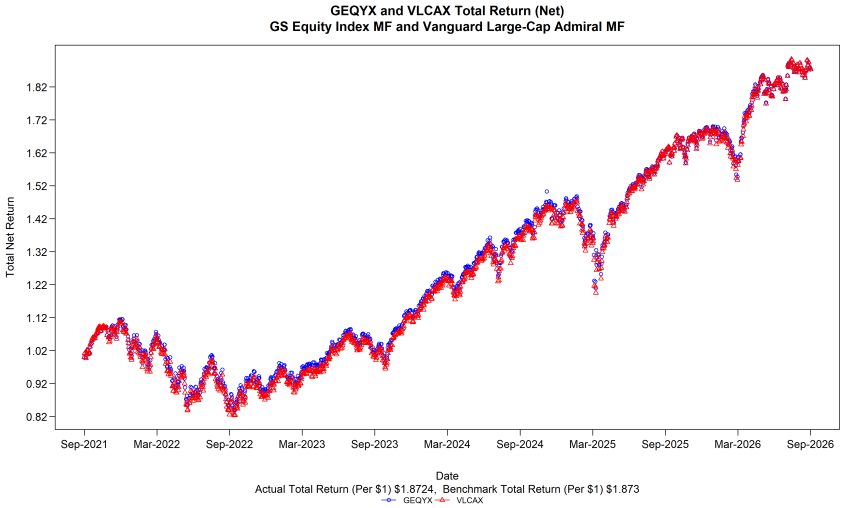
Name	CMT1M	SPY	GEQYX	VLCAX
Mean	3.983	15.356	14.959	15.003
Std Dev.	0.109	17.096	17.015	17.206
CMT1M Cor	1.000	0.040	0.042	0.044
SPY Cor	0.040	1.000	0.983	0.995
AVEDX Cor	0.020	0.846	0.832	0.840
SNTCX Cor	0.037	0.817	0.813	0.816
SEECX Cor	0.066	0.823	0.822	0.825
CATH Cor	0.041	0.964	0.950	0.961
CEFA Cor	0.048	0.722	0.710	0.717
GAGYX Cor	0.053	0.947	0.956	0.948
GBAYX Cor	0.070	0.891	0.897	0.892
GCAYX Cor	0.077	0.807	0.808	0.808
GDMYX Cor	0.041	0.915	0.943	0.915
GEMYX Cor	0.063	0.631	0.637	0.633
GEQYX Cor	0.042	0.983	1.000	0.983
GIIYX Cor	0.048	0.772	0.781	0.771
GIEYX Cor	0.047	0.785	0.803	0.786
GGRYX Cor	0.059	0.936	0.941	0.937
GMTYX Cor	0.065	0.846	0.864	0.847
GMWYX Cor	0.059	0.891	0.904	0.891
GMHYX Cor	0.053	0.928	0.939	0.928
GMYYX Cor	0.049	0.949	0.960	0.949
GMGYX Cor	0.048	0.953	0.966	0.953
KCXIX Cor	0.045	0.990	0.979	0.991
KCIIX Cor	0.049	0.784	0.775	0.783
LKBAX Cor	0.045	0.946	0.933	0.945
LKEQX Cor	0.036	0.953	0.938	0.951
LKINX Cor	0.048	0.793	0.781	0.793
NCBGX Cor	0.054	0.975	0.965	0.977
NCGFX Cor	0.042	0.993	0.980	0.994
MBAPX Cor	0.057	0.932	0.923	0.932
MCONX Cor	0.074	0.764	0.759	0.764
MGAFX Cor	0.049	0.957	0.946	0.957

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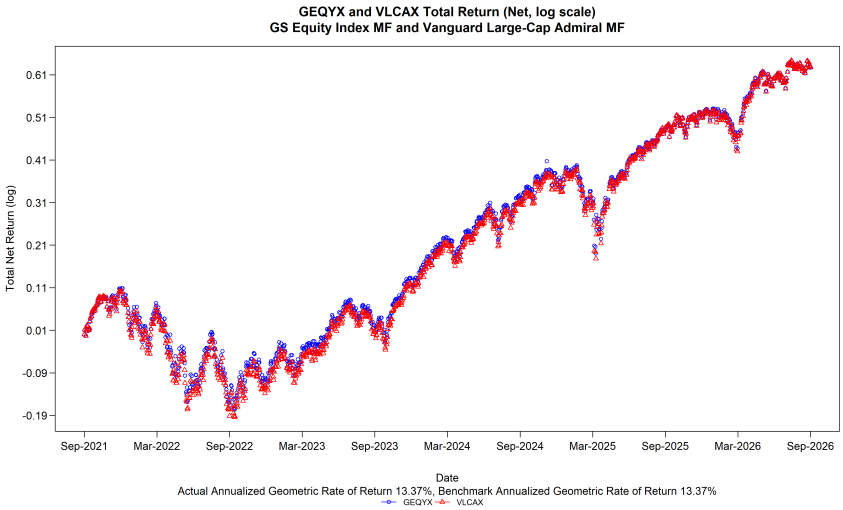
Name	CMT1M	SPY	GEQYX	VLCAX
MPLIX Cor	0.047	0.801	0.792	0.802
TAAIX Cor	0.044	0.979	0.964	0.978
IBBFX Cor	0.064	0.912	0.902	0.911
IILGX Cor	0.047	0.970	0.956	0.969
TWAIX Cor	0.048	0.800	0.787	0.797
TMAIX Cor	0.057	0.974	0.960	0.973
TMAFX Cor	0.050	0.978	0.964	0.976
TCAIX Cor	0.069	0.906	0.895	0.904
TPIF Cor	0.049	0.780	0.765	0.776
TPLC Cor	0.027	0.904	0.889	0.900
AQEIX Cor	0.031	0.948	0.934	0.947
VLCAX Cor	0.044	0.995	0.983	1.000
EFA Cor	0.044	0.801	0.787	0.796
VEU Cor	0.045	0.802	0.789	0.799
VWO Cor	0.043	0.685	0.673	0.684
VXUS Cor	0.045	0.803	0.790	0.800
VBIAX Cor	0.057	0.971	0.960	0.972
VSCGX Cor	0.073	0.863	0.856	0.864
VIGAX Cor	0.053	0.957	0.948	0.968
ACWI Cor	0.046	0.971	0.956	0.969
VXF Cor	0.049	0.897	0.884	0.902
VTI Cor	0.044	0.996	0.980	0.994
Beta	0.000	1.000	0.978	1.001
Treynor	0.000	0.114	0.112	0.110
Jensen	-0.003	0.000	-0.146	-0.368

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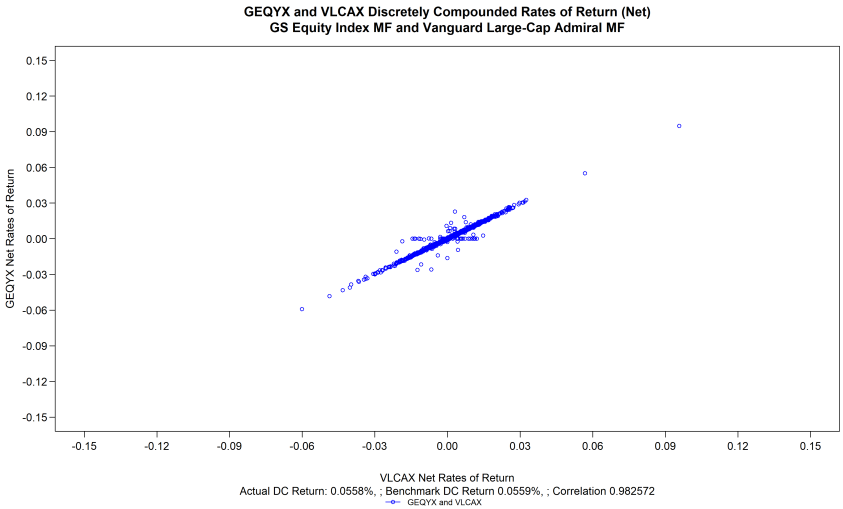
Pair 11a. Total Return (GEQYX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 11b. Log Total Return (GEQYX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 11c. Rate of Return (GEQYX and VLCAX, 2021-9-30 – 2026-9-30)



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Pair 12. Univariate Statistics (GIIYX and EFA, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	GIIYX	EFA
TRMax	1.217	1.933	1.618	1.633
TRMin	1.000	0.843	0.730	0.742
AMean	3.983	15.356	10.592	10.749
StdDev	0.109	17.096	16.399	16.539
Skewness	-1.165	0.333	0.168	0.262
Kurtosis	3.232	12.462	7.133	8.109
GMean	3.999	13.747	9.156	9.287
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.014	-0.027
SC2	0.995	-0.003	0.010	0.008
SC3	0.992	-0.060	-0.040	-0.027
SC4	0.990	-0.011	0.052	0.048
SC5	0.987	0.009	0.008	-0.001
Sharpe	0.000	0.665	0.403	0.409

Pair 12. Multivariate Statistics (GIIYX and EFA, 2021-9-30 – 2026-9-30)

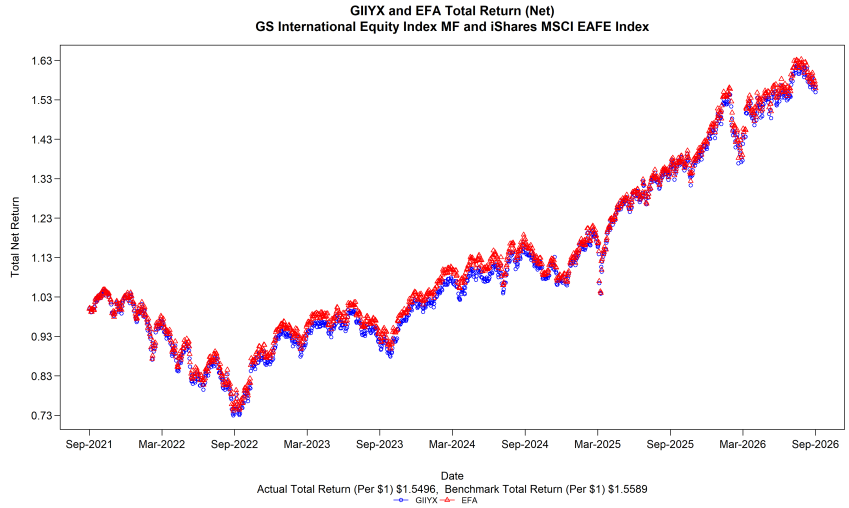
Name	CMT1M	SPY	GIIYX	EFA
Mean	3.983	15.356	10.592	10.749
Std Dev.	0.109	17.096	16.399	16.539
CMT1M Cor	1.000	0.040	0.048	0.044
SPY Cor	0.040	1.000	0.772	0.801
AVEDX Cor	0.020	0.846	0.719	0.744
SNTCX Cor	0.037	0.817	0.913	0.920
SEECX Cor	0.066	0.823	0.646	0.654
CATH Cor	0.041	0.964	0.752	0.777
CEFA Cor	0.048	0.722	0.869	0.886
GAGYX Cor	0.053	0.947	0.886	0.885
GBAYX Cor	0.070	0.891	0.860	0.855
GCAYX Cor	0.077	0.807	0.792	0.785
GDMYX Cor	0.041	0.915	0.771	0.765
GEMYX Cor	0.063	0.631	0.731	0.712
GEQYX Cor	0.042	0.983	0.781	0.787
GIIYX Cor	0.048	0.772	1.000	0.969
GIEYX Cor	0.047	0.785	0.971	0.948
GGRYX Cor	0.059	0.936	0.885	0.883
GMTYX Cor	0.065	0.846	0.814	0.807
GMWYX Cor	0.059	0.891	0.847	0.844
GMHYX Cor	0.053	0.928	0.870	0.867
GMYYX Cor	0.049	0.949	0.884	0.883
GMGYX Cor	0.048	0.953	0.885	0.885
KCXIX Cor	0.045	0.990	0.778	0.800
KCIIX Cor	0.049	0.784	0.920	0.922
LKBAX Cor	0.045	0.946	0.778	0.803
LKEQX Cor	0.036	0.953	0.766	0.793
LKINX Cor	0.048	0.793	0.939	0.958
NCBGX Cor	0.054	0.975	0.795	0.816
NCGFX Cor	0.042	0.993	0.782	0.807
MBAPX Cor	0.057	0.932	0.863	0.879
MCONX Cor	0.074	0.764	0.754	0.761
MGAFX Cor	0.049	0.957	0.869	0.889

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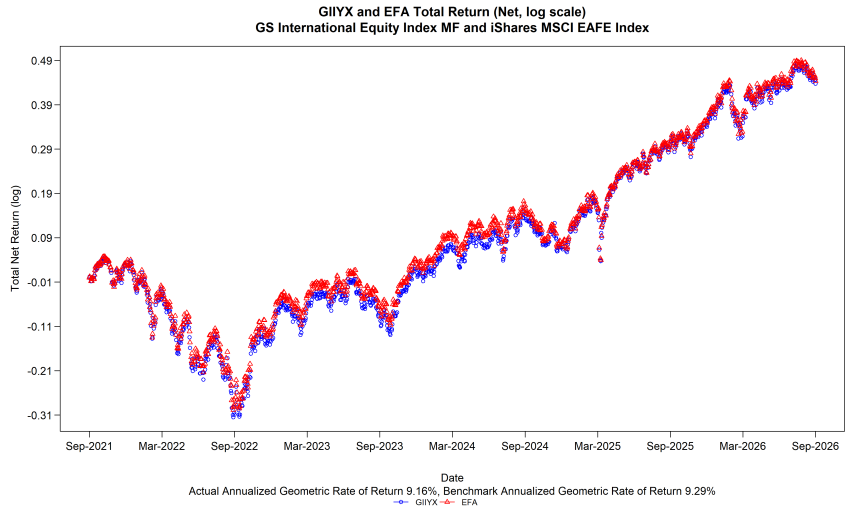
Name	CMT1M	SPY	GIIYX	EFA
MPLIX Cor	0.047	0.801	0.942	0.947
TAAIX Cor	0.044	0.979	0.833	0.859
IBBFX Cor	0.064	0.912	0.850	0.867
IILGX Cor	0.047	0.970	0.877	0.901
TWAIX Cor	0.048	0.800	0.961	0.974
TMAIX Cor	0.057	0.974	0.822	0.845
TMAFX Cor	0.050	0.978	0.841	0.865
TCAIX Cor	0.069	0.906	0.826	0.845
TPIF Cor	0.049	0.780	0.952	0.974
TPLC Cor	0.027	0.904	0.759	0.788
AQEIX Cor	0.031	0.948	0.756	0.782
VLCAX Cor	0.044	0.995	0.771	0.796
EFA Cor	0.044	0.801	0.969	1.000
VEU Cor	0.045	0.802	0.952	0.974
VWO Cor	0.043	0.685	0.789	0.800
VXUS Cor	0.045	0.803	0.951	0.974
VBIAX Cor	0.057	0.971	0.791	0.812
VSCGX Cor	0.073	0.863	0.837	0.845
VIGAX Cor	0.053	0.957	0.708	0.729
ACWI Cor	0.046	0.971	0.878	0.905
VXF Cor	0.049	0.897	0.748	0.772
VTI Cor	0.044	0.996	0.780	0.808
Beta	0.000	1.000	0.740	0.775
Treynor	0.000	0.114	0.089	0.087
Jensen	-0.003	0.000	-1.809	-2.043

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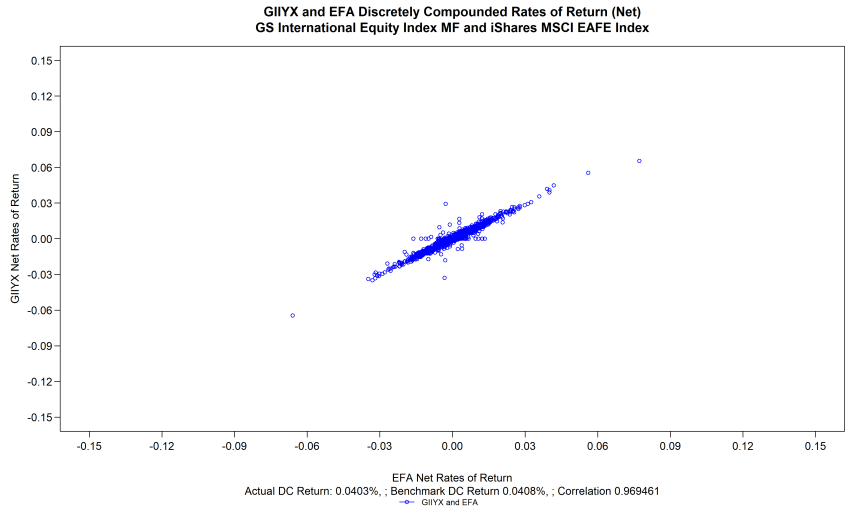
Pair 12a. Total Return (GIIYX and EFA, 2021-9-30 – 2026-9-30)



Pair 12b. Log Total Return (GIIYX and EFA, 2021-9-30 – 2026-9-30)



Pair 12c. Rate of Return (GIIYX and EFA, 2021-9-30 – 2026-9-30)



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Pair 13. Univariate Statistics (GIEYX and EFA, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	GIEYX	EFA
TRMax	1.217	1.933	1.488	1.633
TRMin	1.000	0.843	0.745	0.742
AMean	3.983	15.356	8.655	10.749
StdDev	0.109	17.096	15.809	16.539
Skewness	-1.165	0.333	-0.092	0.262
Kurtosis	3.232	12.462	8.343	8.109
GMean	3.999	13.747	7.336	9.287
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.013	-0.027
SC2	0.995	-0.003	0.001	0.008
SC3	0.992	-0.060	-0.048	-0.027
SC4	0.990	-0.011	0.039	0.048
SC5	0.987	0.009	0.020	-0.001
Sharpe	0.000	0.665	0.296	0.409

Pair 13. Multivariate Statistics (GIEYX and EFA, 2021-9-30 – 2026-9-30)

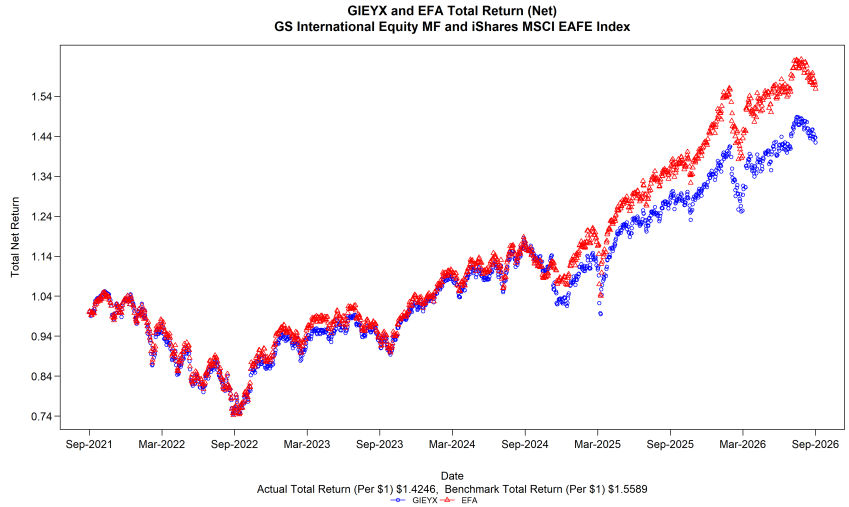
Name	CMT1M	SPY	GIEYX	EFA
Mean	3.983	15.356	8.655	10.749
Std Dev.	0.109	17.096	15.809	16.539
CMT1M Cor	1.000	0.040	0.047	0.044
SPY Cor	0.040	1.000	0.785	0.801
AVEDX Cor	0.020	0.846	0.730	0.744
SNTCX Cor	0.037	0.817	0.906	0.920
SEECX Cor	0.066	0.823	0.664	0.654
CATH Cor	0.041	0.964	0.765	0.777
CEFA Cor	0.048	0.722	0.844	0.886
GAGYX Cor	0.053	0.947	0.903	0.885
GBAYX Cor	0.070	0.891	0.867	0.855
GCAYX Cor	0.077	0.807	0.795	0.785
GDMYX Cor	0.041	0.915	0.827	0.765
GEMYX Cor	0.063	0.631	0.737	0.712
GEQYX Cor	0.042	0.983	0.803	0.787
GIIYX Cor	0.048	0.772	0.971	0.969
GIEYX Cor	0.047	0.785	1.000	0.948
GGRYX Cor	0.059	0.936	0.896	0.883
GMTYX Cor	0.065	0.846	0.833	0.807
GMWYX Cor	0.059	0.891	0.878	0.844
GMHYX Cor	0.053	0.928	0.897	0.867
GMYYX Cor	0.049	0.949	0.905	0.883
GMGYX Cor	0.048	0.953	0.899	0.885
KCXIX Cor	0.045	0.990	0.793	0.800
KCIIX Cor	0.049	0.784	0.913	0.922
LKBAX Cor	0.045	0.946	0.787	0.803
LKEQX Cor	0.036	0.953	0.776	0.793
LKINX Cor	0.048	0.793	0.925	0.958
NCBGX Cor	0.054	0.975	0.804	0.816
NCGFX Cor	0.042	0.993	0.796	0.807
MBAPX Cor	0.057	0.932	0.862	0.879
MCONX Cor	0.074	0.764	0.743	0.761
MGAFX Cor	0.049	0.957	0.872	0.889

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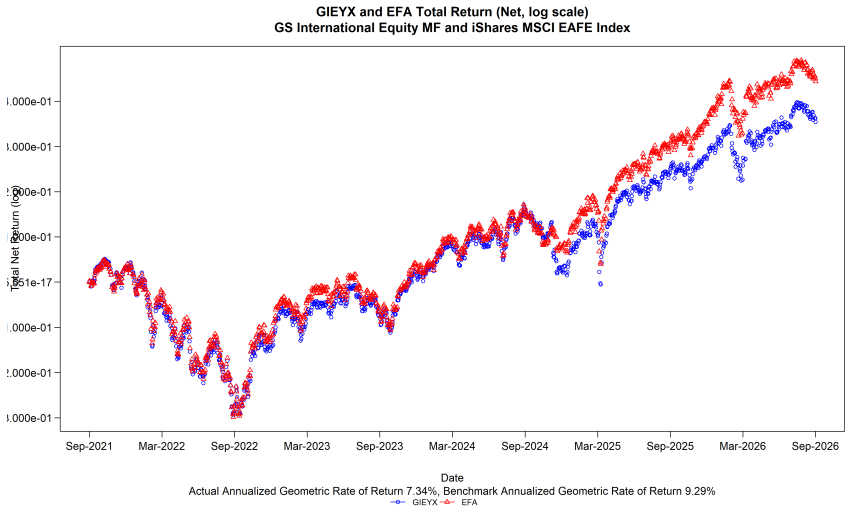
Name	CMT1M	SPY	GIEYX	EFA
MPLIX Cor	0.047	0.801	0.931	0.947
TAAIX Cor	0.044	0.979	0.843	0.859
IBBFX Cor	0.064	0.912	0.850	0.867
IILGX Cor	0.047	0.970	0.883	0.901
TWAIX Cor	0.048	0.800	0.945	0.974
TMAIX Cor	0.057	0.974	0.831	0.845
TMAFX Cor	0.050	0.978	0.850	0.865
TCAIX Cor	0.069	0.906	0.827	0.845
TPIF Cor	0.049	0.780	0.928	0.974
TPLC Cor	0.027	0.904	0.771	0.788
AQEIX Cor	0.031	0.948	0.768	0.782
VLCAX Cor	0.044	0.995	0.786	0.796
EFA Cor	0.044	0.801	0.948	1.000
VEU Cor	0.045	0.802	0.935	0.974
VWO Cor	0.043	0.685	0.782	0.800
VXUS Cor	0.045	0.803	0.934	0.974
VBIAX Cor	0.057	0.971	0.800	0.812
VSCGX Cor	0.073	0.863	0.831	0.845
VIGAX Cor	0.053	0.957	0.726	0.729
ACWI Cor	0.046	0.971	0.882	0.905
VXF Cor	0.049	0.897	0.762	0.772
VTI Cor	0.044	0.996	0.795	0.808
Beta	0.000	1.000	0.726	0.775
Treynor	0.000	0.114	0.064	0.087
Jensen	-0.003	0.000	-3.582	-2.043

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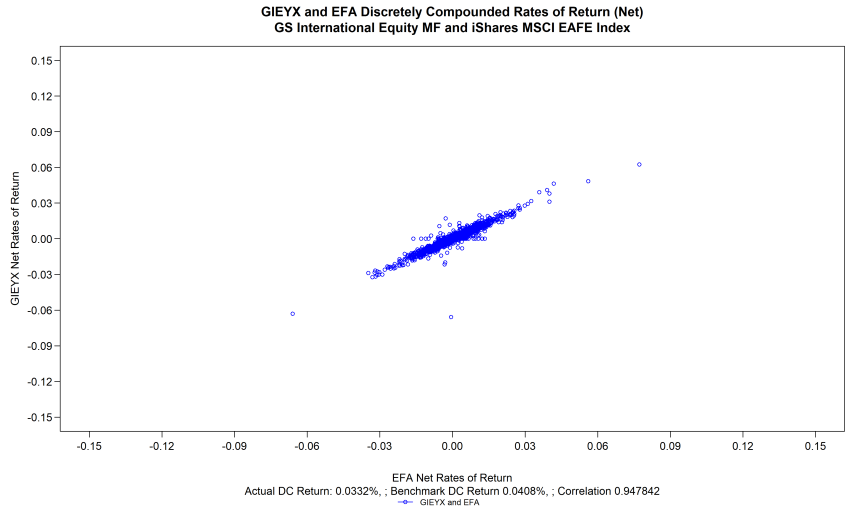
Pair 13a. Total Return (GIEYX and EFA, 2021-9-30 – 2026-9-30)



Pair 13b. Log Total Return (GIEYX and EFA, 2021-9-30 – 2026-9-30)



Pair 13c. Rate of Return (GIEYX and EFA, 2021-9-30 – 2026-9-30)



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Pair 14. Univariate Statistics (GGRYX and VLCAX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	GGRYX	VLCAX
TRMax	1.217	1.933	1.458	1.904
TRMin	1.000	0.843	0.790	0.824
AMean	3.983	15.356	8.005	15.003
StdDev	0.109	17.096	12.266	17.206
Skewness	-1.165	0.333	0.089	0.164
Kurtosis	3.232	12.462	7.577	10.133
GMean	3.999	13.747	7.227	13.374
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.004	-0.018
SC2	0.995	-0.003	-0.006	0.007
SC3	0.992	-0.060	-0.041	-0.066
SC4	0.990	-0.011	0.015	-0.016
SC5	0.987	0.009	0.016	0.009
Sharpe	0.000	0.665	0.328	0.640

Pair 14. Multivariate Statistics (GGRYX and VLCAX, 2021-9-30 – 2026-9-30)

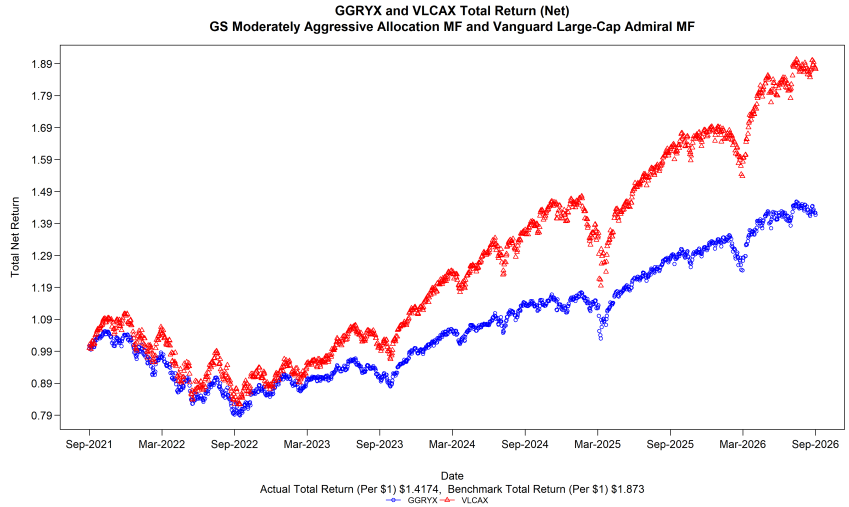
Name	CMT1M	SPY	GGRYX	VLCAX
Mean	3.983	15.356	8.005	15.003
Std Dev.	0.109	17.096	12.266	17.206
CMT1M Cor	1.000	0.040	0.059	0.044
SPY Cor	0.040	1.000	0.936	0.995
AVEDX Cor	0.020	0.846	0.828	0.840
SNTCX Cor	0.037	0.817	0.893	0.816
SEECX Cor	0.066	0.823	0.784	0.825
CATH Cor	0.041	0.964	0.909	0.961
CEFA Cor	0.048	0.722	0.797	0.717
GAGYX Cor	0.053	0.947	0.991	0.948
GBAYX Cor	0.070	0.891	0.974	0.892
GCAYX Cor	0.077	0.807	0.914	0.808
GDMYX Cor	0.041	0.915	0.906	0.915
GEMYX Cor	0.063	0.631	0.749	0.633
GEQYX Cor	0.042	0.983	0.941	0.983
GIIYX Cor	0.048	0.772	0.885	0.771
GIEYX Cor	0.047	0.785	0.896	0.786
GGRYX Cor	0.059	0.936	1.000	0.937
GMTYX Cor	0.065	0.846	0.931	0.847
GMWYX Cor	0.059	0.891	0.960	0.891
GMHYX Cor	0.053	0.928	0.983	0.928
GMYYX Cor	0.049	0.949	0.989	0.949
GMGYX Cor	0.048	0.953	0.989	0.953
KCXIX Cor	0.045	0.990	0.943	0.991
KCIIX Cor	0.049	0.784	0.882	0.783
LKBAX Cor	0.045	0.946	0.913	0.945
LKEQX Cor	0.036	0.953	0.911	0.951
LKINX Cor	0.048	0.793	0.869	0.793
NCBGX Cor	0.054	0.975	0.951	0.977
NCGFX Cor	0.042	0.993	0.944	0.994
MBAPX Cor	0.057	0.932	0.963	0.932
MCONX Cor	0.074	0.764	0.833	0.764
MGAFX Cor	0.049	0.957	0.972	0.957

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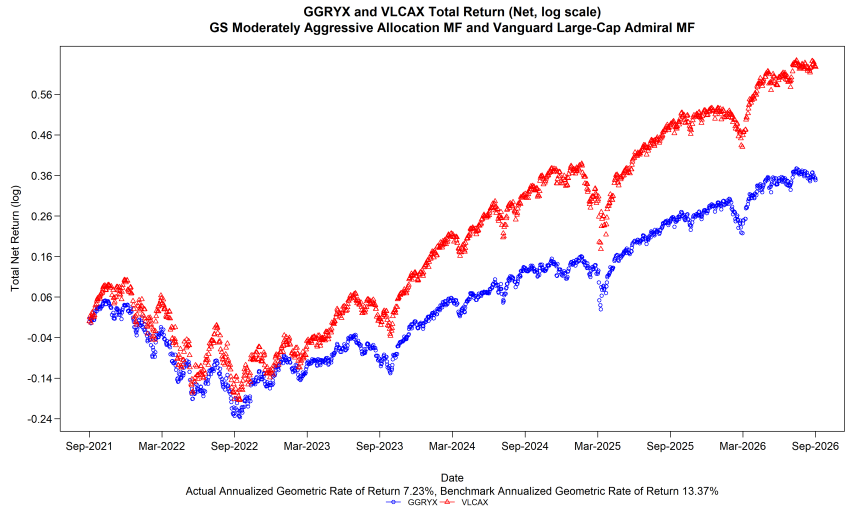
Name	CMT1M	SPY	GGRYX	VLCAX
MPLIX Cor	0.047	0.801	0.900	0.802
TAAIX Cor	0.044	0.979	0.963	0.978
IBBFX Cor	0.064	0.912	0.948	0.911
IILGX Cor	0.047	0.970	0.968	0.969
TWAIX Cor	0.048	0.800	0.893	0.797
TMAIX Cor	0.057	0.974	0.962	0.973
TMAFX Cor	0.050	0.978	0.967	0.976
TCAIX Cor	0.069	0.906	0.938	0.904
TPIF Cor	0.049	0.780	0.867	0.776
TPLC Cor	0.027	0.904	0.885	0.900
AQEIX Cor	0.031	0.948	0.903	0.947
VLCAX Cor	0.044	0.995	0.937	1.000
EFA Cor	0.044	0.801	0.883	0.796
VEU Cor	0.045	0.802	0.898	0.799
VWO Cor	0.043	0.685	0.790	0.684
VXUS Cor	0.045	0.803	0.899	0.800
VBIAX Cor	0.057	0.971	0.951	0.972
VSCGX Cor	0.073	0.863	0.919	0.864
VIGAX Cor	0.053	0.957	0.890	0.968
ACWI Cor	0.046	0.971	0.969	0.969
VXF Cor	0.049	0.897	0.903	0.902
VTI Cor	0.044	0.996	0.944	0.994
Beta	0.000	1.000	0.671	1.001
Treynor	0.000	0.114	0.060	0.110
Jensen	-0.003	0.000	-3.614	-0.368

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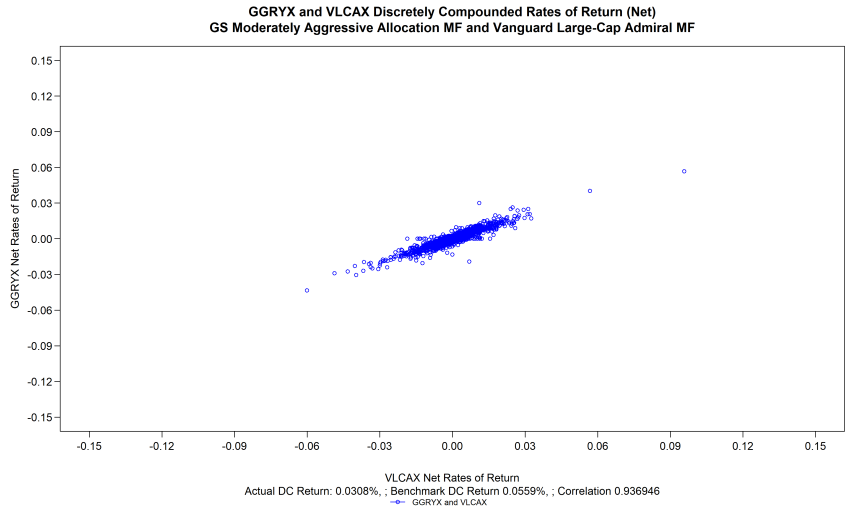
Pair 14a. Total Return (GGRYX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 14b. Log Total Return (GGRYX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 14c. Rate of Return (GGRYX and VLCAX, 2021-9-30 – 2026-9-30)



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Pair 15. Univariate Statistics (GMTYX and VLCAX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	GMTYX	VLCAX
TRMax	1.217	1.933	1.243	1.904
TRMin	1.000	0.843	0.850	0.824
AMean	3.983	15.356	4.184	15.003
StdDev	0.109	17.096	7.481	17.206
Skewness	-1.165	0.333	-0.251	0.164
Kurtosis	3.232	12.462	9.311	10.133
GMean	3.999	13.747	3.909	13.374
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.015	-0.018
SC2	0.995	-0.003	-0.005	0.007
SC3	0.992	-0.060	0.012	-0.066
SC4	0.990	-0.011	0.024	-0.016
SC5	0.987	0.009	0.007	0.009
Sharpe	0.000	0.665	0.027	0.640

Pair 15. Multivariate Statistics (GMTYX and VLCAX, 2021-9-30 – 2026-9-30)

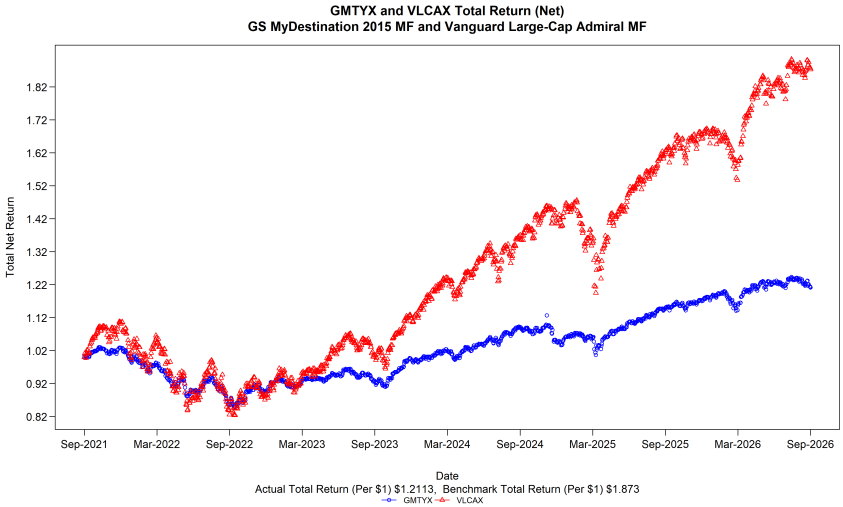
Name	CMT1M	SPY	GMTYX	VLCAX
Mean	3.983	15.356	4.184	15.003
Std Dev.	0.109	17.096	7.481	17.206
CMT1M Cor	1.000	0.040	0.065	0.044
SPY Cor	0.040	1.000	0.846	0.995
AVEDX Cor	0.020	0.846	0.762	0.840
SNTCX Cor	0.037	0.817	0.795	0.816
SEECX Cor	0.066	0.823	0.707	0.825
CATH Cor	0.041	0.964	0.819	0.961
CEFA Cor	0.048	0.722	0.735	0.717
GAGYX Cor	0.053	0.947	0.901	0.948
GBAYX Cor	0.070	0.891	0.973	0.892
GCAYX Cor	0.077	0.807	0.964	0.808
GDMYX Cor	0.041	0.915	0.869	0.915
GEMYX Cor	0.063	0.631	0.640	0.633
GEQYX Cor	0.042	0.983	0.864	0.983
GIIYX Cor	0.048	0.772	0.814	0.771
GIEYX Cor	0.047	0.785	0.833	0.786
GGRYX Cor	0.059	0.936	0.931	0.937
GMTYX Cor	0.065	0.846	1.000	0.847
GMWYX Cor	0.059	0.891	0.977	0.891
GMHYX Cor	0.053	0.928	0.953	0.928
GMYYX Cor	0.049	0.949	0.927	0.949
GMGYX Cor	0.048	0.953	0.923	0.953
KCXIX Cor	0.045	0.990	0.852	0.991
KCIIX Cor	0.049	0.784	0.795	0.783
LKBAX Cor	0.045	0.946	0.853	0.945
LKEQX Cor	0.036	0.953	0.827	0.951
LKINX Cor	0.048	0.793	0.795	0.793
NCBGX Cor	0.054	0.975	0.902	0.977
NCGFX Cor	0.042	0.993	0.854	0.994
MBAPX Cor	0.057	0.932	0.927	0.932
MCONX Cor	0.074	0.764	0.899	0.764
MGAFX Cor	0.049	0.957	0.901	0.957

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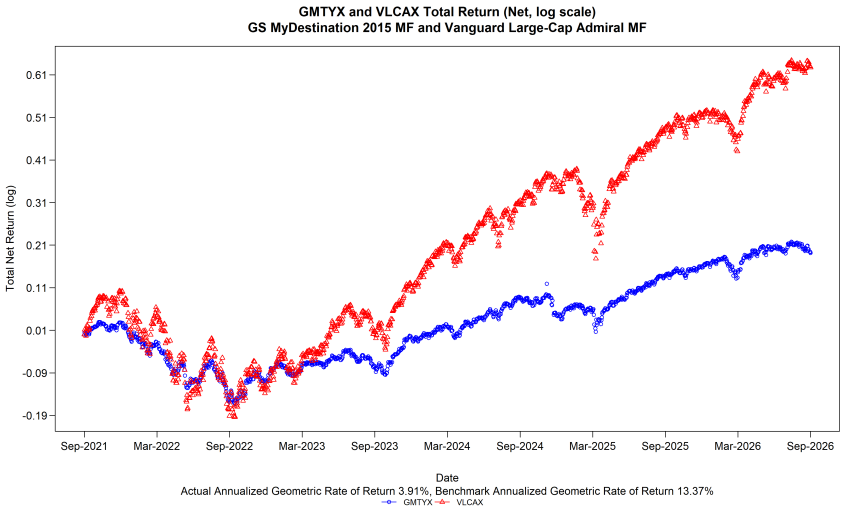
Name	CMT1M	SPY	GMTYX	VLCAX
MPLIX Cor	0.047	0.801	0.811	0.802
TAAIX Cor	0.044	0.979	0.870	0.978
IBBFX Cor	0.064	0.912	0.928	0.911
IILGX Cor	0.047	0.970	0.872	0.969
TWAIX Cor	0.048	0.800	0.812	0.797
TMAIX Cor	0.057	0.974	0.904	0.973
TMAFX Cor	0.050	0.978	0.888	0.976
TCAIX Cor	0.069	0.906	0.930	0.904
TPIF Cor	0.049	0.780	0.794	0.776
TPLC Cor	0.027	0.904	0.809	0.900
AQEIX Cor	0.031	0.948	0.817	0.947
VLCAX Cor	0.044	0.995	0.847	1.000
EFA Cor	0.044	0.801	0.807	0.796
VEU Cor	0.045	0.802	0.809	0.799
VWO Cor	0.043	0.685	0.683	0.684
VXUS Cor	0.045	0.803	0.810	0.800
VBIAX Cor	0.057	0.971	0.911	0.972
VSCGX Cor	0.073	0.863	0.925	0.864
VIGAX Cor	0.053	0.957	0.803	0.968
ACWI Cor	0.046	0.971	0.875	0.969
VXF Cor	0.049	0.897	0.815	0.902
VTI Cor	0.044	0.996	0.854	0.994
Beta	0.000	1.000	0.370	1.001
Treynor	0.000	0.114	0.005	0.110
Jensen	-0.003	0.000	-4.011	-0.368

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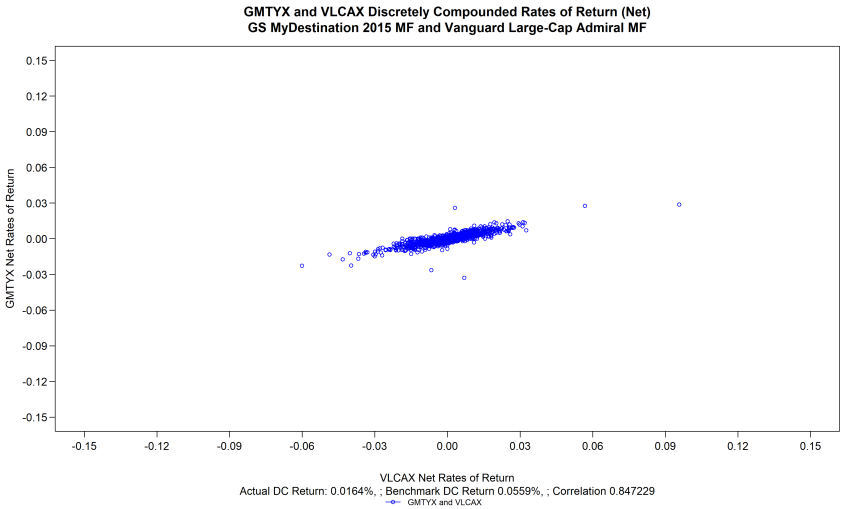
Pair 15a. Total Return (GMTYX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 15b. Log Total Return (GMTYX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 15c. Rate of Return (GMTYX and VLCAX, 2021-9-30 – 2026-9-30)



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Pair 16. Univariate Statistics (GMWYX and VLCAX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	GMWYX	VLCAX
TRMax	1.217	1.933	1.256	1.904
TRMin	1.000	0.843	0.837	0.824
AMean	3.983	15.356	4.490	15.003
StdDev	0.109	17.096	8.778	17.206
Skewness	-1.165	0.333	-0.373	0.164
Kurtosis	3.232	12.462	9.284	10.133
GMean	3.999	13.747	4.104	13.374
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.008	-0.018
SC2	0.995	-0.003	-0.002	0.007
SC3	0.992	-0.060	-0.006	-0.066
SC4	0.990	-0.011	0.026	-0.016
SC5	0.987	0.009	0.001	0.009
Sharpe	0.000	0.665	0.058	0.640

Pair 16. Multivariate Statistics (GMWYX and VLCAX, 2021-9-30 – 2026-9-30)

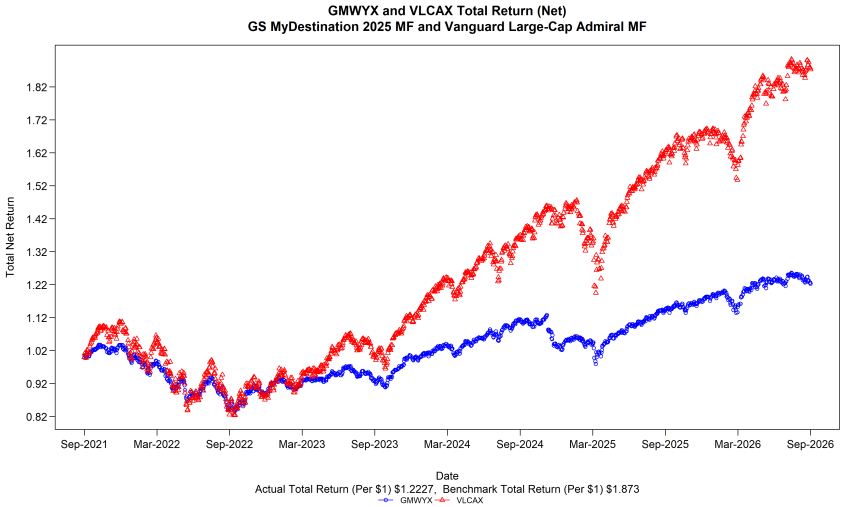
Name	CMT1M	SPY	GMWYX	VLCAX
Mean	3.983	15.356	4.490	15.003
Std Dev.	0.109	17.096	8.778	17.206
CMT1M Cor	1.000	0.040	0.059	0.044
SPY Cor	0.040	1.000	0.891	0.995
AVEDX Cor	0.020	0.846	0.801	0.840
SNTCX Cor	0.037	0.817	0.837	0.816
SEECX Cor	0.066	0.823	0.746	0.825
CATH Cor	0.041	0.964	0.864	0.961
CEFA Cor	0.048	0.722	0.764	0.717
GAGYX Cor	0.053	0.947	0.940	0.948
GBAYX Cor	0.070	0.891	0.979	0.892
GCAYX Cor	0.077	0.807	0.949	0.808
GDMYX Cor	0.041	0.915	0.917	0.915
GEMYX Cor	0.063	0.631	0.671	0.633
GEQYX Cor	0.042	0.983	0.904	0.983
GIIYX Cor	0.048	0.772	0.847	0.771
GIEYX Cor	0.047	0.785	0.878	0.786
GGRYX Cor	0.059	0.936	0.960	0.937
GMTYX Cor	0.065	0.846	0.977	0.847
GMWYX Cor	0.059	0.891	1.000	0.891
GMHYX Cor	0.053	0.928	0.985	0.928
GMYYX Cor	0.049	0.949	0.967	0.949
GMGYX Cor	0.048	0.953	0.955	0.953
KCXIX Cor	0.045	0.990	0.896	0.991
KCIIX Cor	0.049	0.784	0.831	0.783
LKBAX Cor	0.045	0.946	0.890	0.945
LKEQX Cor	0.036	0.953	0.869	0.951
LKINX Cor	0.048	0.793	0.832	0.793
NCBGX Cor	0.054	0.975	0.931	0.977
NCGFX Cor	0.042	0.993	0.898	0.994
MBAPX Cor	0.057	0.932	0.948	0.932
MCONX Cor	0.074	0.764	0.881	0.764
MGAFX Cor	0.049	0.957	0.936	0.957

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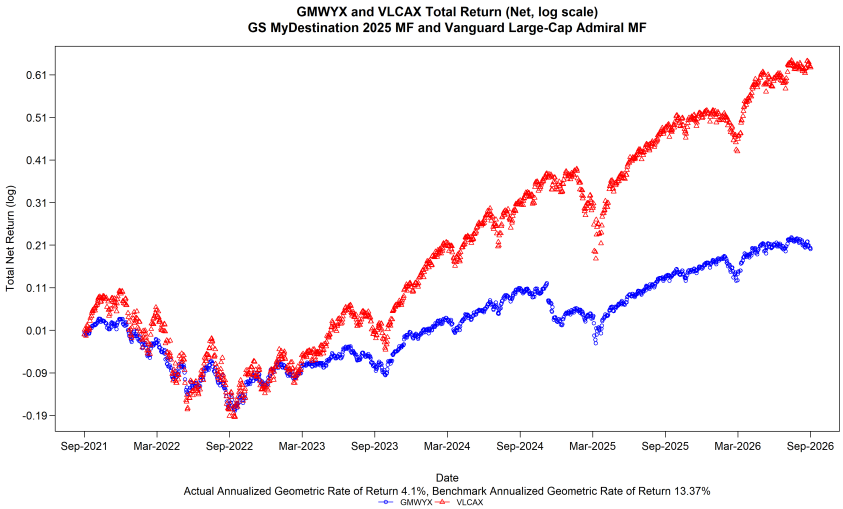
Name	CMT1M	SPY	GMWYX	VLCAX
MPLIX Cor	0.047	0.801	0.847	0.802
TAAIX Cor	0.044	0.979	0.913	0.978
IBBFX Cor	0.064	0.912	0.944	0.911
IILGX Cor	0.047	0.970	0.917	0.969
TWAIX Cor	0.048	0.800	0.849	0.797
TMAIX Cor	0.057	0.974	0.935	0.973
TMAFX Cor	0.050	0.978	0.927	0.976
TCAIX Cor	0.069	0.906	0.941	0.904
TPIF Cor	0.049	0.780	0.832	0.776
TPLC Cor	0.027	0.904	0.850	0.900
AQEIX Cor	0.031	0.948	0.860	0.947
VLCAX Cor	0.044	0.995	0.891	1.000
EFA Cor	0.044	0.801	0.844	0.796
VEU Cor	0.045	0.802	0.846	0.799
VWO Cor	0.043	0.685	0.717	0.684
VXUS Cor	0.045	0.803	0.847	0.800
VBIAX Cor	0.057	0.971	0.936	0.972
VSCGX Cor	0.073	0.863	0.929	0.864
VIGAX Cor	0.053	0.957	0.843	0.968
ACWI Cor	0.046	0.971	0.919	0.969
VXF Cor	0.049	0.897	0.854	0.902
VTI Cor	0.044	0.996	0.898	0.994
Beta	0.000	1.000	0.457	1.001
Treynor	0.000	0.114	0.011	0.110
Jensen	-0.003	0.000	-4.696	-0.368

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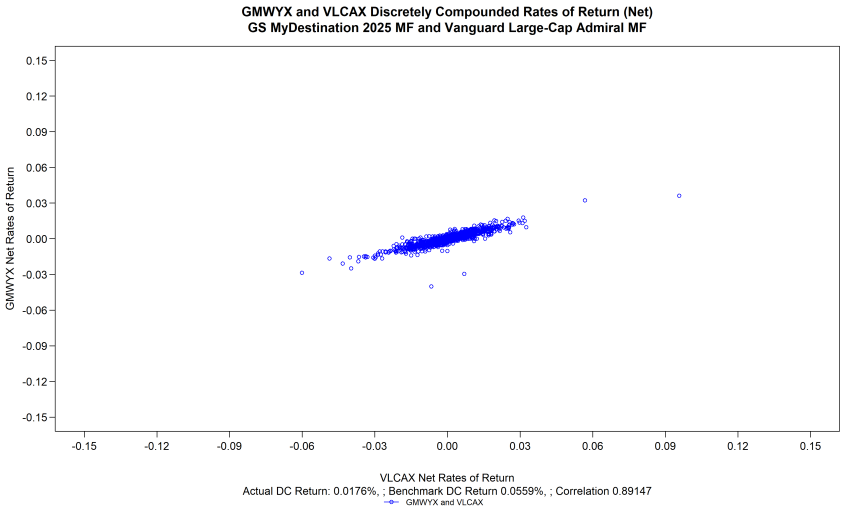
Pair 16a. Total Return (GMWYX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 16b. Log Total Return (GMWYX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 16c. Rate of Return (GMWYX and VLCAX, 2021-9-30 – 2026-9-30)



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Pair 17. Univariate Statistics (GMHYX and VLCAX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	GMHYX	VLCAX
TRMax	1.217	1.933	1.405	1.904
TRMin	1.000	0.843	0.814	0.824
AMean	3.983	15.356	7.117	15.003
StdDev	0.109	17.096	11.462	17.206
Skewness	-1.165	0.333	-0.054	0.164
Kurtosis	3.232	12.462	8.283	10.133
GMean	3.999	13.747	6.443	13.374
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.000	-0.018
SC2	0.995	-0.003	-0.006	0.007
SC3	0.992	-0.060	-0.029	-0.066
SC4	0.990	-0.011	0.016	-0.016
SC5	0.987	0.009	0.007	0.009
Sharpe	0.000	0.665	0.273	0.640

Pair 17. Multivariate Statistics (GMHYX and VLCAX, 2021-9-30 – 2026-9-30)

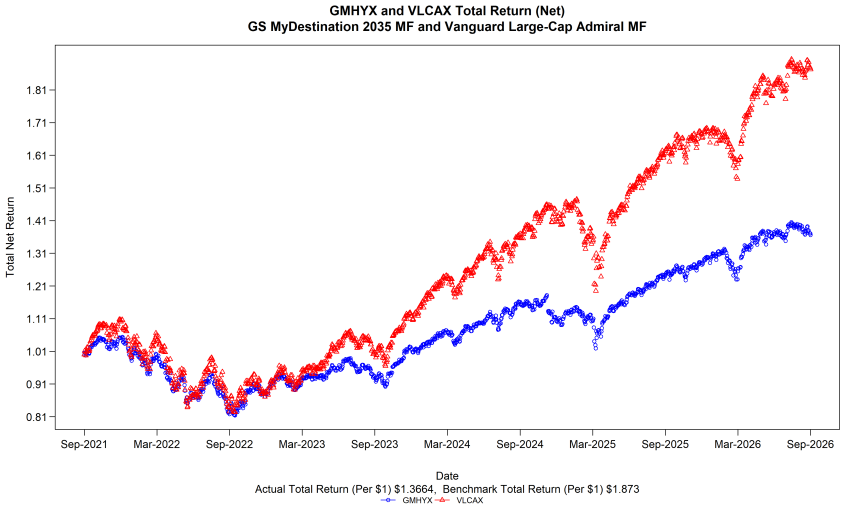
Name	CMT1M	SPY	GMHYX	VLCAX
Mean	3.983	15.356	7.117	15.003
Std Dev.	0.109	17.096	11.462	17.206
CMT1M Cor	1.000	0.040	0.053	0.044
SPY Cor	0.040	1.000	0.928	0.995
AVEDX Cor	0.020	0.846	0.826	0.840
SNTCX Cor	0.037	0.817	0.869	0.816
SEECX Cor	0.066	0.823	0.774	0.825
CATH Cor	0.041	0.964	0.899	0.961
CEFA Cor	0.048	0.722	0.784	0.717
GAGYX Cor	0.053	0.947	0.973	0.948
GBAYX Cor	0.070	0.891	0.972	0.892
GCAYX Cor	0.077	0.807	0.920	0.808
GDMYX Cor	0.041	0.915	0.932	0.915
GEMYX Cor	0.063	0.631	0.700	0.633
GEQYX Cor	0.042	0.983	0.939	0.983
GIIYX Cor	0.048	0.772	0.870	0.771
GIEYX Cor	0.047	0.785	0.897	0.786
GGRYX Cor	0.059	0.936	0.983	0.937
GMTYX Cor	0.065	0.846	0.953	0.847
GMWYX Cor	0.059	0.891	0.985	0.891
GMHYX Cor	0.053	0.928	1.000	0.928
GMYYX Cor	0.049	0.949	0.991	0.949
GMGYX Cor	0.048	0.953	0.984	0.953
KCXIX Cor	0.045	0.990	0.932	0.991
KCIIX Cor	0.049	0.784	0.856	0.783
LKBAX Cor	0.045	0.946	0.914	0.945
LKEQX Cor	0.036	0.953	0.903	0.951
LKINX Cor	0.048	0.793	0.857	0.793
NCBGX Cor	0.054	0.975	0.949	0.977
NCGFX Cor	0.042	0.993	0.934	0.994
MBAPX Cor	0.057	0.932	0.957	0.932
MCONX Cor	0.074	0.764	0.848	0.764
MGAFX Cor	0.049	0.957	0.960	0.957

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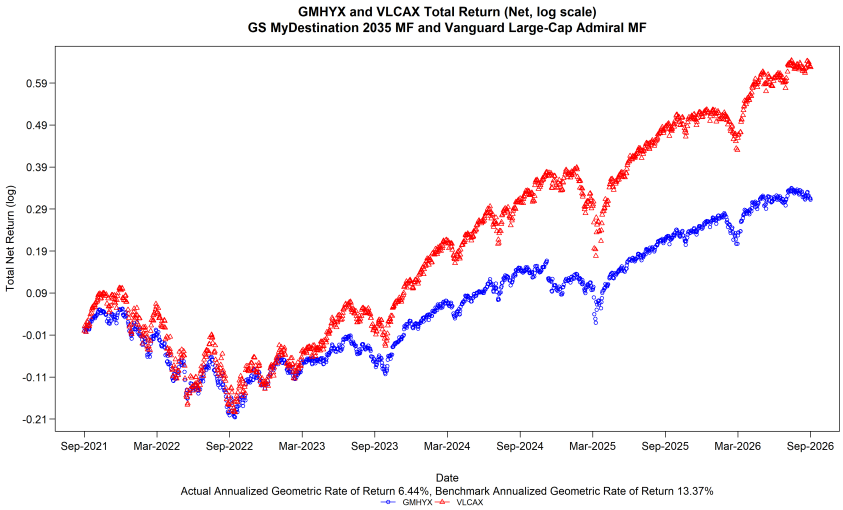
Name	CMT1M	SPY	GMHYX	VLCAX
MPLIX Cor	0.047	0.801	0.872	0.802
TAAIX Cor	0.044	0.979	0.947	0.978
IBBFX Cor	0.064	0.912	0.946	0.911
IILGX Cor	0.047	0.970	0.952	0.969
TWAIX Cor	0.048	0.800	0.872	0.797
TMAIX Cor	0.057	0.974	0.955	0.973
TMAFX Cor	0.050	0.978	0.955	0.976
TCAIX Cor	0.069	0.906	0.938	0.904
TPIF Cor	0.049	0.780	0.853	0.776
TPLC Cor	0.027	0.904	0.879	0.900
AQEIX Cor	0.031	0.948	0.895	0.947
VLCAX Cor	0.044	0.995	0.928	1.000
EFA Cor	0.044	0.801	0.867	0.796
VEU Cor	0.045	0.802	0.871	0.799
VWO Cor	0.043	0.685	0.746	0.684
VXUS Cor	0.045	0.803	0.872	0.800
VBIAX Cor	0.057	0.971	0.950	0.972
VSCGX Cor	0.073	0.863	0.920	0.864
VIGAX Cor	0.053	0.957	0.879	0.968
ACWI Cor	0.046	0.971	0.953	0.969
VXF Cor	0.049	0.897	0.883	0.902
VTI Cor	0.044	0.996	0.934	0.994
Beta	0.000	1.000	0.622	1.001
Treynor	0.000	0.114	0.050	0.110
Jensen	-0.003	0.000	-3.939	-0.368

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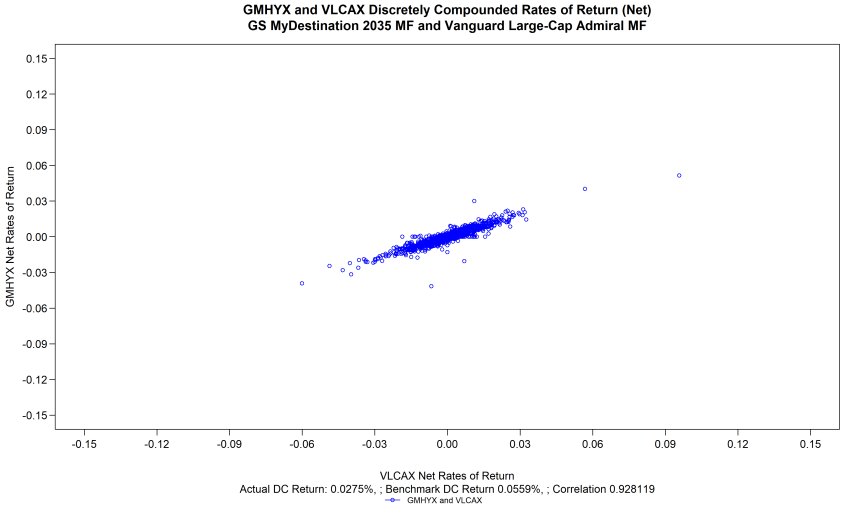
Pair 17a. Total Return (GMHYX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 17b. Log Total Return (GMHYX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 17c. Rate of Return (GMHYX and VLCAX, 2021-9-30 – 2026-9-30)



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Pair 18. Univariate Statistics (GMYYX and VLCAX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	GMYYX	VLCAX
TRMax	1.217	1.933	1.558	1.904
TRMin	1.000	0.843	0.806	0.824
AMean	3.983	15.356	9.655	15.003
StdDev	0.109	17.096	13.778	17.206
Skewness	-1.165	0.333	0.091	0.164
Kurtosis	3.232	12.462	8.582	10.133
GMean	3.999	13.747	8.657	13.374
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.000	-0.018
SC2	0.995	-0.003	-0.004	0.007
SC3	0.992	-0.060	-0.052	-0.066
SC4	0.990	-0.011	0.012	-0.016
SC5	0.987	0.009	0.011	0.009
Sharpe	0.000	0.665	0.412	0.640

Pair 18. Multivariate Statistics (GMYYX and VLCAX, 2021-9-30 – 2026-9-30)

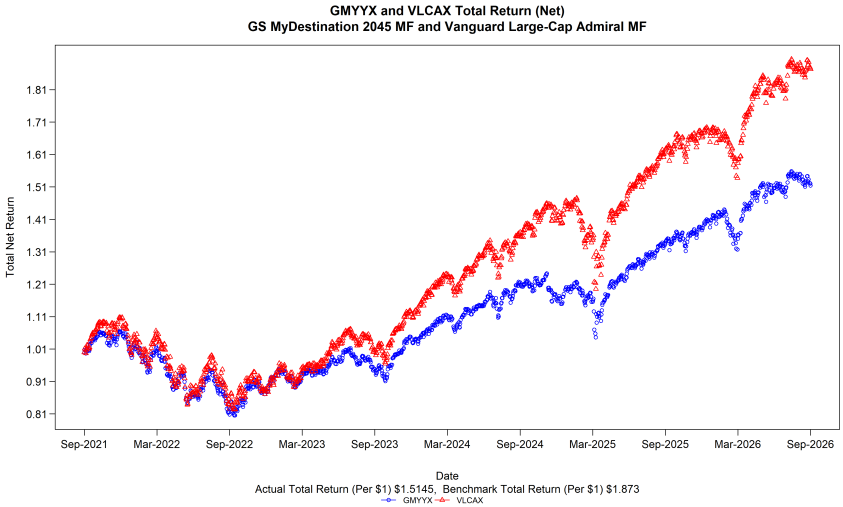
Name	CMT1M	SPY	GMYYX	VLCAX
Mean	3.983	15.356	9.655	15.003
Std Dev.	0.109	17.096	13.778	17.206
CMT1M Cor	1.000	0.040	0.049	0.044
SPY Cor	0.040	1.000	0.949	0.995
AVEDX Cor	0.020	0.846	0.834	0.840
SNTCX Cor	0.037	0.817	0.890	0.816
SEECX Cor	0.066	0.823	0.795	0.825
CATH Cor	0.041	0.964	0.920	0.961
CEFA Cor	0.048	0.722	0.797	0.717
GAGYX Cor	0.053	0.947	0.989	0.948
GBAYX Cor	0.070	0.891	0.959	0.892
GCAYX Cor	0.077	0.807	0.891	0.808
GDMYX Cor	0.041	0.915	0.937	0.915
GEMYX Cor	0.063	0.631	0.724	0.633
GEQYX Cor	0.042	0.983	0.960	0.983
GIIYX Cor	0.048	0.772	0.884	0.771
GIEYX Cor	0.047	0.785	0.905	0.786
GGRYX Cor	0.059	0.936	0.989	0.937
GMTYX Cor	0.065	0.846	0.927	0.847
GMWYX Cor	0.059	0.891	0.967	0.891
GMHYX Cor	0.053	0.928	0.991	0.928
GMYYX Cor	0.049	0.949	1.000	0.949
GMGYX Cor	0.048	0.953	0.996	0.953
KCXIX Cor	0.045	0.990	0.953	0.991
KCIIX Cor	0.049	0.784	0.873	0.783
LKBAX Cor	0.045	0.946	0.922	0.945
LKEQX Cor	0.036	0.953	0.921	0.951
LKINX Cor	0.048	0.793	0.869	0.793
NCBGX Cor	0.054	0.975	0.956	0.977
NCGFX Cor	0.042	0.993	0.954	0.994
MBAPX Cor	0.057	0.932	0.958	0.932
MCONX Cor	0.074	0.764	0.818	0.764
MGAFX Cor	0.049	0.957	0.972	0.957

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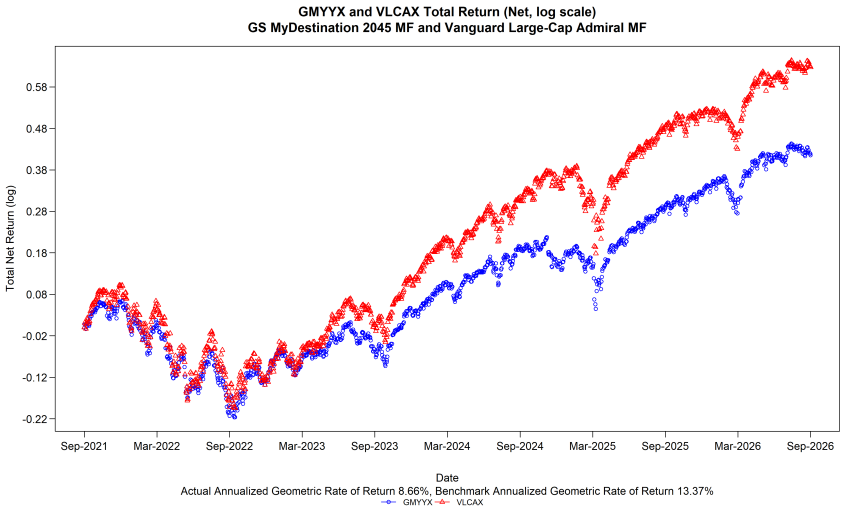
Name	CMT1M	SPY	GMYYX	VLCAX
MPLIX Cor	0.047	0.801	0.889	0.802
TAAIX Cor	0.044	0.979	0.967	0.978
IBBFX Cor	0.064	0.912	0.941	0.911
IILGX Cor	0.047	0.970	0.973	0.969
TWAIX Cor	0.048	0.800	0.888	0.797
TMAIX Cor	0.057	0.974	0.964	0.973
TMAFX Cor	0.050	0.978	0.970	0.976
TCAIX Cor	0.069	0.906	0.930	0.904
TPIF Cor	0.049	0.780	0.865	0.776
TPLC Cor	0.027	0.904	0.891	0.900
AQEIX Cor	0.031	0.948	0.912	0.947
VLCAX Cor	0.044	0.995	0.949	1.000
EFA Cor	0.044	0.801	0.883	0.796
VEU Cor	0.045	0.802	0.889	0.799
VWO Cor	0.043	0.685	0.766	0.684
VXUS Cor	0.045	0.803	0.890	0.800
VBIAX Cor	0.057	0.971	0.954	0.972
VSCGX Cor	0.073	0.863	0.907	0.864
VIGAX Cor	0.053	0.957	0.900	0.968
ACWI Cor	0.046	0.971	0.973	0.969
VXF Cor	0.049	0.897	0.898	0.902
VTI Cor	0.044	0.996	0.955	0.994
Beta	0.000	1.000	0.765	1.001
Treynor	0.000	0.114	0.074	0.110
Jensen	-0.003	0.000	-3.025	-0.368

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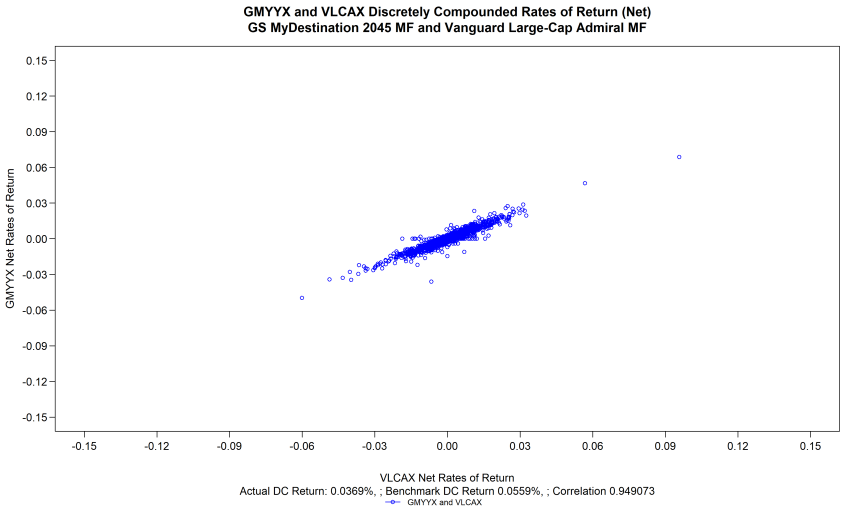
Pair 18a. Total Return (GMYYX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 18b. Log Total Return (GMYYX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 18c. Rate of Return (GMYYX and VLCAX, 2021-9-30 – 2026-9-30)



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Pair 19. Univariate Statistics (GMGYX and VLCAX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	GMGYX	VLCAX
TRMax	1.217	1.933	1.664	1.904
TRMin	1.000	0.843	0.803	0.824
AMean	3.983	15.356	11.231	15.003
StdDev	0.109	17.096	14.582	17.206
Skewness	-1.165	0.333	0.148	0.164
Kurtosis	3.232	12.462	8.935	10.133
GMean	3.999	13.747	10.099	13.374
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.009	-0.018
SC2	0.995	-0.003	-0.001	0.007
SC3	0.992	-0.060	-0.055	-0.066
SC4	0.990	-0.011	0.007	-0.016
SC5	0.987	0.009	0.011	0.009
Sharpe	0.000	0.665	0.497	0.640

Pair 19. Multivariate Statistics (GMGYX and VLCAX, 2021-9-30 – 2026-9-30)

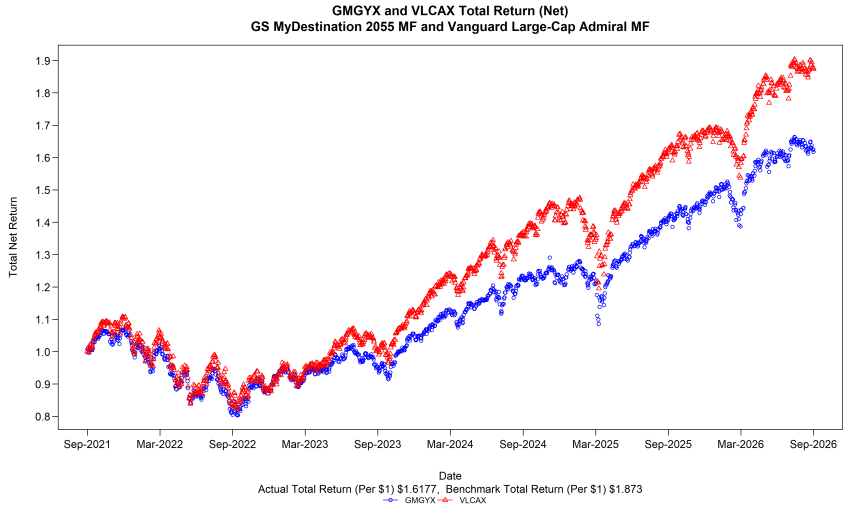
Name	CMT1M	SPY	GMGYX	VLCAX
Mean	3.983	15.356	11.231	15.003
Std Dev.	0.109	17.096	14.582	17.206
CMT1M Cor	1.000	0.040	0.048	0.044
SPY Cor	0.040	1.000	0.953	0.995
AVEDX Cor	0.020	0.846	0.835	0.840
SNTCX Cor	0.037	0.817	0.894	0.816
SEECX Cor	0.066	0.823	0.797	0.825
CATH Cor	0.041	0.964	0.924	0.961
CEFA Cor	0.048	0.722	0.799	0.717
GAGYX Cor	0.053	0.947	0.993	0.948
GBAYX Cor	0.070	0.891	0.955	0.892
GCAYX Cor	0.077	0.807	0.882	0.808
GDMYX Cor	0.041	0.915	0.930	0.915
GEMYX Cor	0.063	0.631	0.730	0.633
GEQYX Cor	0.042	0.983	0.966	0.983
GIIYX Cor	0.048	0.772	0.885	0.771
GIEYX Cor	0.047	0.785	0.899	0.786
GGRYX Cor	0.059	0.936	0.989	0.937
GMTYX Cor	0.065	0.846	0.923	0.847
GMWYX Cor	0.059	0.891	0.955	0.891
GMHYX Cor	0.053	0.928	0.984	0.928
GMYYX Cor	0.049	0.949	0.996	0.949
GMGYX Cor	0.048	0.953	1.000	0.953
KCXIX Cor	0.045	0.990	0.957	0.991
KCIIX Cor	0.049	0.784	0.875	0.783
LKBAX Cor	0.045	0.946	0.922	0.945
LKEQX Cor	0.036	0.953	0.924	0.951
LKINX Cor	0.048	0.793	0.869	0.793
NCBGX Cor	0.054	0.975	0.955	0.977
NCGFX Cor	0.042	0.993	0.958	0.994
MBAPX Cor	0.057	0.932	0.956	0.932
MCONX Cor	0.074	0.764	0.807	0.764
MGAFX Cor	0.049	0.957	0.973	0.957

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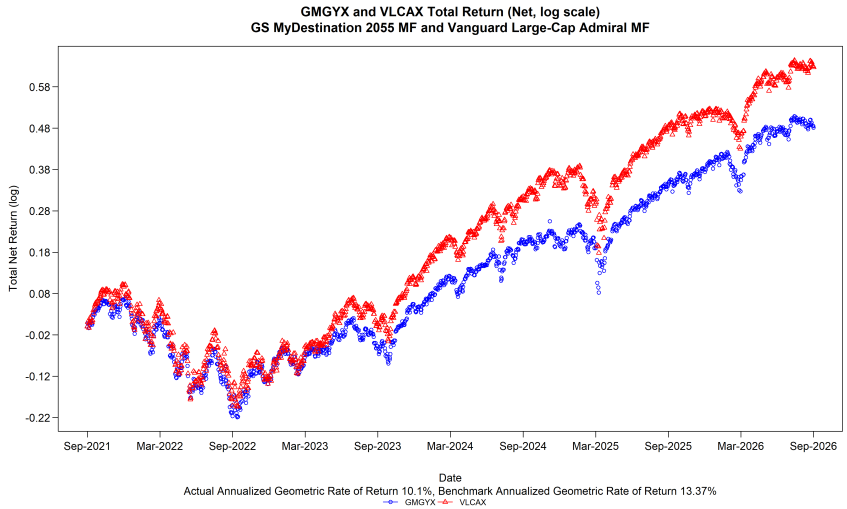
Name	CMT1M	SPY	GMGYX	VLCAX
MPLIX Cor	0.047	0.801	0.892	0.802
TAAIX Cor	0.044	0.979	0.970	0.978
IBBFX Cor	0.064	0.912	0.938	0.911
IILGX Cor	0.047	0.970	0.975	0.969
TWAIX Cor	0.048	0.800	0.889	0.797
TMAIX Cor	0.057	0.974	0.963	0.973
TMAFX Cor	0.050	0.978	0.972	0.976
TCAIX Cor	0.069	0.906	0.925	0.904
TPIF Cor	0.049	0.780	0.865	0.776
TPLC Cor	0.027	0.904	0.892	0.900
AQEIX Cor	0.031	0.948	0.915	0.947
VLCAX Cor	0.044	0.995	0.953	1.000
EFA Cor	0.044	0.801	0.885	0.796
VEU Cor	0.045	0.802	0.892	0.799
VWO Cor	0.043	0.685	0.773	0.684
VXUS Cor	0.045	0.803	0.893	0.800
VBIAX Cor	0.057	0.971	0.952	0.972
VSCGX Cor	0.073	0.863	0.902	0.864
VIGAX Cor	0.053	0.957	0.904	0.968
ACWI Cor	0.046	0.971	0.977	0.969
VXF Cor	0.049	0.897	0.900	0.902
VTI Cor	0.044	0.996	0.958	0.994
Beta	0.000	1.000	0.813	1.001
Treynor	0.000	0.114	0.089	0.110
Jensen	-0.003	0.000	-1.997	-0.368

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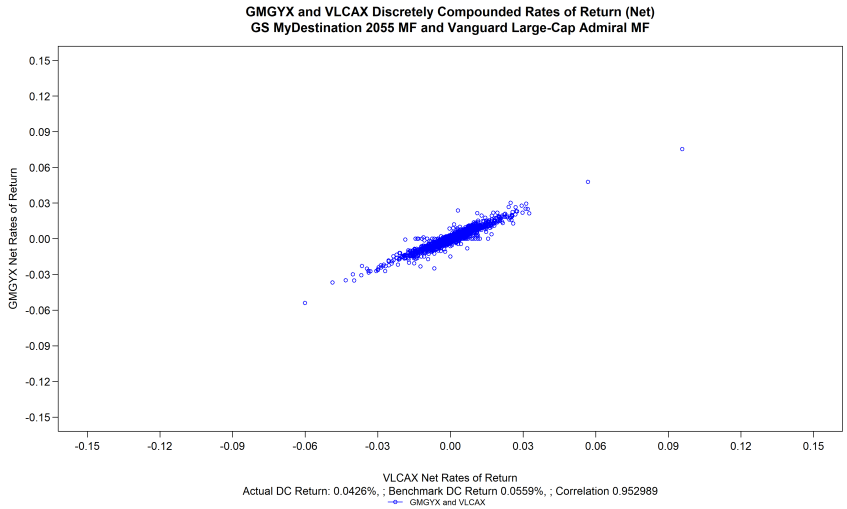
Pair 19a. Total Return (GMGYX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 19b. Log Total Return (GMGYX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 19c. Rate of Return (GMGYX and VLCAX, 2021-9-30 – 2026-9-30)



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Pair 20. Univariate Statistics (KCXIX and VLCAX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	KCXIX	VLCAX
TRMax	1.217	1.933	1.876	1.904
TRMin	1.000	0.843	0.804	0.824
AMean	3.983	15.356	14.731	15.003
StdDev	0.109	17.096	18.322	17.206
Skewness	-1.165	0.333	0.202	0.164
Kurtosis	3.232	12.462	9.820	10.133
GMean	3.999	13.747	12.881	13.374
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.020	-0.018
SC2	0.995	-0.003	0.004	0.007
SC3	0.992	-0.060	-0.062	-0.066
SC4	0.990	-0.011	-0.020	-0.016
SC5	0.987	0.009	0.005	0.009
Sharpe	0.000	0.665	0.587	0.640

Pair 20. Multivariate Statistics (KCXIX and VLCAX, 2021-9-30 – 2026-9-30)

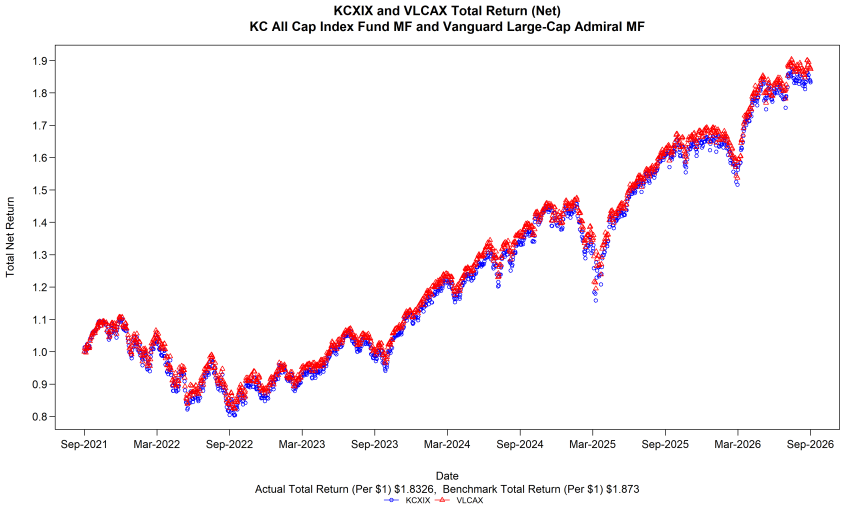
Name	CMT1M	SPY	KCXIX	VLCAX
Mean	3.983	15.356	14.731	15.003
Std Dev.	0.109	17.096	18.322	17.206
CMT1M Cor	1.000	0.040	0.045	0.044
SPY Cor	0.040	1.000	0.990	0.995
AVEDX Cor	0.020	0.846	0.846	0.840
SNTCX Cor	0.037	0.817	0.830	0.816
SEECX Cor	0.066	0.823	0.824	0.825
CATH Cor	0.041	0.964	0.959	0.961
CEFA Cor	0.048	0.722	0.723	0.717
GAGYX Cor	0.053	0.947	0.955	0.948
GBAYX Cor	0.070	0.891	0.898	0.892
GCAYX Cor	0.077	0.807	0.813	0.808
GDMYX Cor	0.041	0.915	0.912	0.915
GEMYX Cor	0.063	0.631	0.651	0.633
GEQYX Cor	0.042	0.983	0.979	0.983
GIIYX Cor	0.048	0.772	0.778	0.771
GIEYX Cor	0.047	0.785	0.793	0.786
GGRYX Cor	0.059	0.936	0.943	0.937
GMTYX Cor	0.065	0.846	0.852	0.847
GMWYX Cor	0.059	0.891	0.896	0.891
GMHYX Cor	0.053	0.928	0.932	0.928
GMYYX Cor	0.049	0.949	0.953	0.949
GMGYX Cor	0.048	0.953	0.957	0.953
KCXIX Cor	0.045	0.990	1.000	0.991
KCIIX Cor	0.049	0.784	0.797	0.783
LKBAX Cor	0.045	0.946	0.939	0.945
LKEQX Cor	0.036	0.953	0.951	0.951
LKINX Cor	0.048	0.793	0.796	0.793
NCBGX Cor	0.054	0.975	0.977	0.977
NCGFX Cor	0.042	0.993	0.993	0.994
MBAPX Cor	0.057	0.932	0.939	0.932
MCONX Cor	0.074	0.764	0.768	0.764
MGAFX Cor	0.049	0.957	0.965	0.957

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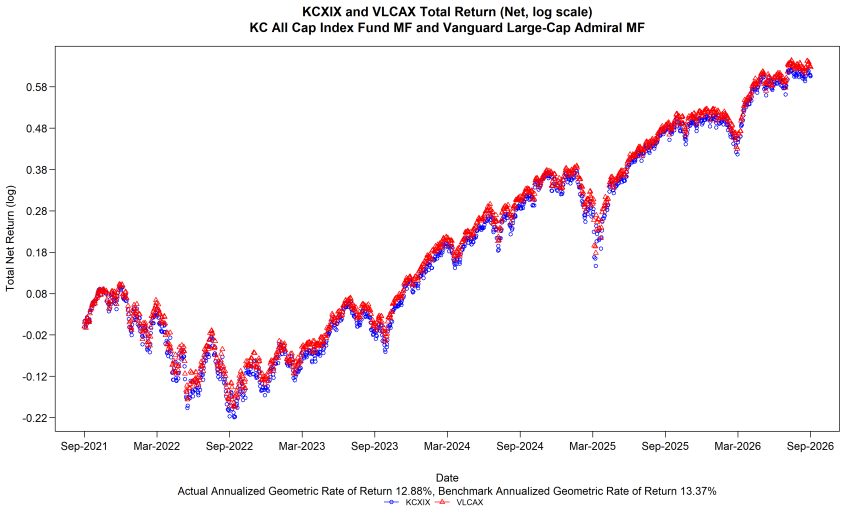
Name	CMT1M	SPY	KCXIX	VLCAX
MPLIX Cor	0.047	0.801	0.812	0.802
TAAIX Cor	0.044	0.979	0.983	0.978
IBBFX Cor	0.064	0.912	0.916	0.911
IILGX Cor	0.047	0.970	0.972	0.969
TWAIX Cor	0.048	0.800	0.805	0.797
TMAIX Cor	0.057	0.974	0.975	0.973
TMAFX Cor	0.050	0.978	0.980	0.976
TCAIX Cor	0.069	0.906	0.908	0.904
TPIF Cor	0.049	0.780	0.783	0.776
TPLC Cor	0.027	0.904	0.908	0.900
AQEIX Cor	0.031	0.948	0.948	0.947
VLCAX Cor	0.044	0.995	0.991	1.000
EFA Cor	0.044	0.801	0.800	0.796
VEU Cor	0.045	0.802	0.809	0.799
VWO Cor	0.043	0.685	0.700	0.684
VXUS Cor	0.045	0.803	0.810	0.800
VBIAX Cor	0.057	0.971	0.972	0.972
VSCGX Cor	0.073	0.863	0.868	0.864
VIGAX Cor	0.053	0.957	0.959	0.968
ACWI Cor	0.046	0.971	0.970	0.969
VXF Cor	0.049	0.897	0.925	0.902
VTI Cor	0.044	0.996	0.993	0.994
Beta	0.000	1.000	1.061	1.001
Treynor	0.000	0.114	0.101	0.110
Jensen	-0.003	0.000	-1.314	-0.368

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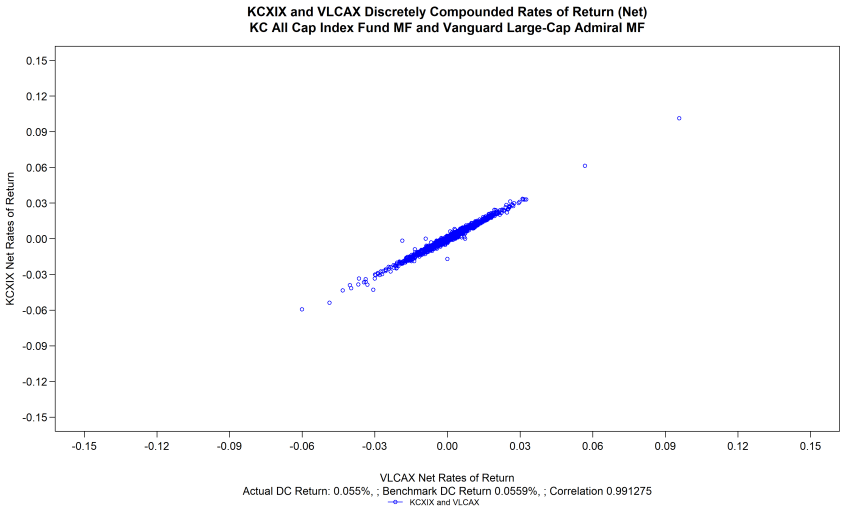
Pair 20a. Total Return (KCXIX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 20b. Log Total Return (KCXIX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 20c. Rate of Return (KCXIX and VLCAX, 2021-9-30 – 2026-9-30)



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Pair 21. Univariate Statistics (KCIIX and VXUS, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	KCIIX	VXUS
TRMax	1.217	1.933	1.565	1.626
TRMin	1.000	0.843	0.725	0.743
AMean	3.983	15.356	9.849	10.792
StdDev	0.109	17.096	15.962	16.299
Skewness	-1.165	0.333	-0.087	0.153
Kurtosis	3.232	12.462	7.885	7.219
GMean	3.999	13.747	8.494	9.373
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.020	-0.039
SC2	0.995	-0.003	-0.023	0.007
SC3	0.992	-0.060	-0.040	-0.034
SC4	0.990	-0.011	0.030	0.037
SC5	0.987	0.009	0.023	-0.007
Sharpe	0.000	0.665	0.367	0.418

Pair 21. Multivariate Statistics (KCIIX and VXUS, 2021-9-30 – 2026-9-30)

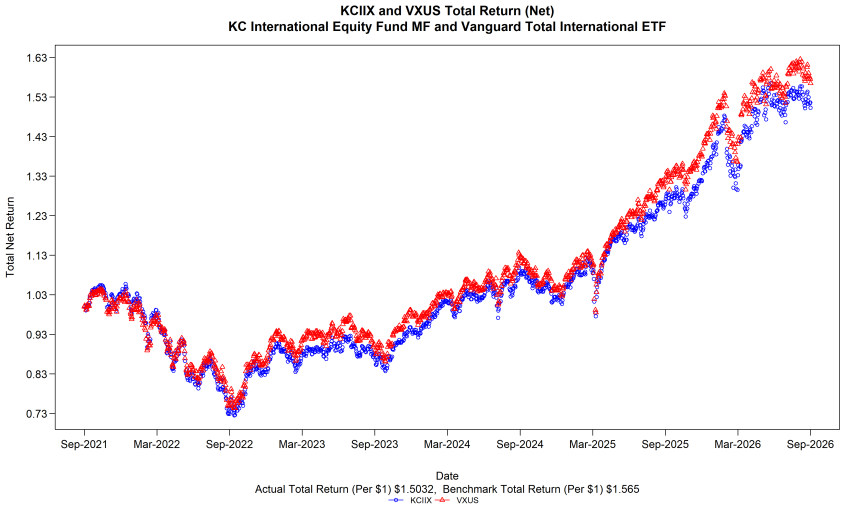
Name	CMT1M	SPY	KCIIX	VXUS
Mean	3.983	15.356	9.849	10.792
Std Dev.	0.109	17.096	15.962	16.299
CMT1M Cor	1.000	0.040	0.049	0.045
SPY Cor	0.040	1.000	0.784	0.803
AVEDX Cor	0.020	0.846	0.695	0.721
SNTCX Cor	0.037	0.817	0.920	0.945
SEECX Cor	0.066	0.823	0.662	0.665
CATH Cor	0.041	0.964	0.764	0.780
CEFA Cor	0.048	0.722	0.839	0.874
GAGYX Cor	0.053	0.947	0.887	0.902
GBAYX Cor	0.070	0.891	0.848	0.866
GCAYX Cor	0.077	0.807	0.778	0.795
GDMYX Cor	0.041	0.915	0.753	0.763
GEMYX Cor	0.063	0.631	0.825	0.819
GEQYX Cor	0.042	0.983	0.775	0.790
GIIYX Cor	0.048	0.772	0.920	0.951
GIEYX Cor	0.047	0.785	0.913	0.934
GGRYX Cor	0.059	0.936	0.882	0.899
GMTYX Cor	0.065	0.846	0.795	0.810
GMWYX Cor	0.059	0.891	0.831	0.847
GMHYX Cor	0.053	0.928	0.856	0.872
GMYYX Cor	0.049	0.949	0.873	0.890
GMGYX Cor	0.048	0.953	0.875	0.893
KCXIX Cor	0.045	0.990	0.797	0.810
KCIIX Cor	0.049	0.784	1.000	0.948
LKBAX Cor	0.045	0.946	0.762	0.789
LKEQX Cor	0.036	0.953	0.765	0.790
LKINX Cor	0.048	0.793	0.888	0.929
NCBGX Cor	0.054	0.975	0.798	0.819
NCGFX Cor	0.042	0.993	0.793	0.811
MBAPX Cor	0.057	0.932	0.860	0.887
MCONX Cor	0.074	0.764	0.730	0.761
MGAFX Cor	0.049	0.957	0.874	0.898

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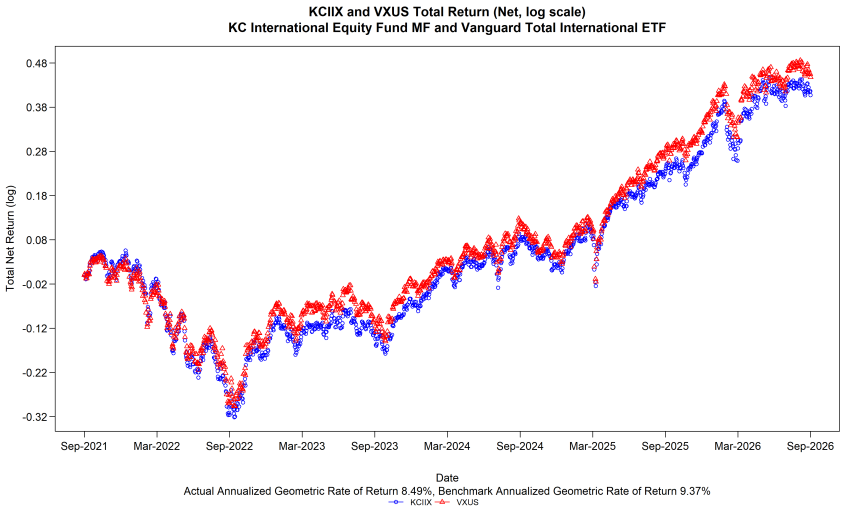
Name	CMT1M	SPY	KCIIX	VXUS
MPLIX Cor	0.047	0.801	0.957	0.975
TAAIX Cor	0.044	0.979	0.842	0.865
IBBFX Cor	0.064	0.912	0.845	0.871
IILGX Cor	0.047	0.970	0.881	0.905
TWAIX Cor	0.048	0.800	0.949	0.979
TMAIX Cor	0.057	0.974	0.827	0.849
TMAFX Cor	0.050	0.978	0.848	0.871
TCAIX Cor	0.069	0.906	0.819	0.847
TPIF Cor	0.049	0.780	0.910	0.959
TPLC Cor	0.027	0.904	0.748	0.774
AQEIX Cor	0.031	0.948	0.749	0.774
VLCAX Cor	0.044	0.995	0.783	0.800
EFA Cor	0.044	0.801	0.922	0.974
VEU Cor	0.045	0.802	0.950	0.998
VWO Cor	0.043	0.685	0.851	0.900
VXUS Cor	0.045	0.803	0.948	1.000
VBIAX Cor	0.057	0.971	0.793	0.816
VSCGX Cor	0.073	0.863	0.828	0.856
VIGAX Cor	0.053	0.957	0.732	0.742
ACWI Cor	0.046	0.971	0.886	0.917
VXF Cor	0.049	0.897	0.757	0.787
VTI Cor	0.044	0.996	0.792	0.813
Beta	0.000	1.000	0.732	0.766
Treynor	0.000	0.114	0.080	0.089
Jensen	-0.003	0.000	-2.456	-1.903

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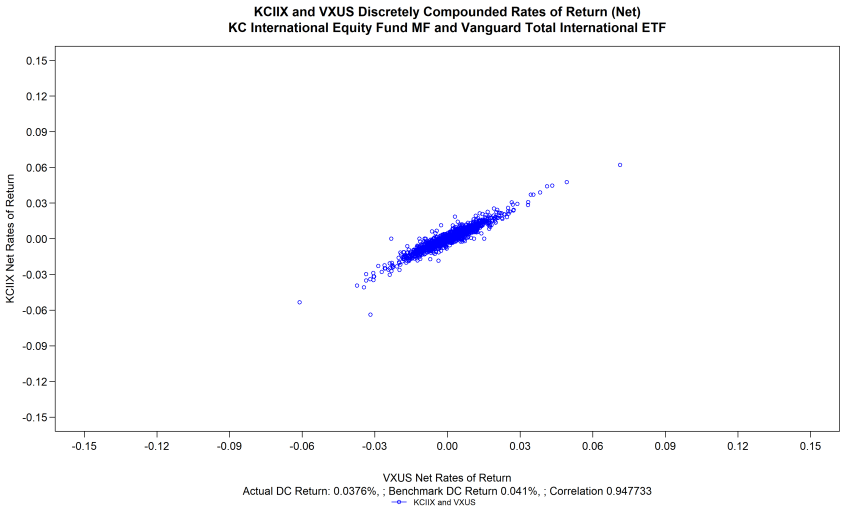
Pair 21a. Total Return (KCIIX and VXUS, 2021-9-30 – 2026-9-30)



Pair 21b. Log Total Return (KCIIX and VXUS, 2021-9-30 – 2026-9-30)



Pair 21c. Rate of Return (KCIIX and VXUS, 2021-9-30 – 2026-9-30)



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Pair 22. Univariate Statistics (LKBAX and VLCAX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	LKBAX	VLCAX
TRMax	1.217	1.933	1.287	1.904
TRMin	1.000	0.843	0.850	0.824
AMean	3.983	15.356	5.234	15.003
StdDev	0.109	17.096	10.792	17.206
Skewness	-1.165	0.333	0.025	0.164
Kurtosis	3.232	12.462	8.523	10.133
GMean	3.999	13.747	4.642	13.374
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.015	-0.018
SC2	0.995	-0.003	-0.007	0.007
SC3	0.992	-0.060	-0.030	-0.066
SC4	0.990	-0.011	-0.011	-0.016
SC5	0.987	0.009	-0.006	0.009
Sharpe	0.000	0.665	0.116	0.640

Pair 22. Multivariate Statistics (LKBAX and VLCAX, 2021-9-30 – 2026-9-30)

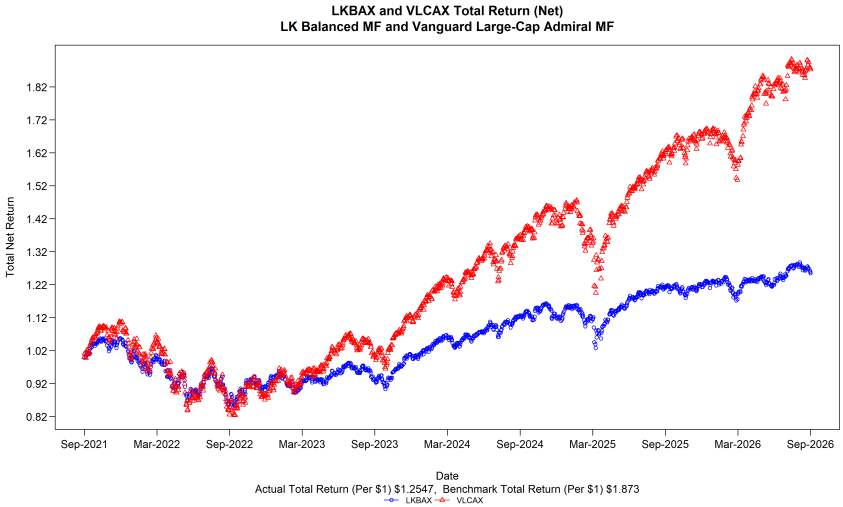
Name	CMT1M	SPY	LKBAX	VLCAX
Mean	3.983	15.356	5.234	15.003
Std Dev.	0.109	17.096	10.792	17.206
CMT1M Cor	1.000	0.040	0.045	0.044
SPY Cor	0.040	1.000	0.946	0.995
AVEDX Cor	0.020	0.846	0.914	0.840
SNTCX Cor	0.037	0.817	0.808	0.816
SEECX Cor	0.066	0.823	0.789	0.825
CATH Cor	0.041	0.964	0.916	0.961
CEFA Cor	0.048	0.722	0.727	0.717
GAGYX Cor	0.053	0.947	0.911	0.948
GBAYX Cor	0.070	0.891	0.892	0.892
GCAYX Cor	0.077	0.807	0.819	0.808
GDMYX Cor	0.041	0.915	0.890	0.915
GEMYX Cor	0.063	0.631	0.566	0.633
GEQYX Cor	0.042	0.983	0.933	0.983
GIIYX Cor	0.048	0.772	0.778	0.771
GIEYX Cor	0.047	0.785	0.787	0.786
GGRYX Cor	0.059	0.936	0.913	0.937
GMTYX Cor	0.065	0.846	0.853	0.847
GMWYX Cor	0.059	0.891	0.890	0.891
GMHYX Cor	0.053	0.928	0.914	0.928
GMYYX Cor	0.049	0.949	0.922	0.949
GMGYX Cor	0.048	0.953	0.922	0.953
KCXIX Cor	0.045	0.990	0.939	0.991
KCIIX Cor	0.049	0.784	0.762	0.783
LKBAX Cor	0.045	0.946	1.000	0.945
LKEQX Cor	0.036	0.953	0.968	0.951
LKINX Cor	0.048	0.793	0.813	0.793
NCBGX Cor	0.054	0.975	0.952	0.977
NCGFX Cor	0.042	0.993	0.950	0.994
MBAPX Cor	0.057	0.932	0.930	0.932
MCONX Cor	0.074	0.764	0.804	0.764
MGAFX Cor	0.049	0.957	0.942	0.957

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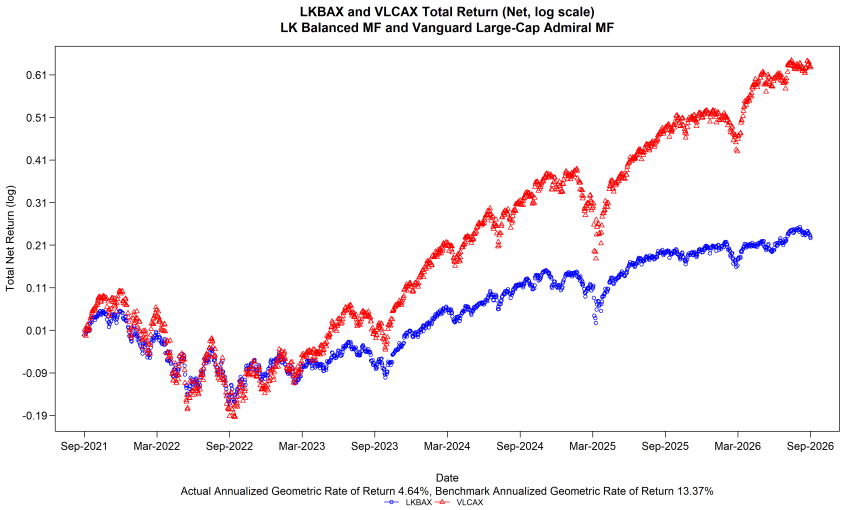
Name	CMT1M	SPY	LKBAX	VLCAX
MPLIX Cor	0.047	0.801	0.782	0.802
TAAIX Cor	0.044	0.979	0.949	0.978
IBBFX Cor	0.064	0.912	0.916	0.911
IILGX Cor	0.047	0.970	0.941	0.969
TWAIX Cor	0.048	0.800	0.788	0.797
TMAIX Cor	0.057	0.974	0.955	0.973
TMAFX Cor	0.050	0.978	0.953	0.976
TCAIX Cor	0.069	0.906	0.914	0.904
TPIF Cor	0.049	0.780	0.794	0.776
TPLC Cor	0.027	0.904	0.940	0.900
AQEIX Cor	0.031	0.948	0.969	0.947
VLCAX Cor	0.044	0.995	0.945	1.000
EFA Cor	0.044	0.801	0.803	0.796
VEU Cor	0.045	0.802	0.787	0.799
VWO Cor	0.043	0.685	0.648	0.684
VXUS Cor	0.045	0.803	0.789	0.800
VBIAX Cor	0.057	0.971	0.951	0.972
VSCGX Cor	0.073	0.863	0.871	0.864
VIGAX Cor	0.053	0.957	0.871	0.968
ACWI Cor	0.046	0.971	0.931	0.969
VXF Cor	0.049	0.897	0.882	0.902
VTI Cor	0.044	0.996	0.950	0.994
Beta	0.000	1.000	0.597	1.001
Treynor	0.000	0.114	0.021	0.110
Jensen	-0.003	0.000	-5.542	-0.368

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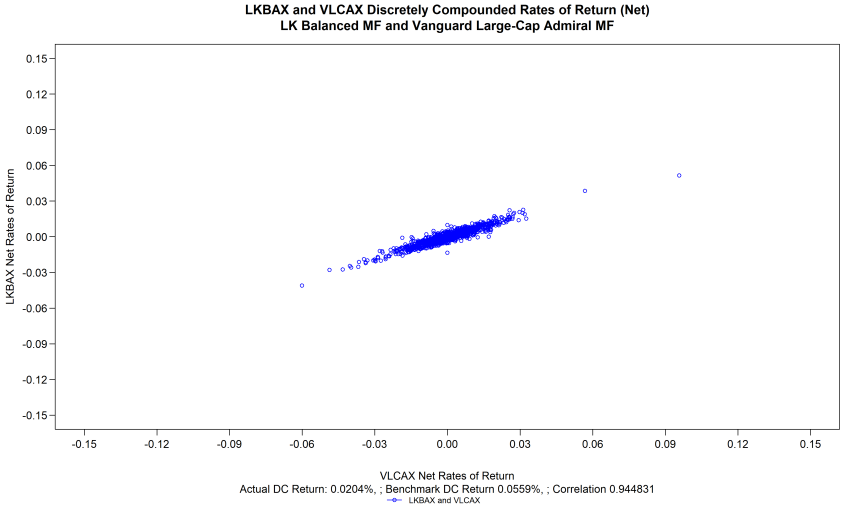
Pair 22a. Total Return (LKBAX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 22b. Log Total Return (LKBAX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 22c. Rate of Return (LKBAX and VLCAX, 2021-9-30 – 2026-9-30)



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Pair 23. Univariate Statistics (LKEQX and VLCAX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	LKEQX	VLCAX
TRMax	1.217	1.933	1.419	1.904
TRMin	1.000	0.843	0.837	0.824
AMean	3.983	15.356	7.630	15.003
StdDev	0.109	17.096	15.491	17.206
Skewness	-1.165	0.333	0.104	0.164
Kurtosis	3.232	12.462	8.895	10.133
GMean	3.999	13.747	6.374	13.374
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.010	-0.018
SC2	0.995	-0.003	-0.013	0.007
SC3	0.992	-0.060	-0.037	-0.066
SC4	0.990	-0.011	-0.022	-0.016
SC5	0.987	0.009	0.017	0.009
Sharpe	0.000	0.665	0.235	0.640

Pair 23. Multivariate Statistics (LKEQX and VLCAX, 2021-9-30 – 2026-9-30)

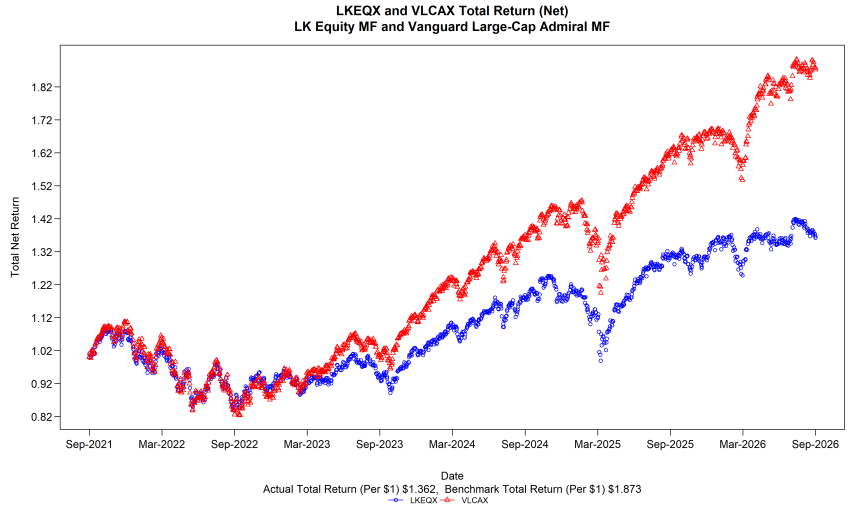
Name	CMT1M	SPY	LKEQX	VLCAX
Mean	3.983	15.356	7.630	15.003
Std Dev.	0.109	17.096	15.491	17.206
CMT1M Cor	1.000	0.040	0.036	0.044
SPY Cor	0.040	1.000	0.953	0.995
AVEDX Cor	0.020	0.846	0.888	0.840
SNTCX Cor	0.037	0.817	0.806	0.816
SEECX Cor	0.066	0.823	0.794	0.825
CATH Cor	0.041	0.964	0.922	0.961
CEFA Cor	0.048	0.722	0.714	0.717
GAGYX Cor	0.053	0.947	0.918	0.948
GBAYX Cor	0.070	0.891	0.872	0.892
GCAYX Cor	0.077	0.807	0.792	0.808
GDMYX Cor	0.041	0.915	0.889	0.915
GEMYX Cor	0.063	0.631	0.594	0.633
GEQYX Cor	0.042	0.983	0.938	0.983
GIIYX Cor	0.048	0.772	0.766	0.771
GIEYX Cor	0.047	0.785	0.776	0.786
GGRYX Cor	0.059	0.936	0.911	0.937
GMTYX Cor	0.065	0.846	0.827	0.847
GMWYX Cor	0.059	0.891	0.869	0.891
GMHYX Cor	0.053	0.928	0.903	0.928
GMYYX Cor	0.049	0.949	0.921	0.949
GMGYX Cor	0.048	0.953	0.924	0.953
KCXIX Cor	0.045	0.990	0.951	0.991
KCIIX Cor	0.049	0.784	0.765	0.783
LKBAX Cor	0.045	0.946	0.968	0.945
LKEQX Cor	0.036	0.953	1.000	0.951
LKINX Cor	0.048	0.793	0.795	0.793
NCBGX Cor	0.054	0.975	0.945	0.977
NCGFX Cor	0.042	0.993	0.960	0.994
MBAPX Cor	0.057	0.932	0.919	0.932
MCONX Cor	0.074	0.764	0.756	0.764
MGAFX Cor	0.049	0.957	0.943	0.957

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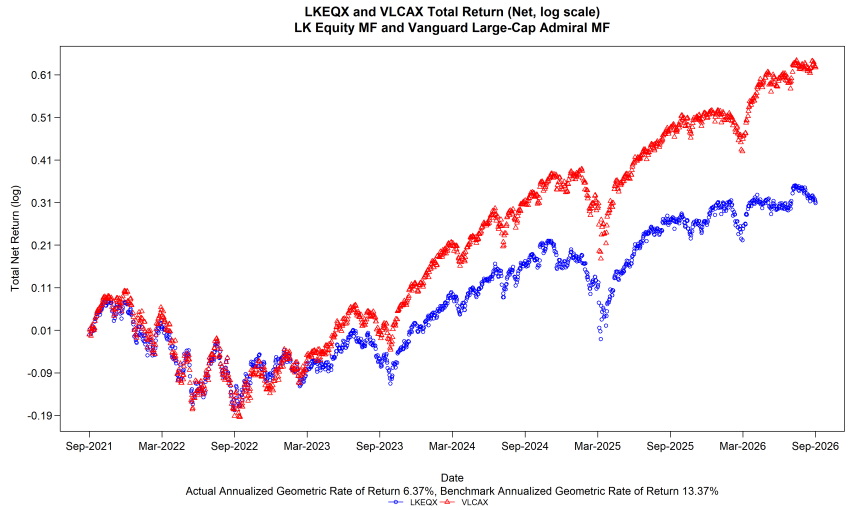
Name	CMT1M	SPY	LKEQX	VLCAX
MPLIX Cor	0.047	0.801	0.784	0.802
TAAIX Cor	0.044	0.979	0.958	0.978
IBBFX Cor	0.064	0.912	0.896	0.911
IILGX Cor	0.047	0.970	0.944	0.969
TWAIX Cor	0.048	0.800	0.787	0.797
TMAIX Cor	0.057	0.974	0.949	0.973
TMAFX Cor	0.050	0.978	0.955	0.976
TCAIX Cor	0.069	0.906	0.891	0.904
TPIF Cor	0.049	0.780	0.782	0.776
TPLC Cor	0.027	0.904	0.936	0.900
AQEIX Cor	0.031	0.948	0.971	0.947
VLCAX Cor	0.044	0.995	0.951	1.000
EFA Cor	0.044	0.801	0.793	0.796
VEU Cor	0.045	0.802	0.788	0.799
VWO Cor	0.043	0.685	0.658	0.684
VXUS Cor	0.045	0.803	0.790	0.800
VBIAX Cor	0.057	0.971	0.941	0.972
VSCGX Cor	0.073	0.863	0.845	0.864
VIGAX Cor	0.053	0.957	0.881	0.968
ACWI Cor	0.046	0.971	0.936	0.969
VXF Cor	0.049	0.897	0.903	0.902
VTI Cor	0.044	0.996	0.958	0.994
Beta	0.000	1.000	0.864	1.001
Treynor	0.000	0.114	0.042	0.110
Jensen	-0.003	0.000	-6.177	-0.368

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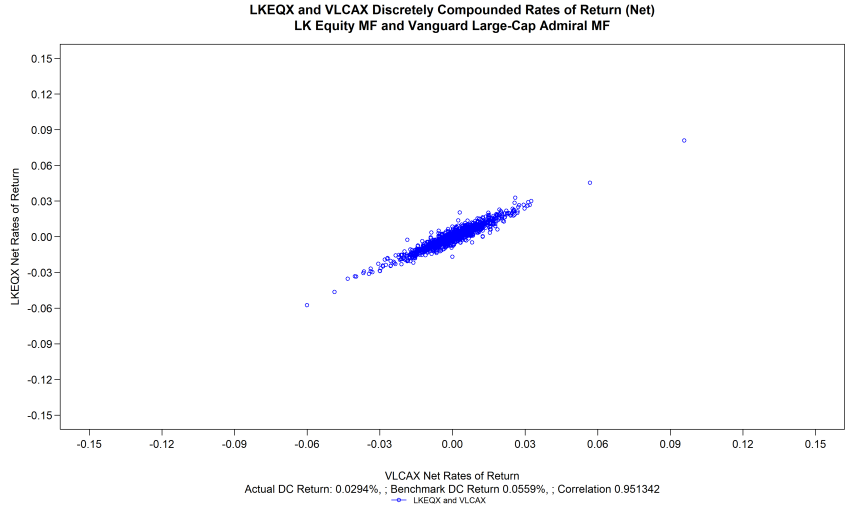
Pair 23a. Total Return (LKEQX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 23b. Log Total Return (LKEQX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 23c. Rate of Return (LKEQX and VLCAX, 2021-9-30 – 2026-9-30)



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Pair 24. Univariate Statistics (LKINX and EFA, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	LKINX	EFA
TRMax	1.217	1.933	1.385	1.633
TRMin	1.000	0.843	0.703	0.742
AMean	3.983	15.356	7.073	10.749
StdDev	0.109	17.096	17.139	16.539
Skewness	-1.165	0.333	0.310	0.262
Kurtosis	3.232	12.462	7.913	8.109
GMean	3.999	13.747	5.539	9.287
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.005	-0.027
SC2	0.995	-0.003	-0.007	0.008
SC3	0.992	-0.060	-0.040	-0.027
SC4	0.990	-0.011	0.037	0.048
SC5	0.987	0.009	0.021	-0.001
Sharpe	0.000	0.665	0.180	0.409

Pair 24. Multivariate Statistics (LKINX and EFA, 2021-9-30 – 2026-9-30)

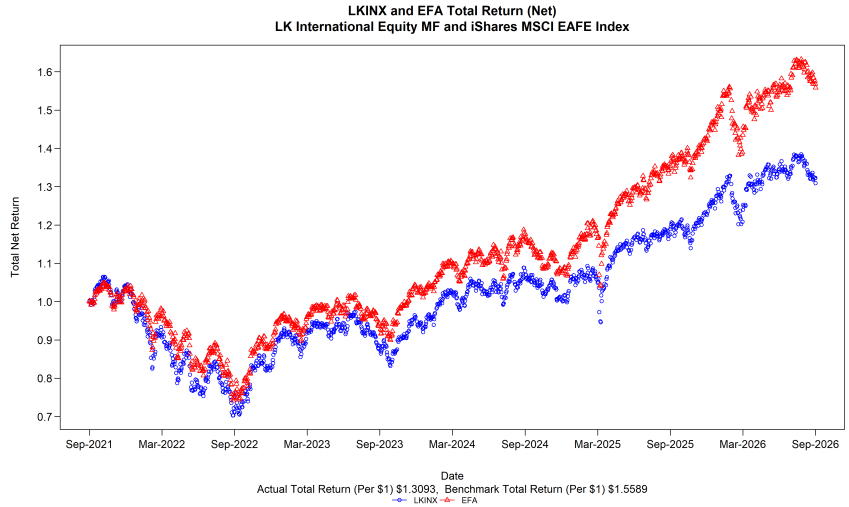
Name	CMT1M	SPY	LKINX	EFA
Mean	3.983	15.356	7.073	10.749
Std Dev.	0.109	17.096	17.139	16.539
CMT1M Cor	1.000	0.040	0.048	0.044
SPY Cor	0.040	1.000	0.793	0.801
AVEDX Cor	0.020	0.846	0.759	0.744
SNTCX Cor	0.037	0.817	0.886	0.920
SEECX Cor	0.066	0.823	0.644	0.654
CATH Cor	0.041	0.964	0.774	0.777
CEFA Cor	0.048	0.722	0.847	0.886
GAGYX Cor	0.053	0.947	0.871	0.885
GBAYX Cor	0.070	0.891	0.842	0.855
GCAYX Cor	0.077	0.807	0.773	0.785
GDMYX Cor	0.041	0.915	0.755	0.765
GEMYX Cor	0.063	0.631	0.669	0.712
GEQYX Cor	0.042	0.983	0.781	0.787
GIIYX Cor	0.048	0.772	0.939	0.969
GIEYX Cor	0.047	0.785	0.925	0.948
GGRYX Cor	0.059	0.936	0.869	0.883
GMTYX Cor	0.065	0.846	0.795	0.807
GMWYX Cor	0.059	0.891	0.832	0.844
GMHYX Cor	0.053	0.928	0.857	0.867
GMYYX Cor	0.049	0.949	0.869	0.883
GMGYX Cor	0.048	0.953	0.869	0.885
KCXIX Cor	0.045	0.990	0.796	0.800
KCIIX Cor	0.049	0.784	0.888	0.922
LKBAX Cor	0.045	0.946	0.813	0.803
LKEQX Cor	0.036	0.953	0.795	0.793
LKINX Cor	0.048	0.793	1.000	0.958
NCBGX Cor	0.054	0.975	0.812	0.816
NCGFX Cor	0.042	0.993	0.804	0.807
MBAPX Cor	0.057	0.932	0.865	0.879
MCONX Cor	0.074	0.764	0.747	0.761
MGAFX Cor	0.049	0.957	0.875	0.889

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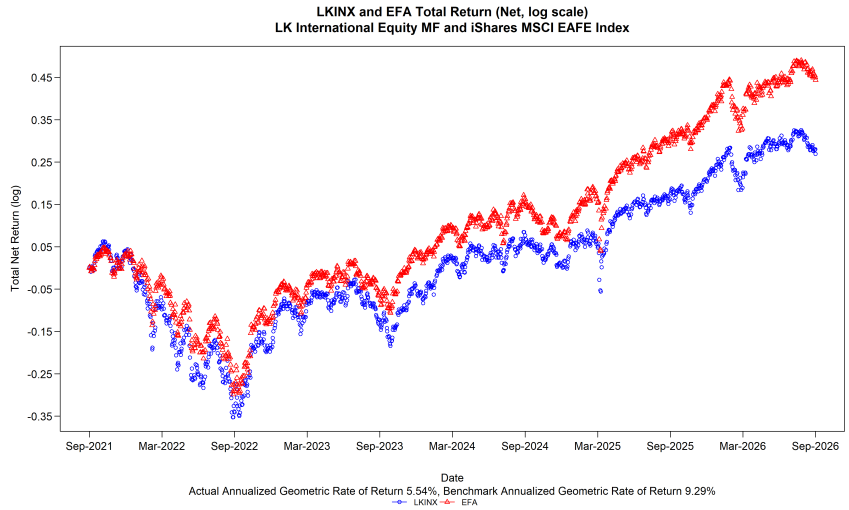
Name	CMT1M	SPY	LKINX	EFA
MPLIX Cor	0.047	0.801	0.914	0.947
TAAIX Cor	0.044	0.979	0.851	0.859
IBBFX Cor	0.064	0.912	0.853	0.867
IILGX Cor	0.047	0.970	0.889	0.901
TWAIX Cor	0.048	0.800	0.941	0.974
TMAIX Cor	0.057	0.974	0.838	0.845
TMAFX Cor	0.050	0.978	0.857	0.865
TCAIX Cor	0.069	0.906	0.832	0.845
TPIF Cor	0.049	0.780	0.939	0.974
TPLC Cor	0.027	0.904	0.795	0.788
AQEIX Cor	0.031	0.948	0.792	0.782
VLCAX Cor	0.044	0.995	0.793	0.796
EFA Cor	0.044	0.801	0.958	1.000
VEU Cor	0.045	0.802	0.929	0.974
VWO Cor	0.043	0.685	0.762	0.800
VXUS Cor	0.045	0.803	0.929	0.974
VBIAX Cor	0.057	0.971	0.807	0.812
VSCGX Cor	0.073	0.863	0.827	0.845
VIGAX Cor	0.053	0.957	0.733	0.729
ACWI Cor	0.046	0.971	0.885	0.905
VXF Cor	0.049	0.897	0.774	0.772
VTI Cor	0.044	0.996	0.803	0.808
Beta	0.000	1.000	0.795	0.775
Treynor	0.000	0.114	0.039	0.087
Jensen	-0.003	0.000	-5.956	-2.043

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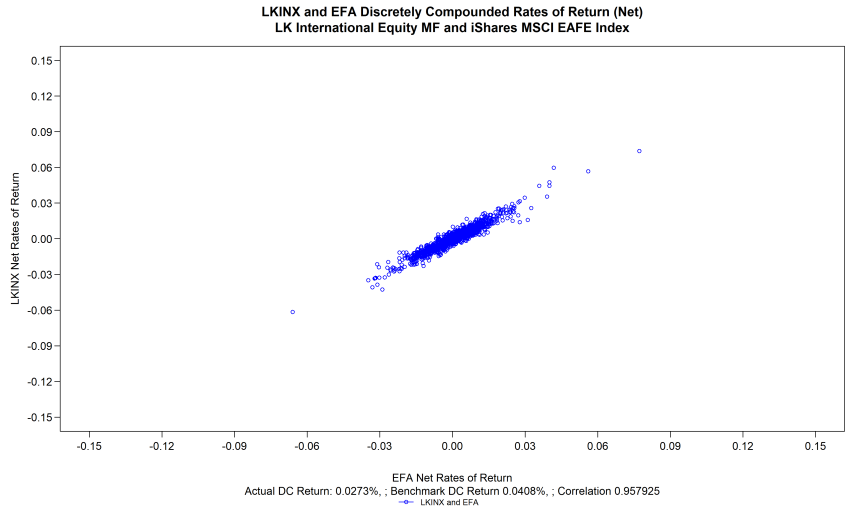
Pair 24a. Total Return (LKINX and EFA, 2021-9-30 – 2026-9-30)



Pair 24b. Log Total Return (LKINX and EFA, 2021-9-30 – 2026-9-30)



Pair 24c. Rate of Return (LKINX and EFA, 2021-9-30 – 2026-9-30)



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Pair 25. Univariate Statistics (NCBGX and VLCAX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	NCBGX	VLCAX
TRMax	1.217	1.933	1.444	1.904
TRMin	1.000	0.843	0.843	0.824
AMean	3.983	15.356	7.676	15.003
StdDev	0.109	17.096	10.848	17.206
Skewness	-1.165	0.333	0.076	0.164
Kurtosis	3.232	12.462	7.707	10.133
GMean	3.999	13.747	7.074	13.374
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.000	-0.018
SC2	0.995	-0.003	-0.007	0.007
SC3	0.992	-0.060	-0.037	-0.066
SC4	0.990	-0.011	0.000	-0.016
SC5	0.987	0.009	0.006	0.009
Sharpe	0.000	0.665	0.340	0.640

Pair 25. Multivariate Statistics (NCBGX and VLCAX, 2021-9-30 – 2026-9-30)

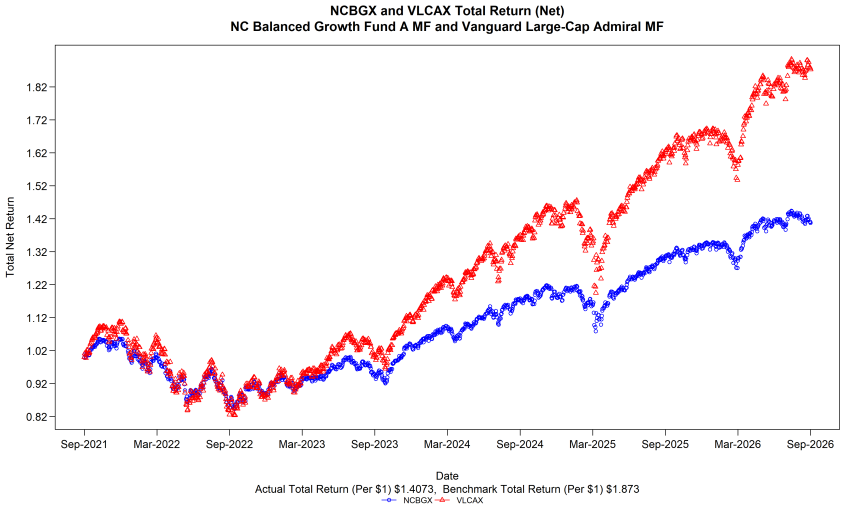
Name	CMT1M	SPY	NCBGX	VLCAX
Mean	3.983	15.356	7.676	15.003
Std Dev.	0.109	17.096	10.848	17.206
CMT1M Cor	1.000	0.040	0.054	0.044
SPY Cor	0.040	1.000	0.975	0.995
AVEDX Cor	0.020	0.846	0.853	0.840
SNTCX Cor	0.037	0.817	0.823	0.816
SEECX Cor	0.066	0.823	0.811	0.825
CATH Cor	0.041	0.964	0.944	0.961
CEFA Cor	0.048	0.722	0.737	0.717
GAGYX Cor	0.053	0.947	0.946	0.948
GBAYX Cor	0.070	0.891	0.937	0.892
GCAYX Cor	0.077	0.807	0.869	0.808
GDMYX Cor	0.041	0.915	0.910	0.915
GEMYX Cor	0.063	0.631	0.637	0.633
GEQYX Cor	0.042	0.983	0.965	0.983
GIIYX Cor	0.048	0.772	0.795	0.771
GIEYX Cor	0.047	0.785	0.804	0.786
GGRYX Cor	0.059	0.936	0.951	0.937
GMTYX Cor	0.065	0.846	0.902	0.847
GMWYX Cor	0.059	0.891	0.931	0.891
GMHYX Cor	0.053	0.928	0.949	0.928
GMYYX Cor	0.049	0.949	0.956	0.949
GMGYX Cor	0.048	0.953	0.955	0.953
KCXIX Cor	0.045	0.990	0.977	0.991
KCIIX Cor	0.049	0.784	0.798	0.783
LKBAX Cor	0.045	0.946	0.952	0.945
LKEQX Cor	0.036	0.953	0.945	0.951
LKINX Cor	0.048	0.793	0.812	0.793
NCBGX Cor	0.054	0.975	1.000	0.977
NCGFX Cor	0.042	0.993	0.985	0.994
MBAPX Cor	0.057	0.932	0.974	0.932
MCONX Cor	0.074	0.764	0.864	0.764
MGAFX Cor	0.049	0.957	0.976	0.957

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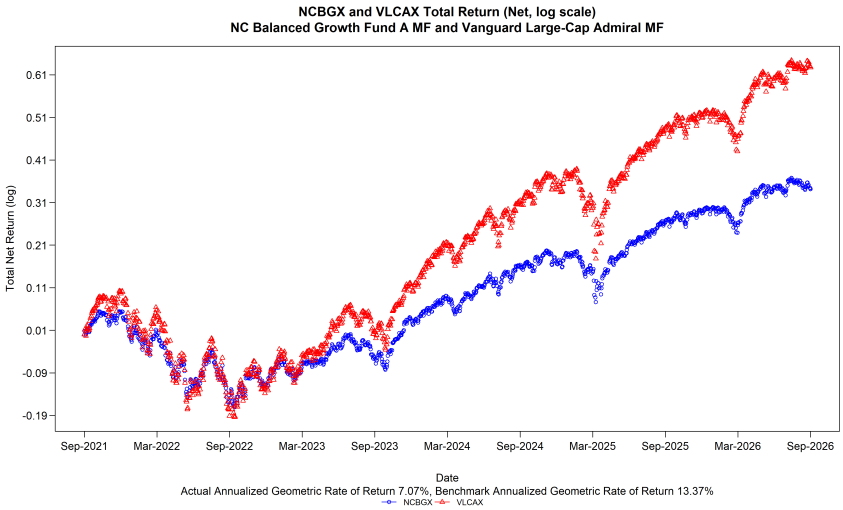
Name	CMT1M	SPY	NCBGX	VLCAX
MPLIX Cor	0.047	0.801	0.821	0.802
TAAIX Cor	0.044	0.979	0.975	0.978
IBBFX Cor	0.064	0.912	0.961	0.911
IILGX Cor	0.047	0.970	0.965	0.969
TWAIX Cor	0.048	0.800	0.818	0.797
TMAIX Cor	0.057	0.974	0.989	0.973
TMAFX Cor	0.050	0.978	0.982	0.976
TCAIX Cor	0.069	0.906	0.960	0.904
TPIF Cor	0.049	0.780	0.801	0.776
TPLC Cor	0.027	0.904	0.908	0.900
AQEIX Cor	0.031	0.948	0.940	0.947
VLCAX Cor	0.044	0.995	0.977	1.000
EFA Cor	0.044	0.801	0.816	0.796
VEU Cor	0.045	0.802	0.818	0.799
VWO Cor	0.043	0.685	0.694	0.684
VXUS Cor	0.045	0.803	0.819	0.800
VBIAX Cor	0.057	0.971	0.995	0.972
VSCGX Cor	0.073	0.863	0.929	0.864
VIGAX Cor	0.053	0.957	0.938	0.968
ACWI Cor	0.046	0.971	0.964	0.969
VXF Cor	0.049	0.897	0.916	0.902
VTI Cor	0.044	0.996	0.979	0.994
Beta	0.000	1.000	0.619	1.001
Treynor	0.000	0.114	0.060	0.110
Jensen	-0.003	0.000	-3.343	-0.368

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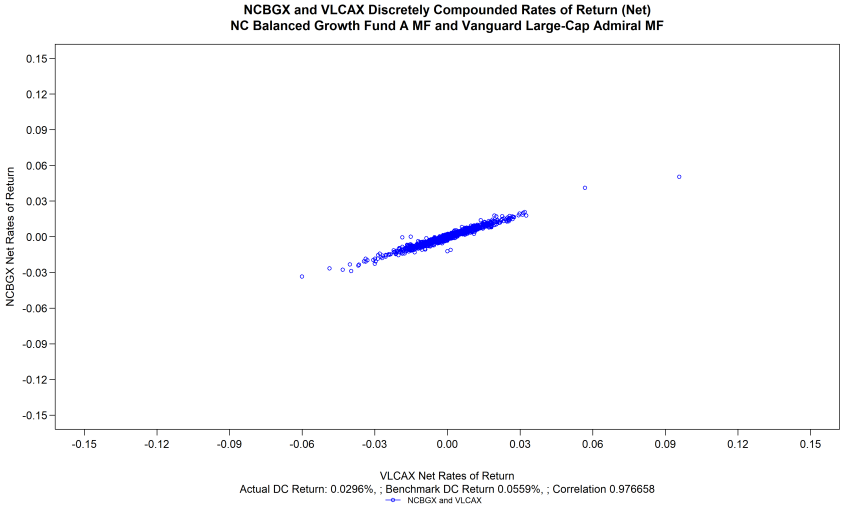
Pair 25a. Total Return (NCBGX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 25b. Log Total Return (NCBGX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 25c. Rate of Return (NCBGX and VLCAX, 2021-9-30 – 2026-9-30)



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Pair 26. Univariate Statistics (NCGFX and VLCAX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	NCGFX	VLCAX
TRMax	1.217	1.933	1.795	1.904
TRMin	1.000	0.843	0.824	0.824
AMean	3.983	15.356	13.495	15.003
StdDev	0.109	17.096	17.317	17.206
Skewness	-1.165	0.333	0.166	0.164
Kurtosis	3.232	12.462	9.677	10.133
GMean	3.999	13.747	11.860	13.374
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.020	-0.018
SC2	0.995	-0.003	0.000	0.007
SC3	0.992	-0.060	-0.061	-0.066
SC4	0.990	-0.011	-0.016	-0.016
SC5	0.987	0.009	0.012	0.009
Sharpe	0.000	0.665	0.549	0.640

Pair 26. Multivariate Statistics (NCGFX and VLCAX, 2021-9-30 – 2026-9-30)

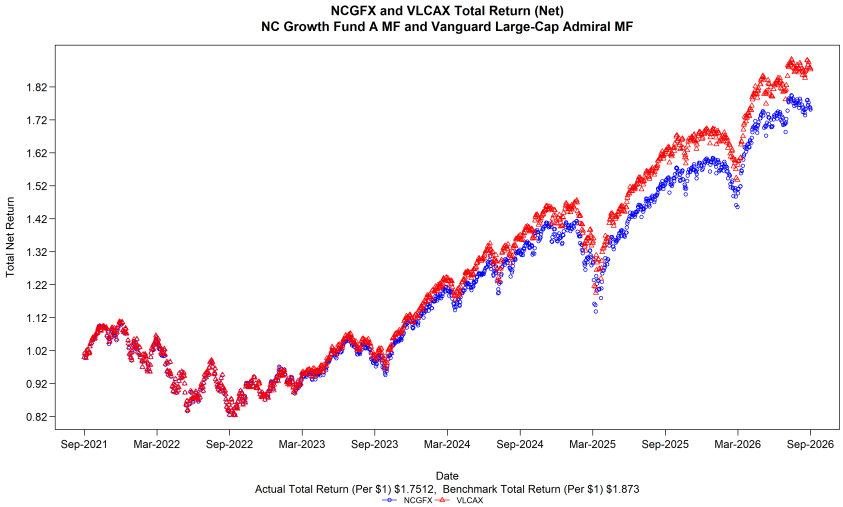
Name	CMT1M	SPY	NCGFX	VLCAX
Mean	3.983	15.356	13.495	15.003
Std Dev.	0.109	17.096	17.317	17.206
CMT1M Cor	1.000	0.040	0.042	0.044
SPY Cor	0.040	1.000	0.993	0.995
AVEDX Cor	0.020	0.846	0.858	0.840
SNTCX Cor	0.037	0.817	0.826	0.816
SEECX Cor	0.066	0.823	0.824	0.825
CATH Cor	0.041	0.964	0.961	0.961
CEFA Cor	0.048	0.722	0.725	0.717
GAGYX Cor	0.053	0.947	0.954	0.948
GBAYX Cor	0.070	0.891	0.900	0.892
GCAYX Cor	0.077	0.807	0.816	0.808
GDMYX Cor	0.041	0.915	0.916	0.915
GEMYX Cor	0.063	0.631	0.640	0.633
GEQYX Cor	0.042	0.983	0.980	0.983
GIIYX Cor	0.048	0.772	0.782	0.771
GIEYX Cor	0.047	0.785	0.796	0.786
GGRYX Cor	0.059	0.936	0.944	0.937
GMTYX Cor	0.065	0.846	0.854	0.847
GMWYX Cor	0.059	0.891	0.898	0.891
GMHYX Cor	0.053	0.928	0.934	0.928
GMYYX Cor	0.049	0.949	0.954	0.949
GMGYX Cor	0.048	0.953	0.958	0.953
KCXIX Cor	0.045	0.990	0.993	0.991
KCIIX Cor	0.049	0.784	0.793	0.783
LKBAX Cor	0.045	0.946	0.950	0.945
LKEQX Cor	0.036	0.953	0.960	0.951
LKINX Cor	0.048	0.793	0.804	0.793
NCBGX Cor	0.054	0.975	0.985	0.977
NCGFX Cor	0.042	0.993	1.000	0.994
MBAPX Cor	0.057	0.932	0.944	0.932
MCONX Cor	0.074	0.764	0.774	0.764
MGAFX Cor	0.049	0.957	0.968	0.957

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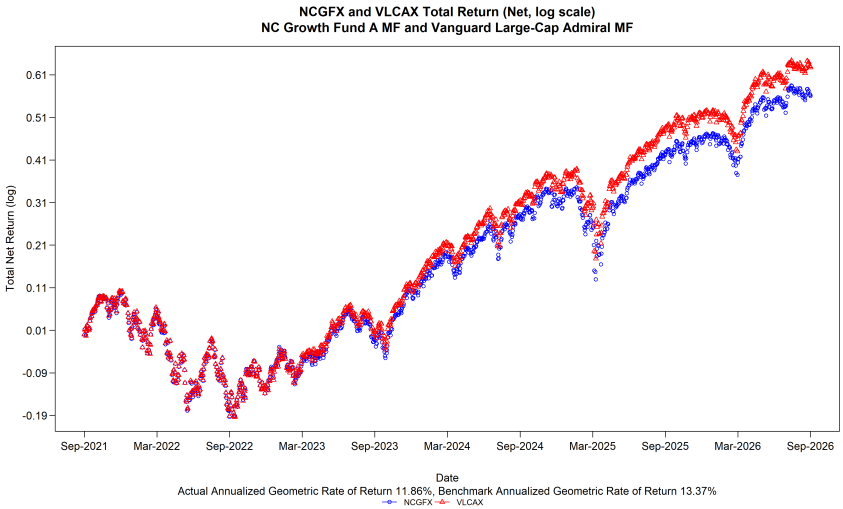
Name	CMT1M	SPY	NCGFX	VLCAX
MPLIX Cor	0.047	0.801	0.812	0.802
TAAIX Cor	0.044	0.979	0.986	0.978
IBBFX Cor	0.064	0.912	0.921	0.911
IILGX Cor	0.047	0.970	0.975	0.969
TWAIX Cor	0.048	0.800	0.808	0.797
TMAIX Cor	0.057	0.974	0.978	0.973
TMAFX Cor	0.050	0.978	0.983	0.976
TCAIX Cor	0.069	0.906	0.913	0.904
TPIF Cor	0.049	0.780	0.788	0.776
TPLC Cor	0.027	0.904	0.916	0.900
AQEIX Cor	0.031	0.948	0.954	0.947
VLCAX Cor	0.044	0.995	0.994	1.000
EFA Cor	0.044	0.801	0.807	0.796
VEU Cor	0.045	0.802	0.810	0.799
VWO Cor	0.043	0.685	0.693	0.684
VXUS Cor	0.045	0.803	0.811	0.800
VBIAX Cor	0.057	0.971	0.976	0.972
VSCGX Cor	0.073	0.863	0.872	0.864
VIGAX Cor	0.053	0.957	0.954	0.968
ACWI Cor	0.046	0.971	0.972	0.969
VXF Cor	0.049	0.897	0.924	0.902
VTI Cor	0.044	0.996	0.996	0.994
Beta	0.000	1.000	1.006	1.001
Treynor	0.000	0.114	0.095	0.110
Jensen	-0.003	0.000	-1.925	-0.368

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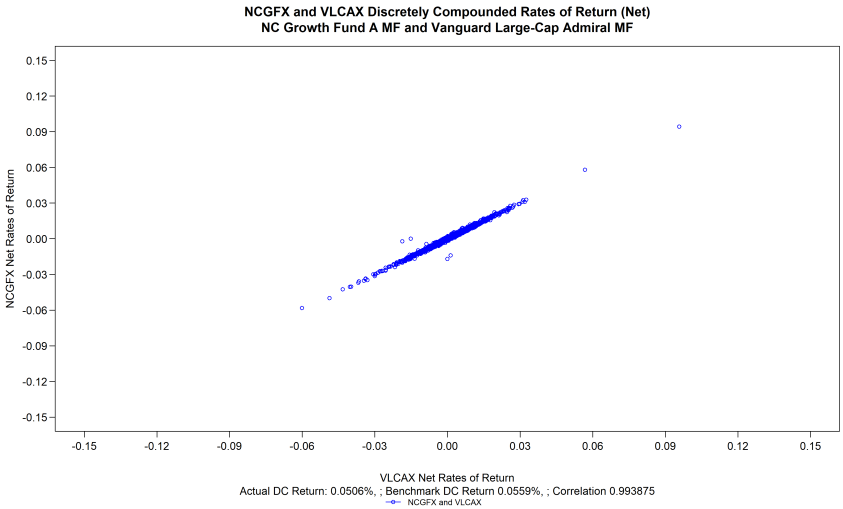
Pair 26a. Total Return (NCGFX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 26b. Log Total Return (NCGFX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 26c. Rate of Return (NCGFX and VLCAX, 2021-9-30 – 2026-9-30)



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Pair 27. Univariate Statistics (MBAPX and VBIAX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	MBAPX	VBIAX
TRMax	1.217	1.933	1.363	1.465
TRMin	1.000	0.843	0.817	0.831
AMean	3.983	15.356	6.290	8.003
StdDev	0.109	17.096	10.389	11.119
Skewness	-1.165	0.333	0.142	0.127
Kurtosis	3.232	12.462	7.159	8.330
GMean	3.999	13.747	5.742	7.369
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.010	0.000
SC2	0.995	-0.003	-0.008	-0.001
SC3	0.992	-0.060	-0.016	-0.030
SC4	0.990	-0.011	0.009	-0.005
SC5	0.987	0.009	-0.003	0.001
Sharpe	0.000	0.665	0.222	0.362

Pair 27. Multivariate Statistics (MBAPX and VBIAX, 2021-9-30 – 2026-9-30)

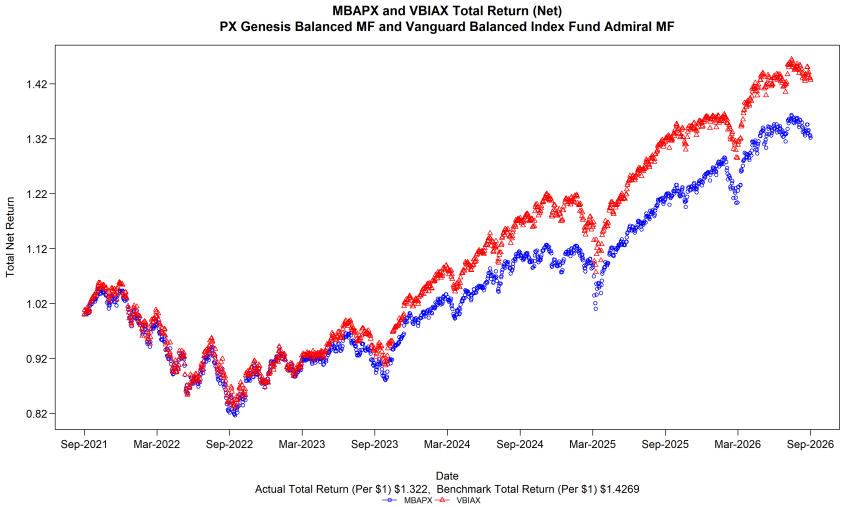
Name	CMT1M	SPY	MBAPX	VBIAX
Mean	3.983	15.356	6.290	8.003
Std Dev.	0.109	17.096	10.389	11.119
CMT1M Cor	1.000	0.040	0.057	0.057
SPY Cor	0.040	1.000	0.932	0.971
AVEDX Cor	0.020	0.846	0.851	0.849
SNTCX Cor	0.037	0.817	0.873	0.819
SEECX Cor	0.066	0.823	0.777	0.809
CATH Cor	0.041	0.964	0.905	0.939
CEFA Cor	0.048	0.722	0.795	0.736
GAGYX Cor	0.053	0.947	0.949	0.942
GBAYX Cor	0.070	0.891	0.962	0.944
GCAYX Cor	0.077	0.807	0.899	0.876
GDMYX Cor	0.041	0.915	0.887	0.910
GEMYX Cor	0.063	0.631	0.697	0.634
GEQYX Cor	0.042	0.983	0.923	0.960
GIIYX Cor	0.048	0.772	0.863	0.791
GIEYX Cor	0.047	0.785	0.862	0.800
GGRYX Cor	0.059	0.936	0.963	0.951
GMTYX Cor	0.065	0.846	0.927	0.911
GMWYX Cor	0.059	0.891	0.948	0.936
GMHYX Cor	0.053	0.928	0.957	0.950
GMYYX Cor	0.049	0.949	0.958	0.954
GMGYX Cor	0.048	0.953	0.956	0.952
KCXIX Cor	0.045	0.990	0.939	0.972
KCIIX Cor	0.049	0.784	0.860	0.793
LKBAX Cor	0.045	0.946	0.930	0.951
LKEQX Cor	0.036	0.953	0.919	0.941
LKINX Cor	0.048	0.793	0.865	0.807
NCBGX Cor	0.054	0.975	0.974	0.995
NCGFX Cor	0.042	0.993	0.944	0.976
MBAPX Cor	0.057	0.932	1.000	0.978
MCONX Cor	0.074	0.764	0.917	0.882
MGAFX Cor	0.049	0.957	0.989	0.975

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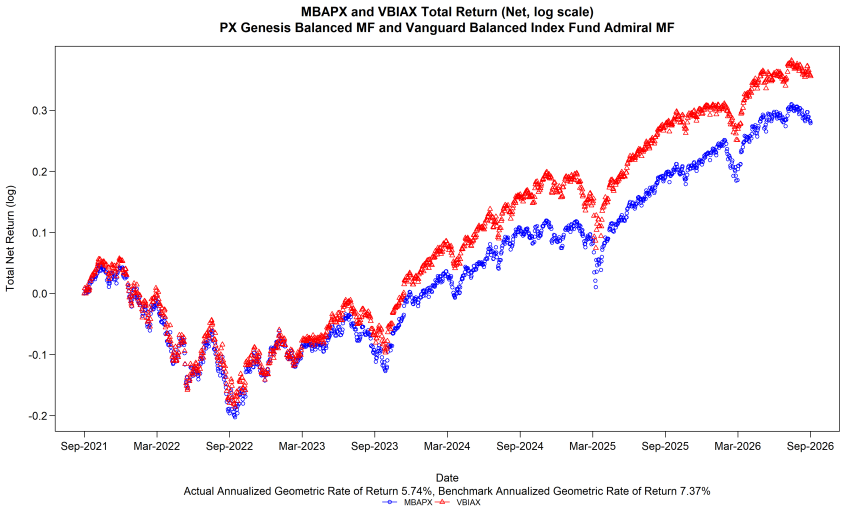
Name	CMT1M	SPY	MBAPX	VBIAX
MPLIX Cor	0.047	0.801	0.892	0.817
TAAIX Cor	0.044	0.979	0.962	0.972
IBBFX Cor	0.064	0.912	0.982	0.967
IILGX Cor	0.047	0.970	0.961	0.960
TWAIX Cor	0.048	0.800	0.884	0.813
TMAIX Cor	0.057	0.974	0.978	0.990
TMAFX Cor	0.050	0.978	0.973	0.980
TCAIX Cor	0.069	0.906	0.981	0.969
TPIF Cor	0.049	0.780	0.868	0.797
TPLC Cor	0.027	0.904	0.903	0.907
AQEIX Cor	0.031	0.948	0.909	0.936
VLCAX Cor	0.044	0.995	0.932	0.972
EFA Cor	0.044	0.801	0.879	0.812
VEU Cor	0.045	0.802	0.886	0.814
VWO Cor	0.043	0.685	0.758	0.692
VXUS Cor	0.045	0.803	0.887	0.816
VBIAX Cor	0.057	0.971	0.978	1.000
VSCGX Cor	0.073	0.863	0.964	0.941
VIGAX Cor	0.053	0.957	0.877	0.934
ACWI Cor	0.046	0.971	0.961	0.960
VXF Cor	0.049	0.897	0.909	0.916
VTI Cor	0.044	0.996	0.942	0.976
Beta	0.000	1.000	0.566	0.631
Treynor	0.000	0.114	0.041	0.064
Jensen	-0.003	0.000	-4.136	-3.160

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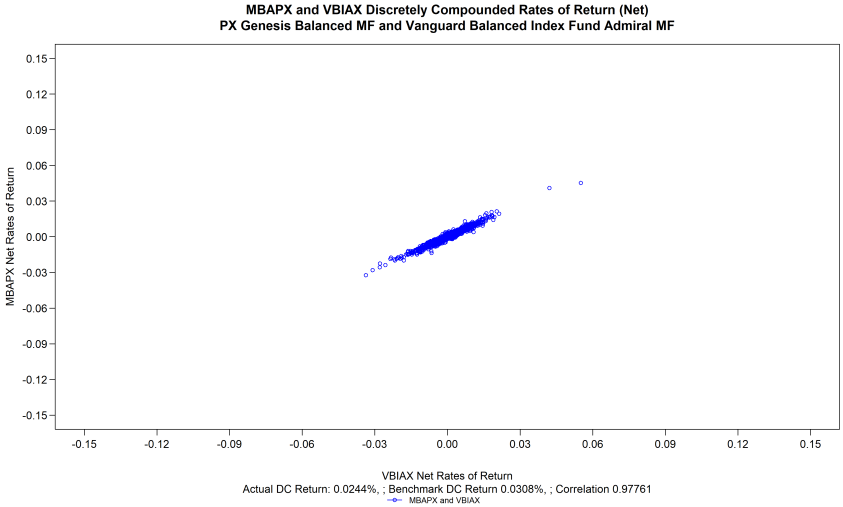
Pair 27a. Total Return (MBAPX and VBIAX, 2021-9-30 – 2026-9-30)



Pair 27b. Log Total Return (MBAPX and VBIAX, 2021-9-30 – 2026-9-30)



Pair 27c. Rate of Return (MBAPX and VBIAX, 2021-9-30 – 2026-9-30)



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Pair 28. Univariate Statistics (MCONX and VSCGX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	MCONX	VSCGX
TRMax	1.217	1.933	1.149	1.266
TRMin	1.000	0.843	0.826	0.824
AMean	3.983	15.356	2.365	4.564
StdDev	0.109	17.096	6.858	7.631
Skewness	-1.165	0.333	0.078	0.068
Kurtosis	3.232	12.462	6.352	6.333
GMean	3.999	13.747	2.133	4.278
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.032	0.041
SC2	0.995	-0.003	-0.017	-0.001
SC3	0.992	-0.060	0.028	0.009
SC4	0.990	-0.011	0.029	0.019
SC5	0.987	0.009	-0.018	-0.011
Sharpe	0.000	0.665	-0.236	0.076

Pair 28. Multivariate Statistics (MCONX and VSCGX, 2021-9-30 – 2026-9-30)

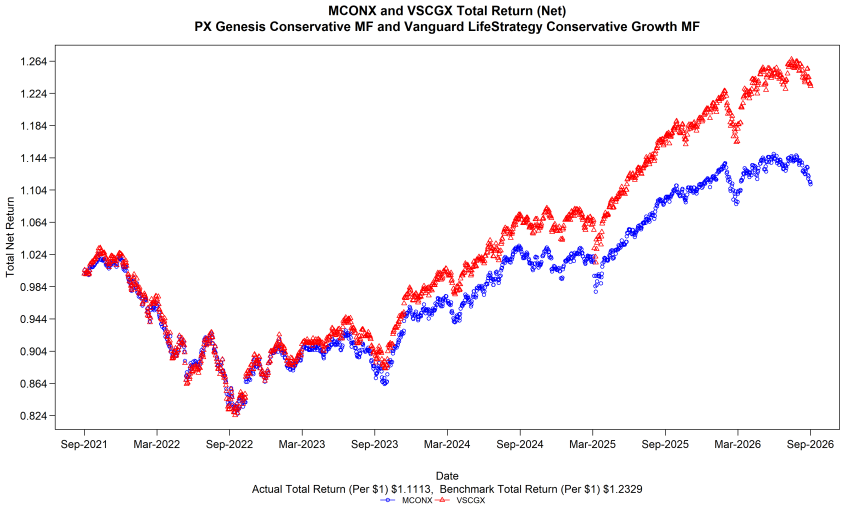
Name	CMT1M	SPY	MCONX	VSCGX
Mean	3.983	15.356	2.365	4.564
Std Dev.	0.109	17.096	6.858	7.631
CMT1M Cor	1.000	0.040	0.074	0.073
SPY Cor	0.040	1.000	0.764	0.863
AVEDX Cor	0.020	0.846	0.713	0.771
SNTCX Cor	0.037	0.817	0.730	0.828
SEECX Cor	0.066	0.823	0.641	0.723
CATH Cor	0.041	0.964	0.739	0.836
CEFA Cor	0.048	0.722	0.695	0.773
GAGYX Cor	0.053	0.947	0.787	0.892
GBAYX Cor	0.070	0.891	0.901	0.948
GCAYX Cor	0.077	0.807	0.879	0.902
GDMYX Cor	0.041	0.915	0.749	0.834
GEMYX Cor	0.063	0.631	0.569	0.682
GEQYX Cor	0.042	0.983	0.759	0.856
GIIYX Cor	0.048	0.772	0.754	0.837
GIEYX Cor	0.047	0.785	0.743	0.831
GGRYX Cor	0.059	0.936	0.833	0.919
GMTYX Cor	0.065	0.846	0.899	0.925
GMWYX Cor	0.059	0.891	0.881	0.929
GMHYX Cor	0.053	0.928	0.848	0.920
GMYYX Cor	0.049	0.949	0.818	0.907
GMGYX Cor	0.048	0.953	0.807	0.902
KCXIX Cor	0.045	0.990	0.768	0.868
KCIIX Cor	0.049	0.784	0.730	0.828
LKBAX Cor	0.045	0.946	0.804	0.871
LKEQX Cor	0.036	0.953	0.756	0.845
LKINX Cor	0.048	0.793	0.747	0.827
NCBGX Cor	0.054	0.975	0.864	0.929
NCGFX Cor	0.042	0.993	0.774	0.872
MBAPX Cor	0.057	0.932	0.917	0.964
MCONX Cor	0.074	0.764	1.000	0.951
MGAFX Cor	0.049	0.957	0.856	0.931

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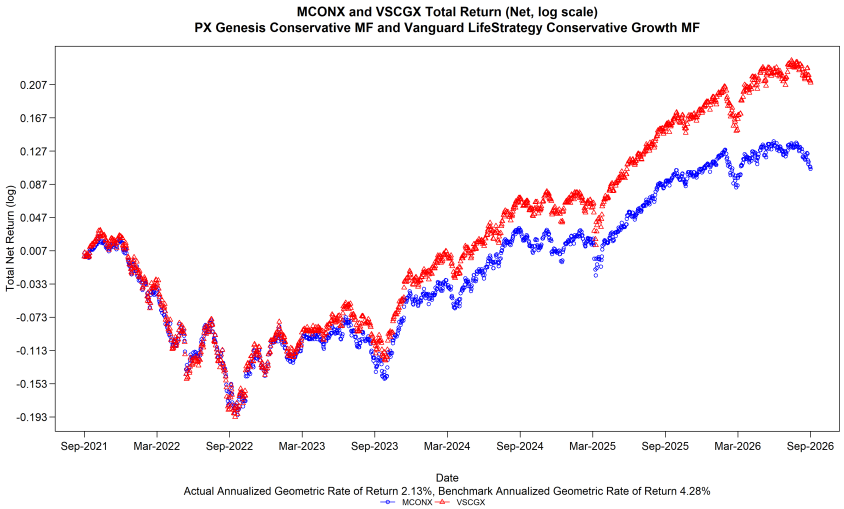
Name	CMT1M	SPY	MCONX	VSCGX
MPLIX Cor	0.047	0.801	0.766	0.856
TAAIX Cor	0.044	0.979	0.795	0.893
IBBFX Cor	0.064	0.912	0.925	0.965
IILGX Cor	0.047	0.970	0.796	0.899
TWAIX Cor	0.048	0.800	0.762	0.855
TMAIX Cor	0.057	0.974	0.860	0.932
TMAFX Cor	0.050	0.978	0.826	0.914
TCAIX Cor	0.069	0.906	0.942	0.971
TPIF Cor	0.049	0.780	0.758	0.837
TPLC Cor	0.027	0.904	0.750	0.823
AQEIX Cor	0.031	0.948	0.749	0.833
VLCAX Cor	0.044	0.995	0.764	0.864
EFA Cor	0.044	0.801	0.761	0.845
VEU Cor	0.045	0.802	0.760	0.855
VWO Cor	0.043	0.685	0.637	0.735
VXUS Cor	0.045	0.803	0.761	0.856
VBIAX Cor	0.057	0.971	0.882	0.941
VSCGX Cor	0.073	0.863	0.951	1.000
VIGAX Cor	0.053	0.957	0.722	0.824
ACWI Cor	0.046	0.971	0.801	0.904
VXF Cor	0.049	0.897	0.744	0.831
VTI Cor	0.044	0.996	0.772	0.871
Beta	0.000	1.000	0.306	0.385
Treynor	0.000	0.114	-0.053	0.015
Jensen	-0.003	0.000	-5.102	-3.800

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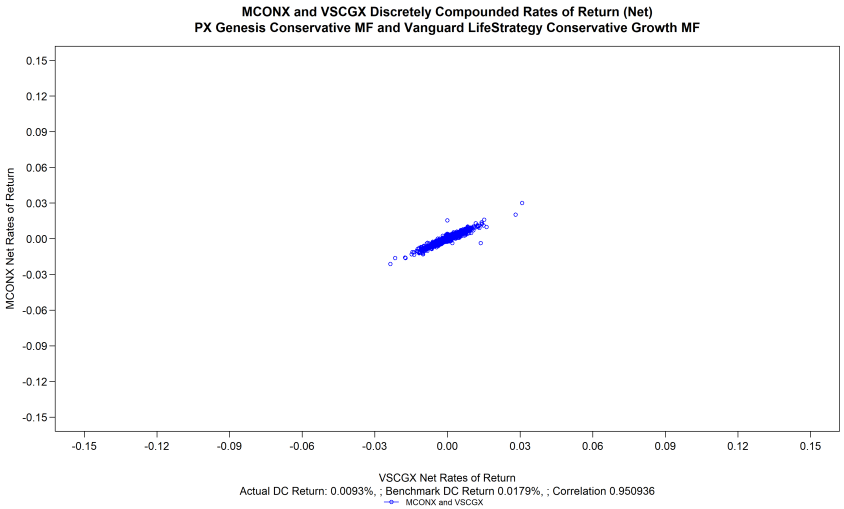
Pair 28a. Total Return (MCONX and VSCGX, 2021-9-30 – 2026-9-30)



Pair 28b. Log Total Return (MCONX and VSCGX, 2021-9-30 – 2026-9-30)



Pair 28c. Rate of Return (MCONX and VSCGX, 2021-9-30 – 2026-9-30)



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Pair 29. Univariate Statistics (MGAFX and VIGAX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	MGAFX	VIGAX
TRMax	1.217	1.933	1.506	1.933
TRMin	1.000	0.843	0.808	0.722
AMean	3.983	15.356	8.748	16.721
StdDev	0.109	17.096	13.159	22.570
Skewness	-1.165	0.333	0.153	0.248
Kurtosis	3.232	12.462	7.803	8.694
GMean	3.999	13.747	7.845	13.854
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.004	-0.023
SC2	0.995	-0.003	-0.003	0.008
SC3	0.992	-0.060	-0.038	-0.066
SC4	0.990	-0.011	-0.003	-0.006
SC5	0.987	0.009	0.008	0.007
Sharpe	0.000	0.665	0.362	0.564

Pair 29. Multivariate Statistics (MGAFX and VIGAX, 2021-9-30 – 2026-9-30)

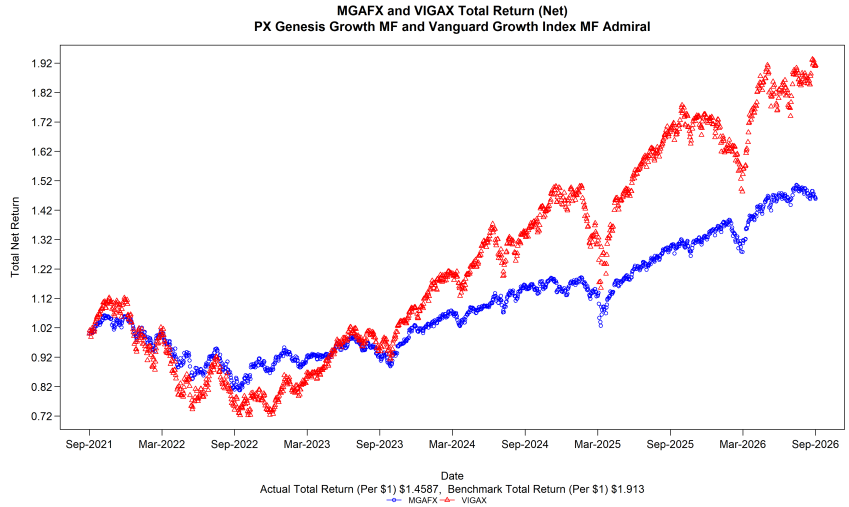
Name	CMT1M	SPY	MGAFX	VIGAX
Mean	3.983	15.356	8.748	16.721
Std Dev.	0.109	17.096	13.159	22.570
CMT1M Cor	1.000	0.040	0.049	0.053
SPY Cor	0.040	1.000	0.957	0.957
AVEDX Cor	0.020	0.846	0.869	0.726
SNTCX Cor	0.037	0.817	0.892	0.755
SEECX Cor	0.066	0.823	0.797	0.792
CATH Cor	0.041	0.964	0.930	0.925
CEFA Cor	0.048	0.722	0.800	0.656
GAGYX Cor	0.053	0.947	0.971	0.904
GBAYX Cor	0.070	0.891	0.947	0.846
GCAYX Cor	0.077	0.807	0.871	0.770
GDMYX Cor	0.041	0.915	0.902	0.859
GEMYX Cor	0.063	0.631	0.715	0.618
GEQYX Cor	0.042	0.983	0.946	0.948
GIIYX Cor	0.048	0.772	0.869	0.708
GIEYX Cor	0.047	0.785	0.872	0.726
GGRYX Cor	0.059	0.936	0.972	0.890
GMTYX Cor	0.065	0.846	0.901	0.803
GMWYX Cor	0.059	0.891	0.936	0.843
GMHYX Cor	0.053	0.928	0.960	0.879
GMYYX Cor	0.049	0.949	0.972	0.900
GMGYX Cor	0.048	0.953	0.973	0.904
KCXIX Cor	0.045	0.990	0.965	0.959
KCIIX Cor	0.049	0.784	0.874	0.732
LKBAX Cor	0.045	0.946	0.942	0.871
LKEQX Cor	0.036	0.953	0.943	0.881
LKINX Cor	0.048	0.793	0.875	0.733
NCBGX Cor	0.054	0.975	0.976	0.938
NCGFX Cor	0.042	0.993	0.968	0.954
MBAPX Cor	0.057	0.932	0.989	0.877
MCONX Cor	0.074	0.764	0.856	0.722
MGAFX Cor	0.049	0.957	1.000	0.899

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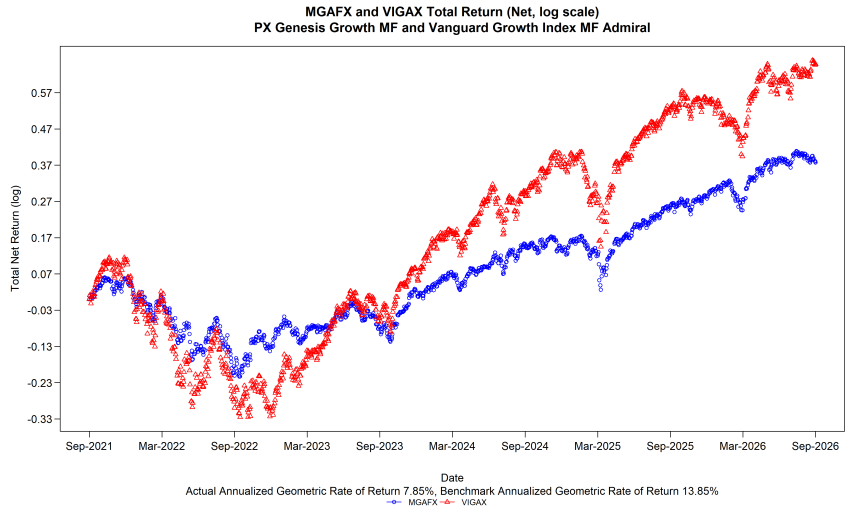
Name	CMT1M	SPY	MGAFX	VIGAX
MPLIX Cor	0.047	0.801	0.903	0.754
TAAIX Cor	0.044	0.979	0.985	0.924
IBBFX Cor	0.064	0.912	0.966	0.859
IILGX Cor	0.047	0.970	0.984	0.916
TWAIX Cor	0.048	0.800	0.894	0.736
TMAIX Cor	0.057	0.974	0.983	0.923
TMAFX Cor	0.050	0.978	0.988	0.924
TCAIX Cor	0.069	0.906	0.957	0.852
TPIF Cor	0.049	0.780	0.875	0.705
TPLC Cor	0.027	0.904	0.925	0.798
AQEIX Cor	0.031	0.948	0.933	0.884
VLCAX Cor	0.044	0.995	0.957	0.968
EFA Cor	0.044	0.801	0.889	0.729
VEU Cor	0.045	0.802	0.897	0.740
VWO Cor	0.043	0.685	0.773	0.658
VXUS Cor	0.045	0.803	0.898	0.742
VBIAX Cor	0.057	0.971	0.975	0.934
VSCGX Cor	0.073	0.863	0.931	0.824
VIGAX Cor	0.053	0.957	0.899	1.000
ACWI Cor	0.046	0.971	0.982	0.924
VXF Cor	0.049	0.897	0.932	0.852
VTI Cor	0.044	0.996	0.967	0.954
Beta	0.000	1.000	0.737	1.264
Treynor	0.000	0.114	0.065	0.101
Jensen	-0.003	0.000	-3.615	-1.635

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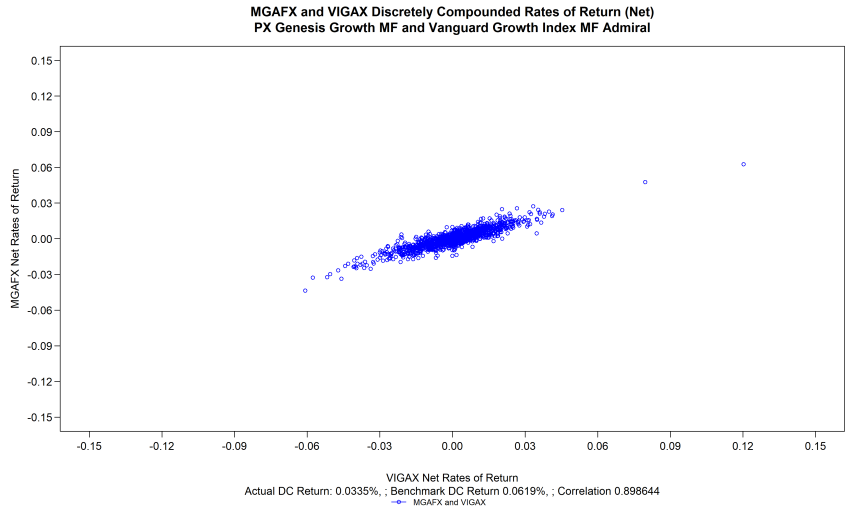
Pair 29a. Total Return (MGAFX and VIGAX, 2021-9-30 – 2026-9-30)



Pair 29b. Log Total Return (MGAFX and VIGAX, 2021-9-30 – 2026-9-30)



Pair 29c. Rate of Return (MGAFX and VIGAX, 2021-9-30 – 2026-9-30)



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Pair 30. Univariate Statistics (MPLIX and ACWI, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	MPLIX	ACWI
TRMax	1.217	1.933	1.616	1.774
TRMin	1.000	0.843	0.740	0.791
AMean	3.983	15.356	10.891	13.046
StdDev	0.109	17.096	15.929	16.172
Skewness	-1.165	0.333	0.110	0.227
Kurtosis	3.232	12.462	6.544	9.745
GMean	3.999	13.747	9.535	11.630
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.002	-0.015
SC2	0.995	-0.003	-0.014	-0.008
SC3	0.992	-0.060	-0.042	-0.055
SC4	0.990	-0.011	0.024	0.003
SC5	0.987	0.009	0.006	0.008
Sharpe	0.000	0.665	0.434	0.560

Pair 30. Multivariate Statistics (MPLIX and ACWI, 2021-9-30 – 2026-9-30)

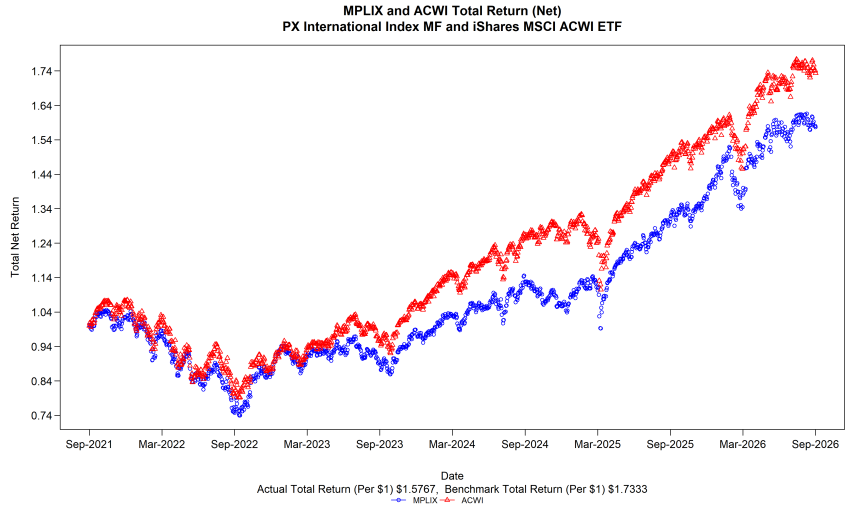
Name	CMT1M	SPY	MPLIX	ACWI
Mean	3.983	15.356	10.891	13.046
Std Dev.	0.109	17.096	15.929	16.172
CMT1M Cor	1.000	0.040	0.047	0.046
SPY Cor	0.040	1.000	0.801	0.971
AVEDX Cor	0.020	0.846	0.713	0.837
SNTCX Cor	0.037	0.817	0.942	0.907
SEECX Cor	0.066	0.823	0.669	0.803
CATH Cor	0.041	0.964	0.781	0.940
CEFA Cor	0.048	0.722	0.855	0.814
GAGYX Cor	0.053	0.947	0.904	0.978
GBAYX Cor	0.070	0.891	0.868	0.927
GCAYX Cor	0.077	0.807	0.795	0.844
GDMYX Cor	0.041	0.915	0.763	0.902
GEMYX Cor	0.063	0.631	0.835	0.737
GEQYX Cor	0.042	0.983	0.792	0.956
GIIYX Cor	0.048	0.772	0.942	0.878
GIEYX Cor	0.047	0.785	0.931	0.882
GGRYX Cor	0.059	0.936	0.900	0.969
GMTYX Cor	0.065	0.846	0.811	0.875
GMWYX Cor	0.059	0.891	0.847	0.919
GMHYX Cor	0.053	0.928	0.872	0.953
GMYYX Cor	0.049	0.949	0.889	0.973
GMGYX Cor	0.048	0.953	0.892	0.977
KCXIX Cor	0.045	0.990	0.812	0.970
KCIIX Cor	0.049	0.784	0.957	0.886
LKBAX Cor	0.045	0.946	0.782	0.931
LKEQX Cor	0.036	0.953	0.784	0.936
LKINX Cor	0.048	0.793	0.914	0.885
NCBGX Cor	0.054	0.975	0.821	0.964
NCGFX Cor	0.042	0.993	0.812	0.972
MBAPX Cor	0.057	0.932	0.892	0.961
MCONX Cor	0.074	0.764	0.766	0.801
MGAFX Cor	0.049	0.957	0.903	0.982

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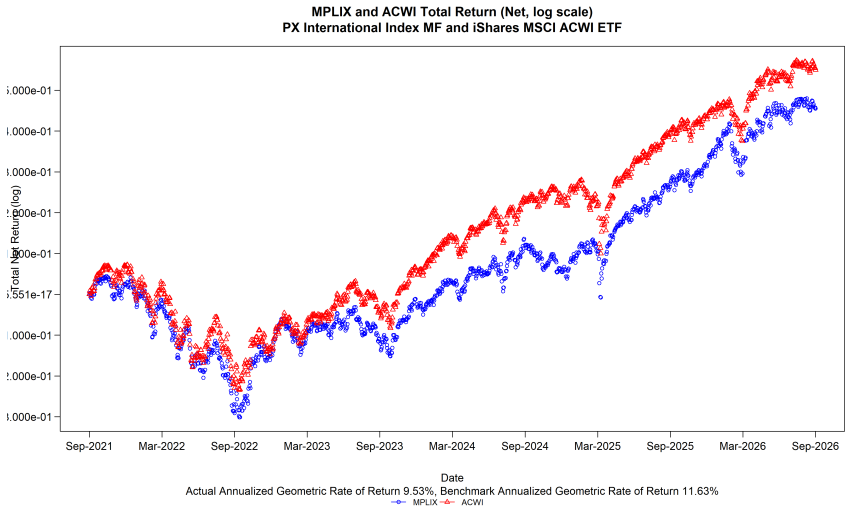
Name	CMT1M	SPY	MPLIX	ACWI
MPLIX Cor	0.047	0.801	1.000	0.908
TAAIX Cor	0.044	0.979	0.861	0.984
IBBFX Cor	0.064	0.912	0.867	0.943
IILGX Cor	0.047	0.970	0.900	0.993
TWAIX Cor	0.048	0.800	0.968	0.907
TMAIX Cor	0.057	0.974	0.846	0.974
TMAFX Cor	0.050	0.978	0.867	0.985
TCAIX Cor	0.069	0.906	0.843	0.929
TPIF Cor	0.049	0.780	0.934	0.885
TPLC Cor	0.027	0.904	0.764	0.898
AQEIX Cor	0.031	0.948	0.769	0.926
VLCAX Cor	0.044	0.995	0.802	0.969
EFA Cor	0.044	0.801	0.947	0.905
VEU Cor	0.045	0.802	0.975	0.917
VWO Cor	0.043	0.685	0.884	0.804
VXUS Cor	0.045	0.803	0.975	0.917
VBIAX Cor	0.057	0.971	0.817	0.960
VSCGX Cor	0.073	0.863	0.856	0.904
VIGAX Cor	0.053	0.957	0.754	0.924
ACWI Cor	0.046	0.971	0.908	1.000
VXF Cor	0.049	0.897	0.781	0.905
VTI Cor	0.044	0.996	0.810	0.974
Beta	0.000	1.000	0.747	0.919
Treynor	0.000	0.114	0.093	0.099
Jensen	-0.003	0.000	-1.584	-1.387

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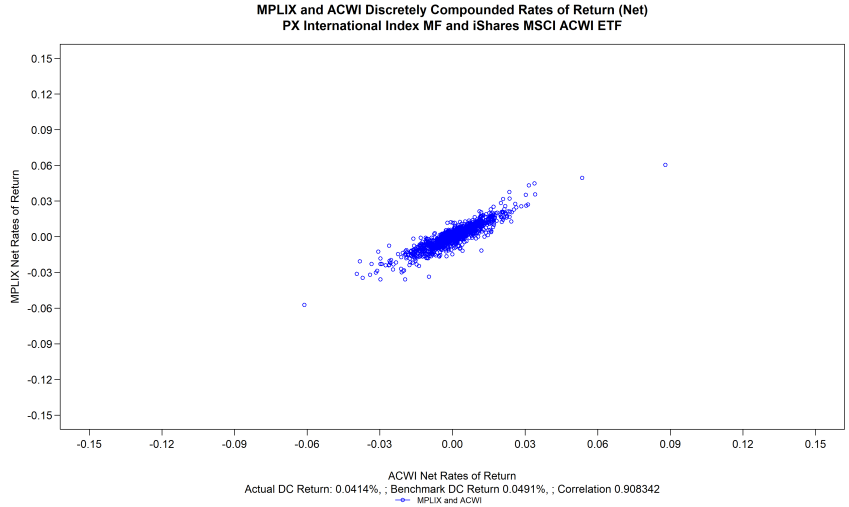
Pair 30a. Total Return (MPLIX and ACWI, 2021-9-30 – 2026-9-30)



Pair 30b. Log Total Return (MPLIX and ACWI, 2021-9-30 – 2026-9-30)



Pair 30c. Rate of Return (MPLIX and ACWI, 2021-9-30 – 2026-9-30)



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Pair 31. Univariate Statistics (TAAIX and VXF, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	TAAIX	VXF
TRMax	1.217	1.933	1.580	1.457
TRMin	1.000	0.843	0.809	0.698
AMean	3.983	15.356	10.198	8.825
StdDev	0.109	17.096	15.581	22.282
Skewness	-1.165	0.333	0.138	0.100
Kurtosis	3.232	12.462	9.046	6.600
GMean	3.999	13.747	8.908	6.187
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.008	-0.013
SC2	0.995	-0.003	-0.005	-0.003
SC3	0.992	-0.060	-0.052	-0.033
SC4	0.990	-0.011	-0.014	-0.047
SC5	0.987	0.009	0.013	0.013
Sharpe	0.000	0.665	0.399	0.217

Pair 31. Multivariate Statistics (TAAIX and VXF, 2021-9-30 – 2026-9-30)

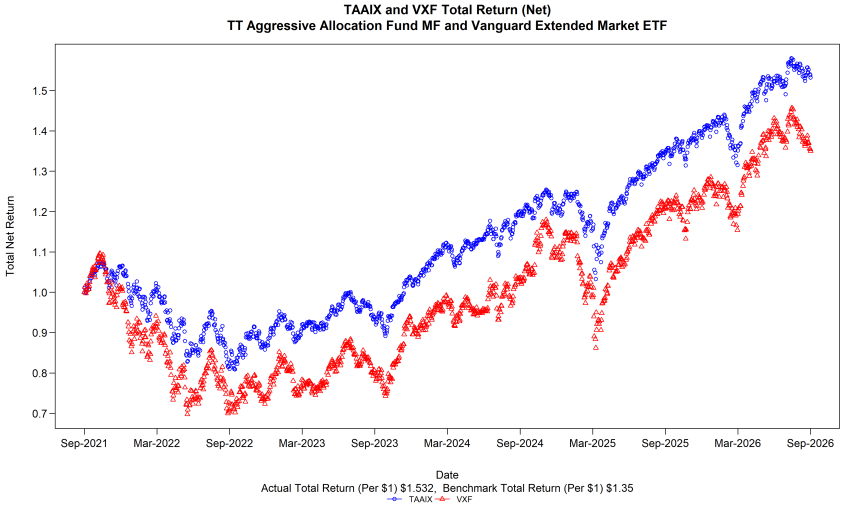
Name	CMT1M	SPY	TAAIX	VXF
Mean	3.983	15.356	10.198	8.825
Std Dev.	0.109	17.096	15.581	22.282
CMT1M Cor	1.000	0.040	0.044	0.049
SPY Cor	0.040	1.000	0.979	0.897
AVEDX Cor	0.020	0.846	0.875	0.845
SNTCX Cor	0.037	0.817	0.867	0.794
SEECX Cor	0.066	0.823	0.812	0.746
CATH Cor	0.041	0.964	0.950	0.875
CEFA Cor	0.048	0.722	0.770	0.687
GAGYX Cor	0.053	0.947	0.971	0.908
GBAYX Cor	0.070	0.891	0.921	0.867
GCAYX Cor	0.077	0.807	0.837	0.790
GDMYX Cor	0.041	0.915	0.913	0.850
GEMYX Cor	0.063	0.631	0.684	0.622
GEQYX Cor	0.042	0.983	0.964	0.884
GIIYX Cor	0.048	0.772	0.833	0.748
GIEYX Cor	0.047	0.785	0.843	0.762
GGRYX Cor	0.059	0.936	0.963	0.903
GMTYX Cor	0.065	0.846	0.870	0.815
GMWYX Cor	0.059	0.891	0.913	0.854
GMHYX Cor	0.053	0.928	0.947	0.883
GMYYX Cor	0.049	0.949	0.967	0.898
GMGYX Cor	0.048	0.953	0.970	0.900
KCXIX Cor	0.045	0.990	0.983	0.925
KCIIX Cor	0.049	0.784	0.842	0.757
LKBAX Cor	0.045	0.946	0.949	0.882
LKEQX Cor	0.036	0.953	0.958	0.903
LKINX Cor	0.048	0.793	0.851	0.774
NCBGX Cor	0.054	0.975	0.975	0.916
NCGFX Cor	0.042	0.993	0.986	0.924
MBAPX Cor	0.057	0.932	0.962	0.909
MCONX Cor	0.074	0.764	0.795	0.744
MGAFX Cor	0.049	0.957	0.985	0.932

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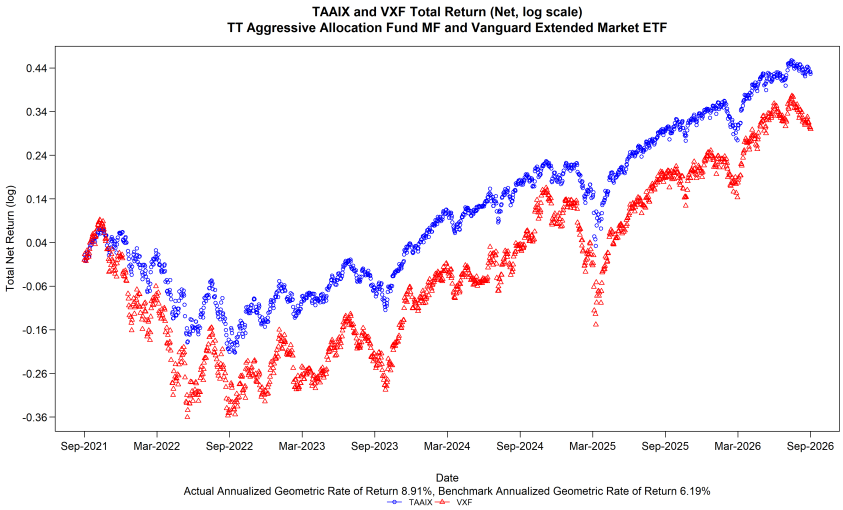
Name	CMT1M	SPY	TAAIX	VXF
MPLIX Cor	0.047	0.801	0.861	0.781
TAAIX Cor	0.044	0.979	1.000	0.945
IBBFX Cor	0.064	0.912	0.946	0.886
IILGX Cor	0.047	0.970	0.992	0.919
TWAIX Cor	0.048	0.800	0.864	0.776
TMAIX Cor	0.057	0.974	0.988	0.927
TMAFX Cor	0.050	0.978	0.997	0.937
TCAIX Cor	0.069	0.906	0.936	0.880
TPIF Cor	0.049	0.780	0.841	0.761
TPLC Cor	0.027	0.904	0.936	0.913
AQEIX Cor	0.031	0.948	0.951	0.900
VLCAX Cor	0.044	0.995	0.978	0.902
EFA Cor	0.044	0.801	0.859	0.772
VEU Cor	0.045	0.802	0.864	0.784
VWO Cor	0.043	0.685	0.740	0.684
VXUS Cor	0.045	0.803	0.865	0.787
VBIAX Cor	0.057	0.971	0.972	0.916
VSCGX Cor	0.073	0.863	0.893	0.831
VIGAX Cor	0.053	0.957	0.924	0.852
ACWI Cor	0.046	0.971	0.984	0.905
VXF Cor	0.049	0.897	0.945	1.000
VTI Cor	0.044	0.996	0.988	0.929
Beta	0.000	1.000	0.893	1.170
Treynor	0.000	0.114	0.070	0.041
Jensen	-0.003	0.000	-3.937	-8.460

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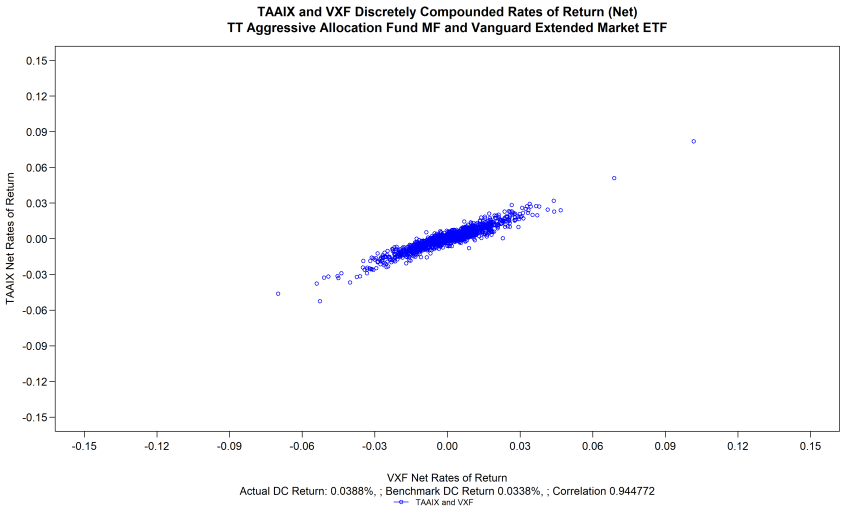
Pair 31a. Total Return (TAAIX and VXF, 2021-9-30 – 2026-9-30)



Pair 31b. Log Total Return (TAAIX and VXF, 2021-9-30 – 2026-9-30)



Pair 31c. Rate of Return (TAAIX and VXF, 2021-9-30 – 2026-9-30)



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Pair 32. Univariate Statistics (IBBFX and VBIAX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	IBBFX	VBIAX
TRMax	1.217	1.933	1.308	1.465
TRMin	1.000	0.843	0.851	0.831
AMean	3.983	15.356	5.051	8.003
StdDev	0.109	17.096	7.894	11.119
Skewness	-1.165	0.333	-0.045	0.127
Kurtosis	3.232	12.462	6.513	8.330
GMean	3.999	13.747	4.744	7.369
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.049	0.000
SC2	0.995	-0.003	0.003	-0.001
SC3	0.992	-0.060	-0.008	-0.030
SC4	0.990	-0.011	0.027	-0.005
SC5	0.987	0.009	-0.003	0.001
Sharpe	0.000	0.665	0.135	0.362

Pair 32. Multivariate Statistics (IBBFX and VBIAX, 2021-9-30 – 2026-9-30)

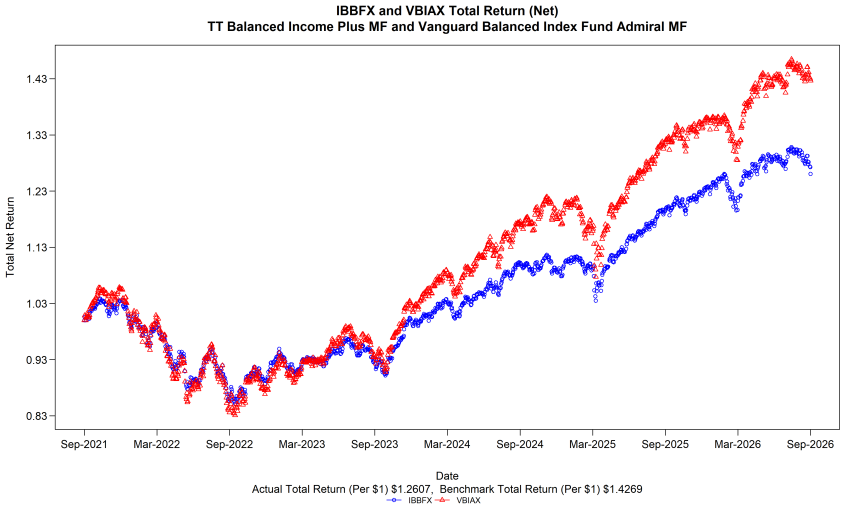
Name	CMT1M	SPY	IBBFX	VBIAX
Mean	3.983	15.356	5.051	8.003
Std Dev.	0.109	17.096	7.894	11.119
CMT1M Cor	1.000	0.040	0.064	0.057
SPY Cor	0.040	1.000	0.912	0.971
AVEDX Cor	0.020	0.846	0.830	0.849
SNTCX Cor	0.037	0.817	0.851	0.819
SEECX Cor	0.066	0.823	0.762	0.809
CATH Cor	0.041	0.964	0.885	0.939
CEFA Cor	0.048	0.722	0.781	0.736
GAGYX Cor	0.053	0.947	0.930	0.942
GBAYX Cor	0.070	0.891	0.959	0.944
GCAYX Cor	0.077	0.807	0.903	0.876
GDMYX Cor	0.041	0.915	0.872	0.910
GEMYX Cor	0.063	0.631	0.677	0.634
GEQYX Cor	0.042	0.983	0.902	0.960
GIIYX Cor	0.048	0.772	0.850	0.791
GIEYX Cor	0.047	0.785	0.850	0.800
GGRYX Cor	0.059	0.936	0.948	0.951
GMTYX Cor	0.065	0.846	0.928	0.911
GMWYX Cor	0.059	0.891	0.944	0.936
GMHYX Cor	0.053	0.928	0.946	0.950
GMYYX Cor	0.049	0.949	0.941	0.954
GMGYX Cor	0.048	0.953	0.938	0.952
KCXIX Cor	0.045	0.990	0.916	0.972
KCIIX Cor	0.049	0.784	0.845	0.793
LKBAX Cor	0.045	0.946	0.916	0.951
LKEQX Cor	0.036	0.953	0.896	0.941
LKINX Cor	0.048	0.793	0.853	0.807
NCBGX Cor	0.054	0.975	0.961	0.995
NCGFX Cor	0.042	0.993	0.921	0.976
MBAPX Cor	0.057	0.932	0.982	0.978
MCONX Cor	0.074	0.764	0.925	0.882
MGAFX Cor	0.049	0.957	0.966	0.975

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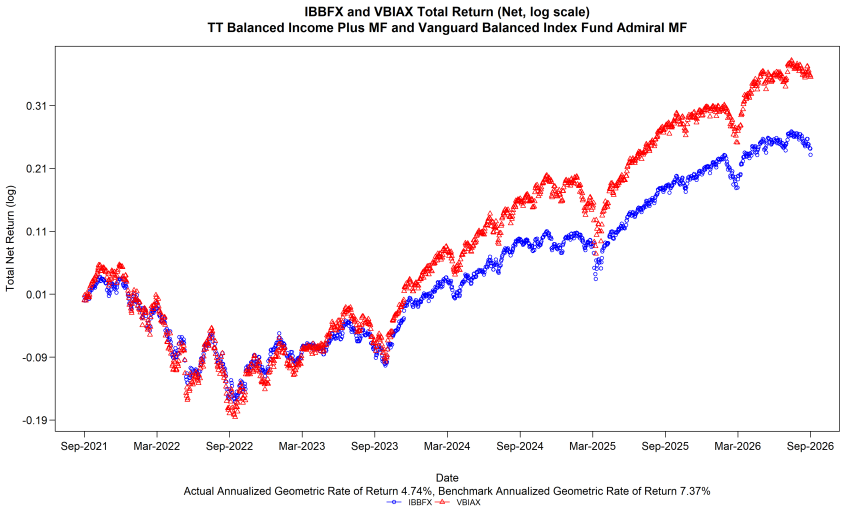
Name	CMT1M	SPY	IBBFX	VBIAX
MPLIX Cor	0.047	0.801	0.867	0.817
TAAIX Cor	0.044	0.979	0.946	0.972
IBBFX Cor	0.064	0.912	1.000	0.967
IILGX Cor	0.047	0.970	0.947	0.960
TWAIX Cor	0.048	0.800	0.874	0.813
TMAIX Cor	0.057	0.974	0.973	0.990
TMAFX Cor	0.050	0.978	0.961	0.980
TCAIX Cor	0.069	0.906	0.990	0.969
TPIF Cor	0.049	0.780	0.857	0.797
TPLC Cor	0.027	0.904	0.883	0.907
AQEIX Cor	0.031	0.948	0.888	0.936
VLCAX Cor	0.044	0.995	0.911	0.972
EFA Cor	0.044	0.801	0.867	0.812
VEU Cor	0.045	0.802	0.870	0.814
VWO Cor	0.043	0.685	0.734	0.692
VXUS Cor	0.045	0.803	0.871	0.816
VBIAX Cor	0.057	0.971	0.967	1.000
VSCGX Cor	0.073	0.863	0.965	0.941
VIGAX Cor	0.053	0.957	0.859	0.934
ACWI Cor	0.046	0.971	0.943	0.960
VXF Cor	0.049	0.897	0.886	0.916
VTI Cor	0.044	0.996	0.923	0.976
Beta	0.000	1.000	0.421	0.631
Treynor	0.000	0.114	0.025	0.064
Jensen	-0.003	0.000	-3.723	-3.160

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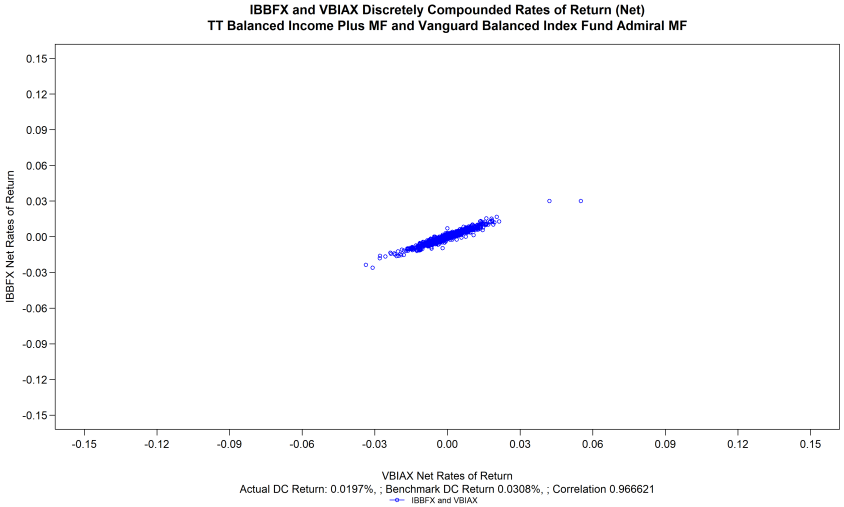
Pair 32a. Total Return (IBBFX and VBIAX, 2021-9-30 – 2026-9-30)



Pair 32b. Log Total Return (IBBFX and VBIAX, 2021-9-30 – 2026-9-30)



Pair 32c. Rate of Return (IBBFX and VBIAX, 2021-9-30 – 2026-9-30)



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Pair 33. Univariate Statistics (IILGX and ACWI, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	IILGX	ACWI
TRMax	1.217	1.933	1.674	1.774
TRMin	1.000	0.843	0.786	0.791
AMean	3.983	15.356	11.708	13.046
StdDev	0.109	17.096	16.135	16.172
Skewness	-1.165	0.333	0.150	0.227
Kurtosis	3.232	12.462	9.122	9.745
GMean	3.999	13.747	10.309	11.630
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.003	-0.015
SC2	0.995	-0.003	-0.001	-0.008
SC3	0.992	-0.060	-0.058	-0.055
SC4	0.990	-0.011	-0.002	0.003
SC5	0.987	0.009	0.007	0.008
Sharpe	0.000	0.665	0.479	0.560

Pair 33. Multivariate Statistics (IILGX and ACWI, 2021-9-30 – 2026-9-30)

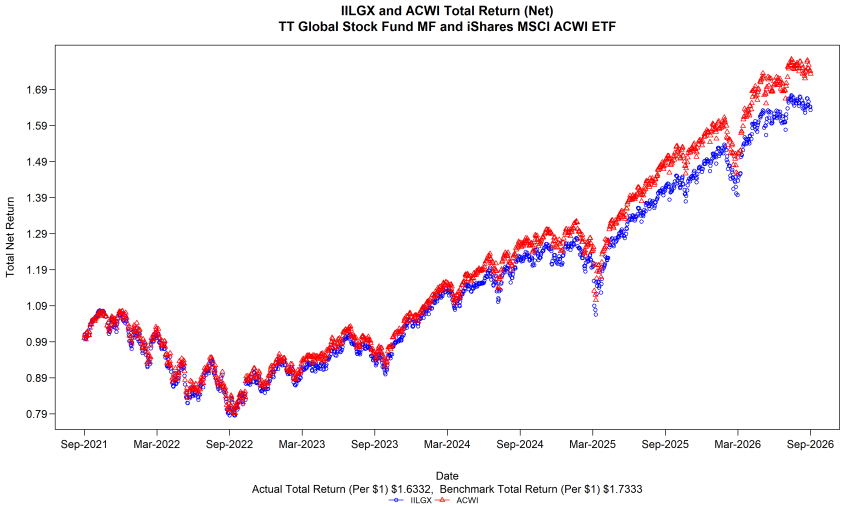
Name	CMT1M	SPY	IILGX	ACWI
Mean	3.983	15.356	11.708	13.046
Std Dev.	0.109	17.096	16.135	16.172
CMT1M Cor	1.000	0.040	0.047	0.046
SPY Cor	0.040	1.000	0.970	0.971
AVEDX Cor	0.020	0.846	0.860	0.837
SNTCX Cor	0.037	0.817	0.901	0.907
SEECX Cor	0.066	0.823	0.804	0.803
CATH Cor	0.041	0.964	0.942	0.940
CEFA Cor	0.048	0.722	0.809	0.814
GAGYX Cor	0.053	0.947	0.977	0.978
GBAYX Cor	0.070	0.891	0.924	0.927
GCAYX Cor	0.077	0.807	0.839	0.844
GDMYX Cor	0.041	0.915	0.904	0.902
GEMYX Cor	0.063	0.631	0.715	0.737
GEQYX Cor	0.042	0.983	0.956	0.956
GIIYX Cor	0.048	0.772	0.877	0.878
GIEYX Cor	0.047	0.785	0.883	0.882
GGRYX Cor	0.059	0.936	0.968	0.969
GMTYX Cor	0.065	0.846	0.872	0.875
GMWYX Cor	0.059	0.891	0.917	0.919
GMHYX Cor	0.053	0.928	0.952	0.953
GMYYX Cor	0.049	0.949	0.973	0.973
GMGYX Cor	0.048	0.953	0.975	0.977
KCXIX Cor	0.045	0.990	0.972	0.970
KCIIX Cor	0.049	0.784	0.881	0.886
LKBAX Cor	0.045	0.946	0.941	0.931
LKEQX Cor	0.036	0.953	0.944	0.936
LKINX Cor	0.048	0.793	0.889	0.885
NCBGX Cor	0.054	0.975	0.965	0.964
NCGFX Cor	0.042	0.993	0.975	0.972
MBAPX Cor	0.057	0.932	0.961	0.961
MCONX Cor	0.074	0.764	0.796	0.801
MGAFX Cor	0.049	0.957	0.984	0.982

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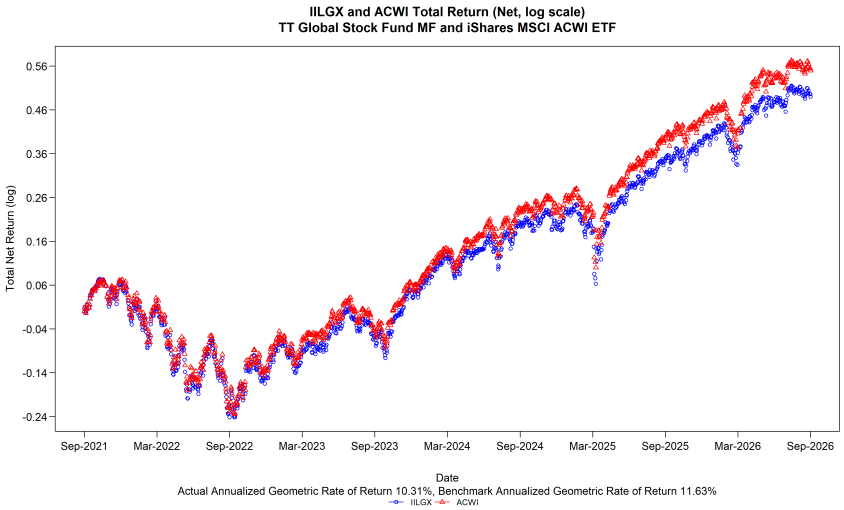
Name	CMT1M	SPY	IILGX	ACWI
MPLIX Cor	0.047	0.801	0.900	0.908
TAAIX Cor	0.044	0.979	0.992	0.984
IBBFX Cor	0.064	0.912	0.947	0.943
IILGX Cor	0.047	0.970	1.000	0.993
TWAIX Cor	0.048	0.800	0.908	0.907
TMAIX Cor	0.057	0.974	0.980	0.974
TMAFX Cor	0.050	0.978	0.992	0.985
TCAIX Cor	0.069	0.906	0.932	0.929
TPIF Cor	0.049	0.780	0.882	0.885
TPLC Cor	0.027	0.904	0.917	0.898
AQEIX Cor	0.031	0.948	0.938	0.926
VLCAX Cor	0.044	0.995	0.969	0.969
EFA Cor	0.044	0.801	0.901	0.905
VEU Cor	0.045	0.802	0.904	0.917
VWO Cor	0.043	0.685	0.775	0.804
VXUS Cor	0.045	0.803	0.905	0.917
VBIAX Cor	0.057	0.971	0.960	0.960
VSCGX Cor	0.073	0.863	0.899	0.904
VIGAX Cor	0.053	0.957	0.916	0.924
ACWI Cor	0.046	0.971	0.993	1.000
VXF Cor	0.049	0.897	0.919	0.905
VTI Cor	0.044	0.996	0.977	0.974
Beta	0.000	1.000	0.916	0.919
Treynor	0.000	0.114	0.084	0.099
Jensen	-0.003	0.000	-2.692	-1.387

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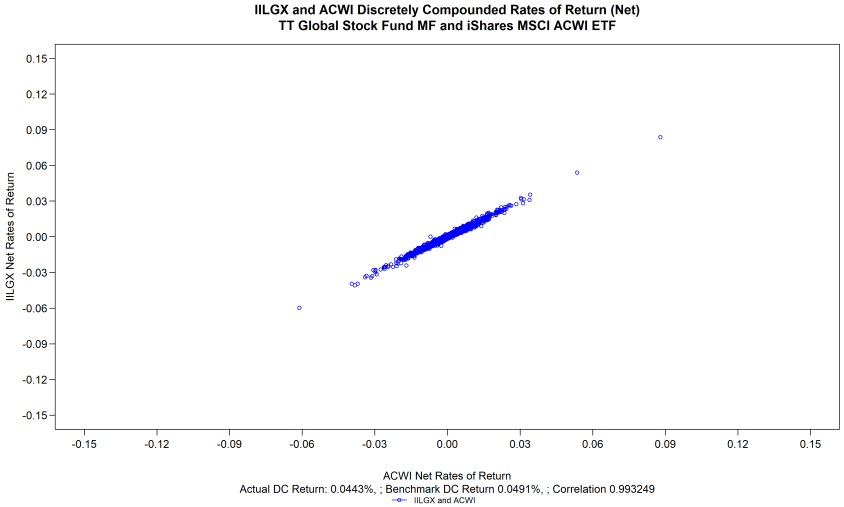
Pair 33a. Total Return (IILGX and ACWI, 2021-9-30 – 2026-9-30)



Pair 33b. Log Total Return (IILGX and ACWI, 2021-9-30 – 2026-9-30)



Pair 33c. Rate of Return (IILGX and ACWI, 2021-9-30 – 2026-9-30)



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Pair 34. Univariate Statistics (TWAIX and VWO, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	TWAIX	VWO
TRMax	1.217	1.933	1.605	1.423
TRMin	1.000	0.843	0.731	0.730
AMean	3.983	15.356	10.541	8.184
StdDev	0.109	17.096	16.051	17.398
Skewness	-1.165	0.333	0.029	0.262
Kurtosis	3.232	12.462	6.802	7.301
GMean	3.999	13.747	9.166	6.591
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.004	-0.043
SC2	0.995	-0.003	-0.004	-0.003
SC3	0.992	-0.060	-0.030	-0.057
SC4	0.990	-0.011	0.035	0.029
SC5	0.987	0.009	-0.001	-0.009
Sharpe	0.000	0.665	0.409	0.241

Pair 34. Multivariate Statistics (TWAIX and VWO, 2021-9-30 – 2026-9-30)

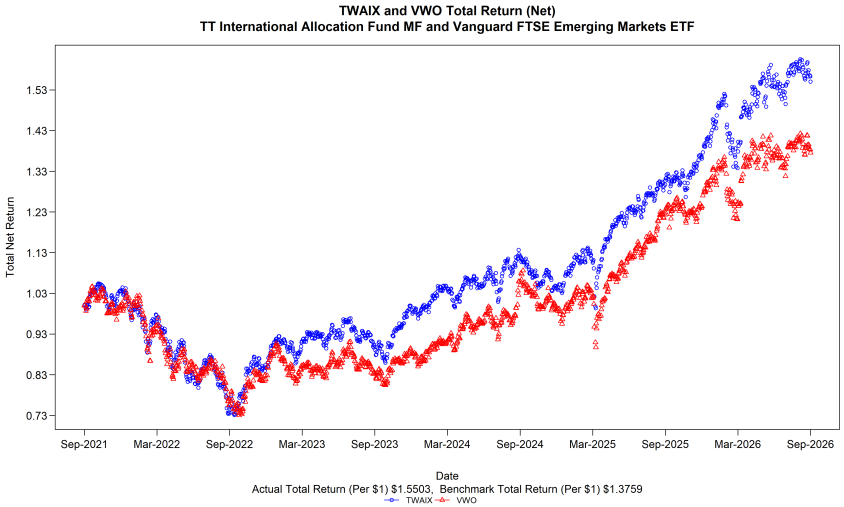
Name	CMT1M	SPY	TWAIX	VWO
Mean	3.983	15.356	10.541	8.184
Std Dev.	0.109	17.096	16.051	17.398
CMT1M Cor	1.000	0.040	0.048	0.043
SPY Cor	0.040	1.000	0.800	0.685
AVEDX Cor	0.020	0.846	0.726	0.571
SNTCX Cor	0.037	0.817	0.924	0.872
SEECX Cor	0.066	0.823	0.657	0.582
CATH Cor	0.041	0.964	0.780	0.665
CEFA Cor	0.048	0.722	0.872	0.730
GAGYX Cor	0.053	0.947	0.895	0.799
GBAYX Cor	0.070	0.891	0.863	0.752
GCAYX Cor	0.077	0.807	0.793	0.685
GDMYX Cor	0.041	0.915	0.767	0.634
GEMYX Cor	0.063	0.631	0.781	0.881
GEQYX Cor	0.042	0.983	0.787	0.673
GIIYX Cor	0.048	0.772	0.961	0.789
GIEYX Cor	0.047	0.785	0.945	0.782
GGRYX Cor	0.059	0.936	0.893	0.790
GMTYX Cor	0.065	0.846	0.812	0.683
GMWYX Cor	0.059	0.891	0.849	0.717
GMHYX Cor	0.053	0.928	0.872	0.746
GMYYX Cor	0.049	0.949	0.888	0.766
GMGYX Cor	0.048	0.953	0.889	0.773
KCXIX Cor	0.045	0.990	0.805	0.700
KCIIX Cor	0.049	0.784	0.949	0.851
LKBAX Cor	0.045	0.946	0.788	0.648
LKEQX Cor	0.036	0.953	0.787	0.658
LKINX Cor	0.048	0.793	0.941	0.762
NCBGX Cor	0.054	0.975	0.818	0.694
NCGFX Cor	0.042	0.993	0.808	0.693
MBAPX Cor	0.057	0.932	0.884	0.758
MCONX Cor	0.074	0.764	0.762	0.637
MGAFX Cor	0.049	0.957	0.894	0.773

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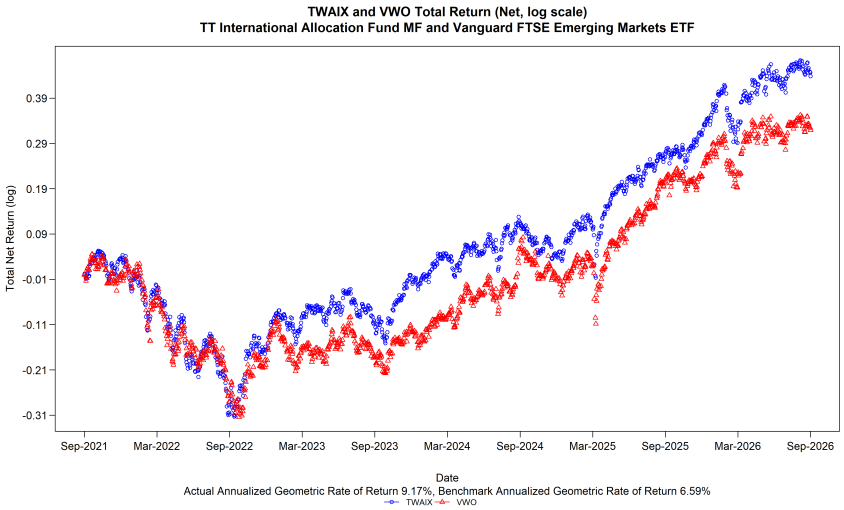
Name	CMT1M	SPY	TWAIX	VWO
MPLIX Cor	0.047	0.801	0.968	0.884
TAAIX Cor	0.044	0.979	0.864	0.740
IBBFX Cor	0.064	0.912	0.874	0.734
IILGX Cor	0.047	0.970	0.908	0.775
TWAIX Cor	0.048	0.800	1.000	0.833
TMAIX Cor	0.057	0.974	0.849	0.719
TMAFX Cor	0.050	0.978	0.871	0.744
TCAIX Cor	0.069	0.906	0.849	0.712
TPIF Cor	0.049	0.780	0.960	0.789
TPLC Cor	0.027	0.904	0.777	0.628
AQEIX Cor	0.031	0.948	0.770	0.645
VLCAX Cor	0.044	0.995	0.797	0.684
EFA Cor	0.044	0.801	0.974	0.800
VEU Cor	0.045	0.802	0.979	0.900
VWO Cor	0.043	0.685	0.833	1.000
VXUS Cor	0.045	0.803	0.979	0.900
VBIAX Cor	0.057	0.971	0.813	0.692
VSCGX Cor	0.073	0.863	0.855	0.735
VIGAX Cor	0.053	0.957	0.736	0.658
ACWI Cor	0.046	0.971	0.907	0.804
VXF Cor	0.049	0.897	0.776	0.684
VTI Cor	0.044	0.996	0.808	0.696
Beta	0.000	1.000	0.751	0.697
Treynor	0.000	0.114	0.087	0.060
Jensen	-0.003	0.000	-1.980	-3.729

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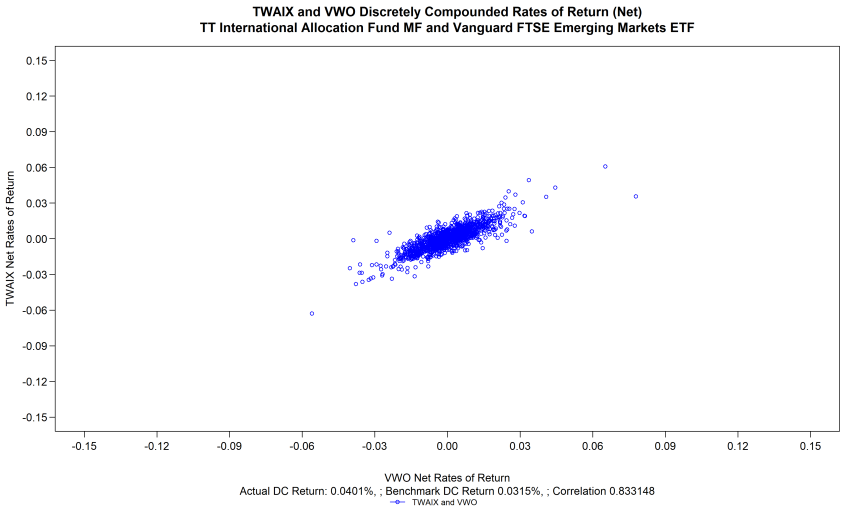
Pair 34a. Total Return (TWAIX and VWO, 2021-9-30 – 2026-9-30)



Pair 34b. Log Total Return (TWAIX and VWO, 2021-9-30 – 2026-9-30)



Pair 34c. Rate of Return (TWAIX and VWO, 2021-9-30 – 2026-9-30)



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Pair 35. Univariate Statistics (TMAIX and VBIAX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	TMAIX	VBIAX
TRMax	1.217	1.933	1.419	1.465
TRMin	1.000	0.843	0.826	0.831
AMean	3.983	15.356	7.223	8.003
StdDev	0.109	17.096	11.109	11.119
Skewness	-1.165	0.333	0.068	0.127
Kurtosis	3.232	12.462	8.140	8.330
GMean	3.999	13.747	6.592	7.369
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.015	0.000
SC2	0.995	-0.003	-0.002	-0.001
SC3	0.992	-0.060	-0.032	-0.030
SC4	0.990	-0.011	-0.002	-0.005
SC5	0.987	0.009	0.005	0.001
Sharpe	0.000	0.665	0.292	0.362

Pair 35. Multivariate Statistics (TMAIX and VBIAX, 2021-9-30 – 2026-9-30)

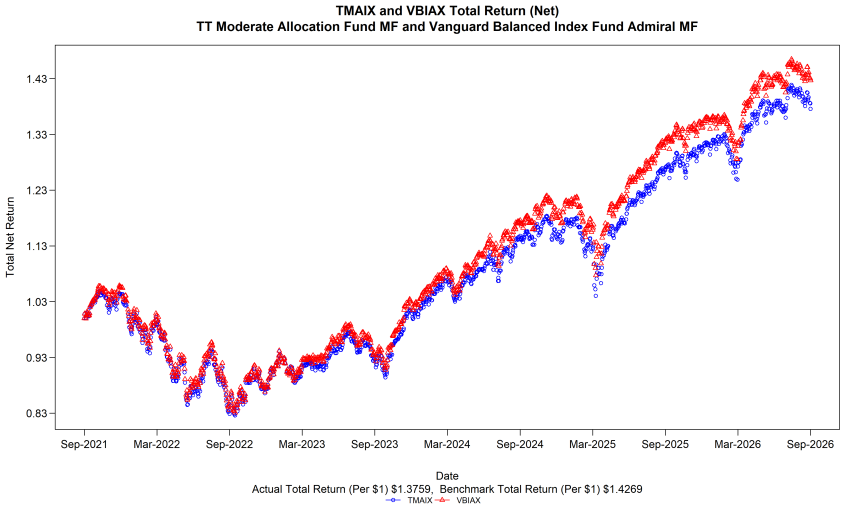
Name	CMT1M	SPY	TMAIX	VBIAX
Mean	3.983	15.356	7.223	8.003
Std Dev.	0.109	17.096	11.109	11.119
CMT1M Cor	1.000	0.040	0.057	0.057
SPY Cor	0.040	1.000	0.974	0.971
AVEDX Cor	0.020	0.846	0.865	0.849
SNTCX Cor	0.037	0.817	0.848	0.819
SEECX Cor	0.066	0.823	0.807	0.809
CATH Cor	0.041	0.964	0.943	0.939
CEFA Cor	0.048	0.722	0.764	0.736
GAGYX Cor	0.053	0.947	0.958	0.942
GBAYX Cor	0.070	0.891	0.944	0.944
GCAYX Cor	0.077	0.807	0.870	0.876
GDMYX Cor	0.041	0.915	0.913	0.910
GEMYX Cor	0.063	0.631	0.662	0.634
GEQYX Cor	0.042	0.983	0.960	0.960
GIIYX Cor	0.048	0.772	0.822	0.791
GIEYX Cor	0.047	0.785	0.831	0.800
GGRYX Cor	0.059	0.936	0.962	0.951
GMTYX Cor	0.065	0.846	0.904	0.911
GMWYX Cor	0.059	0.891	0.935	0.936
GMHYX Cor	0.053	0.928	0.955	0.950
GMYYX Cor	0.049	0.949	0.964	0.954
GMGYX Cor	0.048	0.953	0.963	0.952
KCXIX Cor	0.045	0.990	0.975	0.972
KCIIX Cor	0.049	0.784	0.827	0.793
LKBAX Cor	0.045	0.946	0.955	0.951
LKEQX Cor	0.036	0.953	0.949	0.941
LKINX Cor	0.048	0.793	0.838	0.807
NCBGX Cor	0.054	0.975	0.989	0.995
NCGFX Cor	0.042	0.993	0.978	0.976
MBAPX Cor	0.057	0.932	0.978	0.978
MCONX Cor	0.074	0.764	0.860	0.882
MGAFX Cor	0.049	0.957	0.983	0.975

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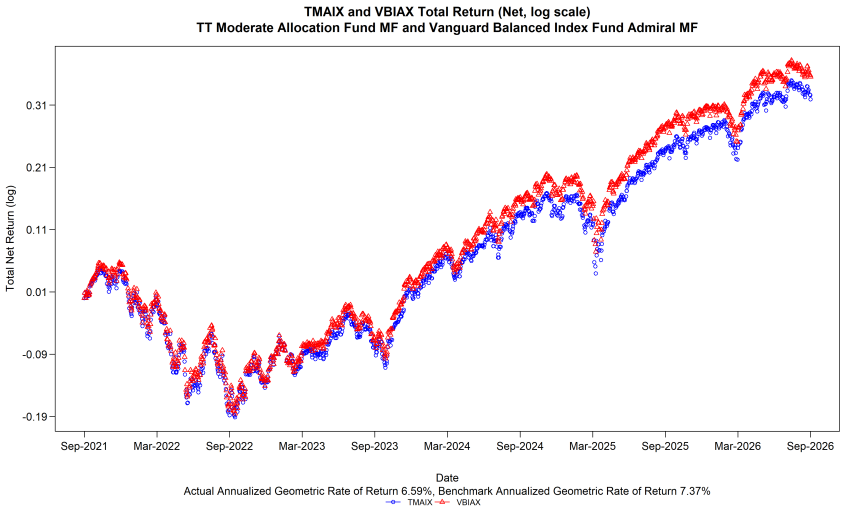
Name	CMT1M	SPY	TMAIX	VBIAX
MPLIX Cor	0.047	0.801	0.846	0.817
TAAIX Cor	0.044	0.979	0.988	0.972
IBBFX Cor	0.064	0.912	0.973	0.967
IILGX Cor	0.047	0.970	0.980	0.960
TWAIX Cor	0.048	0.800	0.849	0.813
TMAIX Cor	0.057	0.974	1.000	0.990
TMAFX Cor	0.050	0.978	0.995	0.980
TCAIX Cor	0.069	0.906	0.971	0.969
TPIF Cor	0.049	0.780	0.830	0.797
TPLC Cor	0.027	0.904	0.924	0.907
AQEIX Cor	0.031	0.948	0.943	0.936
VLCAX Cor	0.044	0.995	0.973	0.972
EFA Cor	0.044	0.801	0.845	0.812
VEU Cor	0.045	0.802	0.847	0.814
VWO Cor	0.043	0.685	0.719	0.692
VXUS Cor	0.045	0.803	0.849	0.816
VBIAX Cor	0.057	0.971	0.990	1.000
VSCGX Cor	0.073	0.863	0.932	0.941
VIGAX Cor	0.053	0.957	0.923	0.934
ACWI Cor	0.046	0.971	0.974	0.960
VXF Cor	0.049	0.897	0.927	0.916
VTI Cor	0.044	0.996	0.980	0.976
Beta	0.000	1.000	0.633	0.631
Treynor	0.000	0.114	0.051	0.064
Jensen	-0.003	0.000	-3.956	-3.160

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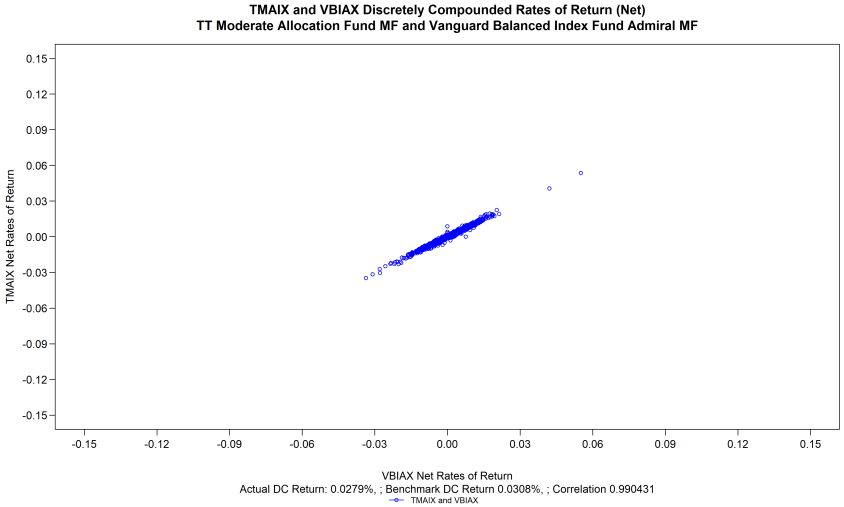
Pair 35a. Total Return (TMAIX and VBIAX, 2021-9-30 – 2026-9-30)



Pair 35b. Log Total Return (TMAIX and VBIAX, 2021-9-30 – 2026-9-30)



Pair 35c. Rate of Return (TMAIX and VBIAX, 2021-9-30 – 2026-9-30)



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Pair 36. Univariate Statistics (TMAFX and VTI, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	TMAFX	VTI
TRMax	1.217	1.933	1.500	1.850
TRMin	1.000	0.843	0.812	0.820
AMean	3.983	15.356	8.766	14.223
StdDev	0.109	17.096	13.366	17.431
Skewness	-1.165	0.333	0.097	0.245
Kurtosis	3.232	12.462	8.589	10.965
GMean	3.999	13.747	7.832	12.559
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.004	-0.020
SC2	0.995	-0.003	-0.004	-0.001
SC3	0.992	-0.060	-0.047	-0.061
SC4	0.990	-0.011	-0.008	-0.016
SC5	0.987	0.009	0.011	0.010
Sharpe	0.000	0.665	0.358	0.587

Pair 36. Multivariate Statistics (TMAFX and VTI, 2021-9-30 – 2026-9-30)

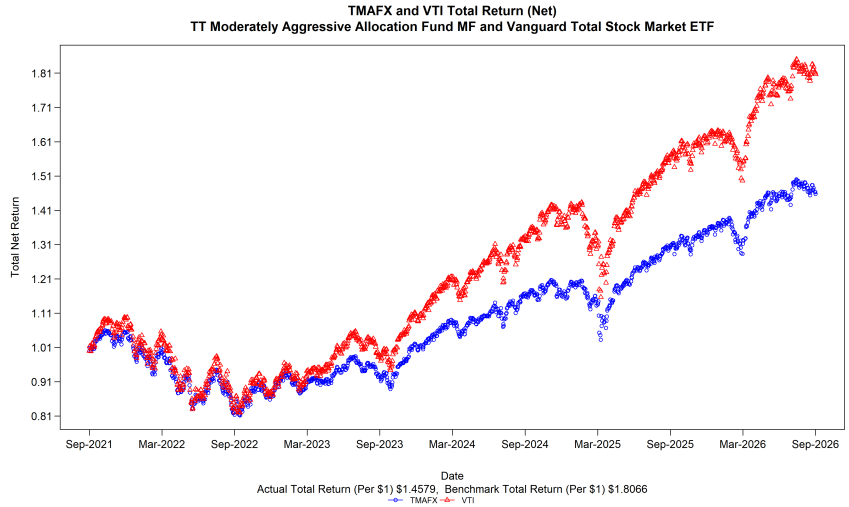
Name	CMT1M	SPY	TMAFX	VTI
Mean	3.983	15.356	8.766	14.223
Std Dev.	0.109	17.096	13.366	17.431
CMT1M Cor	1.000	0.040	0.050	0.044
SPY Cor	0.040	1.000	0.978	0.996
AVEDX Cor	0.020	0.846	0.872	0.859
SNTCX Cor	0.037	0.817	0.870	0.826
SEECX Cor	0.066	0.823	0.810	0.826
CATH Cor	0.041	0.964	0.947	0.963
CEFA Cor	0.048	0.722	0.780	0.727
GAGYX Cor	0.053	0.947	0.970	0.955
GBAYX Cor	0.070	0.891	0.935	0.901
GCAYX Cor	0.077	0.807	0.854	0.816
GDMYX Cor	0.041	0.915	0.915	0.918
GEMYX Cor	0.063	0.631	0.686	0.639
GEQYX Cor	0.042	0.983	0.964	0.980
GIIYX Cor	0.048	0.772	0.841	0.780
GIEYX Cor	0.047	0.785	0.850	0.795
GGRYX Cor	0.059	0.936	0.967	0.944
GMTYX Cor	0.065	0.846	0.888	0.854
GMWYX Cor	0.059	0.891	0.927	0.898
GMHYX Cor	0.053	0.928	0.955	0.934
GMYYX Cor	0.049	0.949	0.970	0.955
GMGYX Cor	0.048	0.953	0.972	0.958
KCXIX Cor	0.045	0.990	0.980	0.993
KCIIX Cor	0.049	0.784	0.848	0.792
LKBAX Cor	0.045	0.946	0.953	0.950
LKEQX Cor	0.036	0.953	0.955	0.958
LKINX Cor	0.048	0.793	0.857	0.803
NCBGX Cor	0.054	0.975	0.982	0.979
NCGFX Cor	0.042	0.993	0.983	0.996
MBAPX Cor	0.057	0.932	0.973	0.942
MCONX Cor	0.074	0.764	0.826	0.772
MGAFX Cor	0.049	0.957	0.988	0.967

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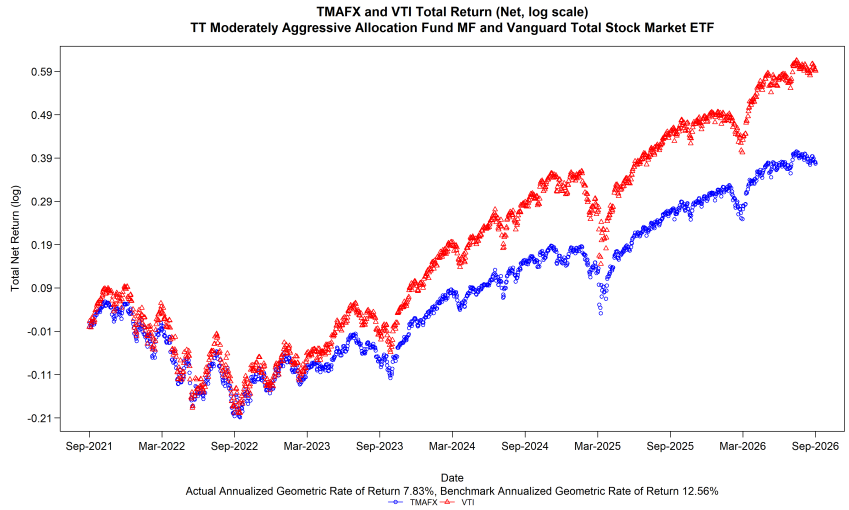
Name	CMT1M	SPY	TMAFX	VTI
MPLIX Cor	0.047	0.801	0.867	0.810
TAAIX Cor	0.044	0.979	0.997	0.988
IBBFX Cor	0.064	0.912	0.961	0.923
IILGX Cor	0.047	0.970	0.992	0.977
TWAIX Cor	0.048	0.800	0.871	0.808
TMAIX Cor	0.057	0.974	0.995	0.980
TMAFX Cor	0.050	0.978	1.000	0.985
TCAIX Cor	0.069	0.906	0.954	0.915
TPIF Cor	0.049	0.780	0.849	0.788
TPLC Cor	0.027	0.904	0.932	0.919
AQEIX Cor	0.031	0.948	0.948	0.954
VLCAX Cor	0.044	0.995	0.976	0.994
EFA Cor	0.044	0.801	0.865	0.808
VEU Cor	0.045	0.802	0.870	0.812
VWO Cor	0.043	0.685	0.744	0.696
VXUS Cor	0.045	0.803	0.871	0.813
VBIAX Cor	0.057	0.971	0.980	0.976
VSCGX Cor	0.073	0.863	0.914	0.871
VIGAX Cor	0.053	0.957	0.924	0.954
ACWI Cor	0.046	0.971	0.985	0.974
VXF Cor	0.049	0.897	0.937	0.929
VTI Cor	0.044	0.996	0.985	1.000
Beta	0.000	1.000	0.764	1.015
Treynor	0.000	0.114	0.063	0.101
Jensen	-0.003	0.000	-3.910	-1.307

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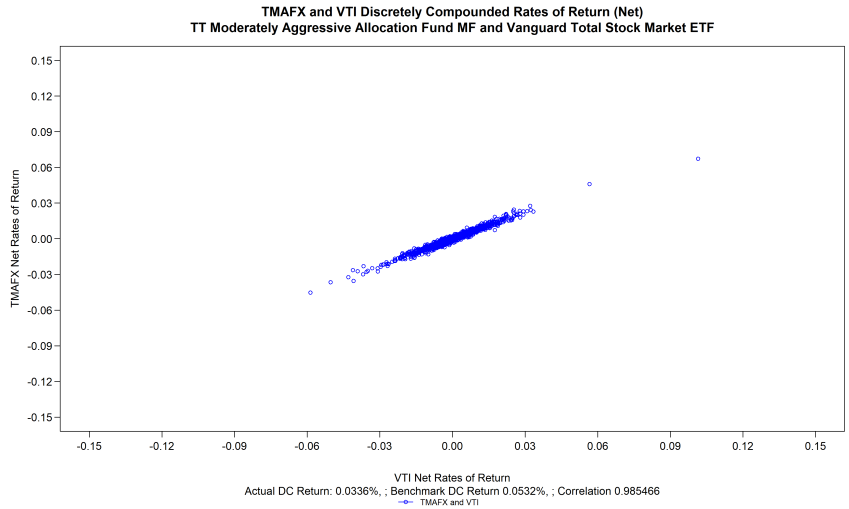
Pair 36a. Total Return (TMAFX and VTI, 2021-9-30 – 2026-9-30)



Pair 36b. Log Total Return (TMAFX and VTI, 2021-9-30 – 2026-9-30)



Pair 36c. Rate of Return (TMAFX and VTI, 2021-9-30 – 2026-9-30)



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Pair 37. Univariate Statistics (TCAIX and VBIAX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	TCAIX	VBIAX
TRMax	1.217	1.933	1.266	1.465
TRMin	1.000	0.843	0.834	0.831
AMean	3.983	15.356	4.427	8.003
StdDev	0.109	17.096	8.020	11.119
Skewness	-1.165	0.333	0.033	0.127
Kurtosis	3.232	12.462	6.888	8.330
GMean	3.999	13.747	4.108	7.369
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.037	0.000
SC2	0.995	-0.003	-0.001	-0.001
SC3	0.992	-0.060	0.000	-0.030
SC4	0.990	-0.011	0.013	-0.005
SC5	0.987	0.009	-0.003	0.001
Sharpe	0.000	0.665	0.055	0.362

Pair 37. Multivariate Statistics (TCAIX and VBIAX, 2021-9-30 – 2026-9-30)

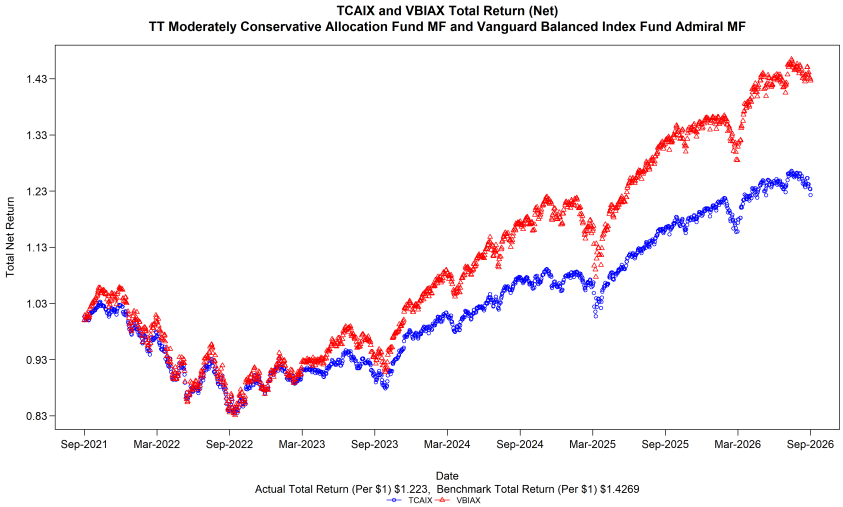
Name	CMT1M	SPY	TCAIX	VBIAX
Mean	3.983	15.356	4.427	8.003
Std Dev.	0.109	17.096	8.020	11.119
CMT1M Cor	1.000	0.040	0.069	0.057
SPY Cor	0.040	1.000	0.906	0.971
AVEDX Cor	0.020	0.846	0.826	0.849
SNTCX Cor	0.037	0.817	0.827	0.819
SEECX Cor	0.066	0.823	0.752	0.809
CATH Cor	0.041	0.964	0.878	0.939
CEFA Cor	0.048	0.722	0.768	0.736
GAGYX Cor	0.053	0.947	0.915	0.942
GBAYX Cor	0.070	0.891	0.957	0.944
GCAYX Cor	0.077	0.807	0.903	0.876
GDMYX Cor	0.041	0.915	0.869	0.910
GEMYX Cor	0.063	0.631	0.652	0.634
GEQYX Cor	0.042	0.983	0.895	0.960
GIIYX Cor	0.048	0.772	0.826	0.791
GIEYX Cor	0.047	0.785	0.827	0.800
GGRYX Cor	0.059	0.936	0.938	0.951
GMTYX Cor	0.065	0.846	0.930	0.911
GMWYX Cor	0.059	0.891	0.941	0.936
GMHYX Cor	0.053	0.928	0.938	0.950
GMYYX Cor	0.049	0.949	0.930	0.954
GMGYX Cor	0.048	0.953	0.925	0.952
KCXIX Cor	0.045	0.990	0.908	0.972
KCIIX Cor	0.049	0.784	0.819	0.793
LKBAX Cor	0.045	0.946	0.914	0.951
LKEQX Cor	0.036	0.953	0.891	0.941
LKINX Cor	0.048	0.793	0.832	0.807
NCBGX Cor	0.054	0.975	0.960	0.995
NCGFX Cor	0.042	0.993	0.913	0.976
MBAPX Cor	0.057	0.932	0.981	0.978
MCONX Cor	0.074	0.764	0.942	0.882
MGAFX Cor	0.049	0.957	0.957	0.975

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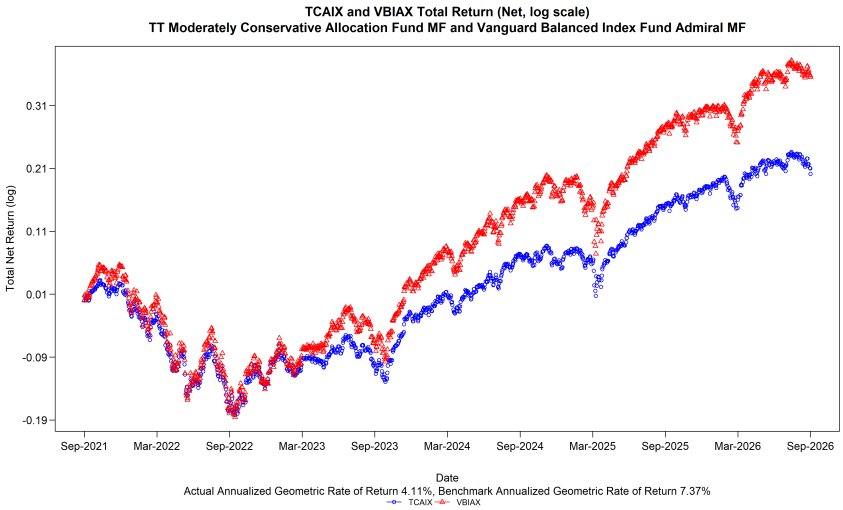
Name	CMT1M	SPY	TCAIX	VBIAX
MPLIX Cor	0.047	0.801	0.843	0.817
TAAIX Cor	0.044	0.979	0.936	0.972
IBBFX Cor	0.064	0.912	0.990	0.967
IILGX Cor	0.047	0.970	0.932	0.960
TWAIX Cor	0.048	0.800	0.849	0.813
TMAIX Cor	0.057	0.974	0.971	0.990
TMAFX Cor	0.050	0.978	0.954	0.980
TCAIX Cor	0.069	0.906	1.000	0.969
TPIF Cor	0.049	0.780	0.835	0.797
TPLC Cor	0.027	0.904	0.879	0.907
AQEIX Cor	0.031	0.948	0.882	0.936
VLCAX Cor	0.044	0.995	0.904	0.972
EFA Cor	0.044	0.801	0.845	0.812
VEU Cor	0.045	0.802	0.846	0.814
VWO Cor	0.043	0.685	0.712	0.692
VXUS Cor	0.045	0.803	0.847	0.816
VBIAX Cor	0.057	0.971	0.969	1.000
VSCGX Cor	0.073	0.863	0.971	0.941
VIGAX Cor	0.053	0.957	0.852	0.934
ACWI Cor	0.046	0.971	0.929	0.960
VXF Cor	0.049	0.897	0.880	0.916
VTI Cor	0.044	0.996	0.915	0.976
Beta	0.000	1.000	0.425	0.631
Treynor	0.000	0.114	0.010	0.064
Jensen	-0.003	0.000	-4.388	-3.160

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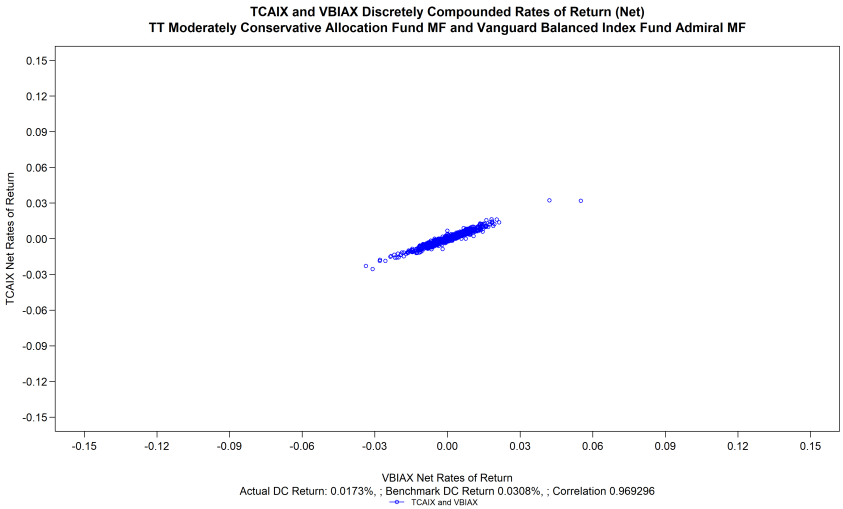
Pair 37a. Total Return (TCAIX and VBIAX, 2021-9-30 – 2026-9-30)



Pair 37b. Log Total Return (TCAIX and VBIAX, 2021-9-30 – 2026-9-30)



Pair 37c. Rate of Return (TCAIX and VBIAX, 2021-9-30 – 2026-9-30)



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Pair 38. Univariate Statistics (TPIF and EFA, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	TPIF	EFA
TRMax	1.217	1.933	1.577	1.633
TRMin	1.000	0.843	0.725	0.742
AMean	3.983	15.356	9.721	10.749
StdDev	0.109	17.096	15.688	16.539
Skewness	-1.165	0.333	0.248	0.262
Kurtosis	3.232	12.462	7.885	8.109
GMean	3.999	13.747	8.417	9.287
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.025	-0.027
SC2	0.995	-0.003	0.022	0.008
SC3	0.992	-0.060	-0.034	-0.027
SC4	0.990	-0.011	0.038	0.048
SC5	0.987	0.009	-0.002	-0.001
Sharpe	0.000	0.665	0.366	0.409

Pair 38. Multivariate Statistics (TPIF and EFA, 2021-9-30 – 2026-9-30)

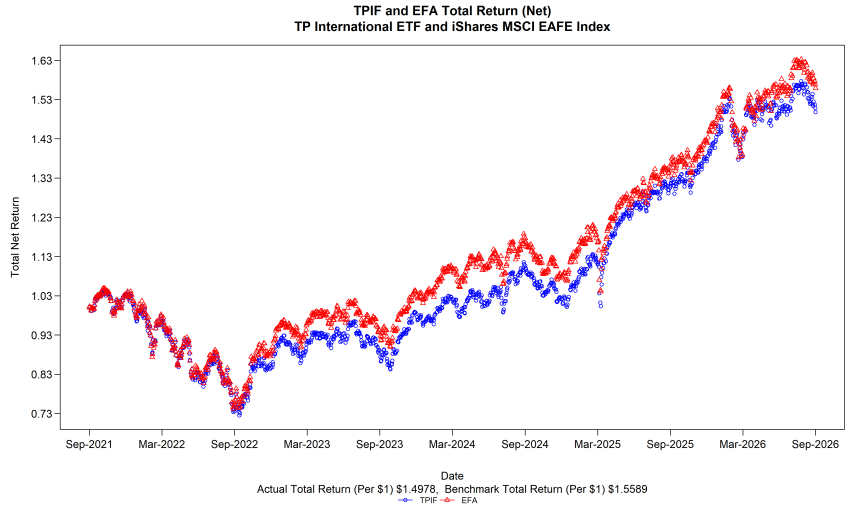
Name	CMT1M	SPY	TPIF	EFA
Mean	3.983	15.356	9.721	10.749
Std Dev.	0.109	17.096	15.688	16.539
CMT1M Cor	1.000	0.040	0.049	0.044
SPY Cor	0.040	1.000	0.780	0.801
AVEDX Cor	0.020	0.846	0.741	0.744
SNTCX Cor	0.037	0.817	0.905	0.920
SEECX Cor	0.066	0.823	0.634	0.654
CATH Cor	0.041	0.964	0.759	0.777
CEFA Cor	0.048	0.722	0.868	0.886
GAGYX Cor	0.053	0.947	0.865	0.885
GBAYX Cor	0.070	0.891	0.843	0.855
GCAYX Cor	0.077	0.807	0.777	0.785
GDMYX Cor	0.041	0.915	0.748	0.765
GEMYX Cor	0.063	0.631	0.705	0.712
GEQYX Cor	0.042	0.983	0.765	0.787
GIIYX Cor	0.048	0.772	0.952	0.969
GIEYX Cor	0.047	0.785	0.928	0.948
GGRYX Cor	0.059	0.936	0.867	0.883
GMTYX Cor	0.065	0.846	0.794	0.807
GMWYX Cor	0.059	0.891	0.832	0.844
GMHYX Cor	0.053	0.928	0.853	0.867
GMYYX Cor	0.049	0.949	0.865	0.883
GMGYX Cor	0.048	0.953	0.865	0.885
KCXIX Cor	0.045	0.990	0.783	0.800
KCIIX Cor	0.049	0.784	0.910	0.922
LKBAX Cor	0.045	0.946	0.794	0.803
LKEQX Cor	0.036	0.953	0.782	0.793
LKINX Cor	0.048	0.793	0.939	0.958
NCBGX Cor	0.054	0.975	0.801	0.816
NCGFX Cor	0.042	0.993	0.788	0.807
MBAPX Cor	0.057	0.932	0.868	0.879
MCONX Cor	0.074	0.764	0.758	0.761
MGAFX Cor	0.049	0.957	0.875	0.889

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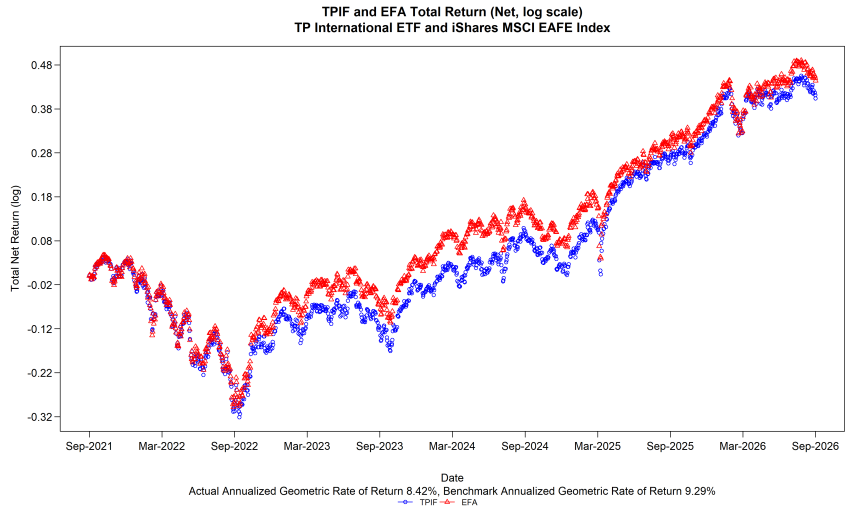
Name	CMT1M	SPY	TPIF	EFA
MPLIX Cor	0.047	0.801	0.934	0.947
TAAIX Cor	0.044	0.979	0.841	0.859
IBBFX Cor	0.064	0.912	0.857	0.867
IILGX Cor	0.047	0.970	0.882	0.901
TWAIX Cor	0.048	0.800	0.960	0.974
TMAIX Cor	0.057	0.974	0.830	0.845
TMAFX Cor	0.050	0.978	0.849	0.865
TCAIX Cor	0.069	0.906	0.835	0.845
TPIF Cor	0.049	0.780	1.000	0.974
TPLC Cor	0.027	0.904	0.784	0.788
AQEIX Cor	0.031	0.948	0.771	0.782
VLCAX Cor	0.044	0.995	0.776	0.796
EFA Cor	0.044	0.801	0.974	1.000
VEU Cor	0.045	0.802	0.959	0.974
VWO Cor	0.043	0.685	0.789	0.800
VXUS Cor	0.045	0.803	0.959	0.974
VBIAX Cor	0.057	0.971	0.797	0.812
VSCGX Cor	0.073	0.863	0.837	0.845
VIGAX Cor	0.053	0.957	0.705	0.729
ACWI Cor	0.046	0.971	0.885	0.905
VXF Cor	0.049	0.897	0.761	0.772
VTI Cor	0.044	0.996	0.788	0.808
Beta	0.000	1.000	0.715	0.775
Treynor	0.000	0.114	0.080	0.087
Jensen	-0.003	0.000	-2.399	-2.043

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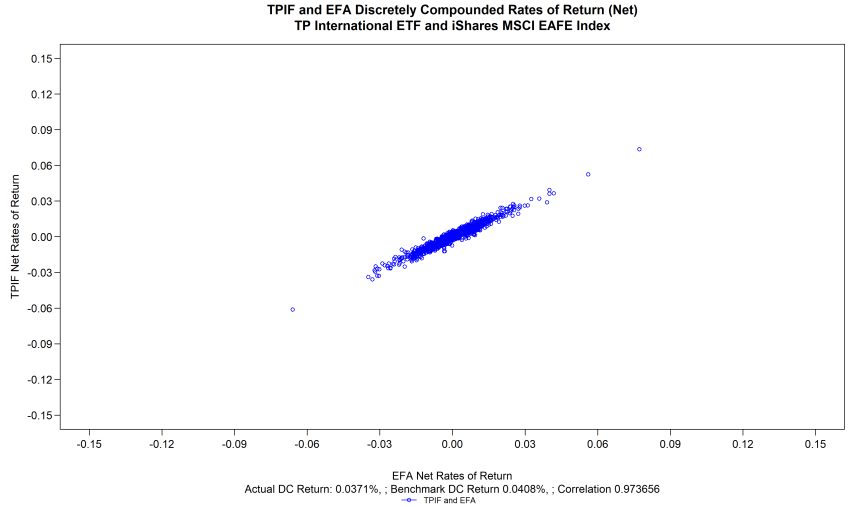
Pair 38a. Total Return (TPIF and EFA, 2021-9-30 – 2026-9-30)



Pair 38b. Log Total Return (TPIF and EFA, 2021-9-30 – 2026-9-30)



Pair 38c. Rate of Return (TPIF and EFA, 2021-9-30 – 2026-9-30)



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Pair 39. Univariate Statistics (TPLC and VLCAX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	TPLC	VLCAX
TRMax	1.217	1.933	1.560	1.904
TRMin	1.000	0.843	0.874	0.824
AMean	3.983	15.356	9.161	15.003
StdDev	0.109	17.096	16.019	17.206
Skewness	-1.165	0.333	0.058	0.164
Kurtosis	3.232	12.462	8.127	10.133
GMean	3.999	13.747	7.803	13.374
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.008	-0.018
SC2	0.995	-0.003	-0.013	0.007
SC3	0.992	-0.060	-0.034	-0.066
SC4	0.990	-0.011	-0.032	-0.016
SC5	0.987	0.009	0.007	0.009
Sharpe	0.000	0.665	0.323	0.640

Pair 39. Multivariate Statistics (TPLC and VLCAX, 2021-9-30 – 2026-9-30)

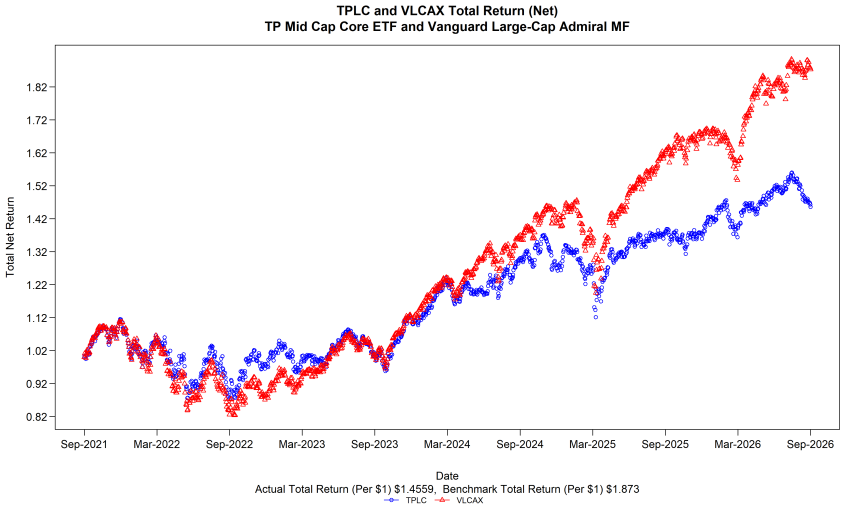
Name	CMT1M	SPY	TPLC	VLCAX
Mean	3.983	15.356	9.161	15.003
Std Dev.	0.109	17.096	16.019	17.206
CMT1M Cor	1.000	0.040	0.027	0.044
SPY Cor	0.040	1.000	0.904	0.995
AVEDX Cor	0.020	0.846	0.938	0.840
SNTCX Cor	0.037	0.817	0.788	0.816
SEECX Cor	0.066	0.823	0.755	0.825
CATH Cor	0.041	0.964	0.882	0.961
CEFA Cor	0.048	0.722	0.705	0.717
GAGYX Cor	0.053	0.947	0.887	0.948
GBAYX Cor	0.070	0.891	0.855	0.892
GCAYX Cor	0.077	0.807	0.774	0.808
GDMYX Cor	0.041	0.915	0.862	0.915
GEMYX Cor	0.063	0.631	0.553	0.633
GEQYX Cor	0.042	0.983	0.889	0.983
GIIYX Cor	0.048	0.772	0.759	0.771
GIEYX Cor	0.047	0.785	0.771	0.786
GGRYX Cor	0.059	0.936	0.885	0.937
GMTYX Cor	0.065	0.846	0.809	0.847
GMWYX Cor	0.059	0.891	0.850	0.891
GMHYX Cor	0.053	0.928	0.879	0.928
GMYYX Cor	0.049	0.949	0.891	0.949
GMGYX Cor	0.048	0.953	0.892	0.953
KCXIX Cor	0.045	0.990	0.908	0.991
KCIIX Cor	0.049	0.784	0.748	0.783
LKBAX Cor	0.045	0.946	0.940	0.945
LKEQX Cor	0.036	0.953	0.936	0.951
LKINX Cor	0.048	0.793	0.795	0.793
NCBGX Cor	0.054	0.975	0.908	0.977
NCGFX Cor	0.042	0.993	0.916	0.994
MBAPX Cor	0.057	0.932	0.903	0.932
MCONX Cor	0.074	0.764	0.750	0.764
MGAFX Cor	0.049	0.957	0.925	0.957

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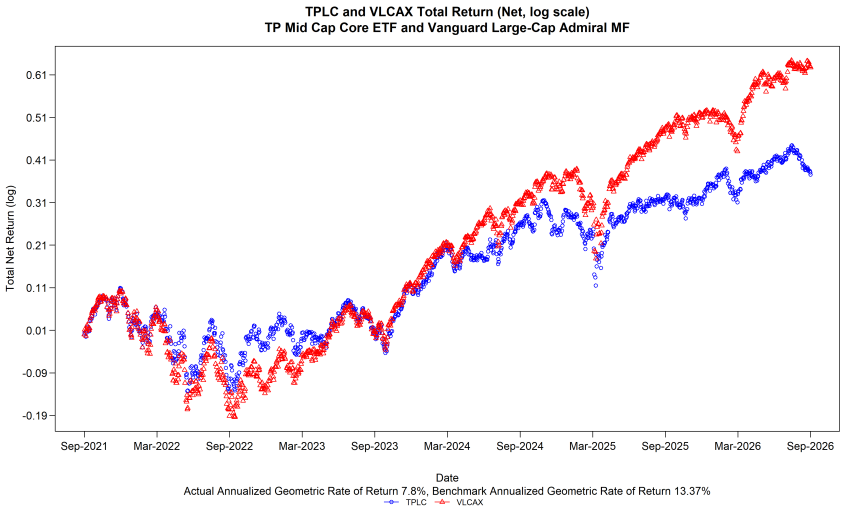
Name	CMT1M	SPY	TPLC	VLCAX
MPLIX Cor	0.047	0.801	0.764	0.802
TAAIX Cor	0.044	0.979	0.936	0.978
IBBFX Cor	0.064	0.912	0.883	0.911
IILGX Cor	0.047	0.970	0.917	0.969
TWAIX Cor	0.048	0.800	0.777	0.797
TMAIX Cor	0.057	0.974	0.924	0.973
TMAFX Cor	0.050	0.978	0.932	0.976
TCAIX Cor	0.069	0.906	0.879	0.904
TPIF Cor	0.049	0.780	0.784	0.776
TPLC Cor	0.027	0.904	1.000	0.900
AQEIX Cor	0.031	0.948	0.931	0.947
VLCAX Cor	0.044	0.995	0.900	1.000
EFA Cor	0.044	0.801	0.788	0.796
VEU Cor	0.045	0.802	0.773	0.799
VWO Cor	0.043	0.685	0.628	0.684
VXUS Cor	0.045	0.803	0.774	0.800
VBIAX Cor	0.057	0.971	0.907	0.972
VSCGX Cor	0.073	0.863	0.823	0.864
VIGAX Cor	0.053	0.957	0.798	0.968
ACWI Cor	0.046	0.971	0.898	0.969
VXF Cor	0.049	0.897	0.913	0.902
VTI Cor	0.044	0.996	0.919	0.994
Beta	0.000	1.000	0.847	1.001
Treynor	0.000	0.114	0.061	0.110
Jensen	-0.003	0.000	-4.461	-0.368

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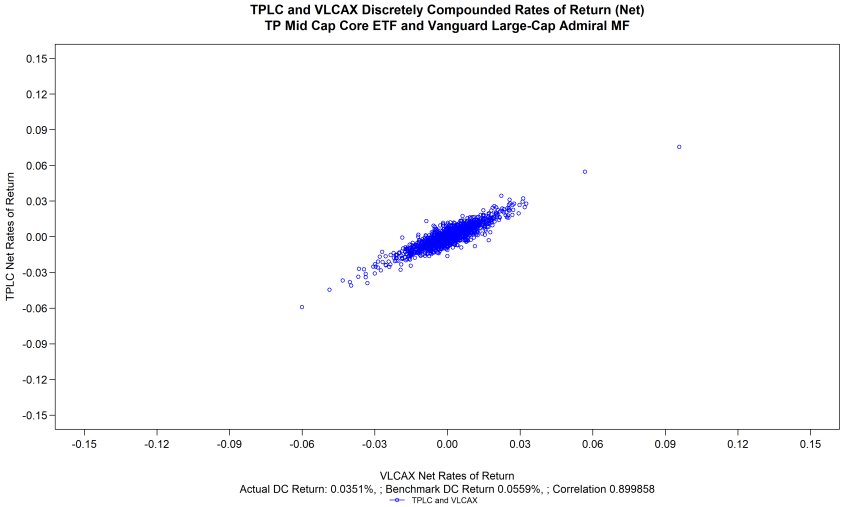
Pair 39a. Total Return (TPLC and VLCAX, 2021-9-30 – 2026-9-30)



Pair 39b. Log Total Return (TPLC and VLCAX, 2021-9-30 – 2026-9-30)



Pair 39c. Rate of Return (TPLC and VLCAX, 2021-9-30 – 2026-9-30)



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Pair 40. Univariate Statistics (AQEIX and VLCAX, 2021-9-30 – 2026-9-30)

Name	CMT1M	SPY	AQEIX	VLCAX
TRMax	1.217	1.933	1.308	1.904
TRMin	1.000	0.843	0.833	0.824
AMean	3.983	15.356	5.669	15.003
StdDev	0.109	17.096	16.465	17.206
Skewness	-1.165	0.333	0.056	0.164
Kurtosis	3.232	12.462	8.908	10.133
GMean	3.999	13.747	4.265	13.374
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.014	-0.018
SC2	0.995	-0.003	-0.020	0.007
SC3	0.992	-0.060	-0.037	-0.066
SC4	0.990	-0.011	-0.016	-0.016
SC5	0.987	0.009	0.005	0.009
Sharpe	0.000	0.665	0.102	0.640

Pair 40. Multivariate Statistics (AQEIX and VLCAX, 2021-9-30 – 2026-9-30)

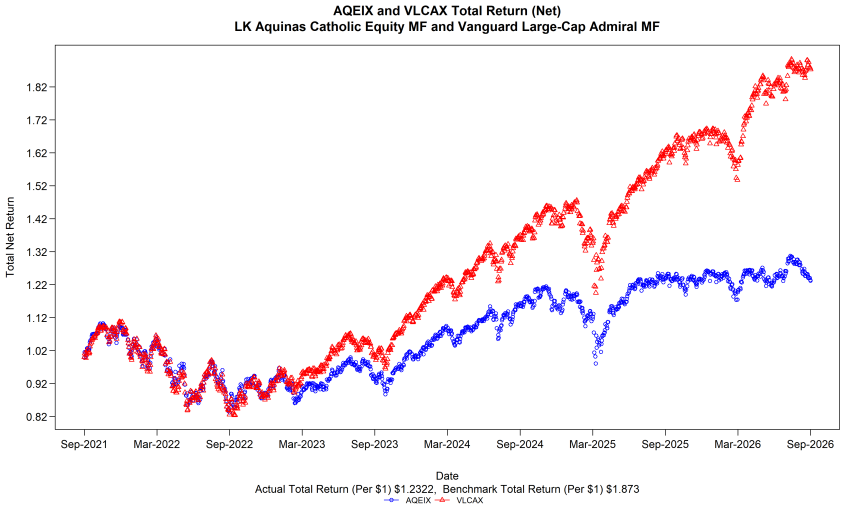
Name	CMT1M	SPY	AQEIX	VLCAX
Mean	3.983	15.356	5.669	15.003
Std Dev.	0.109	17.096	16.465	17.206
CMT1M Cor	1.000	0.040	0.031	0.044
SPY Cor	0.040	1.000	0.948	0.995
AVEDX Cor	0.020	0.846	0.903	0.840
SNTCX Cor	0.037	0.817	0.800	0.816
SEECX Cor	0.066	0.823	0.792	0.825
CATH Cor	0.041	0.964	0.918	0.961
CEFA Cor	0.048	0.722	0.702	0.717
GAGYX Cor	0.053	0.947	0.910	0.948
GBAYX Cor	0.070	0.891	0.863	0.892
GCAYX Cor	0.077	0.807	0.782	0.808
GDMYX Cor	0.041	0.915	0.879	0.915
GEMYX Cor	0.063	0.631	0.573	0.633
GEQYX Cor	0.042	0.983	0.934	0.983
GIIYX Cor	0.048	0.772	0.756	0.771
GIEYX Cor	0.047	0.785	0.768	0.786
GGRYX Cor	0.059	0.936	0.903	0.937
GMTYX Cor	0.065	0.846	0.817	0.847
GMWYX Cor	0.059	0.891	0.860	0.891
GMHYX Cor	0.053	0.928	0.895	0.928
GMYYX Cor	0.049	0.949	0.912	0.949
GMGYX Cor	0.048	0.953	0.915	0.953
KCXIX Cor	0.045	0.990	0.948	0.991
KCIIX Cor	0.049	0.784	0.749	0.783
LKBAX Cor	0.045	0.946	0.969	0.945
LKEQX Cor	0.036	0.953	0.971	0.951
LKINX Cor	0.048	0.793	0.792	0.793
NCBGX Cor	0.054	0.975	0.940	0.977
NCGFX Cor	0.042	0.993	0.954	0.994
MBAPX Cor	0.057	0.932	0.909	0.932
MCONX Cor	0.074	0.764	0.749	0.764
MGAFX Cor	0.049	0.957	0.933	0.957

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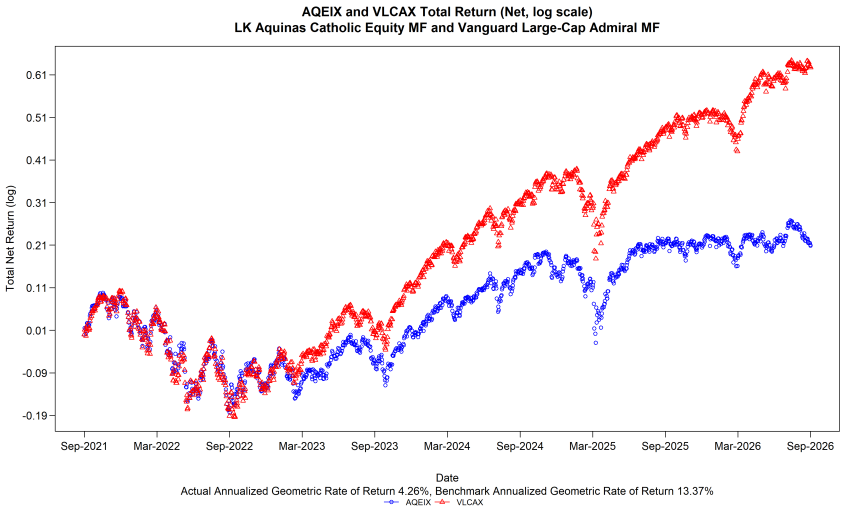
Name	CMT1M	SPY	AQEIX	VLCAX
MPLIX Cor	0.047	0.801	0.769	0.802
TAAIX Cor	0.044	0.979	0.951	0.978
IBBFX Cor	0.064	0.912	0.888	0.911
IILGX Cor	0.047	0.970	0.938	0.969
TWAIX Cor	0.048	0.800	0.770	0.797
TMAIX Cor	0.057	0.974	0.943	0.973
TMAFX Cor	0.050	0.978	0.948	0.976
TCAIX Cor	0.069	0.906	0.882	0.904
TPIF Cor	0.049	0.780	0.771	0.776
TPLC Cor	0.027	0.904	0.931	0.900
AQEIX Cor	0.031	0.948	1.000	0.947
VLCAX Cor	0.044	0.995	0.947	1.000
EFA Cor	0.044	0.801	0.782	0.796
VEU Cor	0.045	0.802	0.771	0.799
VWO Cor	0.043	0.685	0.645	0.684
VXUS Cor	0.045	0.803	0.774	0.800
VBIAX Cor	0.057	0.971	0.936	0.972
VSCGX Cor	0.073	0.863	0.833	0.864
VIGAX Cor	0.053	0.957	0.884	0.968
ACWI Cor	0.046	0.971	0.926	0.969
VXF Cor	0.049	0.897	0.900	0.902
VTI Cor	0.044	0.996	0.954	0.994
Beta	0.000	1.000	0.913	1.001
Treynor	0.000	0.114	0.018	0.110
Jensen	-0.003	0.000	-8.699	-0.368

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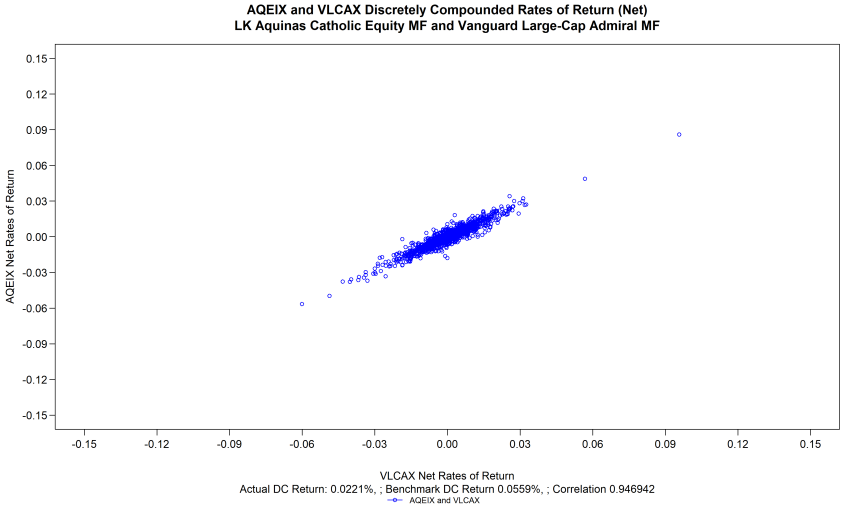
Pair 40a. Total Return (AQEIX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 40b. Log Total Return (AQEIX and VLCAX, 2021-9-30 – 2026-9-30)



Pair 40c. Rate of Return (AQEIX and VLCAX, 2021-9-30 – 2026-9-30)



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Large Cap, Growth

Pair 1. Univariate Statistics (AVEGX and FSPGX, 2021-9-30 – 2026-9-30)

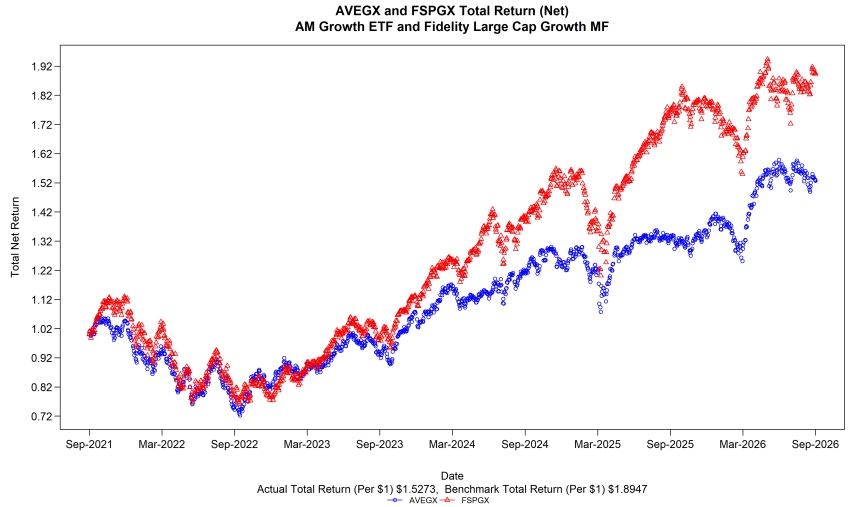
Name	CMT1M	SPY	AVEGX	FSPGX
TRMax	1.217	1.933	1.598	1.944
TRMin	1.000	0.843	0.723	0.761
AMean	3.983	15.356	10.731	16.292
StdDev	0.109	17.096	18.759	21.765
Skewness	-1.165	0.333	0.144	0.221
Kurtosis	3.232	12.462	6.836	8.800
GMean	3.999	13.747	8.841	13.636
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.005	-0.029
SC2	0.995	-0.003	-0.009	0.006
SC3	0.992	-0.060	-0.049	-0.066
SC4	0.990	-0.011	-0.027	-0.006
SC5	0.987	0.009	0.018	-0.002
Sharpe	0.000	0.665	0.360	0.566

Pair 1. Multivariate Statistics (AVEGX and FSPGX, 2021-9-30 – 2026-9-30)

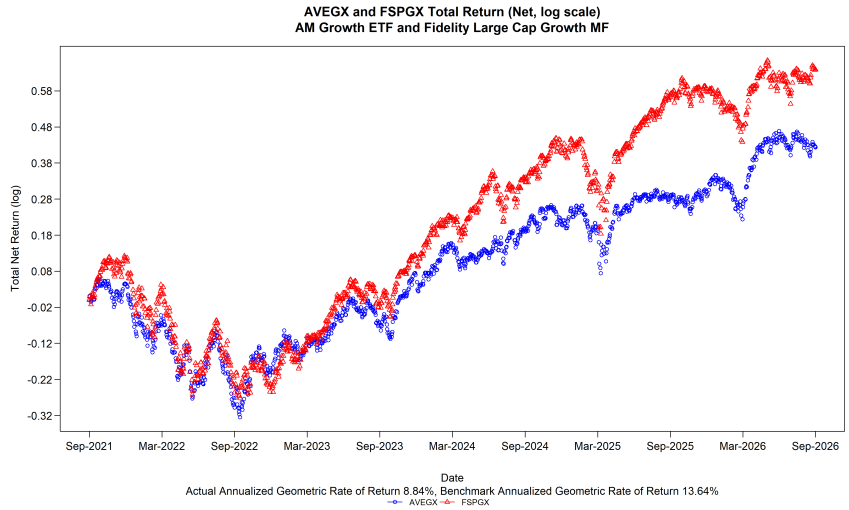
Name	CMT1M	SPY	AVEGX	FSPGX
Mean	3.983	15.356	10.731	16.292
Std Dev.	0.109	17.096	18.759	21.765
CMT1M Cor	1.000	0.040	0.050	0.050
SPY Cor	0.040	1.000	0.924	0.962
AVEGX Cor	0.050	0.924	1.000	0.885
AVEWX Cor	0.034	0.907	0.904	0.850
GGEYX Cor	0.076	0.884	0.818	0.919
KCGIX Cor	0.055	0.963	0.898	0.986
MMDEX Cor	0.044	0.965	0.886	0.991
THLCX Cor	0.058	0.959	0.883	0.987
TPIIX Cor	0.053	0.822	0.816	0.771
TPLIX Cor	0.040	0.928	0.921	0.925
VUSE Cor	0.028	0.928	0.891	0.870
FSPGX Cor	0.050	0.962	0.885	1.000
URTH Cor	0.046	0.982	0.924	0.937
Beta	0.000	1.000	1.014	1.224
Treynor	0.000	0.114	0.067	0.101
Jensen	-0.003	0.000	-4.779	-1.616

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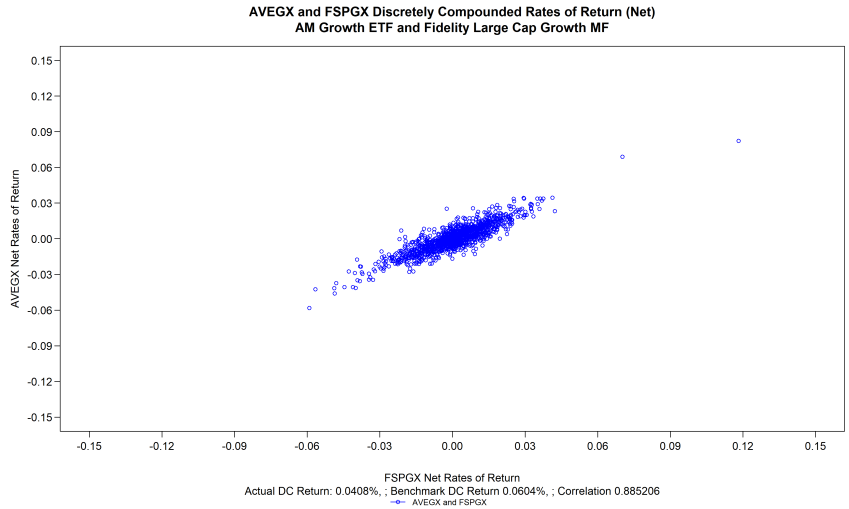
Pair 1a. Total Return (AVEGX and FSPGX, 2021-9-30 – 2026-9-30)



Pair 1b. Log Total Return (AVEGX and FSPGX, 2021-9-30 – 2026-9-30)



Pair 1c. Rate of Return (AVEGX and FSPGX, 2021-9-30 – 2026-9-30)



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Pair 2. Univariate Statistics (AVEWX and URTH, 2021-9-30 – 2026-9-30)

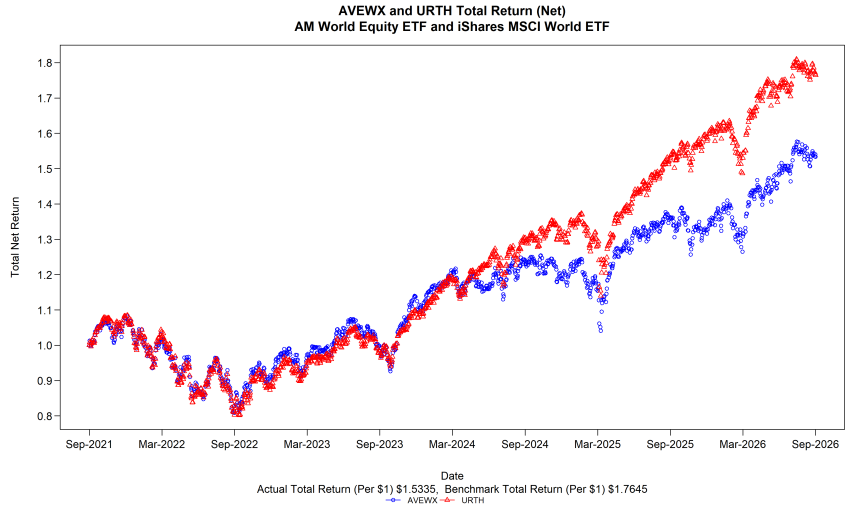
Name	CMT1M	SPY	AVEWX	URTH
TRMax	1.217	1.933	1.577	1.810
TRMin	1.000	0.843	0.809	0.802
AMean	3.983	15.356	10.543	13.461
StdDev	0.109	17.096	17.370	16.238
Skewness	-1.165	0.333	0.135	0.212
Kurtosis	3.232	12.462	7.143	10.059
GMean	3.999	13.747	8.928	12.029
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.003	-0.012
SC2	0.995	-0.003	-0.015	-0.001
SC3	0.992	-0.060	-0.053	-0.056
SC4	0.990	-0.011	0.008	-0.002
SC5	0.987	0.009	0.014	0.007
Sharpe	0.000	0.665	0.378	0.584

Pair 2. Multivariate Statistics (AVEWX and URTH, 2021-9-30 – 2026-9-30)

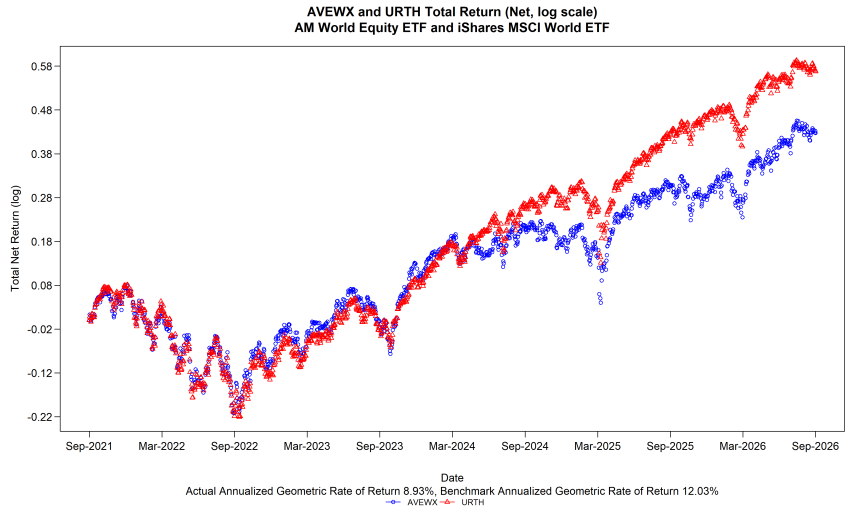
Name	CMT1M	SPY	AVEWX	URTH
Mean	3.983	15.356	10.543	13.461
Std Dev.	0.109	17.096	17.370	16.238
CMT1M Cor	1.000	0.040	0.034	0.046
SPY Cor	0.040	1.000	0.907	0.982
AVEGX Cor	0.050	0.924	0.904	0.924
AVEWX Cor	0.034	0.907	1.000	0.936
GGEYX Cor	0.076	0.884	0.790	0.866
KCGIX Cor	0.055	0.963	0.864	0.943
MMDEX Cor	0.044	0.965	0.856	0.940
THLCX Cor	0.058	0.959	0.851	0.938
TPIIX Cor	0.053	0.822	0.894	0.898
TPLIX Cor	0.040	0.928	0.894	0.922
VUSE Cor	0.028	0.928	0.885	0.927
FSPGX Cor	0.050	0.962	0.850	0.937
URTH Cor	0.046	0.982	0.936	1.000
Beta	0.000	1.000	0.922	0.933
Treynor	0.000	0.114	0.071	0.102
Jensen	-0.003	0.000	-3.921	-1.131

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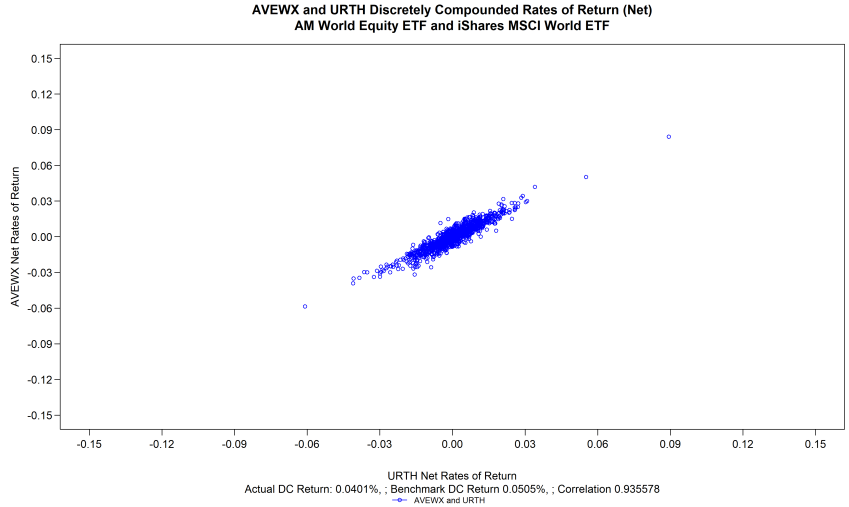
Pair 2a. Total Return (AVEWX and URTH, 2021-9-30 – 2026-9-30)



Pair 2b. Log Total Return (AVEWX and URTH, 2021-9-30 – 2026-9-30)



Pair 2c. Rate of Return (AVEWX and URTH, 2021-9-30 – 2026-9-30)



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Pair 3. Univariate Statistics (GGEYX and FSPGX, 2021-9-30 – 2026-9-30)

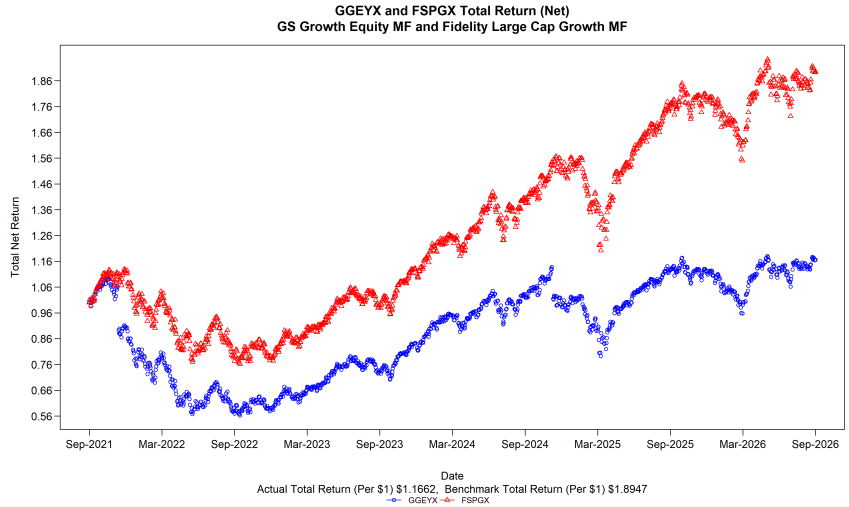
Name	CMT1M	SPY	GGEYX	FSPGX
TRMax	1.217	1.933	1.180	1.944
TRMin	1.000	0.843	0.563	0.761
AMean	3.983	15.356	6.028	16.292
StdDev	0.109	17.096	23.477	21.765
Skewness	-1.165	0.333	-1.166	0.221
Kurtosis	3.232	12.462	19.207	8.800
GMean	3.999	13.747	3.124	13.636
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.005	-0.029
SC2	0.995	-0.003	-0.003	0.006
SC3	0.992	-0.060	-0.062	-0.066
SC4	0.990	-0.011	-0.019	-0.006
SC5	0.987	0.009	0.002	-0.002
Sharpe	0.000	0.665	0.087	0.566

Pair 3. Multivariate Statistics (GGEYX and FSPGX, 2021-9-30 – 2026-9-30)

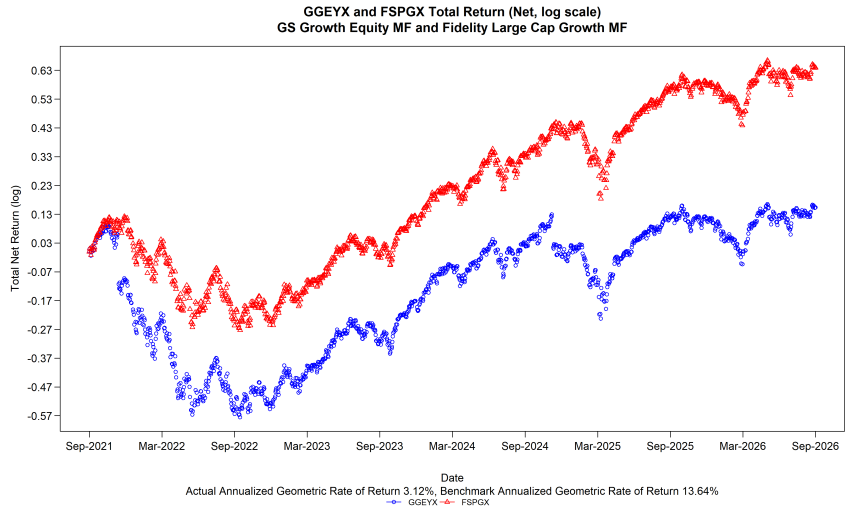
Name	CMT1M	SPY	GGEYX	FSPGX
Mean	3.983	15.356	6.028	16.292
Std Dev.	0.109	17.096	23.477	21.765
CMT1M Cor	1.000	0.040	0.076	0.050
SPY Cor	0.040	1.000	0.884	0.962
AVEGX Cor	0.050	0.924	0.818	0.885
AVEWX Cor	0.034	0.907	0.790	0.850
GGEYX Cor	0.076	0.884	1.000	0.919
KCGIX Cor	0.055	0.963	0.916	0.986
MMDEX Cor	0.044	0.965	0.911	0.991
THLCX Cor	0.058	0.959	0.918	0.987
TPIIX Cor	0.053	0.822	0.728	0.771
TPLIX Cor	0.040	0.928	0.857	0.925
VUSE Cor	0.028	0.928	0.803	0.870
FSPGX Cor	0.050	0.962	0.919	1.000
URTH Cor	0.046	0.982	0.866	0.937
Beta	0.000	1.000	1.214	1.224
Treynor	0.000	0.114	0.017	0.101
Jensen	-0.003	0.000	-11.766	-1.616

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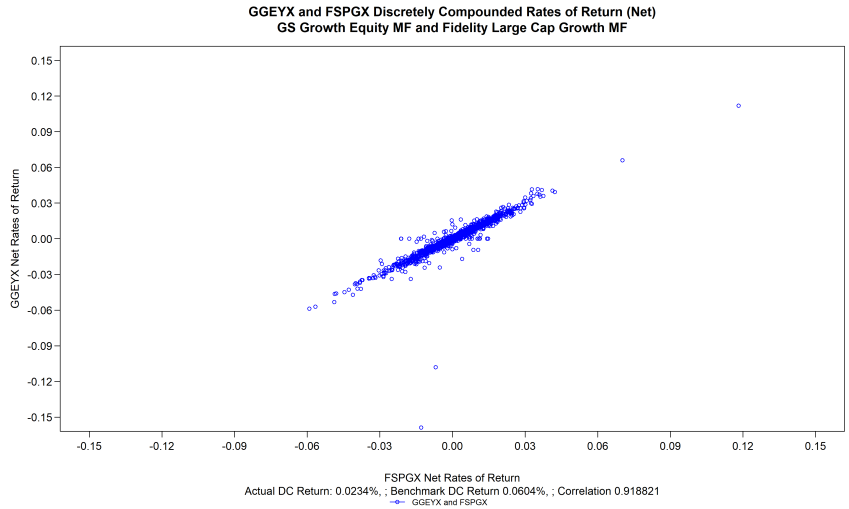
Pair 3a. Total Return (GGEYX and FSPGX, 2021-9-30 – 2026-9-30)



Pair 3b. Log Total Return (GGEYX and FSPGX, 2021-9-30 – 2026-9-30)



Pair 3c. Rate of Return (GGEYX and FSPGX, 2021-9-30 – 2026-9-30)



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Pair 4. Univariate Statistics (KCGIX and FSPGX, 2021-9-30 – 2026-9-30)

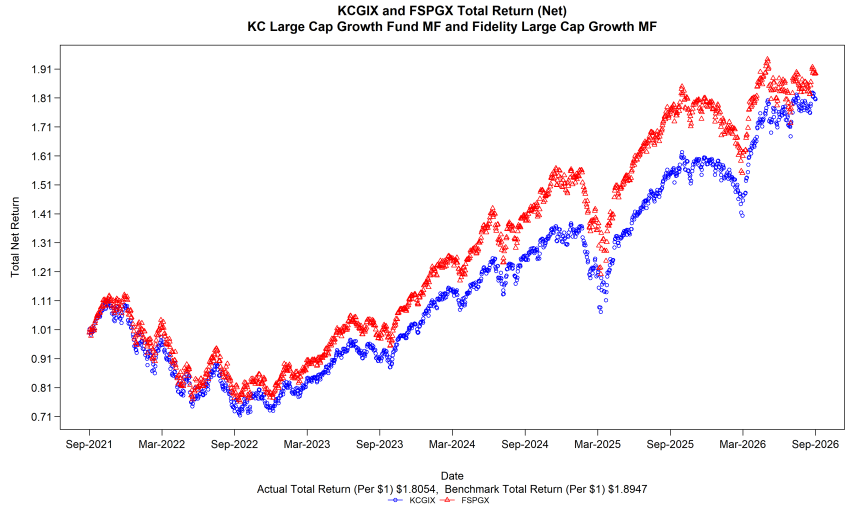
Name	CMT1M	SPY	KCGIX	FSPGX
TRMax	1.217	1.933	1.828	1.944
TRMin	1.000	0.843	0.714	0.761
AMean	3.983	15.356	14.916	16.292
StdDev	0.109	17.096	20.673	21.765
Skewness	-1.165	0.333	0.112	0.221
Kurtosis	3.232	12.462	8.895	8.800
GMean	3.999	13.747	12.544	13.636
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.030	-0.029
SC2	0.995	-0.003	-0.001	0.006
SC3	0.992	-0.060	-0.075	-0.066
SC4	0.990	-0.011	-0.007	-0.006
SC5	0.987	0.009	0.009	-0.002
Sharpe	0.000	0.665	0.529	0.566

Pair 4. Multivariate Statistics (KCGIX and FSPGX, 2021-9-30 – 2026-9-30)

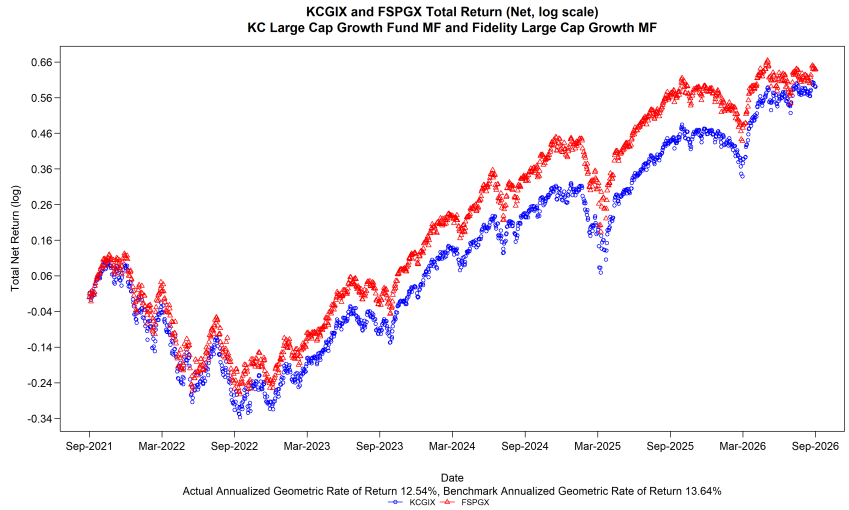
Name	CMT1M	SPY	KCGIX	FSPGX
Mean	3.983	15.356	14.916	16.292
Std Dev.	0.109	17.096	20.673	21.765
CMT1M Cor	1.000	0.040	0.055	0.050
SPY Cor	0.040	1.000	0.963	0.962
AVEGX Cor	0.050	0.924	0.898	0.885
AVEWX Cor	0.034	0.907	0.864	0.850
GGEYX Cor	0.076	0.884	0.916	0.919
KCGIX Cor	0.055	0.963	1.000	0.986
MMDEX Cor	0.044	0.965	0.984	0.991
THLCX Cor	0.058	0.959	0.982	0.987
TPIIX Cor	0.053	0.822	0.788	0.771
TPLIX Cor	0.040	0.928	0.932	0.925
VUSE Cor	0.028	0.928	0.880	0.870
FSPGX Cor	0.050	0.962	0.986	1.000
URTH Cor	0.046	0.982	0.943	0.937
Beta	0.000	1.000	1.165	1.224
Treynor	0.000	0.114	0.094	0.101
Jensen	-0.003	0.000	-2.313	-1.616

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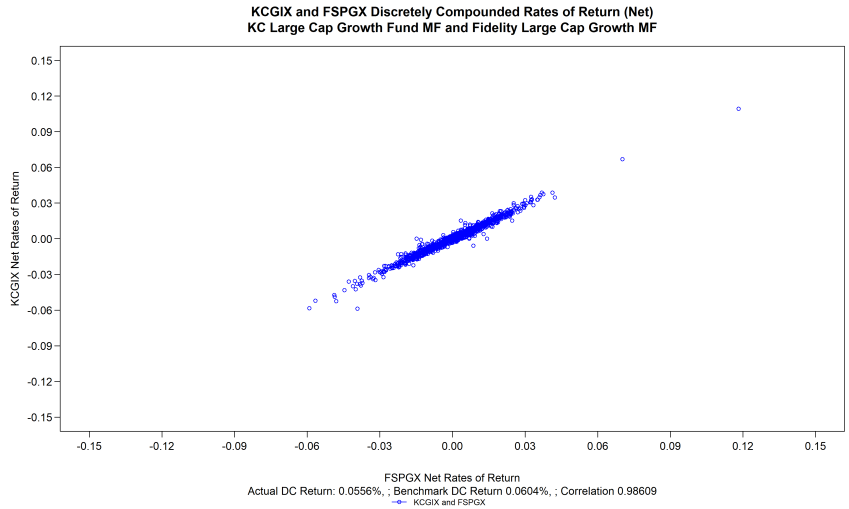
Pair 4a. Total Return (KCGIX and FSPGX, 2021-9-30 – 2026-9-30)



Pair 4b. Log Total Return (KCGIX and FSPGX, 2021-9-30 – 2026-9-30)



Pair 4c. Rate of Return (KCGIX and FSPGX, 2021-9-30 – 2026-9-30)



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Pair 5. Univariate Statistics (MMDEX and FSPGX, 2021-9-30 – 2026-9-30)

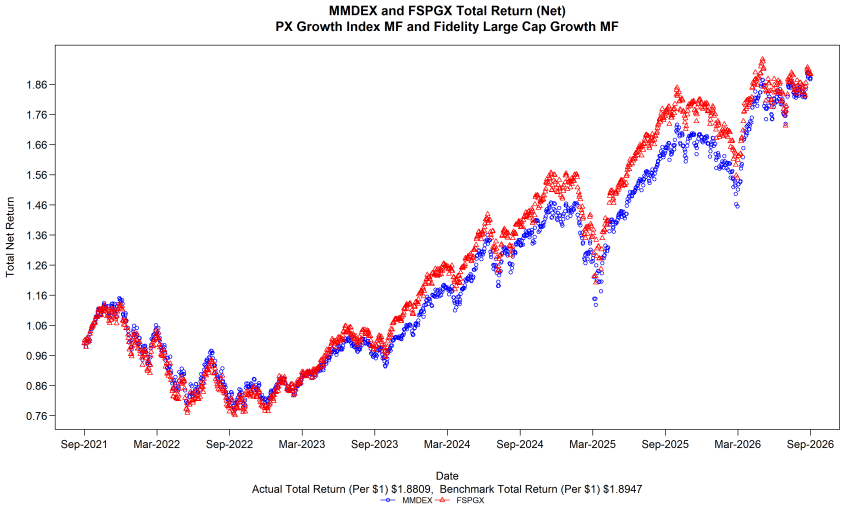
Name	CMT1M	SPY	MMDEX	FSPGX
TRMax	1.217	1.933	1.901	1.944
TRMin	1.000	0.843	0.780	0.761
AMean	3.983	15.356	15.962	16.292
StdDev	0.109	17.096	21.117	21.765
Skewness	-1.165	0.333	0.253	0.221
Kurtosis	3.232	12.462	9.366	8.800
GMean	3.999	13.747	13.470	13.636
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.027	-0.029
SC2	0.995	-0.003	0.006	0.006
SC3	0.992	-0.060	-0.067	-0.066
SC4	0.990	-0.011	-0.006	-0.006
SC5	0.987	0.009	0.009	-0.002
Sharpe	0.000	0.665	0.567	0.566

Pair 5. Multivariate Statistics (MMDEX and FSPGX, 2021-9-30 – 2026-9-30)

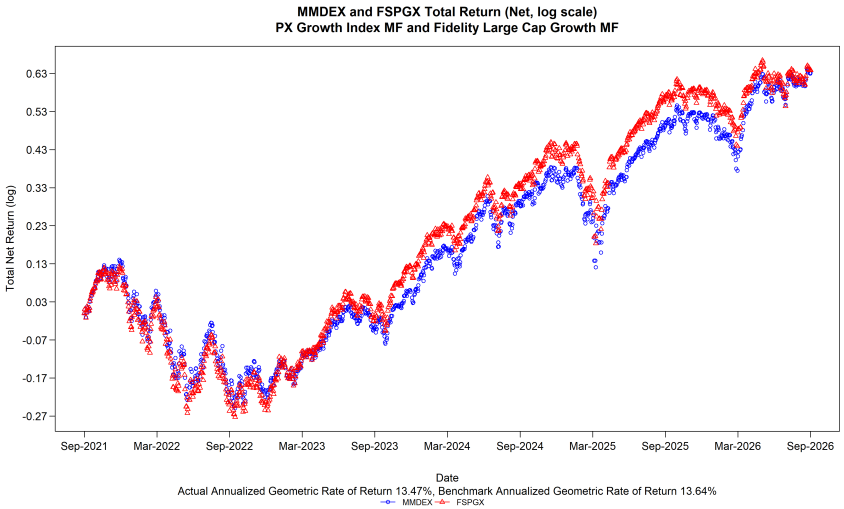
Name	CMT1M	SPY	MMDEX	FSPGX
Mean	3.983	15.356	15.962	16.292
Std Dev.	0.109	17.096	21.117	21.765
CMT1M Cor	1.000	0.040	0.044	0.050
SPY Cor	0.040	1.000	0.965	0.962
AVEGX Cor	0.050	0.924	0.886	0.885
AVEWX Cor	0.034	0.907	0.856	0.850
GGEYX Cor	0.076	0.884	0.911	0.919
KCGIX Cor	0.055	0.963	0.984	0.986
MMDEX Cor	0.044	0.965	1.000	0.991
THLCX Cor	0.058	0.959	0.982	0.987
TPIIX Cor	0.053	0.822	0.776	0.771
TPLIX Cor	0.040	0.928	0.924	0.925
VUSE Cor	0.028	0.928	0.869	0.870
FSPGX Cor	0.050	0.962	0.991	1.000
URTH Cor	0.046	0.982	0.940	0.937
Beta	0.000	1.000	1.192	1.224
Treynor	0.000	0.114	0.100	0.101
Jensen	-0.003	0.000	-1.581	-1.616

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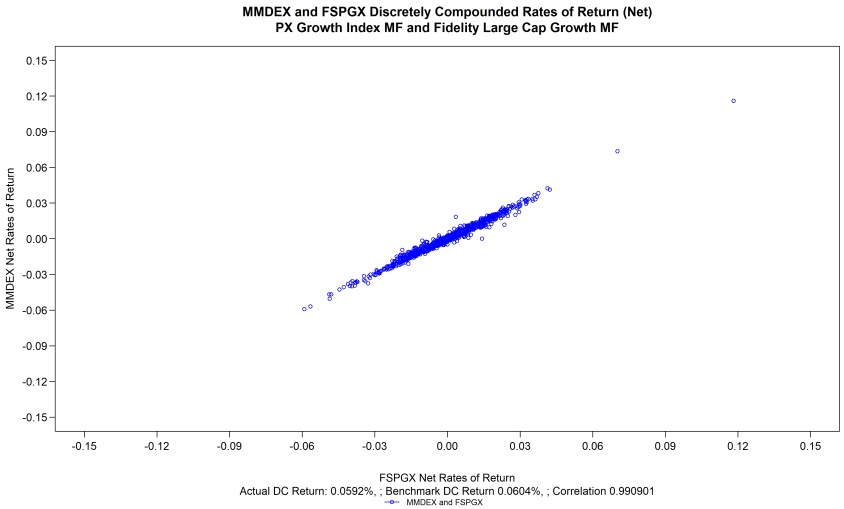
Pair 5a. Total Return (MMDEX and FSPGX, 2021-9-30 – 2026-9-30)



Pair 5b. Log Total Return (MMDEX and FSPGX, 2021-9-30 – 2026-9-30)



Pair 5c. Rate of Return (MMDEX and FSPGX, 2021-9-30 – 2026-9-30)



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

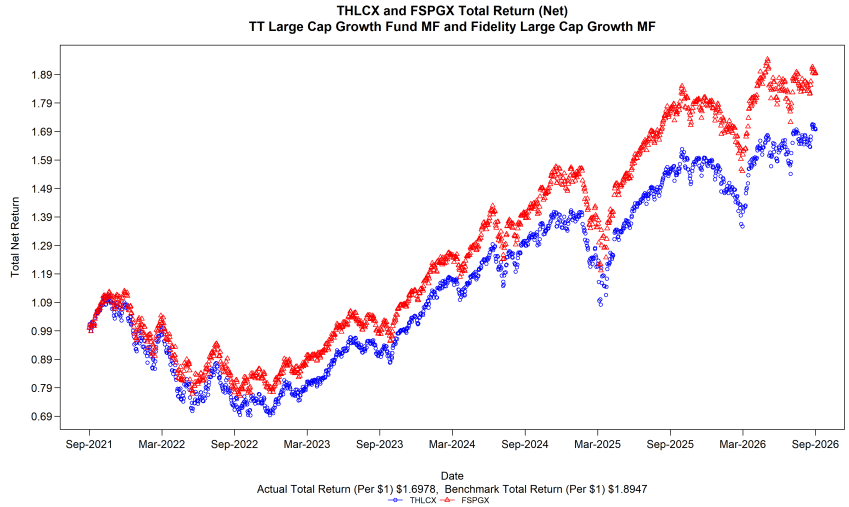
Name	CMT1M	SPY	THLCX	FSPGX
TRMax	1.217	1.933	1.715	1.944
TRMin	1.000	0.843	0.693	0.761
AMean	3.983	15.356	13.911	16.292
StdDev	0.109	17.096	22.300	21.765
Skewness	-1.165	0.333	0.235	0.221
Kurtosis	3.232	12.462	8.691	8.800
GMean	3.999	13.747	11.169	13.636
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.023	-0.029
SC2	0.995	-0.003	0.006	0.006
SC3	0.992	-0.060	-0.067	-0.066
SC4	0.990	-0.011	-0.009	-0.006
SC5	0.987	0.009	0.006	-0.002
Sharpe	0.000	0.665	0.445	0.566

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

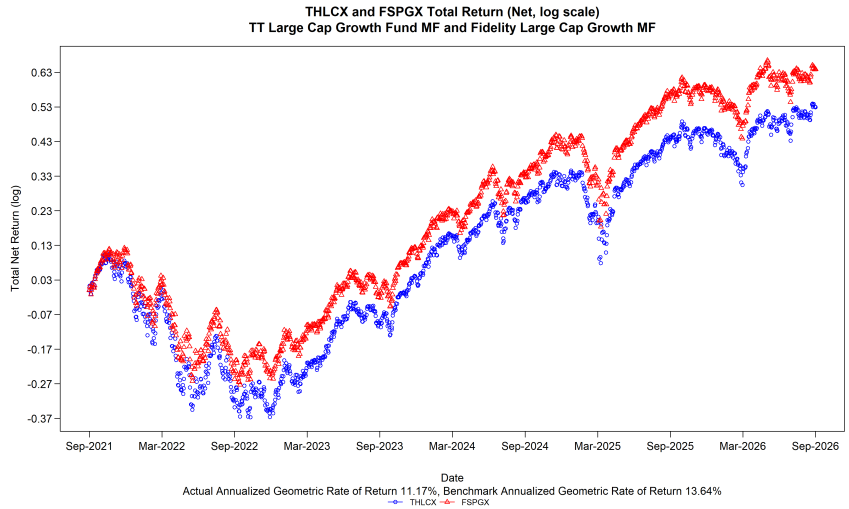
Name	CMT1M	SPY	THLCX	FSPGX
Mean	3.983	15.356	13.911	16.292
Std Dev.	0.109	17.096	22.300	21.765
CMT1M Cor	1.000	0.040	0.058	0.050
SPY Cor	0.040	1.000	0.959	0.962
AVEGX Cor	0.050	0.924	0.883	0.885
AVEWX Cor	0.034	0.907	0.851	0.850
GGEYX Cor	0.076	0.884	0.918	0.919
KCGIX Cor	0.055	0.963	0.982	0.986
MMDEX Cor	0.044	0.965	0.982	0.991
THLCX Cor	0.058	0.959	1.000	0.987
TPIIX Cor	0.053	0.822	0.777	0.771
TPLIX Cor	0.040	0.928	0.914	0.925
VUSE Cor	0.028	0.928	0.864	0.870
FSPGX Cor	0.050	0.962	0.987	1.000
URTH Cor	0.046	0.982	0.938	0.937
Beta	0.000	1.000	1.251	1.224
Treynor	0.000	0.114	0.079	0.101
Jensen	-0.003	0.000	-4.301	-1.616

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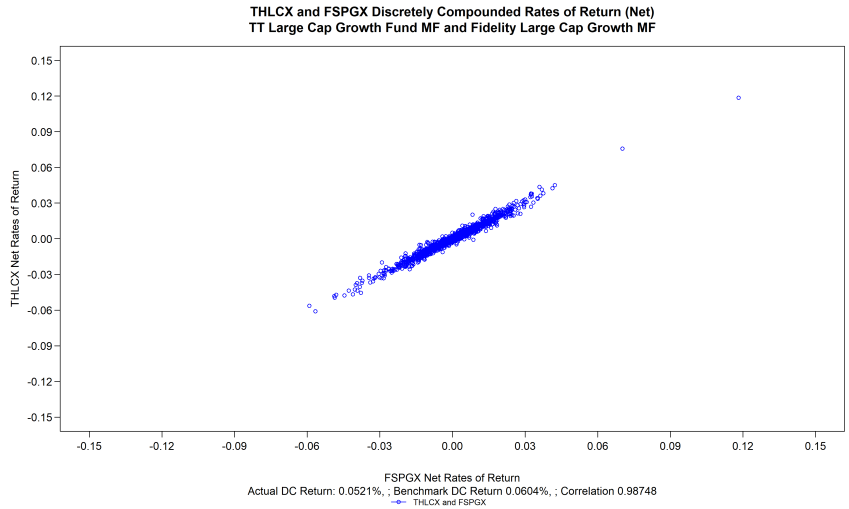
Pair 6a. Total Return (THLCX and FSPGX, 2021-9-30 – 2026-9-30)



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



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



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Pair 7. Univariate Statistics (TPIIX and FSPGX, 2021-9-30 – 2026-9-30)

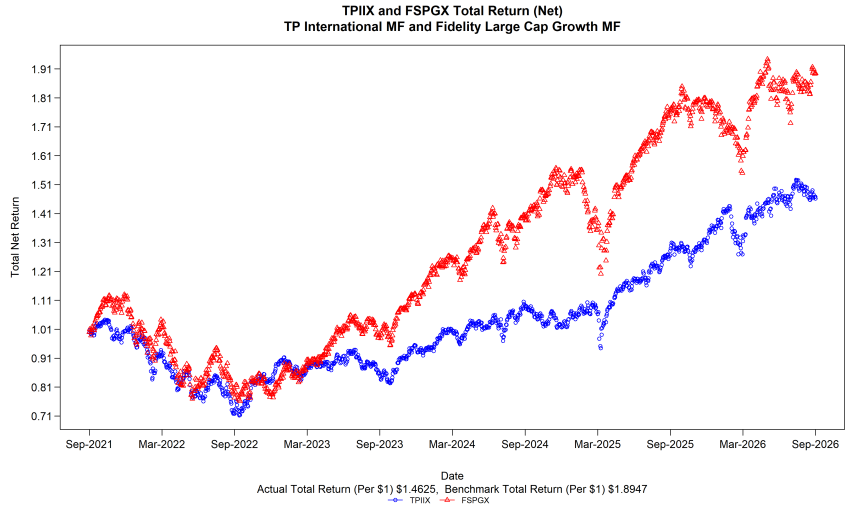
Name	CMT1M	SPY	TPIIX	FSPGX
TRMax	1.217	1.933	1.527	1.944
TRMin	1.000	0.843	0.712	0.761
AMean	3.983	15.356	9.395	16.292
StdDev	0.109	17.096	16.791	21.765
Skewness	-1.165	0.333	0.183	0.221
Kurtosis	3.232	12.462	6.732	8.800
GMean	3.999	13.747	7.900	13.636
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.009	-0.029
SC2	0.995	-0.003	-0.001	0.006
SC3	0.992	-0.060	-0.038	-0.066
SC4	0.990	-0.011	0.023	-0.006
SC5	0.987	0.009	0.023	-0.002
Sharpe	0.000	0.665	0.322	0.566

Pair 7. Multivariate Statistics (TPIIX and FSPGX, 2021-9-30 – 2026-9-30)

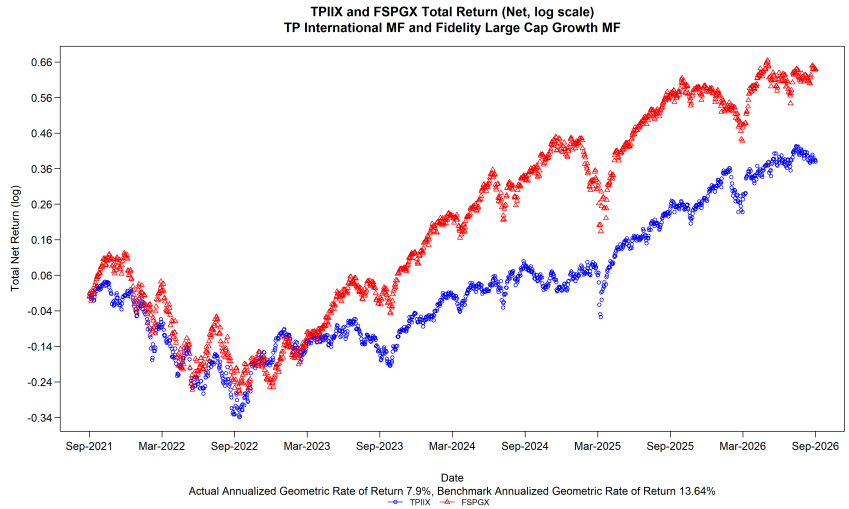
Name	CMT1M	SPY	TPIIX	FSPGX
Mean	3.983	15.356	9.395	16.292
Std Dev.	0.109	17.096	16.791	21.765
CMT1M Cor	1.000	0.040	0.053	0.050
SPY Cor	0.040	1.000	0.822	0.962
AVEGX Cor	0.050	0.924	0.816	0.885
AVEWX Cor	0.034	0.907	0.894	0.850
GGEYX Cor	0.076	0.884	0.728	0.919
KCGIX Cor	0.055	0.963	0.788	0.986
MMDEX Cor	0.044	0.965	0.776	0.991
THLCX Cor	0.058	0.959	0.777	0.987
TPIIX Cor	0.053	0.822	1.000	0.771
TPLIX Cor	0.040	0.928	0.810	0.925
VUSE Cor	0.028	0.928	0.803	0.870
FSPGX Cor	0.050	0.962	0.771	1.000
URTH Cor	0.046	0.982	0.898	0.937
Beta	0.000	1.000	0.807	1.224
Treynor	0.000	0.114	0.067	0.101
Jensen	-0.003	0.000	-3.769	-1.616

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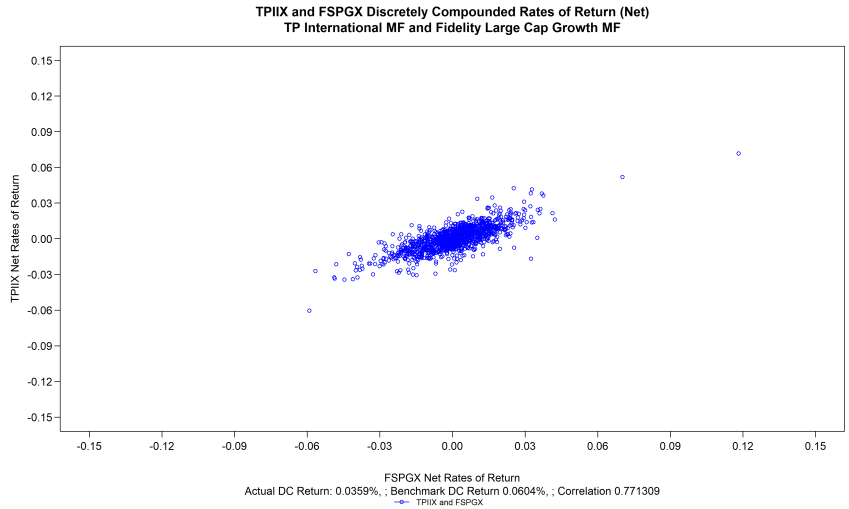
Pair 7a. Total Return (TPIIX and FSPGX, 2021-9-30 – 2026-9-30)



Pair 7b. Log Total Return (TPIIX and FSPGX, 2021-9-30 – 2026-9-30)



Pair 7c. Rate of Return (TPIIX and FSPGX, 2021-9-30 – 2026-9-30)



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Pair 8. Univariate Statistics (TPLIX and FSPGX, 2021-9-30 – 2026-9-30)

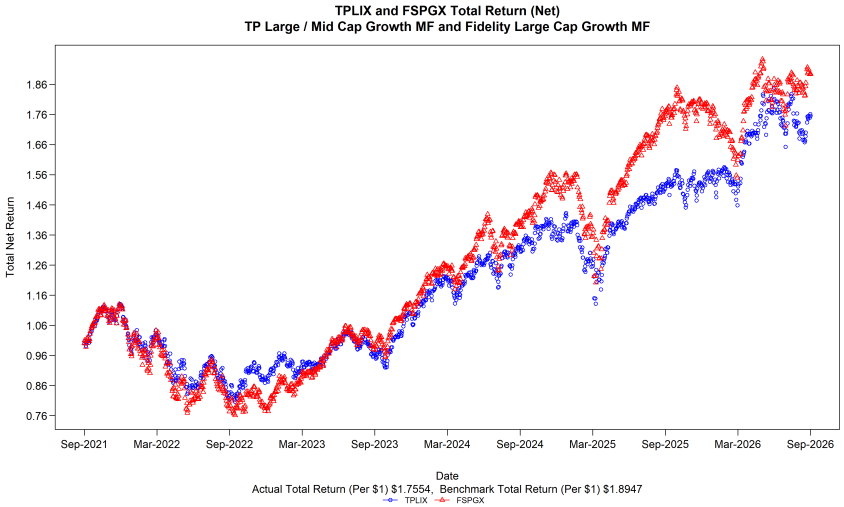
Name	CMT1M	SPY	TPLIX	FSPGX
TRMax	1.217	1.933	1.849	1.944
TRMin	1.000	0.843	0.806	0.761
AMean	3.983	15.356	14.056	16.292
StdDev	0.109	17.096	19.723	21.765
Skewness	-1.165	0.333	0.111	0.221
Kurtosis	3.232	12.462	7.285	8.800
GMean	3.999	13.747	11.914	13.636
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.020	-0.029
SC2	0.995	-0.003	-0.011	0.006
SC3	0.992	-0.060	-0.050	-0.066
SC4	0.990	-0.011	-0.044	-0.006
SC5	0.987	0.009	-0.023	-0.002
Sharpe	0.000	0.665	0.511	0.566

Pair 8. Multivariate Statistics (TPLIX and FSPGX, 2021-9-30 – 2026-9-30)

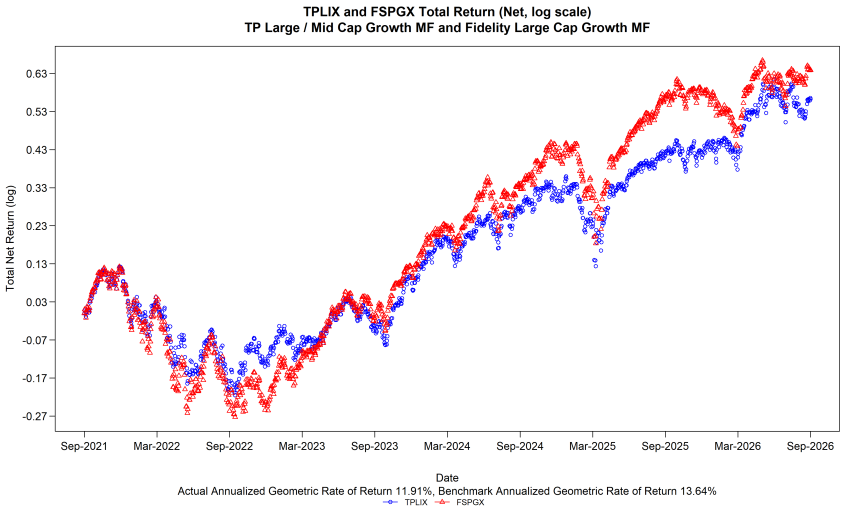
Name	CMT1M	SPY	TPLIX	FSPGX
Mean	3.983	15.356	14.056	16.292
Std Dev.	0.109	17.096	19.723	21.765
CMT1M Cor	1.000	0.040	0.040	0.050
SPY Cor	0.040	1.000	0.928	0.962
AVEGX Cor	0.050	0.924	0.921	0.885
AVEWX Cor	0.034	0.907	0.894	0.850
GGEYX Cor	0.076	0.884	0.857	0.919
KCGIX Cor	0.055	0.963	0.932	0.986
MMDEX Cor	0.044	0.965	0.924	0.991
THLCX Cor	0.058	0.959	0.914	0.987
TPIIX Cor	0.053	0.822	0.810	0.771
TPLIX Cor	0.040	0.928	1.000	0.925
VUSE Cor	0.028	0.928	0.893	0.870
FSPGX Cor	0.050	0.962	0.925	1.000
URTH Cor	0.046	0.982	0.922	0.937
Beta	0.000	1.000	1.071	1.224
Treynor	0.000	0.114	0.094	0.101
Jensen	-0.003	0.000	-2.107	-1.616

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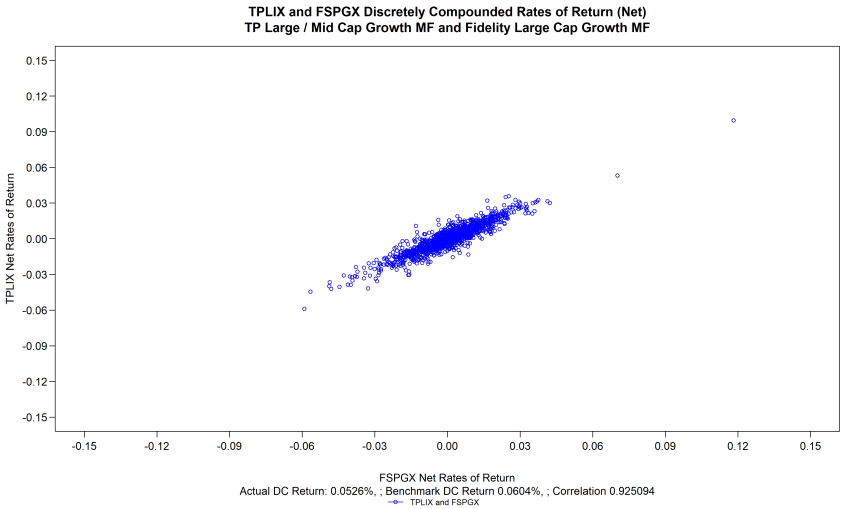
Pair 8a. Total Return (TPLIX and FSPGX, 2021-9-30 – 2026-9-30)



Pair 8b. Log Total Return (TPLIX and FSPGX, 2021-9-30 – 2026-9-30)



Pair 8c. Rate of Return (TPLIX and FSPGX, 2021-9-30 – 2026-9-30)



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

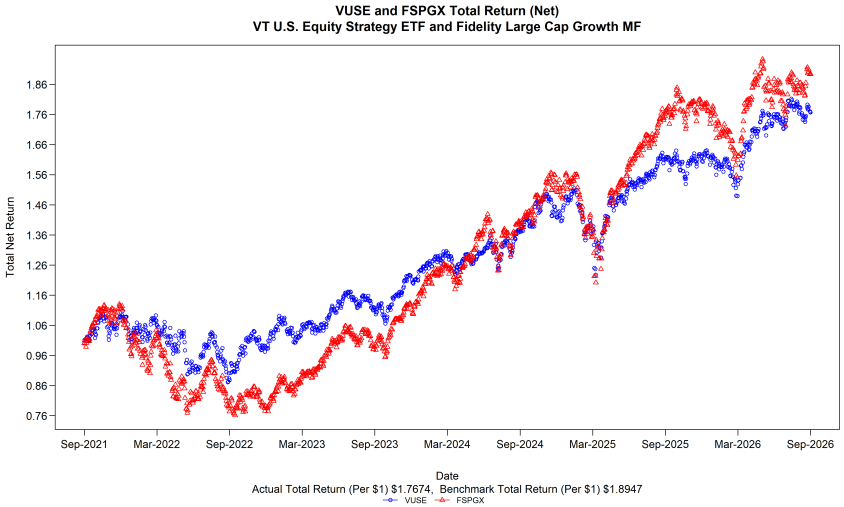
Name	CMT1M	SPY	VUSE	FSPGX
TRMax	1.217	1.933	1.812	1.944
TRMin	1.000	0.843	0.871	0.761
AMean	3.983	15.356	13.665	16.292
StdDev	0.109	17.096	17.121	21.765
Skewness	-1.165	0.333	0.149	0.221
Kurtosis	3.232	12.462	8.624	8.800
GMean	3.999	13.747	12.066	13.636
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.017	-0.029
SC2	0.995	-0.003	-0.006	0.006
SC3	0.992	-0.060	-0.051	-0.066
SC4	0.990	-0.011	-0.024	-0.006
SC5	0.987	0.009	0.007	-0.002
Sharpe	0.000	0.665	0.566	0.566

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

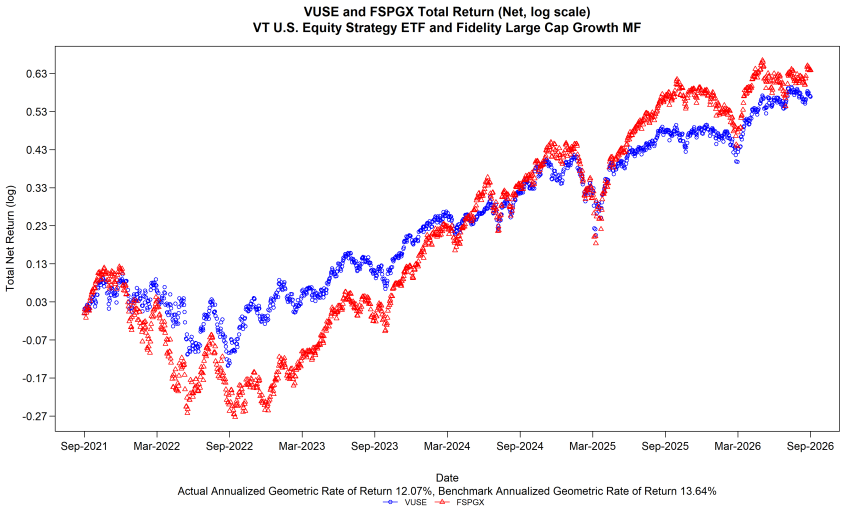
Name	CMT1M	SPY	VUSE	FSPGX
Mean	3.983	15.356	13.665	16.292
Std Dev.	0.109	17.096	17.121	21.765
CMT1M Cor	1.000	0.040	0.028	0.050
SPY Cor	0.040	1.000	0.928	0.962
AVEGX Cor	0.050	0.924	0.891	0.885
AVEWX Cor	0.034	0.907	0.885	0.850
GGEYX Cor	0.076	0.884	0.803	0.919
KCGIX Cor	0.055	0.963	0.880	0.986
MMDEX Cor	0.044	0.965	0.869	0.991
THLCX Cor	0.058	0.959	0.864	0.987
TPIIX Cor	0.053	0.822	0.803	0.771
TPLIX Cor	0.040	0.928	0.893	0.925
VUSE Cor	0.028	0.928	1.000	0.870
FSPGX Cor	0.050	0.962	0.870	1.000
URTH Cor	0.046	0.982	0.927	0.937
Beta	0.000	1.000	0.929	1.224
Treynor	0.000	0.114	0.104	0.101
Jensen	-0.003	0.000	-0.885	-1.616

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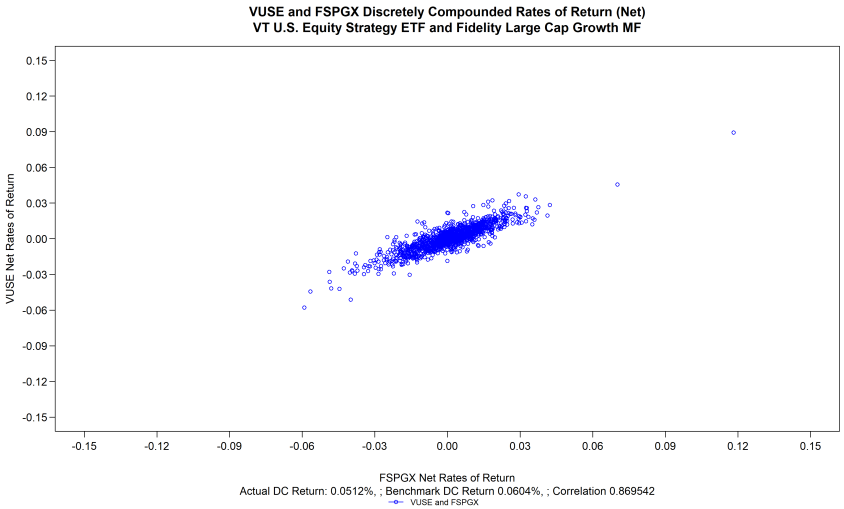
Pair 9a. Total Return (VUSE and FSPGX, 2021-9-30 – 2026-9-30)



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



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



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Mid Cap, Value

Pair 1. Univariate Statistics (AVEFX and VMVAX, 2021-9-30 – 2026-9-30)

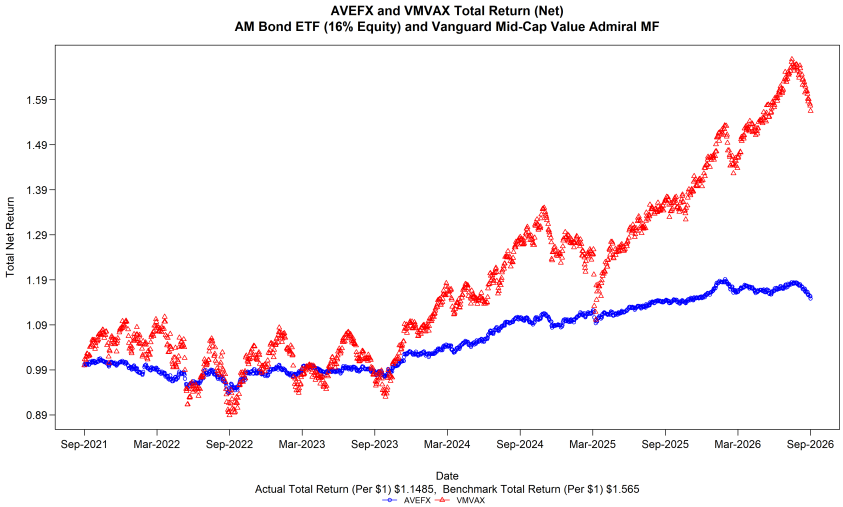
Name	CMT1M	SPY	AVEFX	VMVAX
TRMax	1.217	1.933	1.192	1.680
TRMin	1.000	0.843	0.939	0.889
AMean	3.983	15.356	2.884	10.690
StdDev	0.109	17.096	4.124	15.711
Skewness	-1.165	0.333	0.097	-0.076
Kurtosis	3.232	12.462	5.575	7.339
GMean	3.999	13.747	2.808	9.372
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.069	0.014
SC2	0.995	-0.003	-0.041	-0.009
SC3	0.992	-0.060	0.007	-0.023
SC4	0.990	-0.011	0.027	-0.019
SC5	0.987	0.009	-0.035	0.004
Sharpe	0.000	0.665	-0.266	0.427

Pair 1. Multivariate Statistics (AVEFX and VMVAX, 2021-9-30 – 2026-9-30)

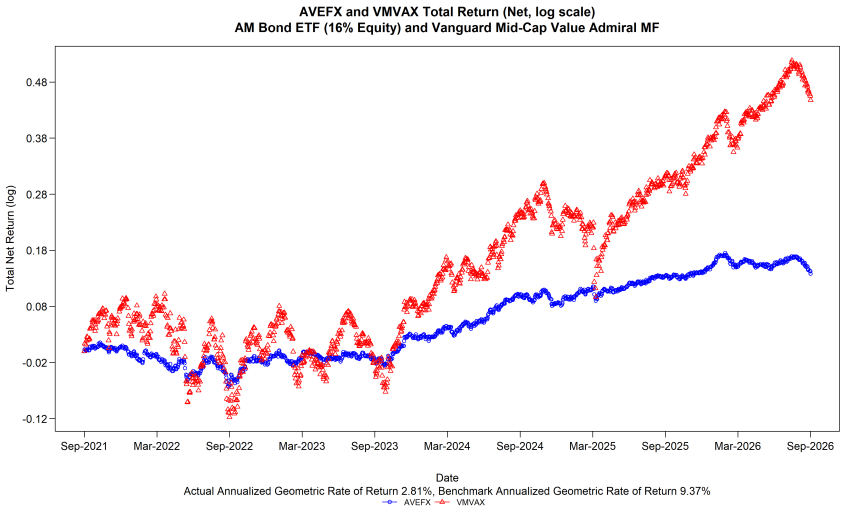
Name	CMT1M	SPY	AVEFX	VMVAX
Mean	3.983	15.356	2.884	10.690
Std Dev.	0.109	17.096	4.124	15.711
CMT1M Cor	1.000	0.040	0.055	0.021
SPY Cor	0.040	1.000	0.595	0.838
AVEFX Cor	0.055	0.595	1.000	0.724
KCEIX Cor	-0.025	0.238	0.230	0.390
TPDIX Cor	0.020	0.561	0.689	0.672
TIGIX Cor	0.013	0.716	0.853	0.886
TPHD Cor	0.006	0.764	0.723	0.948
VIDI Cor	0.042	0.734	0.563	0.714
TMVE Cor	-0.044	0.719	0.631	0.887
VMVAX Cor	0.021	0.838	0.724	1.000
Beta	0.000	1.000	0.143	0.770
Treynor	0.000	0.114	-0.077	0.087
Jensen	-0.003	0.000	-2.730	-2.055

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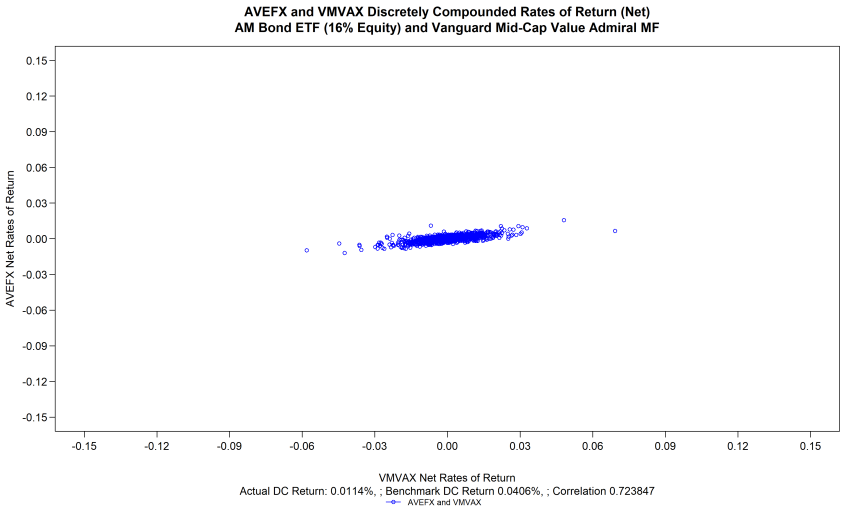
Pair 1a. Total Return (AVEFX and VMVAX, 2021-9-30 – 2026-9-30)



Pair 1b. Log Total Return (AVEFX and VMVAX, 2021-9-30 – 2026-9-30)



Pair 1c. Rate of Return (AVEFX and VMVAX, 2021-9-30 – 2026-9-30)



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Pair 2. Univariate Statistics (KCEIX and VMVAX, 2021-9-30 – 2026-9-30)

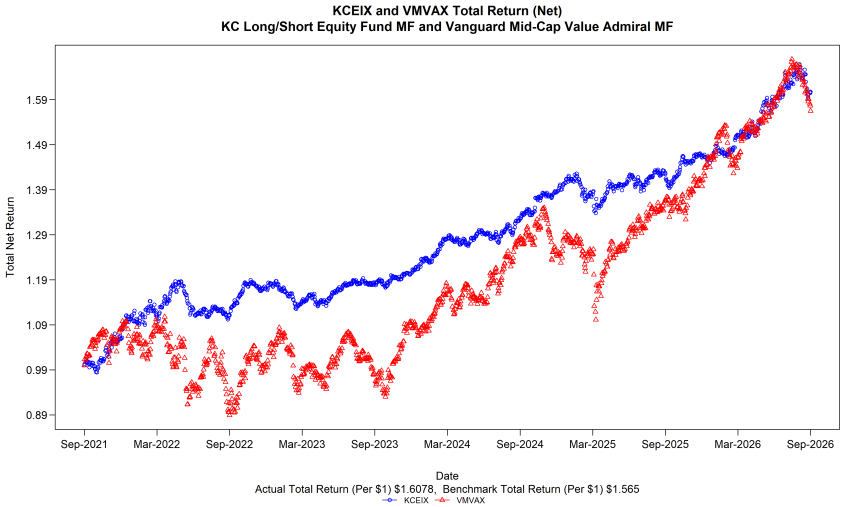
Name	CMT1M	SPY	KCEIX	VMVAX
TRMax	1.217	1.933	1.668	1.680
TRMin	1.000	0.843	0.985	0.889
AMean	3.983	15.356	10.177	10.690
StdDev	0.109	17.096	6.812	15.711
Skewness	-1.165	0.333	-0.022	-0.076
Kurtosis	3.232	12.462	6.448	7.339
GMean	3.999	13.747	9.964	9.372
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.012	0.014
SC2	0.995	-0.003	-0.030	-0.009
SC3	0.992	-0.060	-0.047	-0.023
SC4	0.990	-0.011	-0.010	-0.019
SC5	0.987	0.009	-0.028	0.004
Sharpe	0.000	0.665	0.909	0.427

Pair 2. Multivariate Statistics (KCEIX and VMVAX, 2021-9-30 – 2026-9-30)

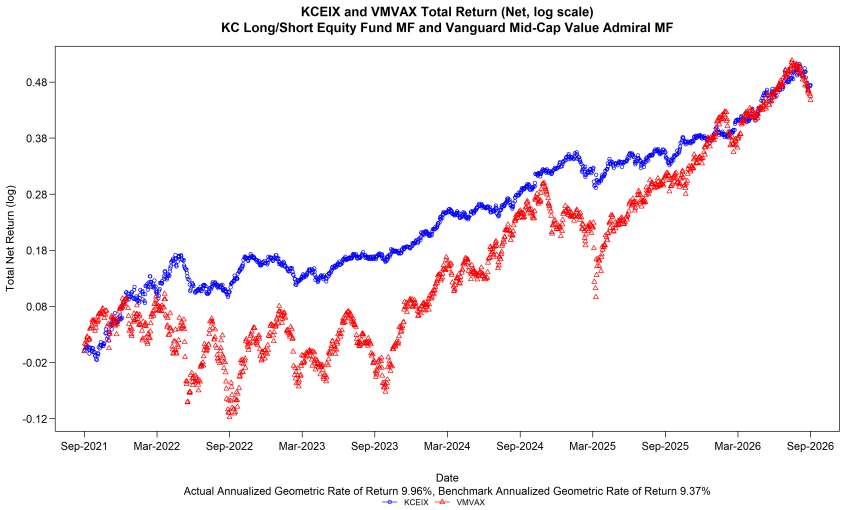
Name	CMT1M	SPY	KCEIX	VMVAX
Mean	3.983	15.356	10.177	10.690
Std Dev.	0.109	17.096	6.812	15.711
CMT1M Cor	1.000	0.040	-0.025	0.021
SPY Cor	0.040	1.000	0.238	0.838
AVEFX Cor	0.055	0.595	0.230	0.724
KCEIX Cor	-0.025	0.238	1.000	0.390
TPDIX Cor	0.020	0.561	0.164	0.672
TIGIX Cor	0.013	0.716	0.353	0.886
TPHD Cor	0.006	0.764	0.423	0.948
VIDI Cor	0.042	0.734	0.236	0.714
TMVE Cor	-0.044	0.719	0.161	0.887
VMVAX Cor	0.021	0.838	0.390	1.000
Beta	0.000	1.000	0.095	0.770
Treynor	0.000	0.114	0.654	0.087
Jensen	-0.003	0.000	5.117	-2.055

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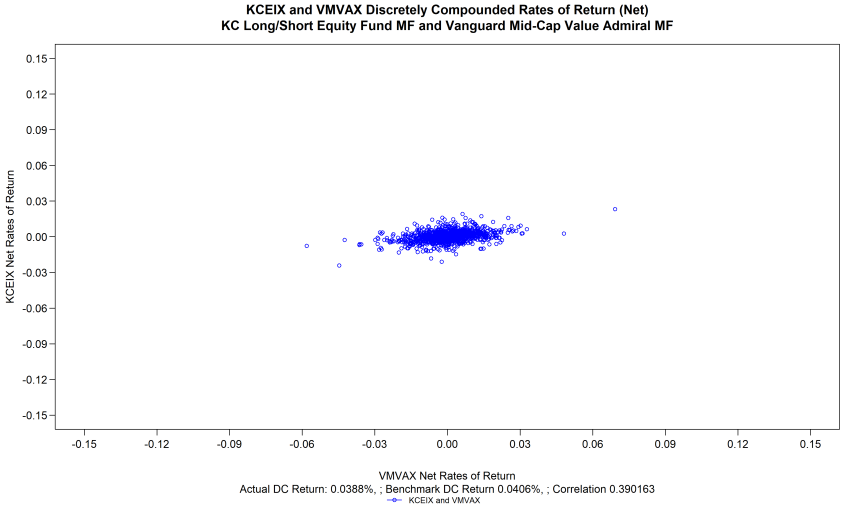
Pair 2a. Total Return (KCEIX and VMVAX, 2021-9-30 – 2026-9-30)



Pair 2b. Log Total Return (KCEIX and VMVAX, 2021-9-30 – 2026-9-30)



Pair 2c. Rate of Return (KCEIX and VMVAX, 2021-9-30 – 2026-9-30)



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Pair 3. Univariate Statistics (TPDIX and VMVAX, 2021-9-30 – 2026-9-30)

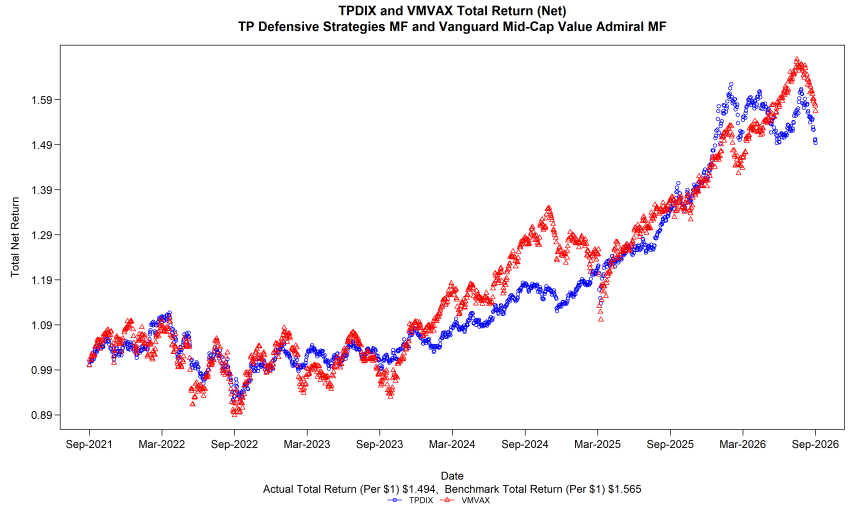
Name	CMT1M	SPY	TPDIX	VMVAX
TRMax	1.217	1.933	1.625	1.680
TRMin	1.000	0.843	0.922	0.889
AMean	3.983	15.356	8.906	10.690
StdDev	0.109	17.096	10.329	15.711
Skewness	-1.165	0.333	-0.312	-0.076
Kurtosis	3.232	12.462	6.413	7.339
GMean	3.999	13.747	8.361	9.372
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.049	0.014
SC2	0.995	-0.003	-0.013	-0.009
SC3	0.992	-0.060	-0.003	-0.023
SC4	0.990	-0.011	0.010	-0.019
SC5	0.987	0.009	-0.028	0.004
Sharpe	0.000	0.665	0.477	0.427

Pair 3. Multivariate Statistics (TPDIX and VMVAX, 2021-9-30 – 2026-9-30)

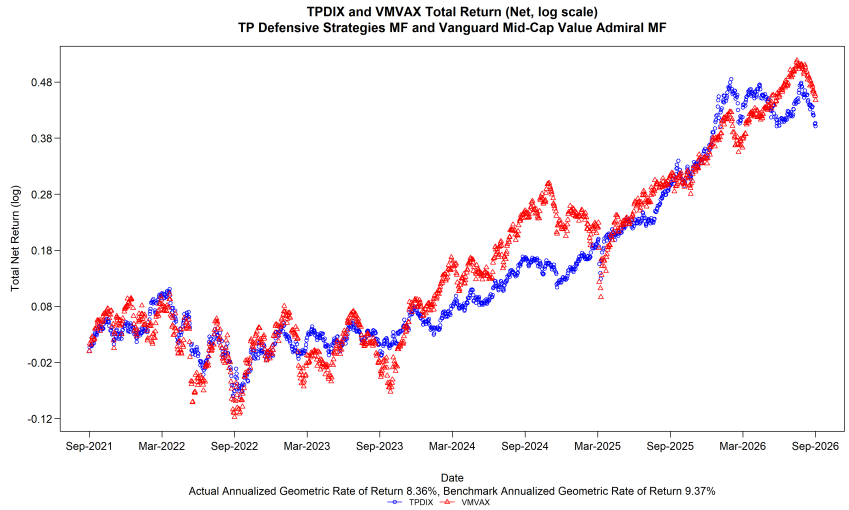
Name	CMT1M	SPY	TPDIX	VMVAX
Mean	3.983	15.356	8.906	10.690
Std Dev.	0.109	17.096	10.329	15.711
CMT1M Cor	1.000	0.040	0.020	0.021
SPY Cor	0.040	1.000	0.561	0.838
AVEFX Cor	0.055	0.595	0.689	0.724
KCEIX Cor	-0.025	0.238	0.164	0.390
TPDIX Cor	0.020	0.561	1.000	0.672
TIGIX Cor	0.013	0.716	0.689	0.886
TPHD Cor	0.006	0.764	0.656	0.948
VIDI Cor	0.042	0.734	0.689	0.714
TMVE Cor	-0.044	0.719	0.525	0.887
VMVAX Cor	0.021	0.838	0.672	1.000
Beta	0.000	1.000	0.339	0.770
Treynor	0.000	0.114	0.145	0.087
Jensen	-0.003	0.000	1.069	-2.055

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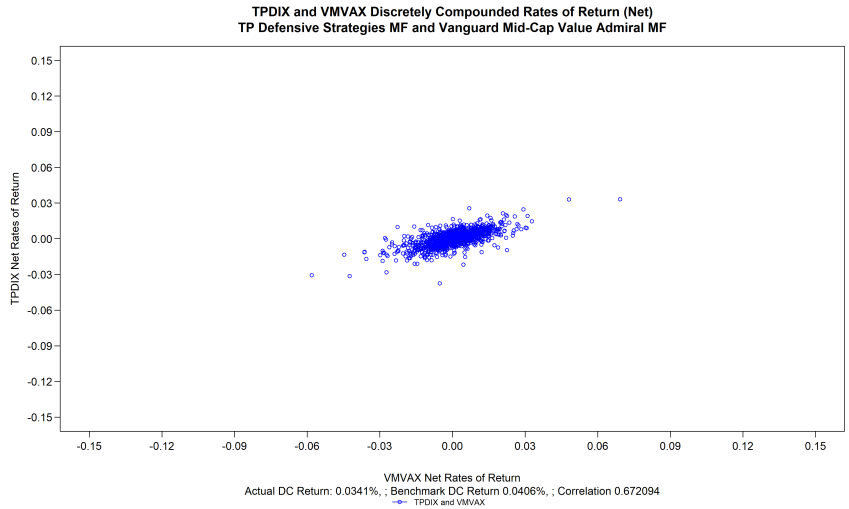
Pair 3a. Total Return (TPDIX and VMVAX, 2021-9-30 – 2026-9-30)



Pair 3b. Log Total Return (TPDIX and VMVAX, 2021-9-30 – 2026-9-30)



Pair 3c. Rate of Return (TPDIX and VMVAX, 2021-9-30 – 2026-9-30)



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Pair 4. Univariate Statistics (TIGIX and VMVAX, 2021-9-30 – 2026-9-30)

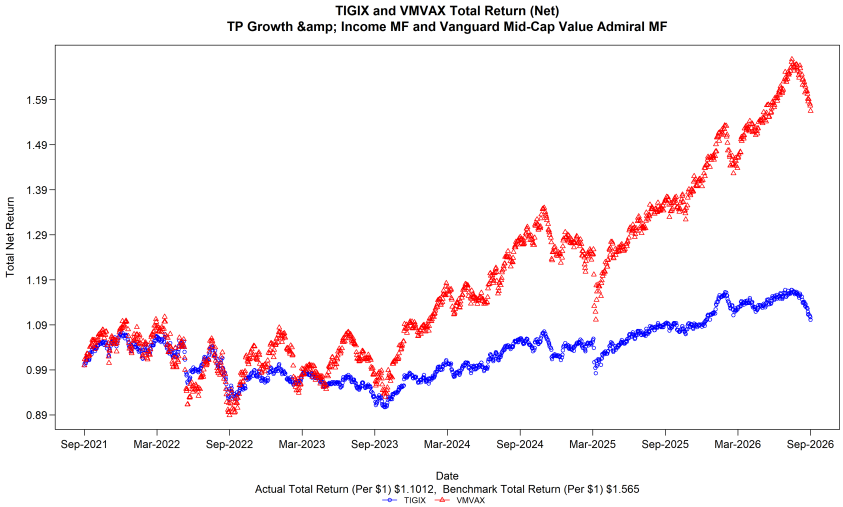
Name	CMT1M	SPY	TIGIX	VMVAX
TRMax	1.217	1.933	1.167	1.680
TRMin	1.000	0.843	0.907	0.889
AMean	3.983	15.356	2.283	10.690
StdDev	0.109	17.096	8.200	15.711
Skewness	-1.165	0.333	-0.307	-0.076
Kurtosis	3.232	12.462	6.766	7.339
GMean	3.999	13.747	1.947	9.372
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.055	0.014
SC2	0.995	-0.003	-0.018	-0.009
SC3	0.992	-0.060	0.019	-0.023
SC4	0.990	-0.011	-0.005	-0.019
SC5	0.987	0.009	-0.007	0.004
Sharpe	0.000	0.665	-0.207	0.427

Pair 4. Multivariate Statistics (TIGIX and VMVAX, 2021-9-30 – 2026-9-30)

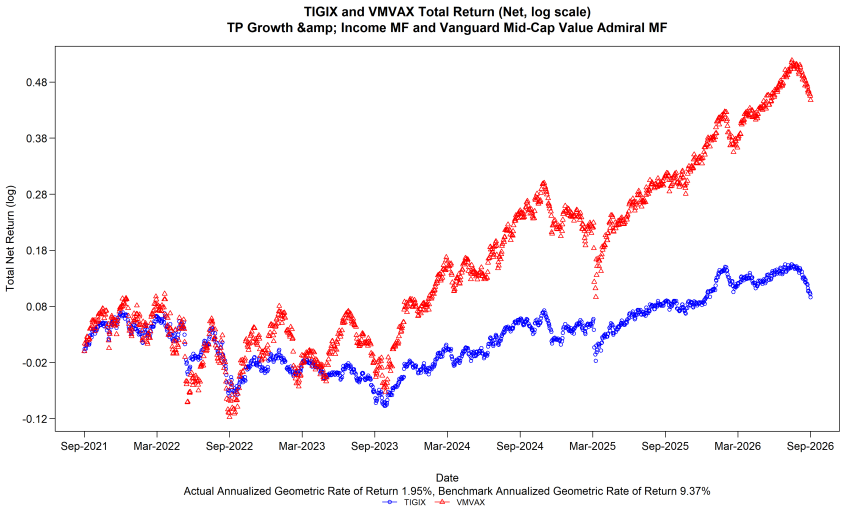
Name	CMT1M	SPY	TIGIX	VMVAX
Mean	3.983	15.356	2.283	10.690
Std Dev.	0.109	17.096	8.200	15.711
CMT1M Cor	1.000	0.040	0.013	0.021
SPY Cor	0.040	1.000	0.716	0.838
AVEFX Cor	0.055	0.595	0.853	0.724
KCEIX Cor	-0.025	0.238	0.353	0.390
TPDIX Cor	0.020	0.561	0.689	0.672
TIGIX Cor	0.013	0.716	1.000	0.886
TPHD Cor	0.006	0.764	0.915	0.948
VIDI Cor	0.042	0.734	0.615	0.714
TMVE Cor	-0.044	0.719	0.733	0.887
VMVAX Cor	0.021	0.838	0.886	1.000
Beta	0.000	1.000	0.343	0.770
Treynor	0.000	0.114	-0.050	0.087
Jensen	-0.003	0.000	-5.604	-2.055

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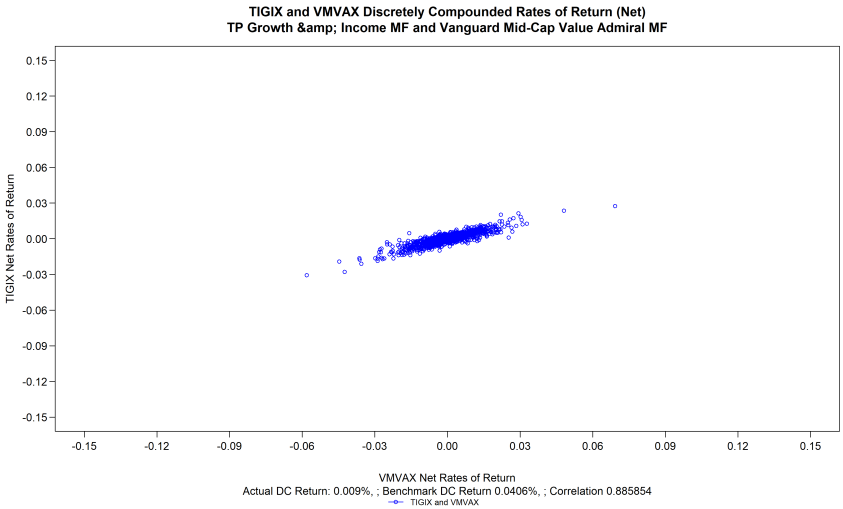
Pair 4a. Total Return (TIGIX and VMVAX, 2021-9-30 – 2026-9-30)



Pair 4b. Log Total Return (TIGIX and VMVAX, 2021-9-30 – 2026-9-30)



Pair 4c. Rate of Return (TIGIX and VMVAX, 2021-9-30 – 2026-9-30)



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Pair 5. Univariate Statistics (TPHD and VMVAX, 2021-9-30 – 2026-9-30)

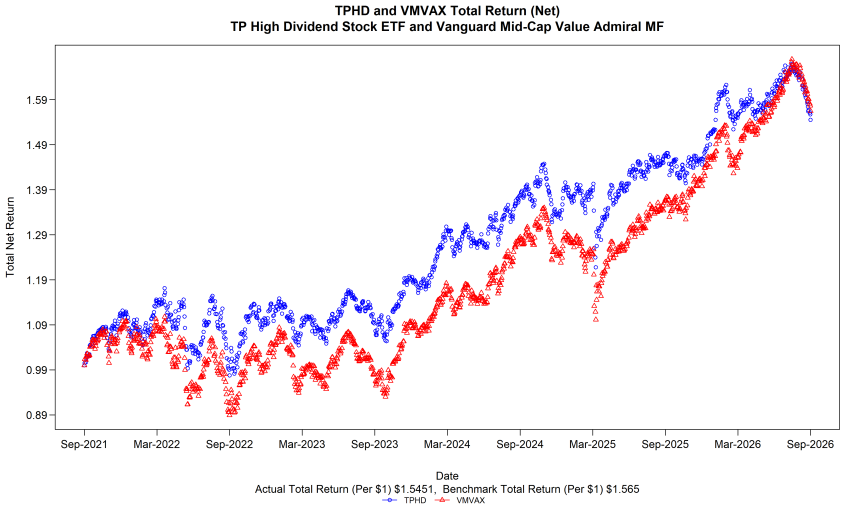
Name	CMT1M	SPY	TPHD	VMVAX
TRMax	1.217	1.933	1.670	1.680
TRMin	1.000	0.843	0.978	0.889
AMean	3.983	15.356	10.201	10.690
StdDev	0.109	17.096	14.466	15.711
Skewness	-1.165	0.333	-0.070	-0.076
Kurtosis	3.232	12.462	8.071	7.339
GMean	3.999	13.747	9.093	9.372
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.019	0.014
SC2	0.995	-0.003	-0.016	-0.009
SC3	0.992	-0.060	-0.018	-0.023
SC4	0.990	-0.011	-0.031	-0.019
SC5	0.987	0.009	0.007	0.004
Sharpe	0.000	0.665	0.430	0.427

Pair 5. Multivariate Statistics (TPHD and VMVAX, 2021-9-30 – 2026-9-30)

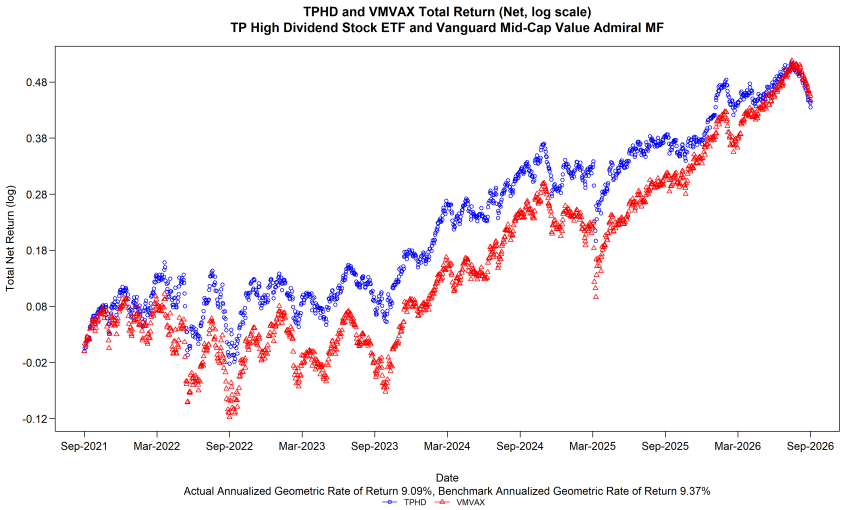
Name	CMT1M	SPY	TPHD	VMVAX
Mean	3.983	15.356	10.201	10.690
Std Dev.	0.109	17.096	14.466	15.711
CMT1M Cor	1.000	0.040	0.006	0.021
SPY Cor	0.040	1.000	0.764	0.838
AVEFX Cor	0.055	0.595	0.723	0.724
KCEIX Cor	-0.025	0.238	0.423	0.390
TPDIX Cor	0.020	0.561	0.656	0.672
TIGIX Cor	0.013	0.716	0.915	0.886
TPHD Cor	0.006	0.764	1.000	0.948
VIDI Cor	0.042	0.734	0.642	0.714
TMVE Cor	-0.044	0.719	0.700	0.887
VMVAX Cor	0.021	0.838	0.948	1.000
Beta	0.000	1.000	0.646	0.770
Treynor	0.000	0.114	0.096	0.087
Jensen	-0.003	0.000	-1.135	-2.055

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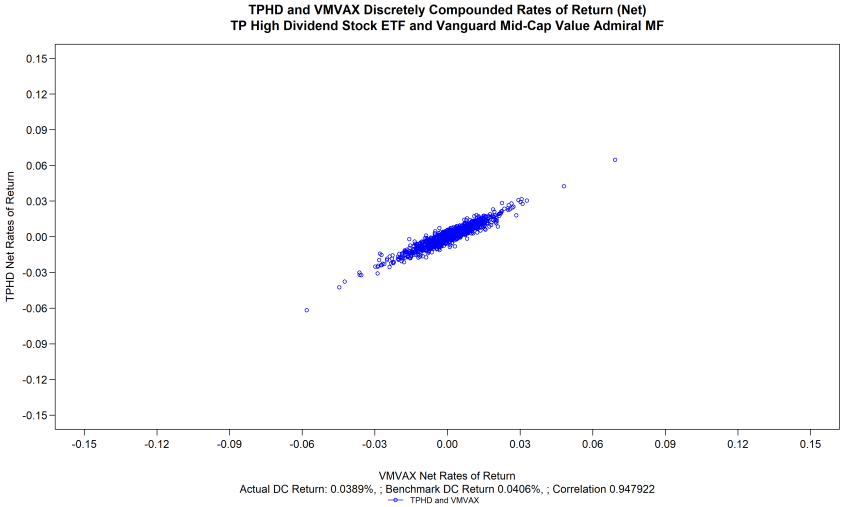
Pair 5a. Total Return (TPHD and VMVAX, 2021-9-30 – 2026-9-30)



Pair 5b. Log Total Return (TPHD and VMVAX, 2021-9-30 – 2026-9-30)



Pair 5c. Rate of Return (TPHD and VMVAX, 2021-9-30 – 2026-9-30)



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Pair 6. Univariate Statistics (VIDI and VMVAX, 2021-9-30 – 2026-9-30)

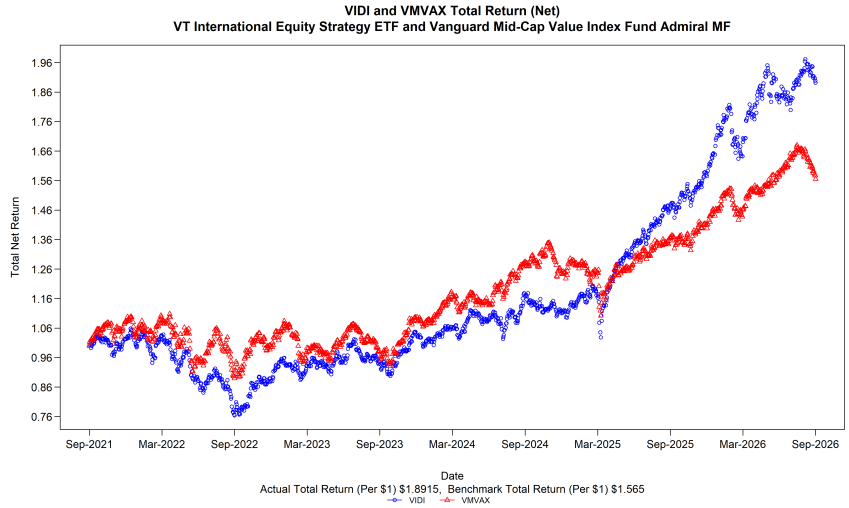
Name	CMT1M	SPY	VIDI	VMVAX
TRMax	1.217	1.933	1.971	1.680
TRMin	1.000	0.843	0.764	0.889
AMean	3.983	15.356	15.018	10.690
StdDev	0.109	17.096	16.099	15.711
Skewness	-1.165	0.333	0.031	-0.076
Kurtosis	3.232	12.462	7.252	7.339
GMean	3.999	13.747	13.597	9.372
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.030	0.014
SC2	0.995	-0.003	0.048	-0.009
SC3	0.992	-0.060	-0.044	-0.023
SC4	0.990	-0.011	0.040	-0.019
SC5	0.987	0.009	-0.016	0.004
Sharpe	0.000	0.665	0.685	0.427

Pair 6. Multivariate Statistics (VIDI and VMVAX, 2021-9-30 – 2026-9-30)

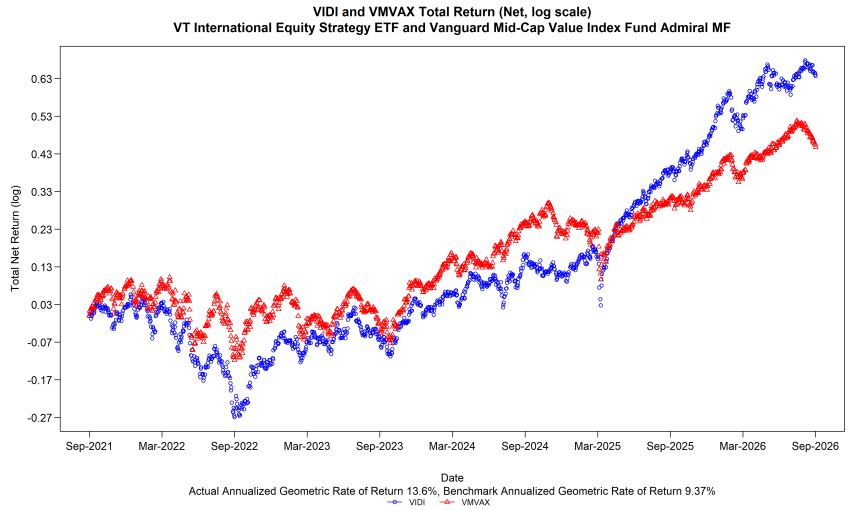
Name	CMT1M	SPY	VIDI	VMVAX
Mean	3.983	15.356	15.018	10.690
Std Dev.	0.109	17.096	16.099	15.711
CMT1M Cor	1.000	0.040	0.042	0.021
SPY Cor	0.040	1.000	0.734	0.838
AVEFX Cor	0.055	0.595	0.563	0.724
KCEIX Cor	-0.025	0.238	0.236	0.390
TPDIX Cor	0.020	0.561	0.689	0.672
TIGIX Cor	0.013	0.716	0.615	0.886
TPHD Cor	0.006	0.764	0.642	0.948
VIDI Cor	0.042	0.734	1.000	0.714
TMVE Cor	-0.044	0.719	0.646	0.887
VMVAX Cor	0.021	0.838	0.714	1.000
Beta	0.000	1.000	0.691	0.770
Treynor	0.000	0.114	0.160	0.087
Jensen	-0.003	0.000	3.171	-2.055

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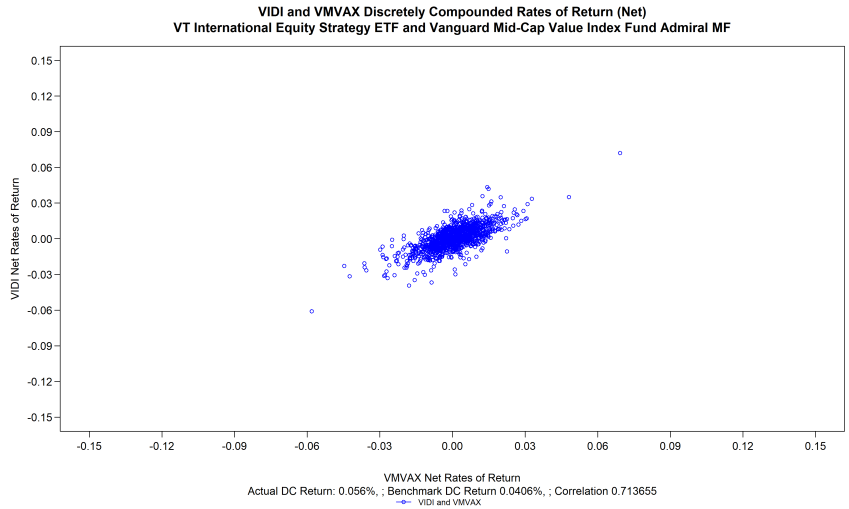
Pair 6a. Total Return (VIDI and VMVAX, 2021-9-30 – 2026-9-30)



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



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



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Pair 7. Univariate Statistics (TMVE and VMVAX, 2021-9-30 – 2026-9-30)

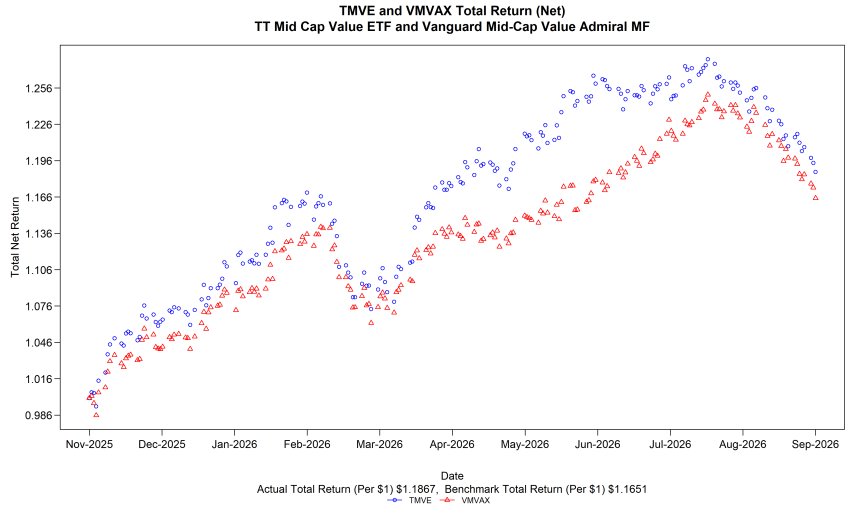
Name	CMT1M	SPY	TMVE	VMVAX
TRMax	1.217	1.933	1.280	1.680
TRMin	1.000	0.843	0.993	0.889
AMean	3.983	15.356	22.509	10.690
StdDev	0.109	17.096	12.537	15.711
Skewness	-1.165	0.333	0.194	-0.076
Kurtosis	3.232	12.462	3.688	7.339
GMean	3.999	13.747	3.483	9.372
Count	1305.000	1305.000	228.000	1305.000
SC1	0.997	-0.029	-0.095	0.014
SC2	0.995	-0.003	0.004	-0.009
SC3	0.992	-0.060	-0.051	-0.023
SC4	0.990	-0.011	0.041	-0.019
SC5	0.987	0.009	0.105	0.004
Sharpe	0.000	0.665	1.478	0.427

Pair 7. Multivariate Statistics (TMVE and VMVAX, 2021-9-30 – 2026-9-30)

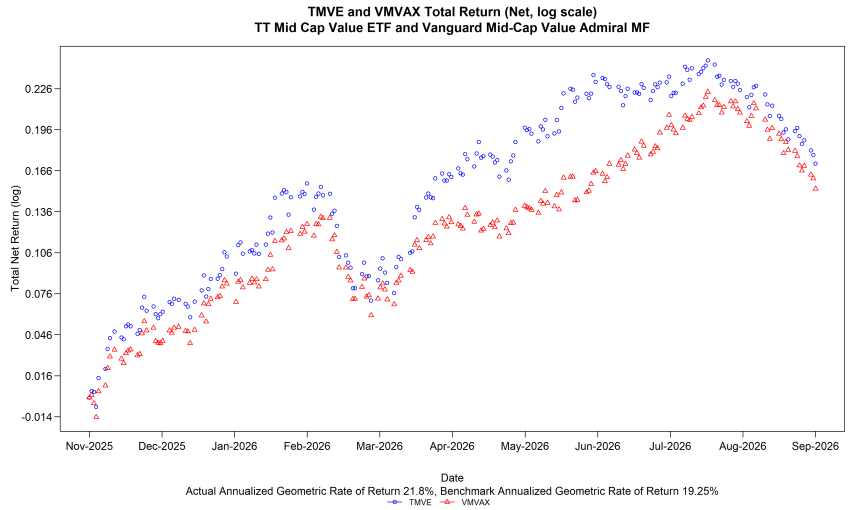
Name	CMT1M	SPY	TMVE	VMVAX
Mean	3.983	15.356	22.509	10.690
Std Dev.	0.109	17.096	12.537	15.711
CMT1M Cor	1.000	0.040	-0.044	0.021
SPY Cor	0.040	1.000	0.719	0.838
AVEFX Cor	0.055	0.595	0.631	0.724
KCEIX Cor	-0.025	0.238	0.161	0.390
TPDIX Cor	0.020	0.561	0.525	0.672
TIGIX Cor	0.013	0.716	0.733	0.886
TPHD Cor	0.006	0.764	0.700	0.948
VIDI Cor	0.042	0.734	0.646	0.714
TMVE Cor	-0.044	0.719	1.000	0.887
VMVAX Cor	0.021	0.838	0.887	1.000
Beta	0.000	1.000	0.527	0.770
Treynor	0.000	0.114	0.352	0.087
Jensen	-0.003	0.000	12.534	-2.055

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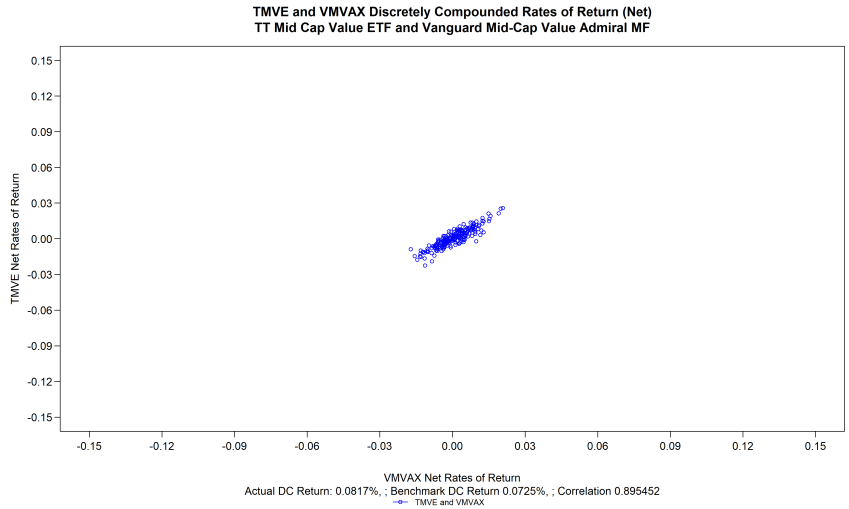
Pair 7a. Total Return (TMVE and VMVAX, 2021-9-30 – 2026-9-30)



Pair 7b. Log Total Return (TMVE and VMVAX, 2021-9-30 – 2026-9-30)



Pair 7c. Rate of Return (TMVE and VMVAX, 2021-9-30 – 2026-9-30)



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Mid Cap, Blend

Pair 1. Univariate Statistics (AVEMX and VIMAX, 2021-9-30 – 2026-9-30)

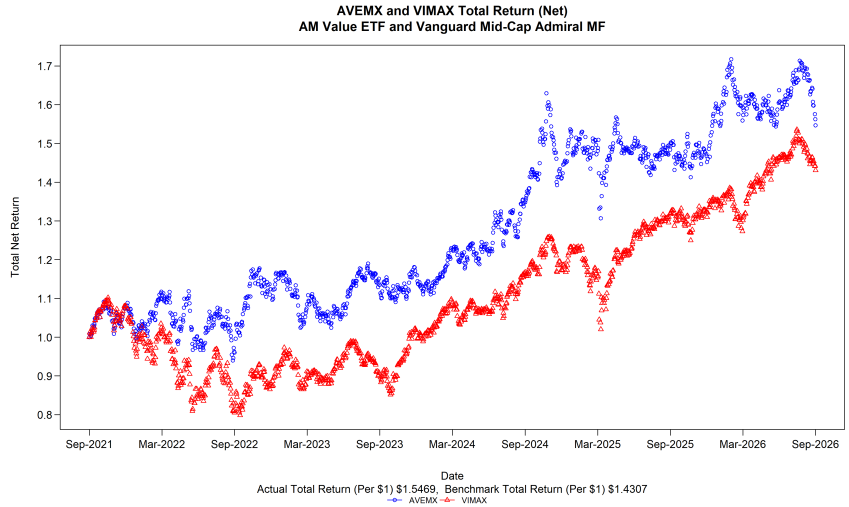
Name	CMT1M	SPY	AVEMX	VIMAX
TRMax	1.217	1.933	1.717	1.536
TRMin	1.000	0.843	0.940	0.798
AMean	3.983	15.356	10.974	9.056
StdDev	0.109	17.096	18.553	17.523
Skewness	-1.165	0.333	-0.106	0.019
Kurtosis	3.232	12.462	6.939	7.650
GMean	3.999	13.747	9.119	7.427
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.008	0.007
SC2	0.995	-0.003	0.005	-0.002
SC3	0.992	-0.060	-0.039	-0.041
SC4	0.990	-0.011	-0.026	-0.034
SC5	0.987	0.009	0.017	0.011
Sharpe	0.000	0.665	0.377	0.290

Pair 1. Multivariate Statistics (AVEMX and VIMAX, 2021-9-30 – 2026-9-30)

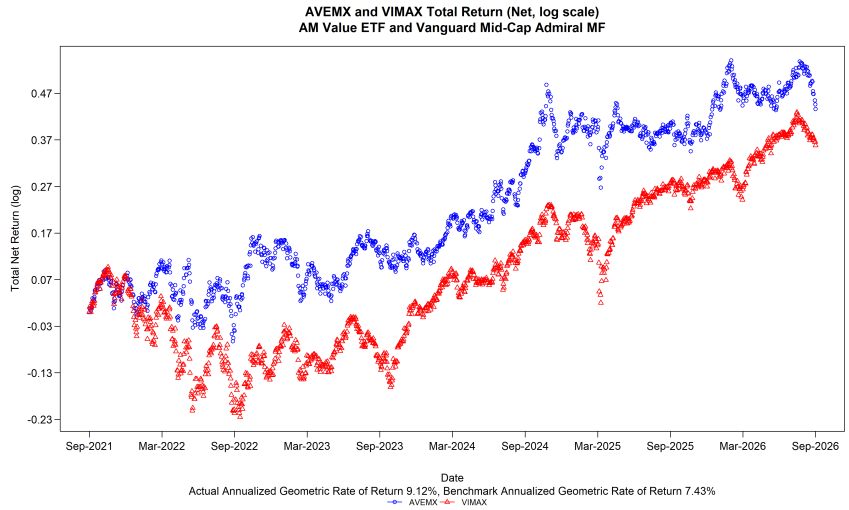
Name	CMT1M	SPY	AVEMX	VIMAX
Mean	3.983	15.356	10.974	9.056
Std Dev.	0.109	17.096	18.553	17.523
CMT1M Cor	1.000	0.040	0.010	0.037
SPY Cor	0.040	1.000	0.733	0.926
AVEMX Cor	0.010	0.733	1.000	0.813
AVERX Cor	0.001	0.609	0.941	0.681
ETIMX Cor	0.049	0.860	0.758	0.921
ETIDX Cor	0.038	0.888	0.783	0.946
GREYX Cor	0.036	0.670	0.614	0.766
BIBL Cor	0.039	0.914	0.783	0.949
BLES Cor	0.036	0.885	0.796	0.929
KCRIX Cor	0.013	0.638	0.609	0.759
TMSIX Cor	0.027	0.891	0.806	0.968
TMVIX Cor	0.022	0.904	0.801	0.951
VIMAX Cor	0.037	0.926	0.813	1.000
VT Cor	0.047	0.968	0.755	0.932
Beta	0.000	1.000	0.795	0.949
Treynor	0.000	0.114	0.088	0.053
Jensen	-0.003	0.000	-2.051	-5.717

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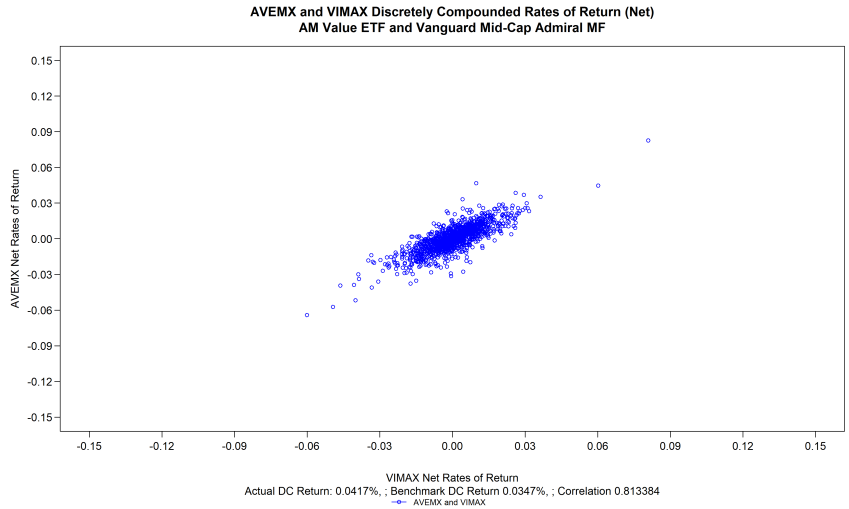
Pair 1a. Total Return (AVEMX and VIMAX, 2021-9-30 – 2026-9-30)



Pair 1b. Log Total Return (AVEMX and VIMAX, 2021-9-30 – 2026-9-30)



Pair 1c. Rate of Return (AVEMX and VIMAX, 2021-9-30 – 2026-9-30)



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Pair 2. Univariate Statistics (AVERX and VIMAX, 2021-9-30 – 2026-9-30)

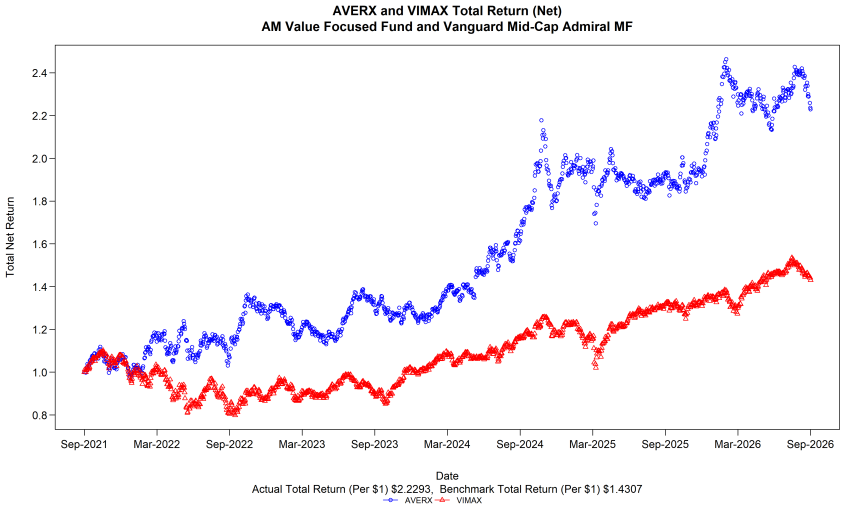
Name	CMT1M	SPY	AVERX	VIMAX
TRMax	1.217	1.933	2.463	1.536
TRMin	1.000	0.843	0.980	0.798
AMean	3.983	15.356	20.092	9.056
StdDev	0.109	17.096	21.634	17.523
Skewness	-1.165	0.333	0.004	0.019
Kurtosis	3.232	12.462	7.009	7.650
GMean	3.999	13.747	17.394	7.427
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.001	0.007
SC2	0.995	-0.003	-0.006	-0.002
SC3	0.992	-0.060	-0.025	-0.041
SC4	0.990	-0.011	-0.014	-0.034
SC5	0.987	0.009	0.013	0.011
Sharpe	0.000	0.665	0.745	0.290

Pair 2. Multivariate Statistics (AVERX and VIMAX, 2021-9-30 – 2026-9-30)

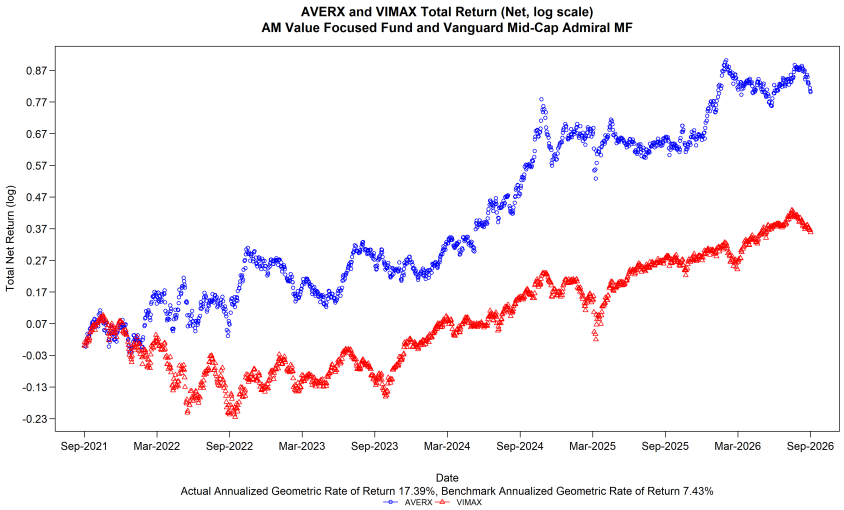
Name	CMT1M	SPY	AVERX	VIMAX
Mean	3.983	15.356	20.092	9.056
Std Dev.	0.109	17.096	21.634	17.523
CMT1M Cor	1.000	0.040	0.001	0.037
SPY Cor	0.040	1.000	0.609	0.926
AVEMX Cor	0.010	0.733	0.941	0.813
AVERX Cor	0.001	0.609	1.000	0.681
ETIMX Cor	0.049	0.860	0.628	0.921
ETIDX Cor	0.038	0.888	0.654	0.946
GREYX Cor	0.036	0.670	0.509	0.766
BIBL Cor	0.039	0.914	0.659	0.949
BLES Cor	0.036	0.885	0.670	0.929
KCRIX Cor	0.013	0.638	0.509	0.759
TMSIX Cor	0.027	0.891	0.668	0.968
TMVIX Cor	0.022	0.904	0.676	0.951
VIMAX Cor	0.037	0.926	0.681	1.000
VT Cor	0.047	0.968	0.626	0.932
Beta	0.000	1.000	0.770	0.949
Treynor	0.000	0.114	0.209	0.053
Jensen	-0.003	0.000	7.346	-5.717

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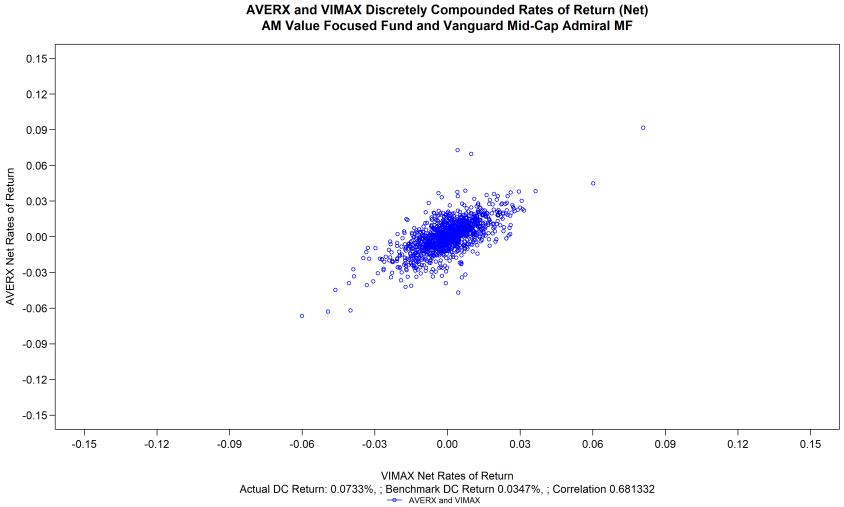
Pair 2a. Total Return (AVERX and VIMAX, 2021-9-30 – 2026-9-30)



Pair 2b. Log Total Return (AVERX and VIMAX, 2021-9-30 – 2026-9-30)



Pair 2c. Rate of Return (AVERX and VIMAX, 2021-9-30 – 2026-9-30)



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Pair 3. Univariate Statistics (ETIMX and VIMAX, 2021-9-30 – 2026-9-30)

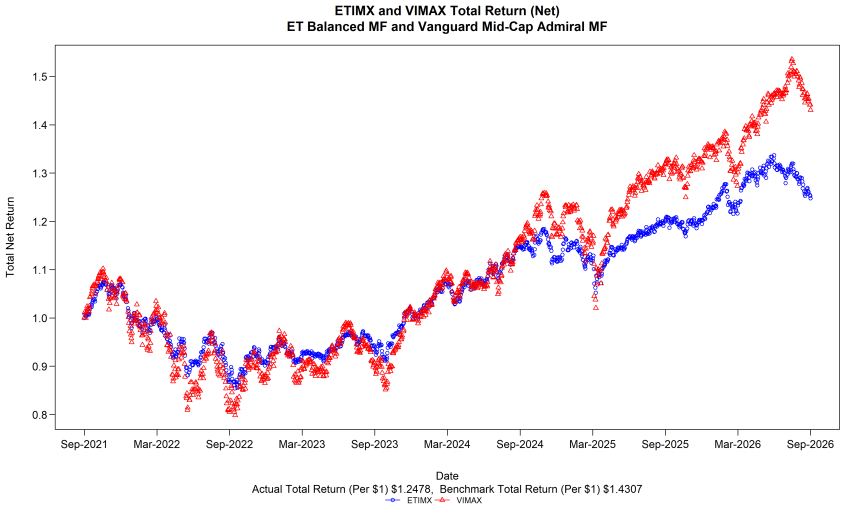
Name	CMT1M	SPY	ETIMX	VIMAX
TRMax	1.217	1.933	1.337	1.536
TRMin	1.000	0.843	0.854	0.798
AMean	3.983	15.356	5.017	9.056
StdDev	0.109	17.096	9.848	17.523
Skewness	-1.165	0.333	-0.087	0.019
Kurtosis	3.232	12.462	5.317	7.650
GMean	3.999	13.747	4.527	7.427
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.030	0.007
SC2	0.995	-0.003	-0.022	-0.002
SC3	0.992	-0.060	0.007	-0.041
SC4	0.990	-0.011	-0.008	-0.034
SC5	0.987	0.009	-0.004	0.011
Sharpe	0.000	0.665	0.105	0.290

Pair 3. Multivariate Statistics (ETIMX and VIMAX, 2021-9-30 – 2026-9-30)

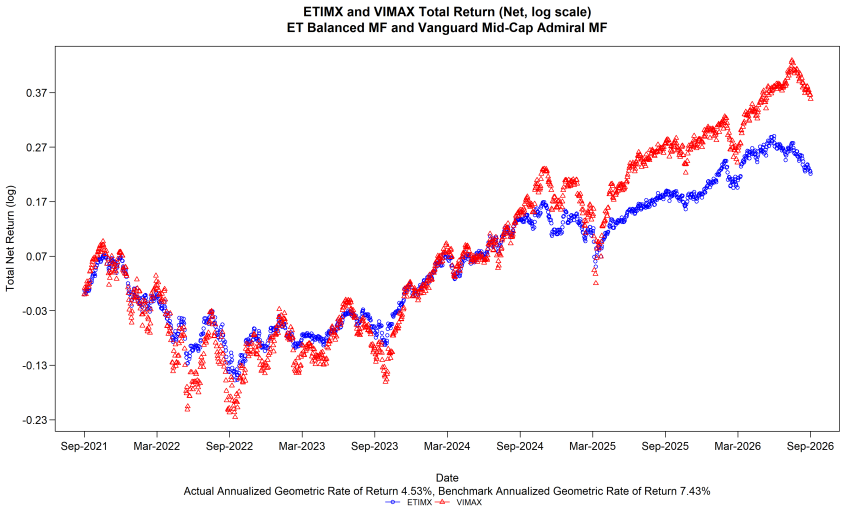
Name	CMT1M	SPY	ETIMX	VIMAX
Mean	3.983	15.356	5.017	9.056
Std Dev.	0.109	17.096	9.848	17.523
CMT1M Cor	1.000	0.040	0.049	0.037
SPY Cor	0.040	1.000	0.860	0.926
AVEMX Cor	0.010	0.733	0.758	0.813
AVERX Cor	0.001	0.609	0.628	0.681
ETIMX Cor	0.049	0.860	1.000	0.921
ETIDX Cor	0.038	0.888	0.976	0.946
GREYX Cor	0.036	0.670	0.759	0.766
BIBL Cor	0.039	0.914	0.923	0.949
BLES Cor	0.036	0.885	0.878	0.929
KCRIX Cor	0.013	0.638	0.733	0.759
TMSIX Cor	0.027	0.891	0.904	0.968
TMVIX Cor	0.022	0.904	0.906	0.951
VIMAX Cor	0.037	0.926	0.921	1.000
VT Cor	0.047	0.968	0.879	0.932
Beta	0.000	1.000	0.495	0.949
Treynor	0.000	0.114	0.021	0.053
Jensen	-0.003	0.000	-4.599	-5.717

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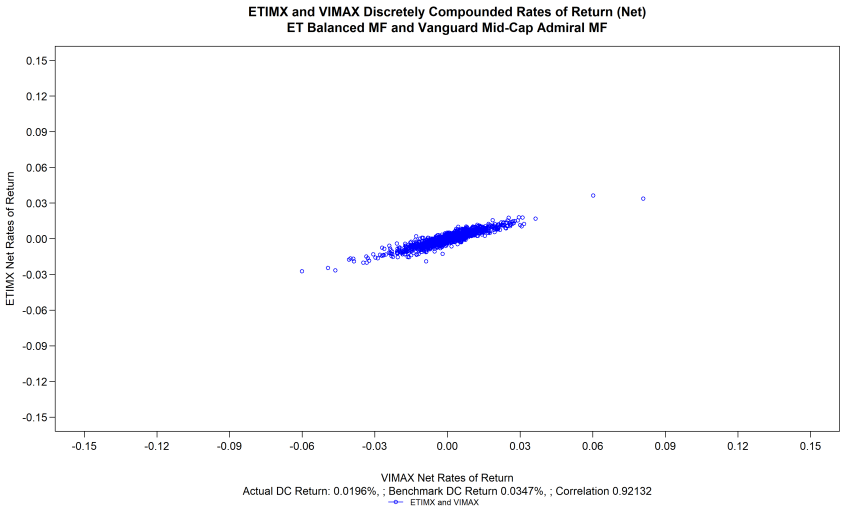
Pair 3a. Total Return (ETIMX and VIMAX, 2021-9-30 – 2026-9-30)



Pair 3b. Log Total Return (ETIMX and VIMAX, 2021-9-30 – 2026-9-30)



Pair 3c. Rate of Return (ETIMX and VIMAX, 2021-9-30 – 2026-9-30)



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Pair 4. Univariate Statistics (ETIDX and VIMAX, 2021-9-30 – 2026-9-30)

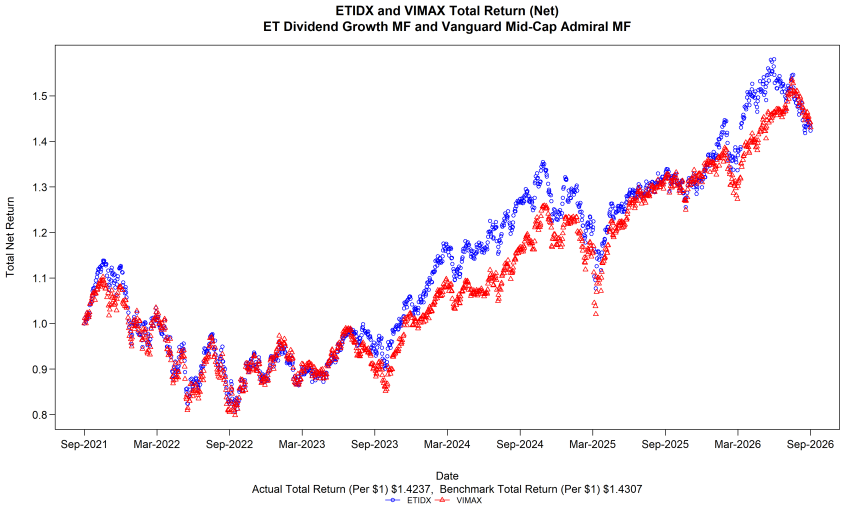
Name	CMT1M	SPY	ETIDX	VIMAX
TRMax	1.217	1.933	1.580	1.536
TRMin	1.000	0.843	0.807	0.798
AMean	3.983	15.356	9.005	9.056
StdDev	0.109	17.096	17.808	17.523
Skewness	-1.165	0.333	-0.057	0.019
Kurtosis	3.232	12.462	5.949	7.650
GMean	3.999	13.747	7.321	7.427
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.002	0.007
SC2	0.995	-0.003	-0.029	-0.002
SC3	0.992	-0.060	-0.024	-0.041
SC4	0.990	-0.011	-0.018	-0.034
SC5	0.987	0.009	0.009	0.011
Sharpe	0.000	0.665	0.282	0.290

Pair 4. Multivariate Statistics (ETIDX and VIMAX, 2021-9-30 – 2026-9-30)

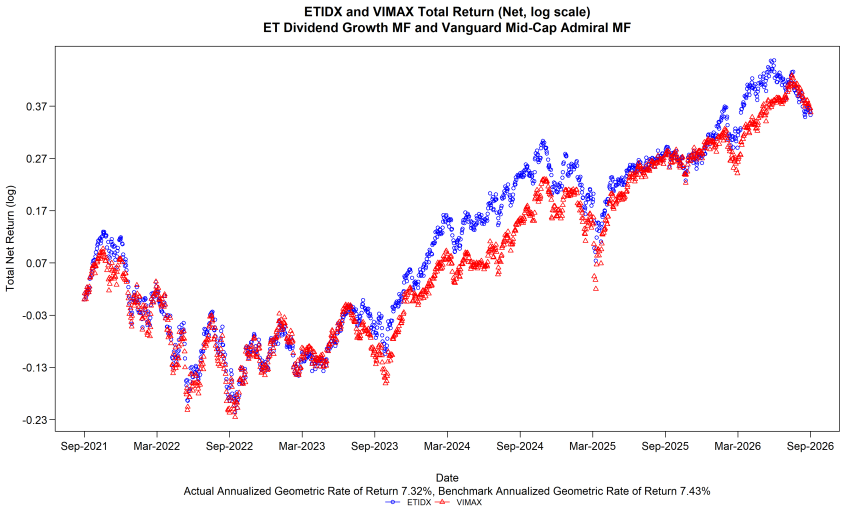
Name	CMT1M	SPY	ETIDX	VIMAX
Mean	3.983	15.356	9.005	9.056
Std Dev.	0.109	17.096	17.808	17.523
CMT1M Cor	1.000	0.040	0.038	0.037
SPY Cor	0.040	1.000	0.888	0.926
AVEMX Cor	0.010	0.733	0.783	0.813
AVERX Cor	0.001	0.609	0.654	0.681
ETIMX Cor	0.049	0.860	0.976	0.921
ETIDX Cor	0.038	0.888	1.000	0.946
GREYX Cor	0.036	0.670	0.735	0.766
BIBL Cor	0.039	0.914	0.949	0.949
BLES Cor	0.036	0.885	0.888	0.929
KCRIX Cor	0.013	0.638	0.721	0.759
TMSIX Cor	0.027	0.891	0.933	0.968
TMVIX Cor	0.022	0.904	0.930	0.951
VIMAX Cor	0.037	0.926	0.946	1.000
VT Cor	0.047	0.968	0.897	0.932
Beta	0.000	1.000	0.925	0.949
Treynor	0.000	0.114	0.054	0.053
Jensen	-0.003	0.000	-5.503	-5.717

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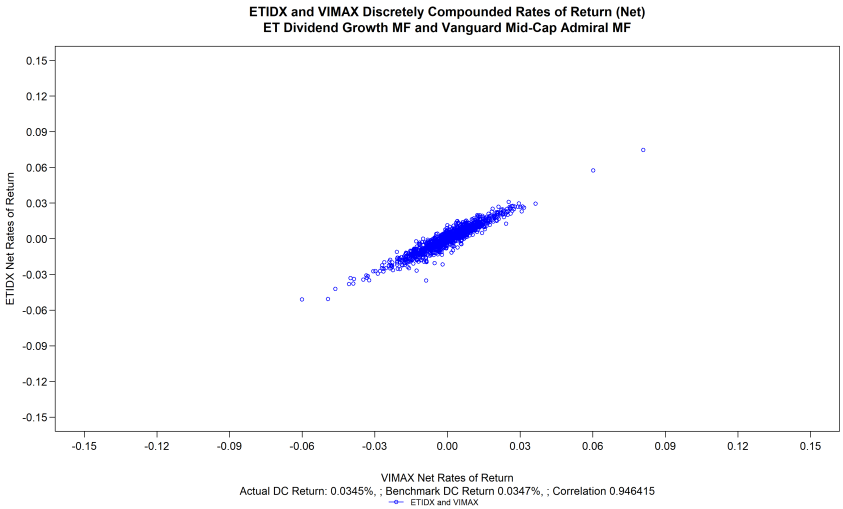
Pair 4a. Total Return (ETIDX and VIMAX, 2021-9-30 – 2026-9-30)



Pair 4b. Log Total Return (ETIDX and VIMAX, 2021-9-30 – 2026-9-30)



Pair 4c. Rate of Return (ETIDX and VIMAX, 2021-9-30 – 2026-9-30)



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Pair 5. Univariate Statistics (GREYX and VIMAX, 2021-9-30 – 2026-9-30)

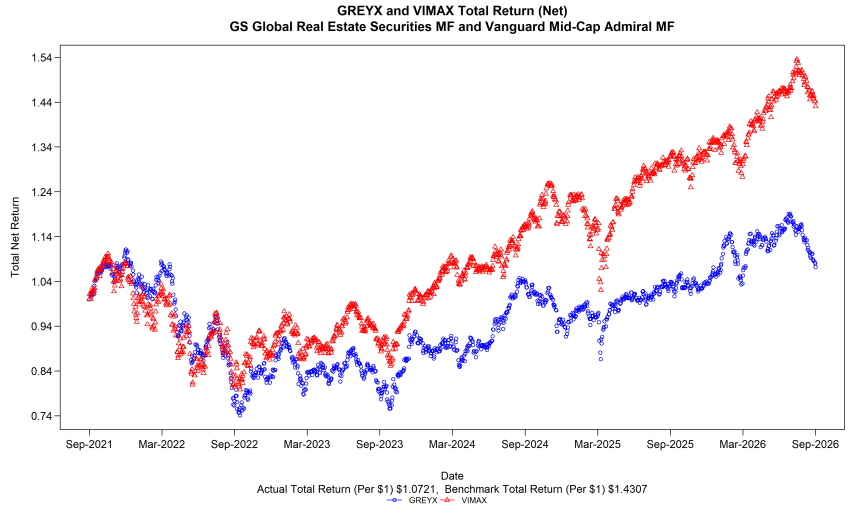
Name	CMT1M	SPY	GREYX	VIMAX
TRMax	1.217	1.933	1.191	1.536
TRMin	1.000	0.843	0.741	0.798
AMean	3.983	15.356	2.663	9.056
StdDev	0.109	17.096	15.762	17.523
Skewness	-1.165	0.333	0.048	0.019
Kurtosis	3.232	12.462	6.189	7.650
GMean	3.999	13.747	1.403	7.427
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.062	0.007
SC2	0.995	-0.003	-0.023	-0.002
SC3	0.992	-0.060	0.026	-0.041
SC4	0.990	-0.011	-0.015	-0.034
SC5	0.987	0.009	-0.011	0.011
Sharpe	0.000	0.665	-0.084	0.290

Pair 5. Multivariate Statistics (GREYX and VIMAX, 2021-9-30 – 2026-9-30)

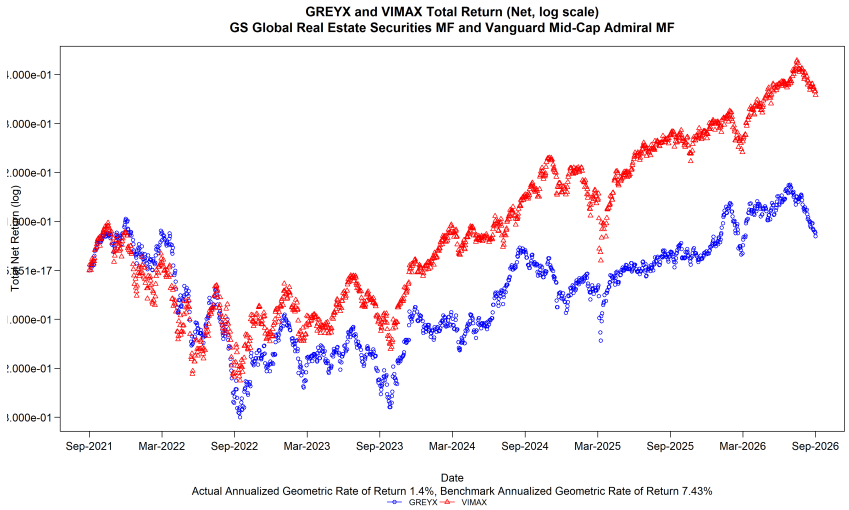
Name	CMT1M	SPY	GREYX	VIMAX
Mean	3.983	15.356	2.663	9.056
Std Dev.	0.109	17.096	15.762	17.523
CMT1M Cor	1.000	0.040	0.036	0.037
SPY Cor	0.040	1.000	0.670	0.926
AVEMX Cor	0.010	0.733	0.614	0.813
AVERX Cor	0.001	0.609	0.509	0.681
ETIMX Cor	0.049	0.860	0.759	0.921
ETIDX Cor	0.038	0.888	0.735	0.946
GREYX Cor	0.036	0.670	1.000	0.766
BIBL Cor	0.039	0.914	0.716	0.949
BLES Cor	0.036	0.885	0.779	0.929
KCRIX Cor	0.013	0.638	0.941	0.759
TMSIX Cor	0.027	0.891	0.731	0.968
TMVIX Cor	0.022	0.904	0.741	0.951
VIMAX Cor	0.037	0.926	0.766	1.000
VT Cor	0.047	0.968	0.720	0.932
Beta	0.000	1.000	0.618	0.949
Treynor	0.000	0.114	-0.021	0.053
Jensen	-0.003	0.000	-8.343	-5.717

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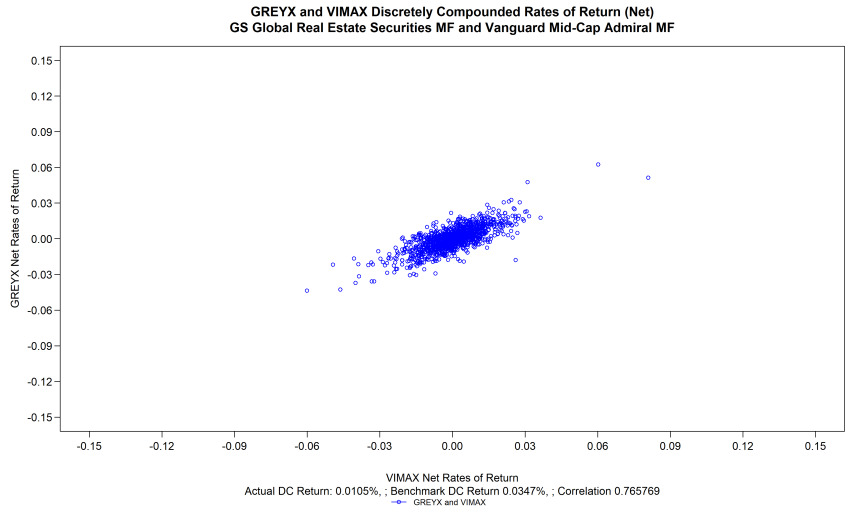
Pair 5a. Total Return (GREYX and VIMAX, 2021-9-30 – 2026-9-30)



Pair 5b. Log Total Return (GREYX and VIMAX, 2021-9-30 – 2026-9-30)



Pair 5c. Rate of Return (GREYX and VIMAX, 2021-9-30 – 2026-9-30)



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

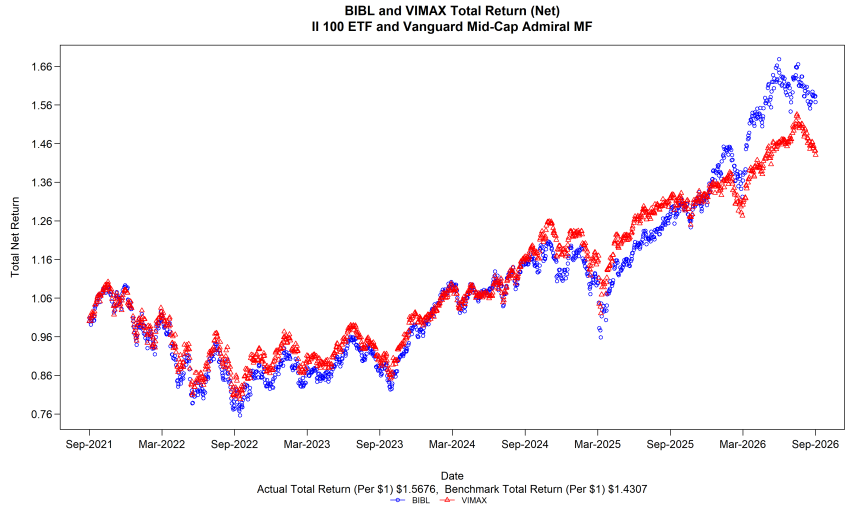
Name	CMT1M	SPY	BIBL	VIMAX
TRMax	1.217	1.933	1.678	1.536
TRMin	1.000	0.843	0.757	0.798
AMean	3.983	15.356	11.555	9.056
StdDev	0.109	17.096	19.902	17.523
Skewness	-1.165	0.333	0.026	0.019
Kurtosis	3.232	12.462	7.081	7.650
GMean	3.999	13.747	9.409	7.427
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.002	0.007
SC2	0.995	-0.003	-0.010	-0.002
SC3	0.992	-0.060	-0.033	-0.041
SC4	0.990	-0.011	-0.045	-0.034
SC5	0.987	0.009	-0.003	0.011
Sharpe	0.000	0.665	0.380	0.290

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

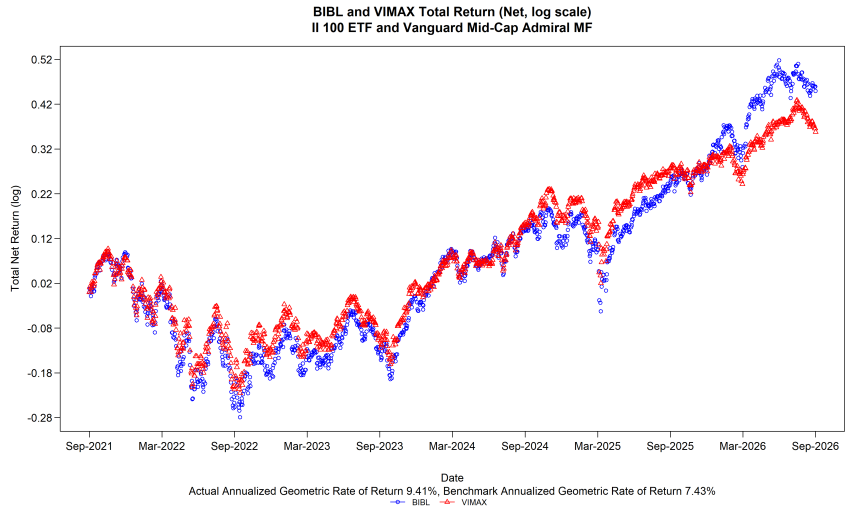
Name	CMT1M	SPY	BIBL	VIMAX
Mean	3.983	15.356	11.555	9.056
Std Dev.	0.109	17.096	19.902	17.523
CMT1M Cor	1.000	0.040	0.039	0.037
SPY Cor	0.040	1.000	0.914	0.926
AVEMX Cor	0.010	0.733	0.783	0.813
AVERX Cor	0.001	0.609	0.659	0.681
ETIMX Cor	0.049	0.860	0.923	0.921
ETIDX Cor	0.038	0.888	0.949	0.946
GREYX Cor	0.036	0.670	0.716	0.766
BIBL Cor	0.039	0.914	1.000	0.949
BLES Cor	0.036	0.885	0.912	0.929
KCRIX Cor	0.013	0.638	0.693	0.759
TMSIX Cor	0.027	0.891	0.929	0.968
TMVIX Cor	0.022	0.904	0.927	0.951
VIMAX Cor	0.037	0.926	0.949	1.000
VT Cor	0.047	0.968	0.924	0.932
Beta	0.000	1.000	1.064	0.949
Treynor	0.000	0.114	0.071	0.053
Jensen	-0.003	0.000	-4.533	-5.717

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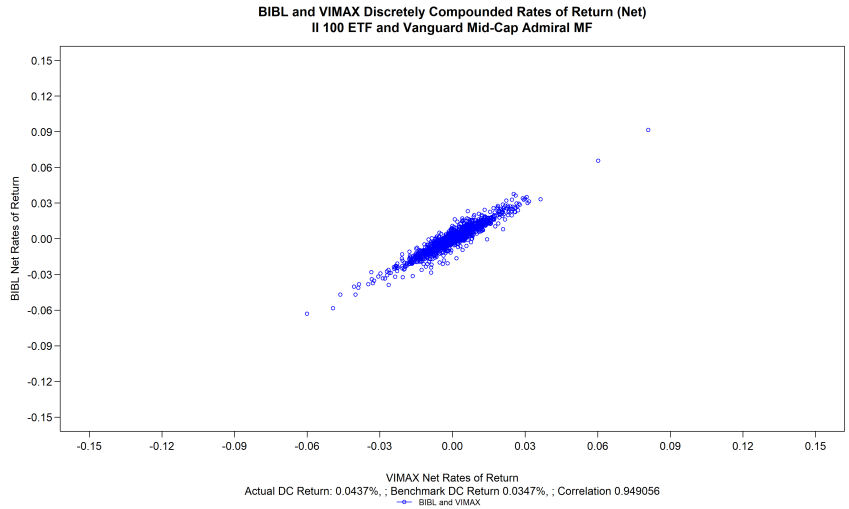
Pair 6a. Total Return (BIBL and VIMAX, 2021-9-30 – 2026-9-30)



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



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



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Pair 7. Univariate Statistics (BLES and VT, 2021-9-30 – 2026-9-30)

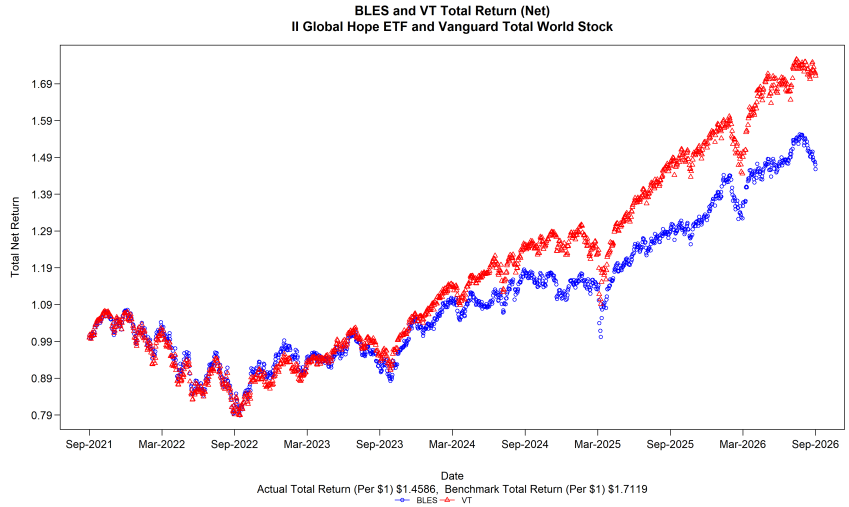
Name	CMT1M	SPY	BLES	VT
TRMax	1.217	1.933	1.552	1.757
TRMin	1.000	0.843	0.789	0.790
AMean	3.983	15.356	9.245	12.764
StdDev	0.109	17.096	16.274	16.154
Skewness	-1.165	0.333	0.163	0.193
Kurtosis	3.232	12.462	8.043	9.255
GMean	3.999	13.747	7.843	11.353
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.015	-0.016
SC2	0.995	-0.003	0.004	-0.003
SC3	0.992	-0.060	-0.032	-0.053
SC4	0.990	-0.011	0.001	0.000
SC5	0.987	0.009	-0.008	0.007
Sharpe	0.000	0.665	0.323	0.544

Pair 7. Multivariate Statistics (BLES and VT, 2021-9-30 – 2026-9-30)

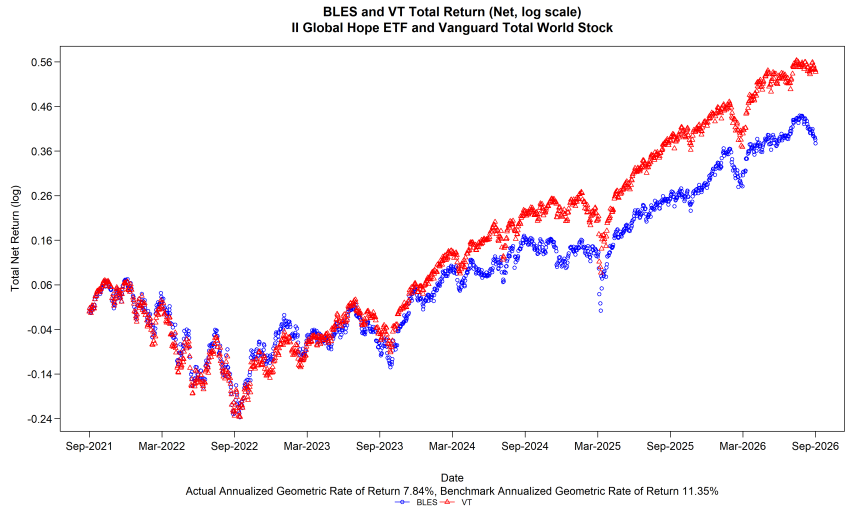
Name	CMT1M	SPY	BLES	VT
Mean	3.983	15.356	9.245	12.764
Std Dev.	0.109	17.096	16.274	16.154
CMT1M Cor	1.000	0.040	0.036	0.047
SPY Cor	0.040	1.000	0.885	0.968
AVEMX Cor	0.010	0.733	0.796	0.755
AVERX Cor	0.001	0.609	0.670	0.626
ETIMX Cor	0.049	0.860	0.878	0.879
ETIDX Cor	0.038	0.888	0.888	0.897
GREYX Cor	0.036	0.670	0.779	0.720
BIBL Cor	0.039	0.914	0.912	0.924
BLES Cor	0.036	0.885	1.000	0.944
KCRIX Cor	0.013	0.638	0.727	0.660
TMSIX Cor	0.027	0.891	0.912	0.906
TMVIX Cor	0.022	0.904	0.903	0.899
VIMAX Cor	0.037	0.926	0.929	0.932
VT Cor	0.047	0.968	0.944	1.000
Beta	0.000	1.000	0.842	0.915
Treynor	0.000	0.114	0.062	0.096
Jensen	-0.003	0.000	-4.317	-1.624

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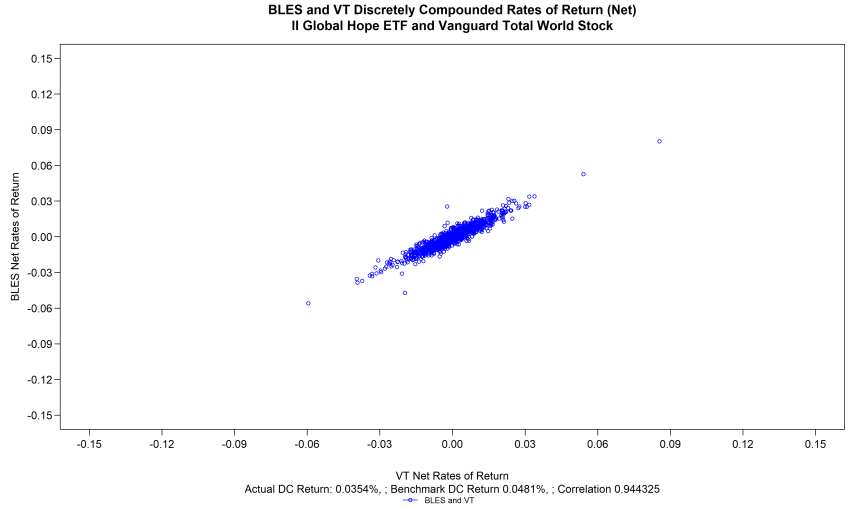
Pair 7a. Total Return (BLES and VT, 2021-9-30 – 2026-9-30)



Pair 7b. Log Total Return (BLES and VT, 2021-9-30 – 2026-9-30)



Pair 7c. Rate of Return (BLES and VT, 2021-9-30 – 2026-9-30)



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Pair 8. Univariate Statistics (KCRIX and VIMAX, 2021-9-30 – 2026-9-30)

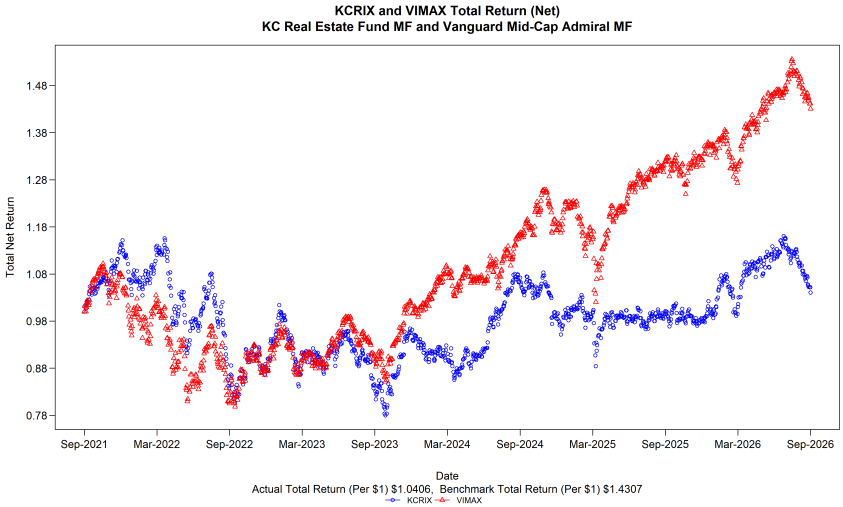
Name	CMT1M	SPY	KCRIX	VIMAX
TRMax	1.217	1.933	1.161	1.536
TRMin	1.000	0.843	0.780	0.798
AMean	3.983	15.356	2.496	9.056
StdDev	0.109	17.096	18.297	17.523
Skewness	-1.165	0.333	0.012	0.019
Kurtosis	3.232	12.462	6.016	7.650
GMean	3.999	13.747	0.798	7.427
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.001	0.007
SC2	0.995	-0.003	-0.017	-0.002
SC3	0.992	-0.060	0.026	-0.041
SC4	0.990	-0.011	-0.030	-0.034
SC5	0.987	0.009	-0.023	0.011
Sharpe	0.000	0.665	-0.081	0.290

Pair 8. Multivariate Statistics (KCRIX and VIMAX, 2021-9-30 – 2026-9-30)

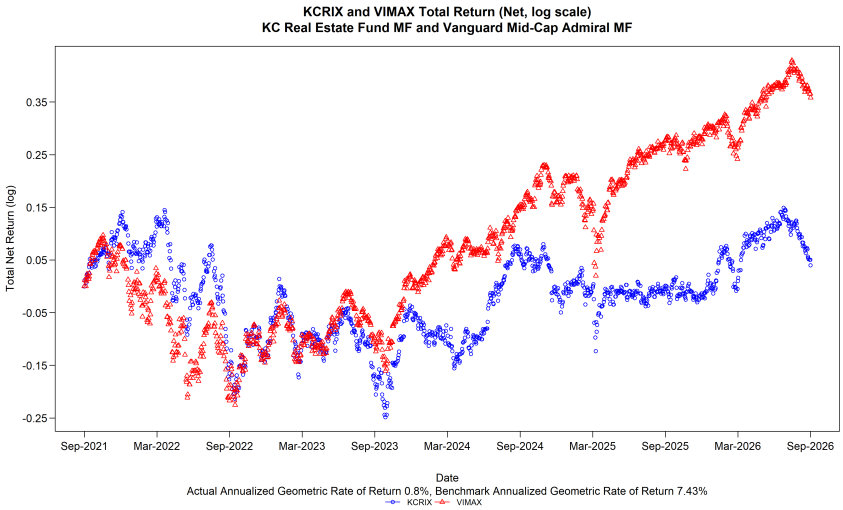
Name	CMT1M	SPY	KCRIX	VIMAX
Mean	3.983	15.356	2.496	9.056
Std Dev.	0.109	17.096	18.297	17.523
CMT1M Cor	1.000	0.040	0.013	0.037
SPY Cor	0.040	1.000	0.638	0.926
AVEMX Cor	0.010	0.733	0.609	0.813
AVERX Cor	0.001	0.609	0.509	0.681
ETIMX Cor	0.049	0.860	0.733	0.921
ETIDX Cor	0.038	0.888	0.721	0.946
GREYX Cor	0.036	0.670	0.941	0.766
BIBL Cor	0.039	0.914	0.693	0.949
BLES Cor	0.036	0.885	0.727	0.929
KCRIX Cor	0.013	0.638	1.000	0.759
TMSIX Cor	0.027	0.891	0.722	0.968
TMVIX Cor	0.022	0.904	0.733	0.951
VIMAX Cor	0.037	0.926	0.759	1.000
VT Cor	0.047	0.968	0.660	0.932
Beta	0.000	1.000	0.683	0.949
Treynor	0.000	0.114	-0.022	0.053
Jensen	-0.003	0.000	-9.250	-5.717

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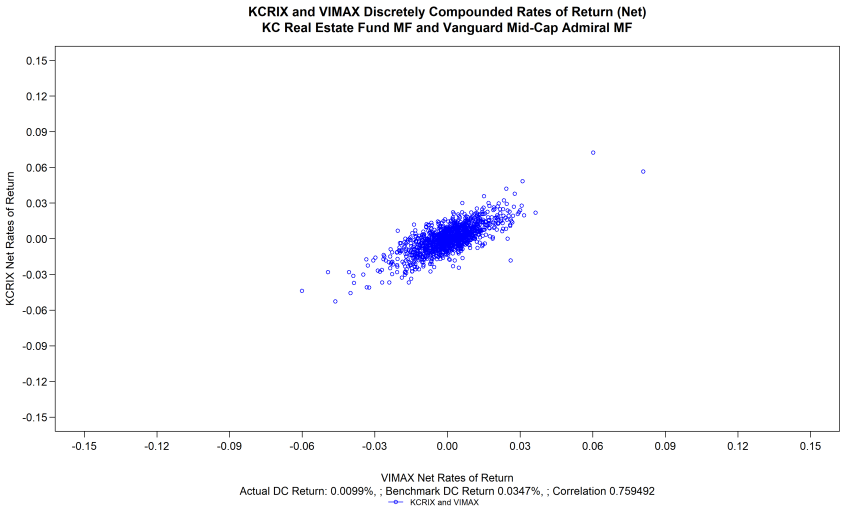
Pair 8a. Total Return (KCRIX and VIMAX, 2021-9-30 – 2026-9-30)



Pair 8b. Log Total Return (KCRIX and VIMAX, 2021-9-30 – 2026-9-30)



Pair 8c. Rate of Return (KCRIX and VIMAX, 2021-9-30 – 2026-9-30)



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

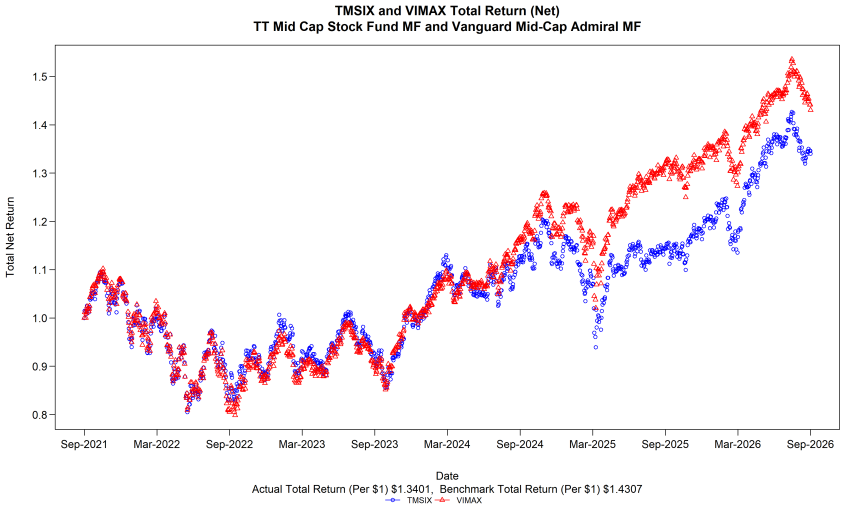
Name	CMT1M	SPY	TMSIX	VIMAX
TRMax	1.217	1.933	1.427	1.536
TRMin	1.000	0.843	0.805	0.798
AMean	3.983	15.356	7.948	9.056
StdDev	0.109	17.096	19.070	17.523
Skewness	-1.165	0.333	0.070	0.019
Kurtosis	3.232	12.462	6.685	7.650
GMean	3.999	13.747	6.030	7.427
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.008	0.007
SC2	0.995	-0.003	-0.017	-0.002
SC3	0.992	-0.060	-0.031	-0.041
SC4	0.990	-0.011	-0.017	-0.034
SC5	0.987	0.009	0.023	0.011
Sharpe	0.000	0.665	0.208	0.290

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

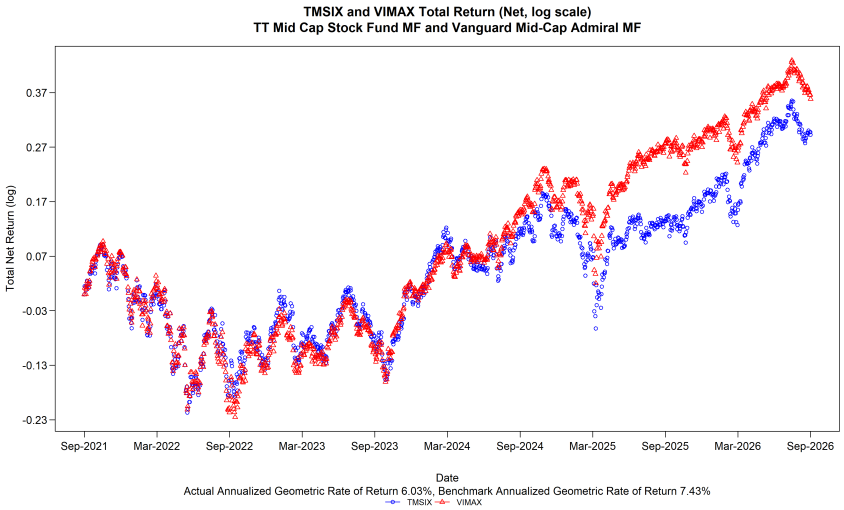
Name	CMT1M	SPY	TMSIX	VIMAX
Mean	3.983	15.356	7.948	9.056
Std Dev.	0.109	17.096	19.070	17.523
CMT1M Cor	1.000	0.040	0.027	0.037
SPY Cor	0.040	1.000	0.891	0.926
AVEMX Cor	0.010	0.733	0.806	0.813
AVERX Cor	0.001	0.609	0.668	0.681
ETIMX Cor	0.049	0.860	0.904	0.921
ETIDX Cor	0.038	0.888	0.933	0.946
GREYX Cor	0.036	0.670	0.731	0.766
BIBL Cor	0.039	0.914	0.929	0.949
BLES Cor	0.036	0.885	0.912	0.929
KCRIX Cor	0.013	0.638	0.722	0.759
TMSIX Cor	0.027	0.891	1.000	0.968
TMVIX Cor	0.022	0.904	0.926	0.951
VIMAX Cor	0.037	0.926	0.968	1.000
VT Cor	0.047	0.968	0.906	0.932
Beta	0.000	1.000	0.994	0.949
Treynor	0.000	0.114	0.040	0.053
Jensen	-0.003	0.000	-7.340	-5.717

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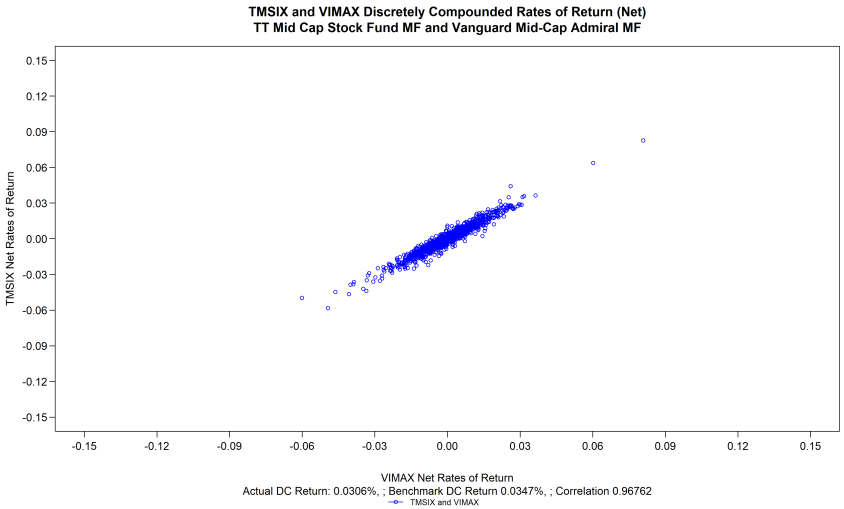
Pair 9a. Total Return (TMSIX and VIMAX, 2021-9-30 – 2026-9-30)



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



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



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Pair 10. Univariate Statistics (TMVIX and VIMAX, 2021-9-30 – 2026-9-30)

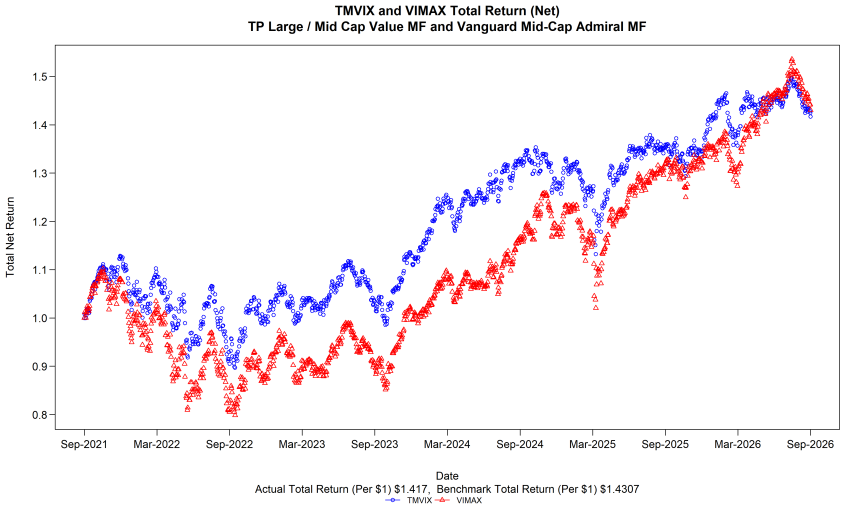
Name	CMT1M	SPY	TMVIX	VIMAX
TRMax	1.217	1.933	1.497	1.536
TRMin	1.000	0.843	0.897	0.798
AMean	3.983	15.356	8.450	9.056
StdDev	0.109	17.096	15.299	17.523
Skewness	-1.165	0.333	0.111	0.019
Kurtosis	3.232	12.462	7.529	7.650
GMean	3.999	13.747	7.220	7.427
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.012	0.007
SC2	0.995	-0.003	-0.020	-0.002
SC3	0.992	-0.060	-0.038	-0.041
SC4	0.990	-0.011	-0.030	-0.034
SC5	0.987	0.009	0.004	0.011
Sharpe	0.000	0.665	0.292	0.290

Pair 10. Multivariate Statistics (TMVIX and VIMAX, 2021-9-30 – 2026-9-30)

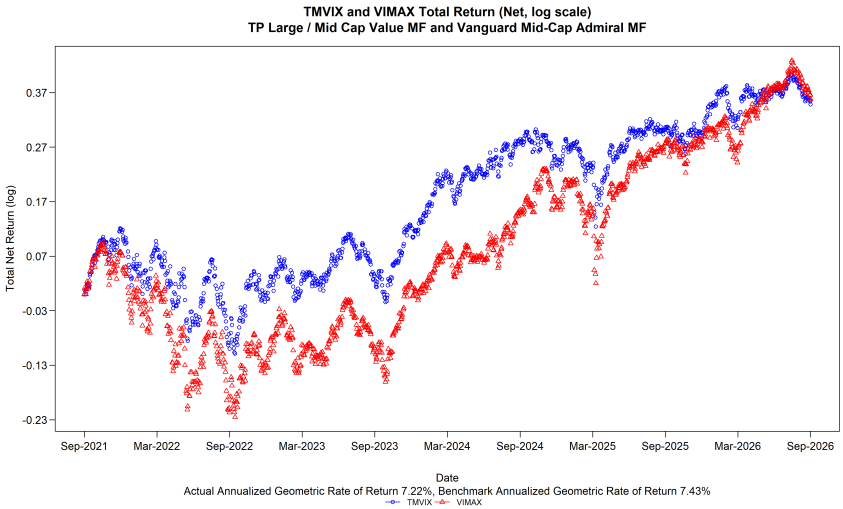
Name	CMT1M	SPY	TMVIX	VIMAX
Mean	3.983	15.356	8.450	9.056
Std Dev.	0.109	17.096	15.299	17.523
CMT1M Cor	1.000	0.040	0.022	0.037
SPY Cor	0.040	1.000	0.904	0.926
AVEMX Cor	0.010	0.733	0.801	0.813
AVERX Cor	0.001	0.609	0.676	0.681
ETIMX Cor	0.049	0.860	0.906	0.921
ETIDX Cor	0.038	0.888	0.930	0.946
GREYX Cor	0.036	0.670	0.741	0.766
BIBL Cor	0.039	0.914	0.927	0.949
BLES Cor	0.036	0.885	0.903	0.929
KCRIX Cor	0.013	0.638	0.733	0.759
TMSIX Cor	0.027	0.891	0.926	0.968
TMVIX Cor	0.022	0.904	1.000	0.951
VIMAX Cor	0.037	0.926	0.951	1.000
VT Cor	0.047	0.968	0.899	0.932
Beta	0.000	1.000	0.809	0.949
Treynor	0.000	0.114	0.055	0.053
Jensen	-0.003	0.000	-4.735	-5.717

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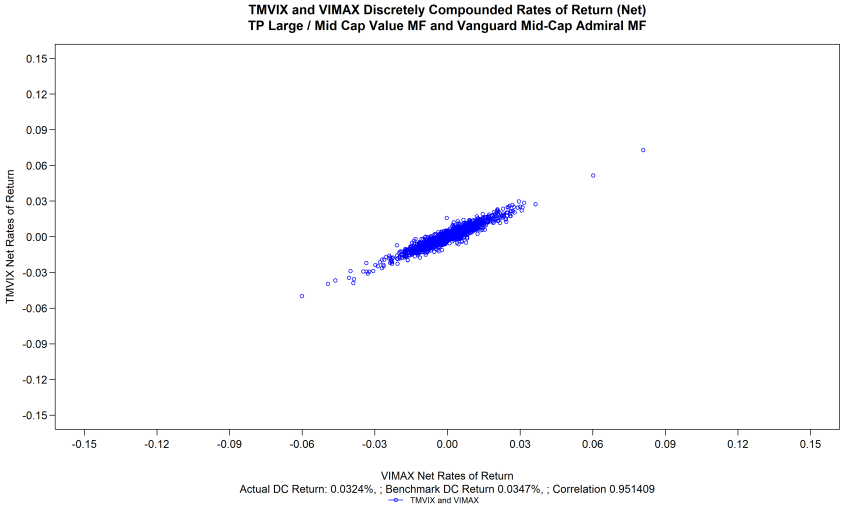
Pair 10a. Total Return (TMVIX and VIMAX, 2021-9-30 – 2026-9-30)



Pair 10b. Log Total Return (TMVIX and VIMAX, 2021-9-30 – 2026-9-30)



Pair 10c. Rate of Return (TMVIX and VIMAX, 2021-9-30 – 2026-9-30)



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Mid Cap, Growth

Pair 1. Univariate Statistics (AVEAX and VMGMX, 2021-9-30 – 2026-9-30)

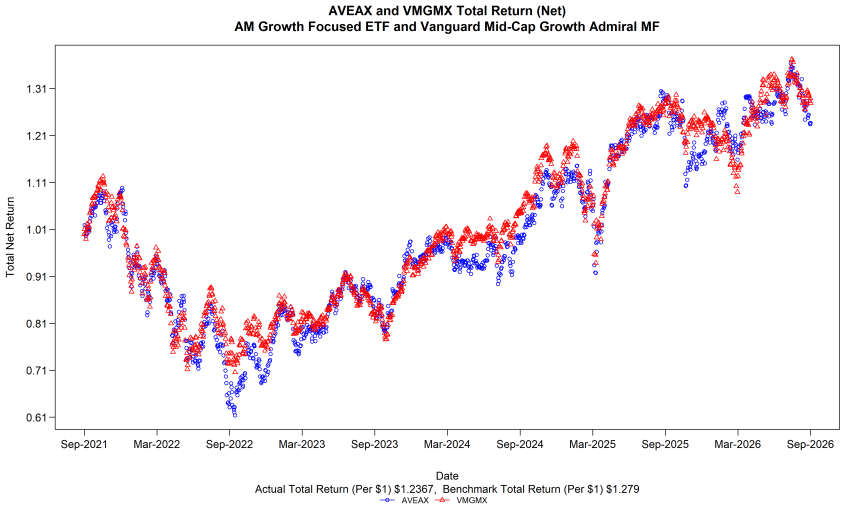
Name	CMT1M	SPY	AVEAX	VMGMX
TRMax	1.217	1.933	1.364	1.372
TRMin	1.000	0.843	0.614	0.706
AMean	3.983	15.356	7.186	7.498
StdDev	0.109	17.096	23.266	21.595
Skewness	-1.165	0.333	-0.071	0.089
Kurtosis	3.232	12.462	5.983	6.810
GMean	3.999	13.747	4.342	5.045
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.058	0.002
SC2	0.995	-0.003	-0.014	0.002
SC3	0.992	-0.060	-0.054	-0.053
SC4	0.990	-0.011	0.015	-0.042
SC5	0.987	0.009	0.027	0.010
Sharpe	0.000	0.665	0.138	0.163

Pair 1. Multivariate Statistics (AVEAX and VMGMX, 2021-9-30 – 2026-9-30)

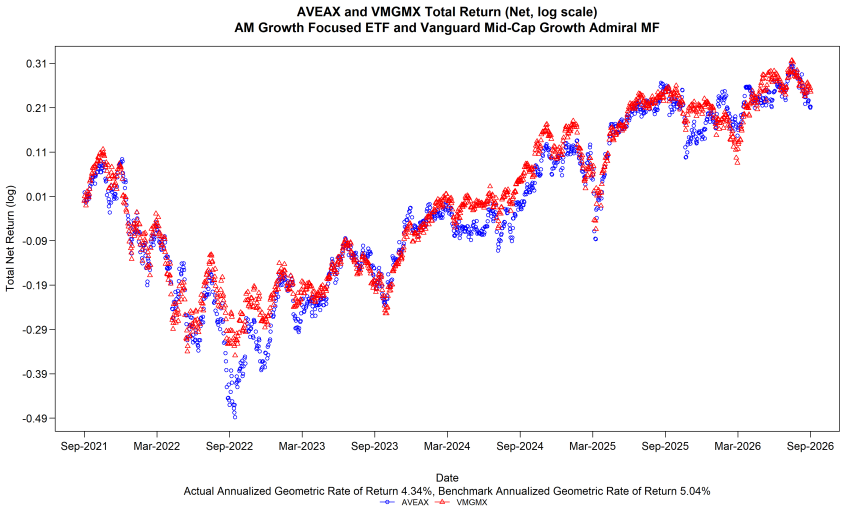
Name	CMT1M	SPY	AVEAX	VMGMX
Mean	3.983	15.356	7.186	7.498
Std Dev.	0.109	17.096	23.266	21.595
CMT1M Cor	1.000	0.040	0.048	0.045
SPY Cor	0.040	1.000	0.806	0.920
AVEAX Cor	0.048	0.806	1.000	0.841
ETIEX Cor	0.041	0.805	0.742	0.907
ETILX Cor	0.043	0.849	0.794	0.942
GLRY Cor	0.051	0.835	0.793	0.868
RISN Cor	0.047	0.648	0.618	0.660
TMCGX Cor	0.045	0.902	0.833	0.975
TICIX Cor	0.017	0.546	0.514	0.542
TIAGX Cor	0.045	0.864	0.784	0.922
VMGMX Cor	0.045	0.920	0.841	1.000
Beta	0.000	1.000	1.097	1.162
Treynor	0.000	0.114	0.029	0.030
Jensen	-0.003	0.000	-9.269	-9.697

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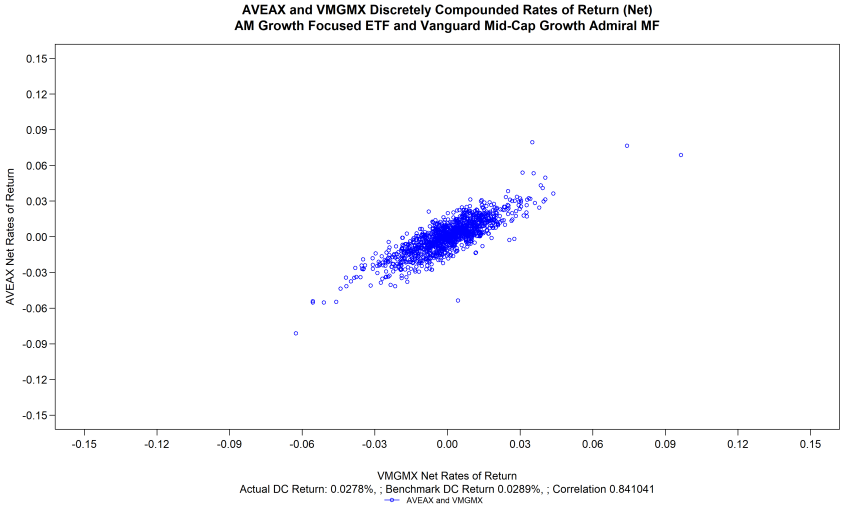
Pair 1a. Total Return (AVEAX and VMGMX, 2021-9-30 – 2026-9-30)



Pair 1b. Log Total Return (AVEAX and VMGMX, 2021-9-30 – 2026-9-30)



Pair 1c. Rate of Return (AVEAX and VMGMX, 2021-9-30 – 2026-9-30)



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Pair 2. Univariate Statistics (ETIEX and VMGMX, 2021-9-30 – 2026-9-30)

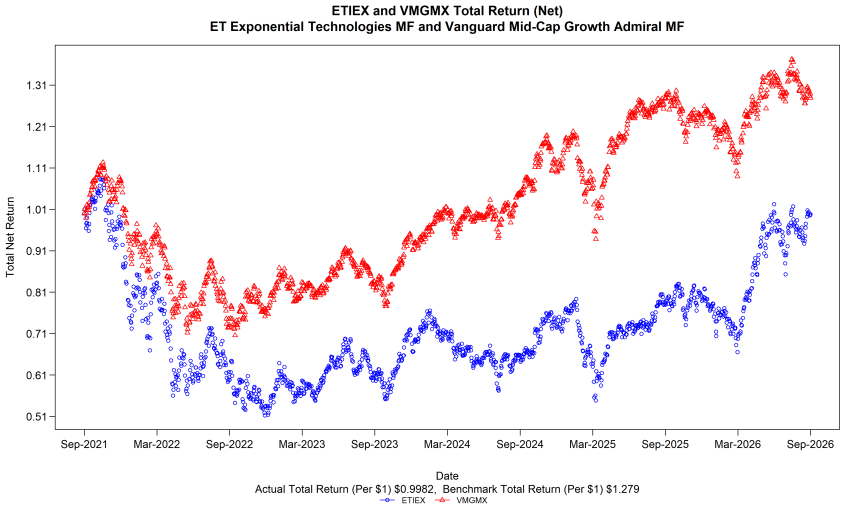
Name	CMT1M	SPY	ETIEX	VMGMX
TRMax	1.217	1.933	1.110	1.372
TRMin	1.000	0.843	0.513	0.706
AMean	3.983	15.356	5.684	7.498
StdDev	0.109	17.096	33.373	21.595
Skewness	-1.165	0.333	0.056	0.089
Kurtosis	3.232	12.462	5.615	6.810
GMean	3.999	13.747	-0.036	5.045
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.009	0.002
SC2	0.995	-0.003	-0.011	0.002
SC3	0.992	-0.060	-0.060	-0.053
SC4	0.990	-0.011	-0.076	-0.042
SC5	0.987	0.009	-0.010	0.010
Sharpe	0.000	0.665	0.051	0.163

Pair 2. Multivariate Statistics (ETIEX and VMGMX, 2021-9-30 – 2026-9-30)

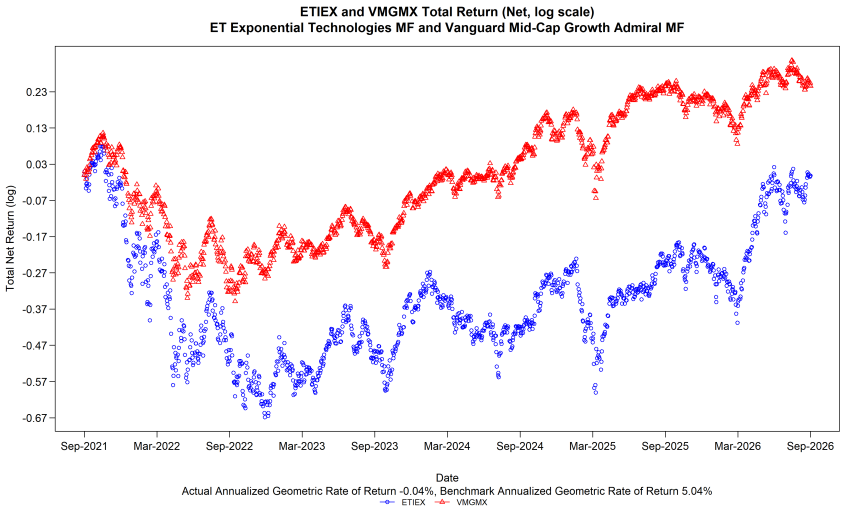
Name	CMT1M	SPY	ETIEX	VMGMX
Mean	3.983	15.356	5.684	7.498
Std Dev.	0.109	17.096	33.373	21.595
CMT1M Cor	1.000	0.040	0.041	0.045
SPY Cor	0.040	1.000	0.805	0.920
AVEAX Cor	0.048	0.806	0.742	0.841
ETIEX Cor	0.041	0.805	1.000	0.907
ETILX Cor	0.043	0.849	0.950	0.942
GLRY Cor	0.051	0.835	0.787	0.868
RISN Cor	0.047	0.648	0.545	0.660
TMCGX Cor	0.045	0.902	0.912	0.975
TICIX Cor	0.017	0.546	0.531	0.542
TIAGX Cor	0.045	0.864	0.866	0.922
VMGMX Cor	0.045	0.920	0.907	1.000
Beta	0.000	1.000	1.572	1.162
Treynor	0.000	0.114	0.011	0.030
Jensen	-0.003	0.000	-16.181	-9.697

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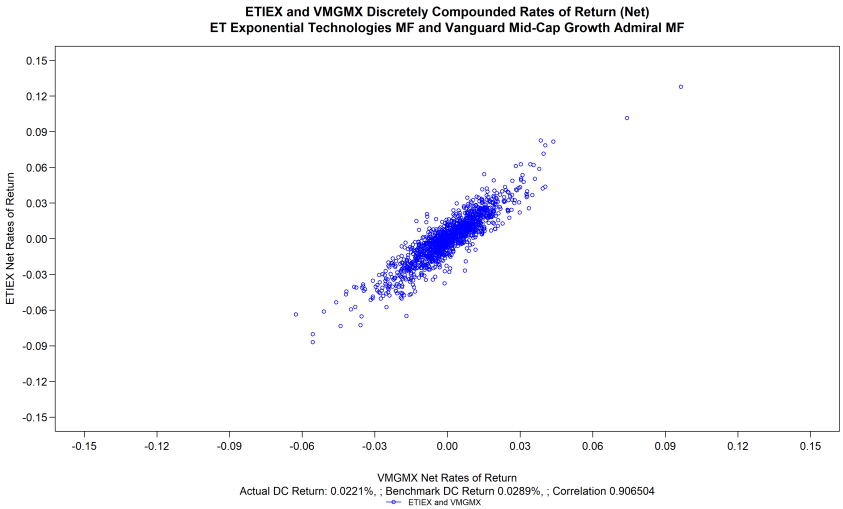
Pair 2a. Total Return (ETIEX and VMGMX, 2021-9-30 – 2026-9-30)



Pair 2b. Log Total Return (ETIEX and VMGMX, 2021-9-30 – 2026-9-30)



Pair 2c. Rate of Return (ETIEX and VMGMX, 2021-9-30 – 2026-9-30)



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Pair 3. Univariate Statistics (ETILX and VMGMX, 2021-9-30 – 2026-9-30)

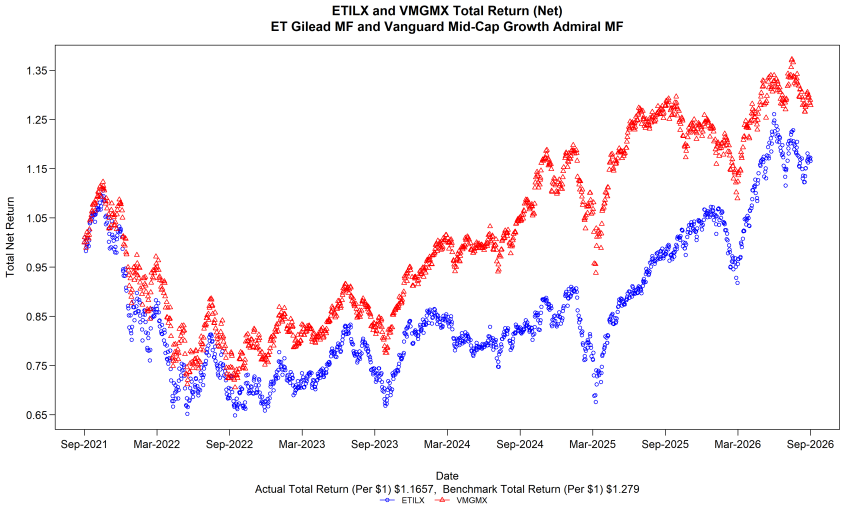
Name	CMT1M	SPY	ETILX	VMGMX
TRMax	1.217	1.933	1.261	1.372
TRMin	1.000	0.843	0.649	0.706
AMean	3.983	15.356	6.206	7.498
StdDev	0.109	17.096	24.381	21.595
Skewness	-1.165	0.333	0.110	0.089
Kurtosis	3.232	12.462	5.479	6.810
GMean	3.999	13.747	3.114	5.045
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.014	0.002
SC2	0.995	-0.003	-0.018	0.002
SC3	0.992	-0.060	-0.047	-0.053
SC4	0.990	-0.011	-0.048	-0.042
SC5	0.987	0.009	0.009	0.010
Sharpe	0.000	0.665	0.091	0.163

Pair 3. Multivariate Statistics (ETILX and VMGMX, 2021-9-30 – 2026-9-30)

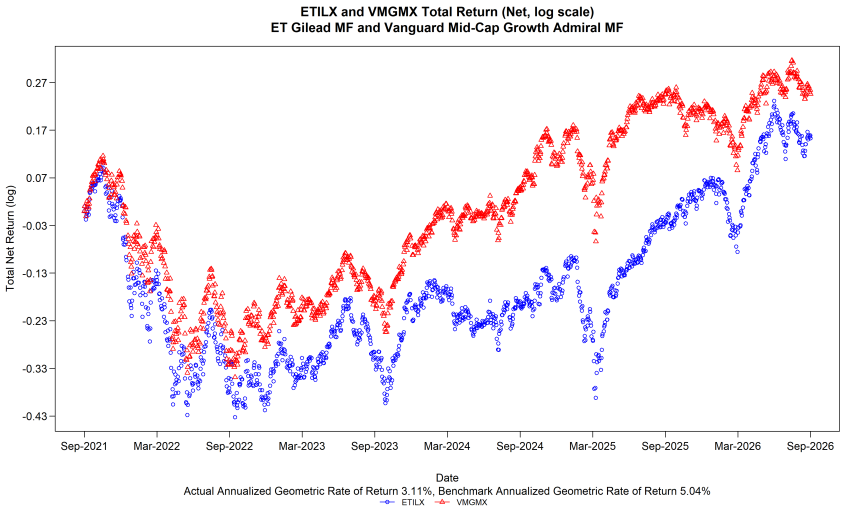
Name	CMT1M	SPY	ETILX	VMGMX
Mean	3.983	15.356	6.206	7.498
Std Dev.	0.109	17.096	24.381	21.595
CMT1M Cor	1.000	0.040	0.043	0.045
SPY Cor	0.040	1.000	0.849	0.920
AVEAX Cor	0.048	0.806	0.794	0.841
ETIEX Cor	0.041	0.805	0.950	0.907
ETILX Cor	0.043	0.849	1.000	0.942
GLRY Cor	0.051	0.835	0.830	0.868
RISN Cor	0.047	0.648	0.622	0.660
TMCGX Cor	0.045	0.902	0.950	0.975
TICIX Cor	0.017	0.546	0.539	0.542
TIAGX Cor	0.045	0.864	0.890	0.922
VMGMX Cor	0.045	0.920	0.942	1.000
Beta	0.000	1.000	1.211	1.162
Treynor	0.000	0.114	0.018	0.030
Jensen	-0.003	0.000	-11.551	-9.697

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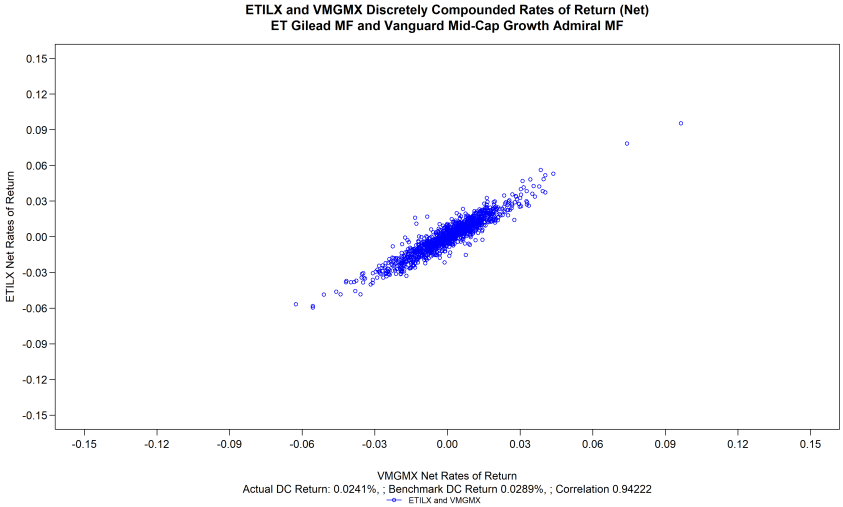
Pair 3a. Total Return (ETILX and VMGMX, 2021-9-30 – 2026-9-30)



Pair 3b. Log Total Return (ETILX and VMGMX, 2021-9-30 – 2026-9-30)



Pair 3c. Rate of Return (ETILX and VMGMX, 2021-9-30 – 2026-9-30)



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Pair 4. Univariate Statistics (GLRY and VMGMX, 2021-9-30 – 2026-9-30)

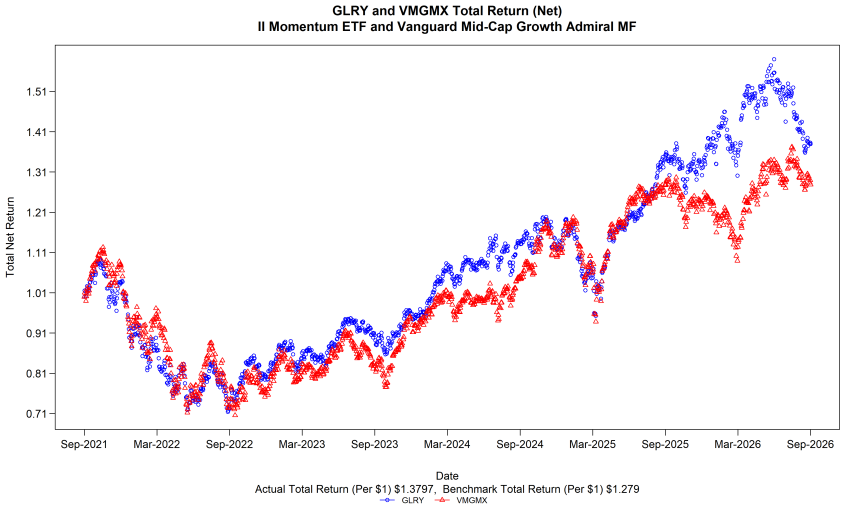
Name	CMT1M	SPY	GLRY	VMGMX
TRMax	1.217	1.933	1.590	1.372
TRMin	1.000	0.843	0.714	0.706
AMean	3.983	15.356	8.800	7.498
StdDev	0.109	17.096	20.125	21.595
Skewness	-1.165	0.333	0.085	0.089
Kurtosis	3.232	12.462	6.200	6.810
GMean	3.999	13.747	6.650	5.045
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.016	0.002
SC2	0.995	-0.003	-0.022	0.002
SC3	0.992	-0.060	-0.058	-0.053
SC4	0.990	-0.011	-0.034	-0.042
SC5	0.987	0.009	-0.008	0.010
Sharpe	0.000	0.665	0.239	0.163

Pair 4. Multivariate Statistics (GLRY and VMGMX, 2021-9-30 – 2026-9-30)

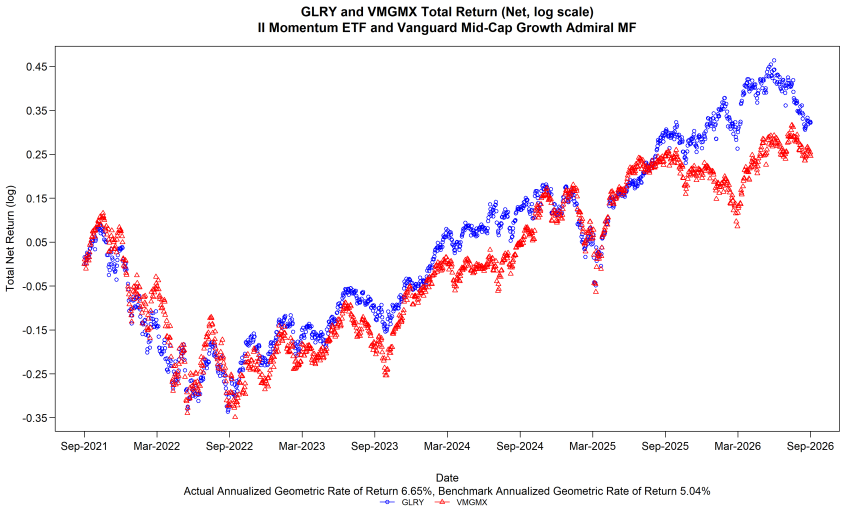
Name	CMT1M	SPY	GLRY	VMGMX
Mean	3.983	15.356	8.800	7.498
Std Dev.	0.109	17.096	20.125	21.595
CMT1M Cor	1.000	0.040	0.051	0.045
SPY Cor	0.040	1.000	0.835	0.920
AVEAX Cor	0.048	0.806	0.793	0.841
ETIEX Cor	0.041	0.805	0.787	0.907
ETILX Cor	0.043	0.849	0.830	0.942
GLRY Cor	0.051	0.835	1.000	0.868
RISN Cor	0.047	0.648	0.625	0.660
TMCGX Cor	0.045	0.902	0.892	0.975
TICIX Cor	0.017	0.546	0.515	0.542
TIAGX Cor	0.045	0.864	0.894	0.922
VMGMX Cor	0.045	0.920	0.868	1.000
Beta	0.000	1.000	0.983	1.162
Treynor	0.000	0.114	0.049	0.030
Jensen	-0.003	0.000	-6.362	-9.697

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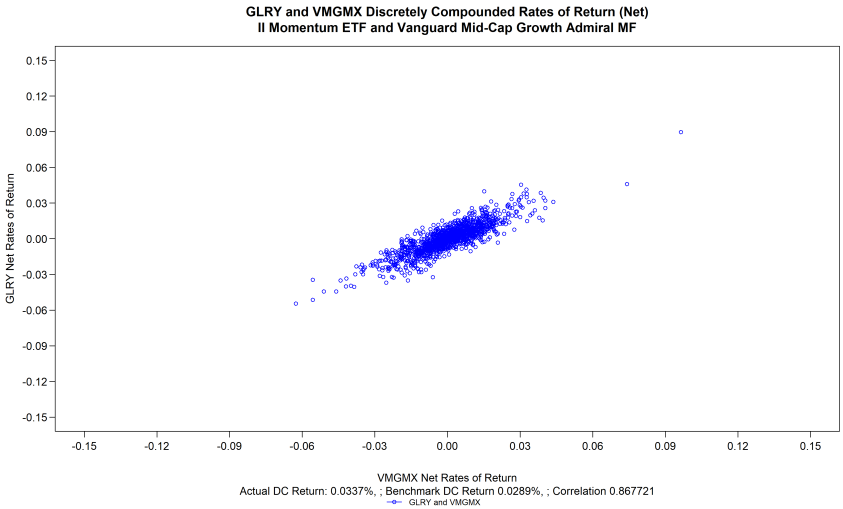
Pair 4a. Total Return (GLRY and VMGMX, 2021-9-30 – 2026-9-30)



Pair 4b. Log Total Return (GLRY and VMGMX, 2021-9-30 – 2026-9-30)



Pair 4c. Rate of Return (GLRY and VMGMX, 2021-9-30 – 2026-9-30)



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Pair 5. Univariate Statistics (RISN and VMGMX, 2021-9-30 – 2026-9-30)

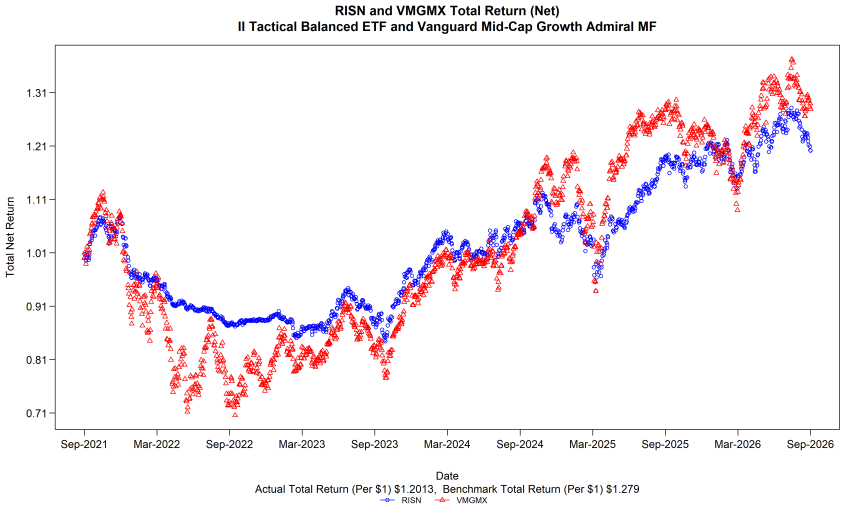
Name	CMT1M	SPY	RISN	VMGMX
TRMax	1.217	1.933	1.282	1.372
TRMin	1.000	0.843	0.844	0.706
AMean	3.983	15.356	4.386	7.498
StdDev	0.109	17.096	11.306	21.595
Skewness	-1.165	0.333	0.069	0.089
Kurtosis	3.232	12.462	8.359	6.810
GMean	3.999	13.747	3.737	5.045
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.050	0.002
SC2	0.995	-0.003	0.011	0.002
SC3	0.992	-0.060	0.049	-0.053
SC4	0.990	-0.011	-0.064	-0.042
SC5	0.987	0.009	0.003	0.010
Sharpe	0.000	0.665	0.036	0.163

Pair 5. Multivariate Statistics (RISN and VMGMX, 2021-9-30 – 2026-9-30)

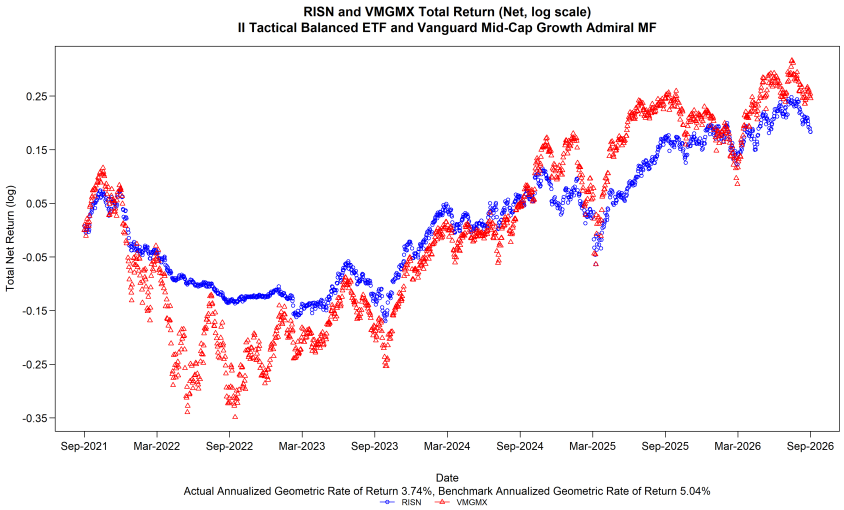
Name	CMT1M	SPY	RISN	VMGMX
Mean	3.983	15.356	4.386	7.498
Std Dev.	0.109	17.096	11.306	21.595
CMT1M Cor	1.000	0.040	0.047	0.045
SPY Cor	0.040	1.000	0.648	0.920
AVEAX Cor	0.048	0.806	0.618	0.841
ETIEX Cor	0.041	0.805	0.545	0.907
ETILX Cor	0.043	0.849	0.622	0.942
GLRY Cor	0.051	0.835	0.625	0.868
RISN Cor	0.047	0.648	1.000	0.660
TMCGX Cor	0.045	0.902	0.670	0.975
TICIX Cor	0.017	0.546	0.376	0.542
TIAGX Cor	0.045	0.864	0.605	0.922
VMGMX Cor	0.045	0.920	0.660	1.000
Beta	0.000	1.000	0.428	1.162
Treynor	0.000	0.114	0.009	0.030
Jensen	-0.003	0.000	-4.470	-9.697

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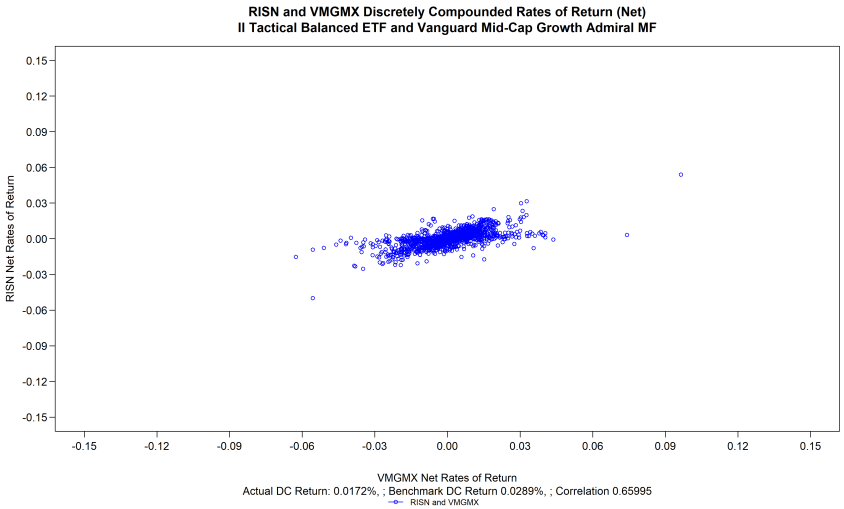
Pair 5a. Total Return (RISN and VMGMX, 2021-9-30 – 2026-9-30)



Pair 5b. Log Total Return (RISN and VMGMX, 2021-9-30 – 2026-9-30)



Pair 5c. Rate of Return (RISN and VMGMX, 2021-9-30 – 2026-9-30)



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Pair 6. Univariate Statistics (TMCGX and VMGMX, 2021-9-30 – 2026-9-30)

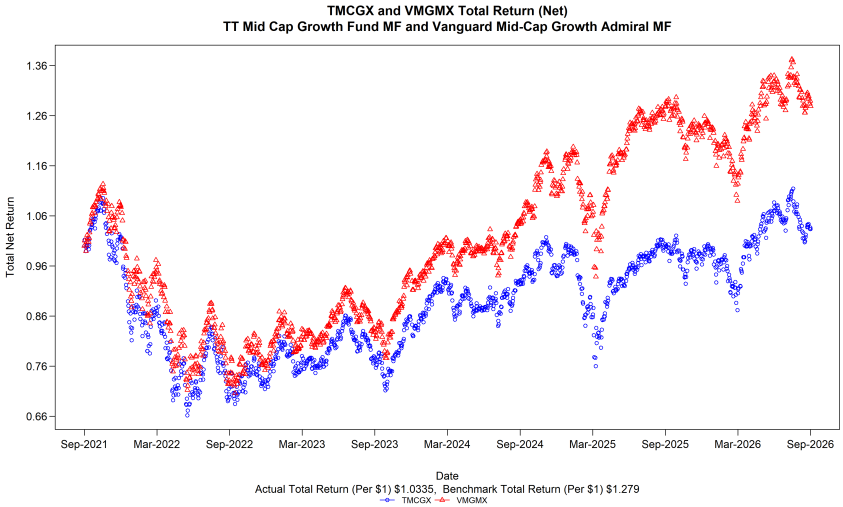
Name	CMT1M	SPY	TMCGX	VMGMX
TRMax	1.217	1.933	1.114	1.372
TRMin	1.000	0.843	0.662	0.706
AMean	3.983	15.356	3.202	7.498
StdDev	0.109	17.096	22.352	21.595
Skewness	-1.165	0.333	0.080	0.089
Kurtosis	3.232	12.462	6.493	6.810
GMean	3.999	13.747	0.661	5.045
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.003	0.002
SC2	0.995	-0.003	-0.021	0.002
SC3	0.992	-0.060	-0.054	-0.053
SC4	0.990	-0.011	-0.037	-0.042
SC5	0.987	0.009	0.011	0.010
Sharpe	0.000	0.665	-0.035	0.163

Pair 6. Multivariate Statistics (TMCGX and VMGMX, 2021-9-30 – 2026-9-30)

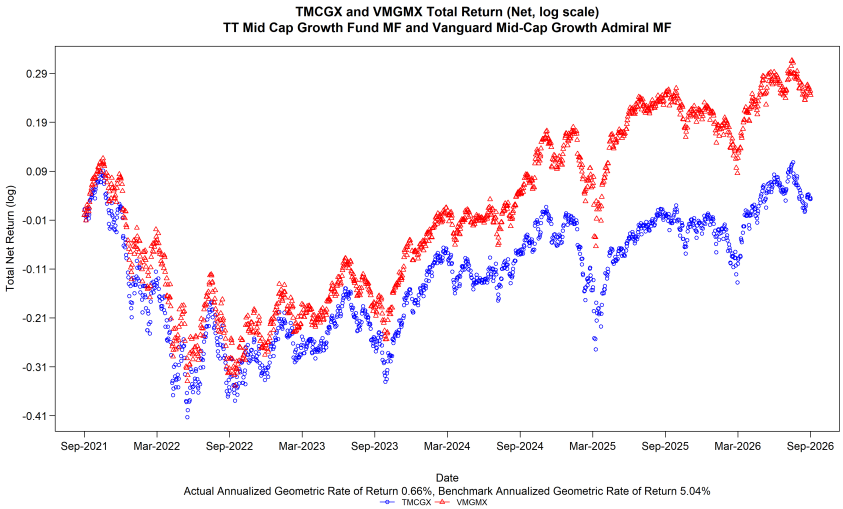
Name	CMT1M	SPY	TMCGX	VMGMX
Mean	3.983	15.356	3.202	7.498
Std Dev.	0.109	17.096	22.352	21.595
CMT1M Cor	1.000	0.040	0.045	0.045
SPY Cor	0.040	1.000	0.902	0.920
AVEAX Cor	0.048	0.806	0.833	0.841
ETIEX Cor	0.041	0.805	0.912	0.907
ETILX Cor	0.043	0.849	0.950	0.942
GLRY Cor	0.051	0.835	0.892	0.868
RISN Cor	0.047	0.648	0.670	0.660
TMCGX Cor	0.045	0.902	1.000	0.975
TICIX Cor	0.017	0.546	0.538	0.542
TIAGX Cor	0.045	0.864	0.925	0.922
VMGMX Cor	0.045	0.920	0.975	1.000
Beta	0.000	1.000	1.179	1.162
Treynor	0.000	0.114	-0.007	0.030
Jensen	-0.003	0.000	-14.188	-9.697

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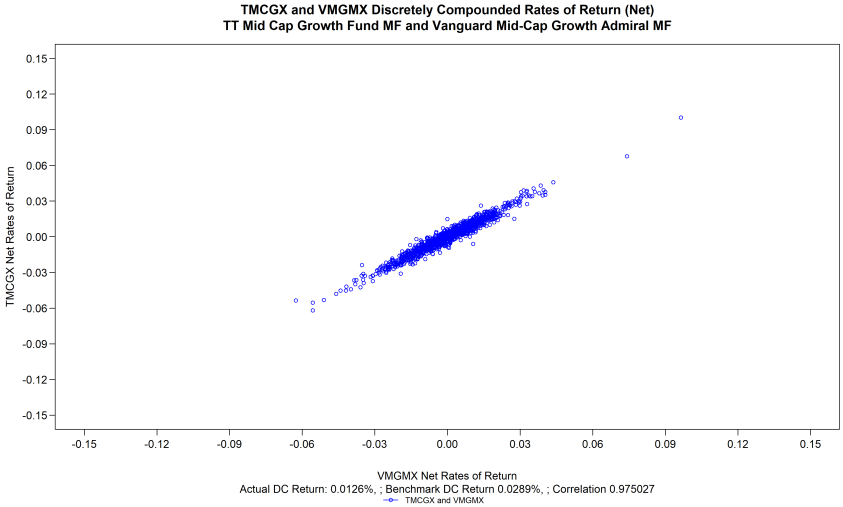
Pair 6a. Total Return (TMCGX and VMGMX, 2021-9-30 – 2026-9-30)



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



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



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Pair 7. Univariate Statistics (TICIX and VMGMX, 2021-9-30 – 2026-9-30)

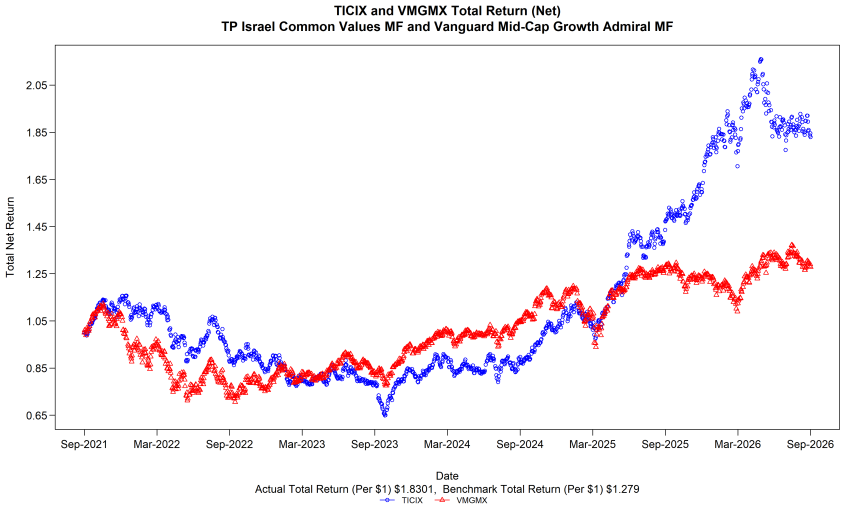
Name	CMT1M	SPY	TICIX	VMGMX
TRMax	1.217	1.933	2.160	1.372
TRMin	1.000	0.843	0.650	0.706
AMean	3.983	15.356	15.439	7.498
StdDev	0.109	17.096	21.528	21.595
Skewness	-1.165	0.333	-0.094	0.089
Kurtosis	3.232	12.462	5.380	6.810
GMean	3.999	13.747	12.850	5.045
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	0.060	0.002
SC2	0.995	-0.003	-0.006	0.002
SC3	0.992	-0.060	0.025	-0.053
SC4	0.990	-0.011	-0.001	-0.042
SC5	0.987	0.009	-0.020	0.010
Sharpe	0.000	0.665	0.532	0.163

Pair 7. Multivariate Statistics (TICIX and VMGMX, 2021-9-30 – 2026-9-30)

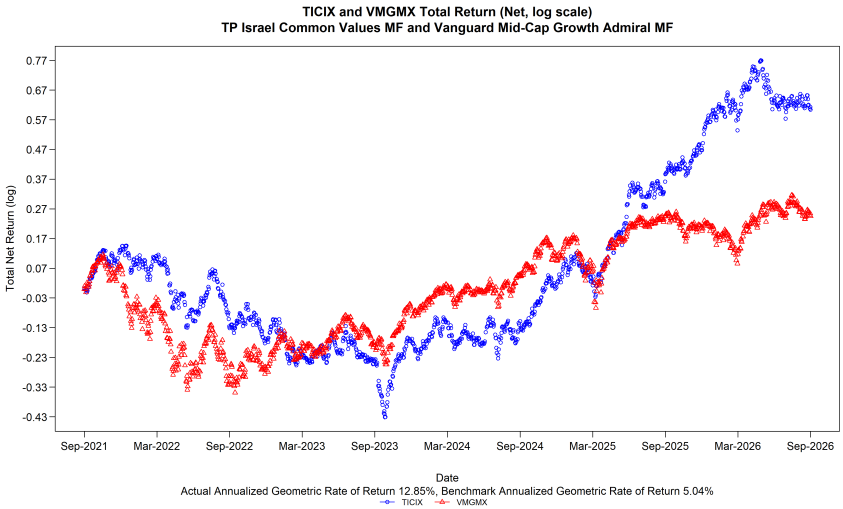
Name	CMT1M	SPY	TICIX	VMGMX
Mean	3.983	15.356	15.439	7.498
Std Dev.	0.109	17.096	21.528	21.595
CMT1M Cor	1.000	0.040	0.017	0.045
SPY Cor	0.040	1.000	0.546	0.920
AVEAX Cor	0.048	0.806	0.514	0.841
ETIEX Cor	0.041	0.805	0.531	0.907
ETILX Cor	0.043	0.849	0.539	0.942
GLRY Cor	0.051	0.835	0.515	0.868
RISN Cor	0.047	0.648	0.376	0.660
TMCGX Cor	0.045	0.902	0.538	0.975
TICIX Cor	0.017	0.546	1.000	0.542
TIAGX Cor	0.045	0.864	0.544	0.922
VMGMX Cor	0.045	0.920	0.542	1.000
Beta	0.000	1.000	0.688	1.162
Treynor	0.000	0.114	0.167	0.030
Jensen	-0.003	0.000	3.635	-9.697

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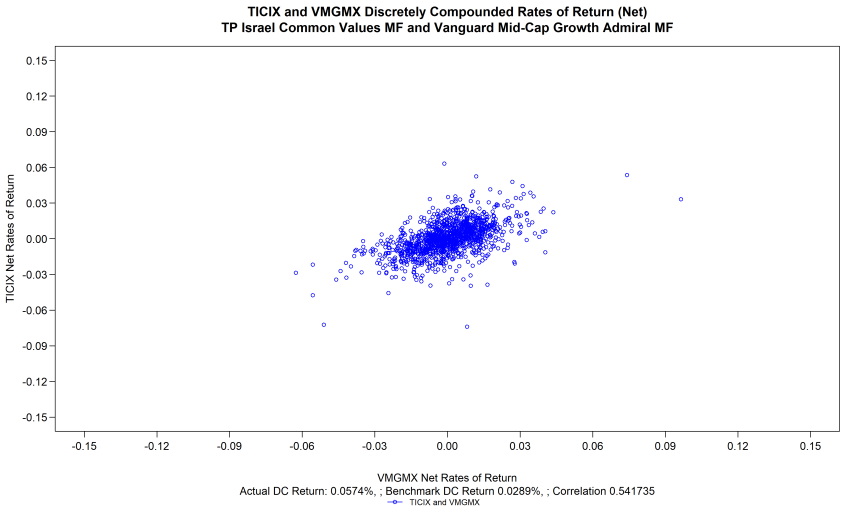
Pair 7a. Total Return (TICIX and VMGMX, 2021-9-30 – 2026-9-30)



Pair 7b. Log Total Return (TICIX and VMGMX, 2021-9-30 – 2026-9-30)



Pair 7c. Rate of Return (TICIX and VMGMX, 2021-9-30 – 2026-9-30)



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Pair 8. Univariate Statistics (TIAGX and VMGMX, 2021-9-30 – 2026-9-30)

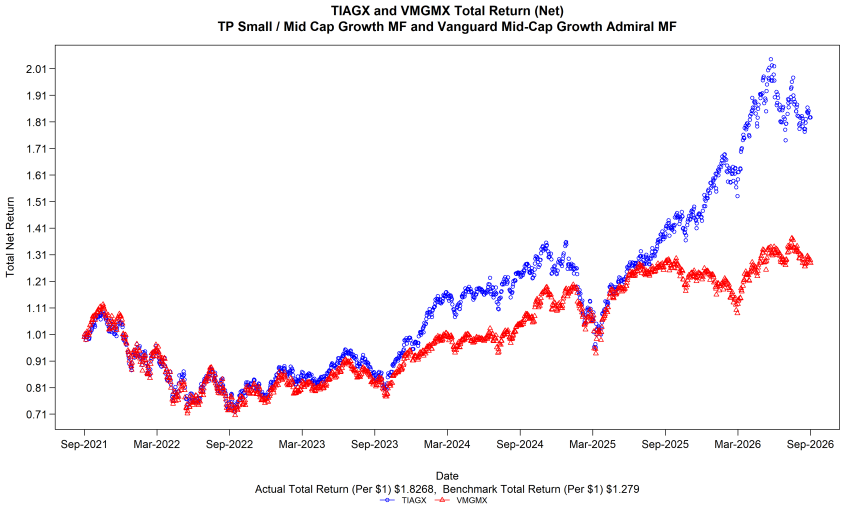
Name	CMT1M	SPY	TIAGX	VMGMX
TRMax	1.217	1.933	2.046	1.372
TRMin	1.000	0.843	0.718	0.706
AMean	3.983	15.356	15.967	7.498
StdDev	0.109	17.096	23.691	21.595
Skewness	-1.165	0.333	-0.197	0.089
Kurtosis	3.232	12.462	5.464	6.810
GMean	3.999	13.747	12.809	5.045
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.006	0.002
SC2	0.995	-0.003	-0.038	0.002
SC3	0.992	-0.060	-0.027	-0.053
SC4	0.990	-0.011	-0.040	-0.042
SC5	0.987	0.009	0.009	0.010
Sharpe	0.000	0.665	0.506	0.163

Pair 8. Multivariate Statistics (TIAGX and VMGMX, 2021-9-30 – 2026-9-30)

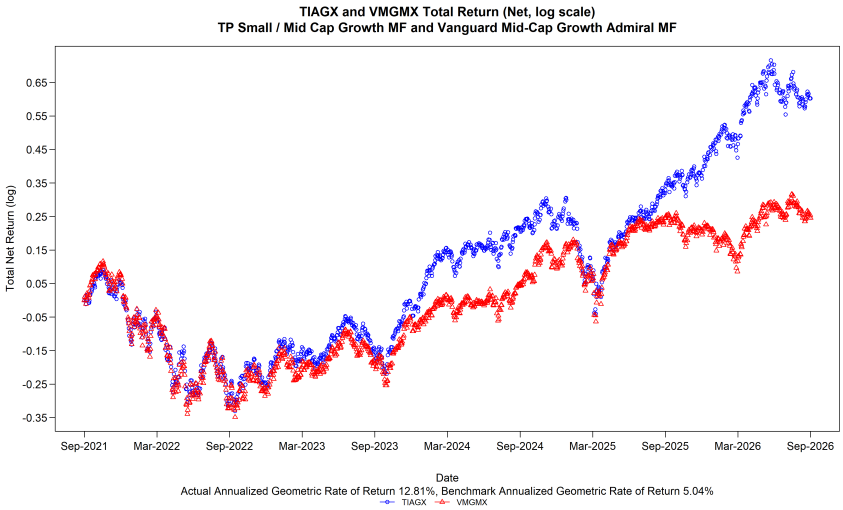
Name	CMT1M	SPY	TIAGX	VMGMX
Mean	3.983	15.356	15.967	7.498
Std Dev.	0.109	17.096	23.691	21.595
CMT1M Cor	1.000	0.040	0.045	0.045
SPY Cor	0.040	1.000	0.864	0.920
AVEAX Cor	0.048	0.806	0.784	0.841
ETIEX Cor	0.041	0.805	0.866	0.907
ETILX Cor	0.043	0.849	0.890	0.942
GLRY Cor	0.051	0.835	0.894	0.868
RISN Cor	0.047	0.648	0.605	0.660
TMCGX Cor	0.045	0.902	0.925	0.975
TICIX Cor	0.017	0.546	0.544	0.542
TIAGX Cor	0.045	0.864	1.000	0.922
VMGMX Cor	0.045	0.920	0.922	1.000
Beta	0.000	1.000	1.198	1.162
Treynor	0.000	0.114	0.100	0.030
Jensen	-0.003	0.000	-1.641	-9.697

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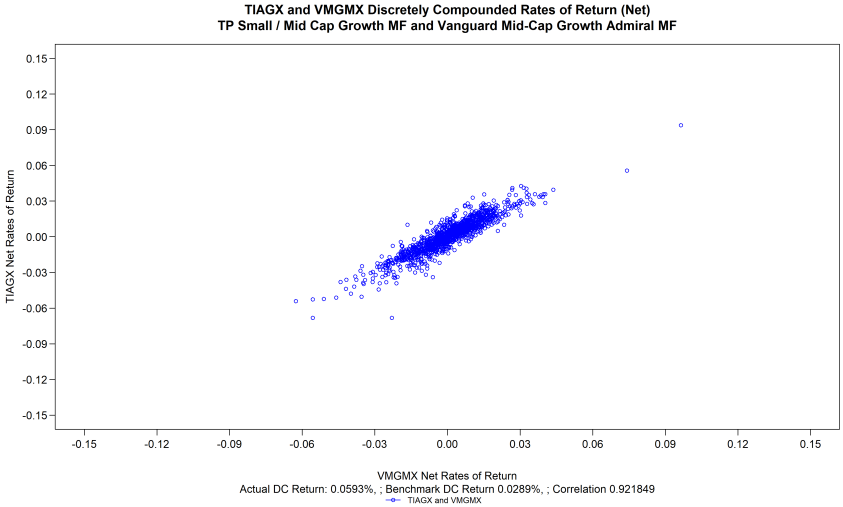
Pair 8a. Total Return (TIAGX and VMGMX, 2021-9-30 – 2026-9-30)



Pair 8b. Log Total Return (TIAGX and VMGMX, 2021-9-30 – 2026-9-30)



Pair 8c. Rate of Return (TIAGX and VMGMX, 2021-9-30 – 2026-9-30)



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Small Cap, Value

Pair 1. Univariate Statistics (ISMD and VSIAX, 2021-9-30 – 2026-9-30)

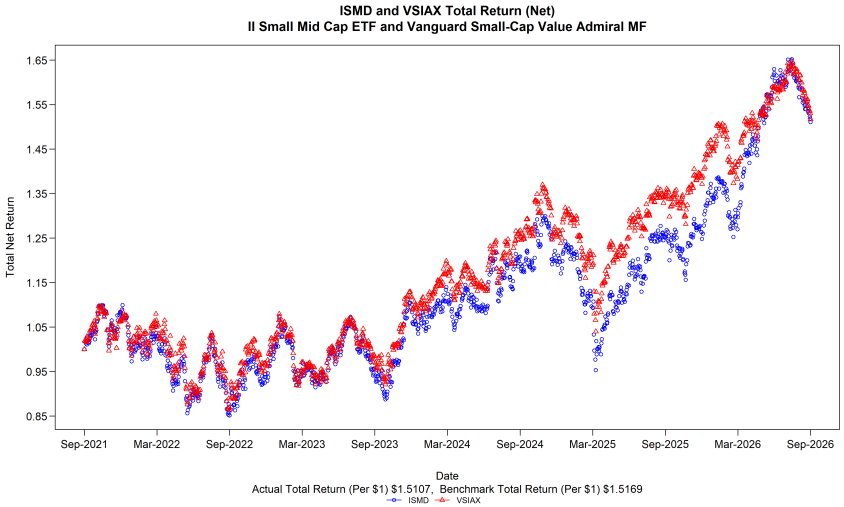
Name	CMT1M	SPY	ISMD	VSIAX
TRMax	1.217	1.933	1.652	1.647
TRMin	1.000	0.843	0.852	0.864
AMean	3.983	15.356	10.884	10.703
StdDev	0.109	17.096	20.573	19.340
Skewness	-1.165	0.333	0.160	0.112
Kurtosis	3.232	12.462	5.207	6.661
GMean	3.999	13.747	8.603	8.692
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.022	-0.007
SC2	0.995	-0.003	-0.005	-0.012
SC3	0.992	-0.060	-0.011	-0.021
SC4	0.990	-0.011	-0.029	-0.033
SC5	0.987	0.009	0.022	0.015
Sharpe	0.000	0.665	0.335	0.347

Pair 1. Multivariate Statistics (ISMD and VSIAX, 2021-9-30 – 2026-9-30)

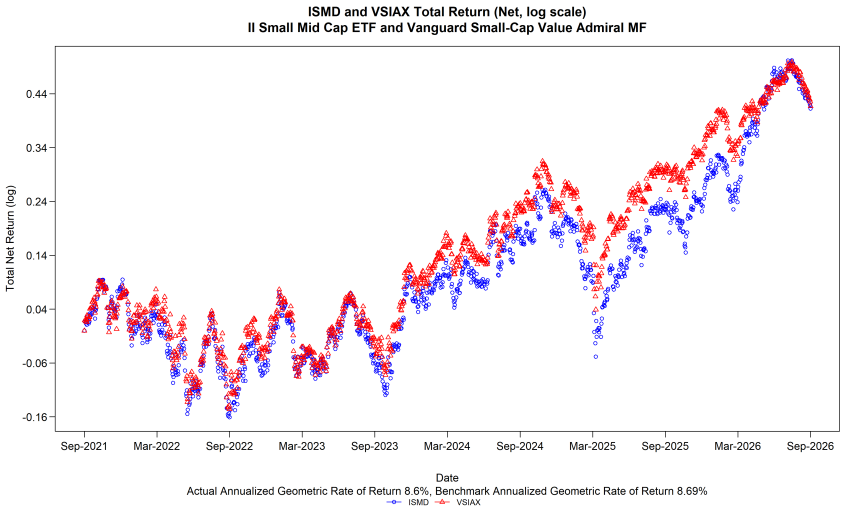
Name	CMT1M	SPY	ISMD	VSIAX
Mean	3.983	15.356	10.884	10.703
Std Dev.	0.109	17.096	20.573	19.340
CMT1M Cor	1.000	0.040	0.023	0.023
SPY Cor	0.040	1.000	0.793	0.839
ISMD Cor	0.023	0.793	1.000	0.948
TPVIX Cor	0.027	0.785	0.945	0.964
VSIAX Cor	0.023	0.839	0.948	1.000
Beta	0.000	1.000	0.954	0.949
Treynor	0.000	0.114	0.072	0.071
Jensen	-0.003	0.000	-3.950	-4.070

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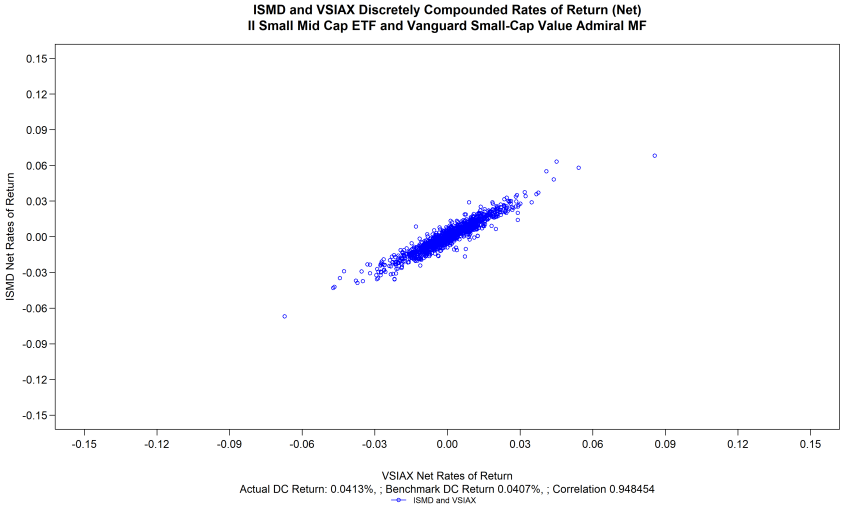
Pair 1a. Total Return (ISMD and VSIAX, 2021-9-30 – 2026-9-30)



Pair 1b. Log Total Return (ISMD and VSIAX, 2021-9-30 – 2026-9-30)



Pair 1c. Rate of Return (ISMD and VSIAX, 2021-9-30 – 2026-9-30)



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Pair 2. Univariate Statistics (TPVIX and VSIAX, 2021-9-30 – 2026-9-30)

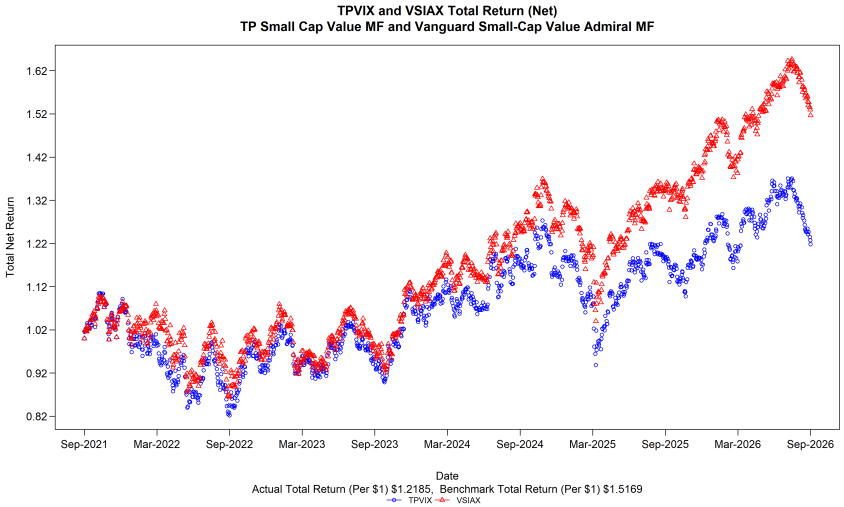
Name	CMT1M	SPY	TPVIX	VSIAX
TRMax	1.217	1.933	1.370	1.647
TRMin	1.000	0.843	0.822	0.864
AMean	3.983	15.356	6.124	10.703
StdDev	0.109	17.096	20.069	19.340
Skewness	-1.165	0.333	0.379	0.112
Kurtosis	3.232	12.462	6.538	6.661
GMean	3.999	13.747	4.033	8.692
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.006	-0.007
SC2	0.995	-0.003	-0.024	-0.012
SC3	0.992	-0.060	-0.001	-0.021
SC4	0.990	-0.011	-0.034	-0.033
SC5	0.987	0.009	0.012	0.015
Sharpe	0.000	0.665	0.107	0.347

Pair 2. Multivariate Statistics (TPVIX and VSIAX, 2021-9-30 – 2026-9-30)

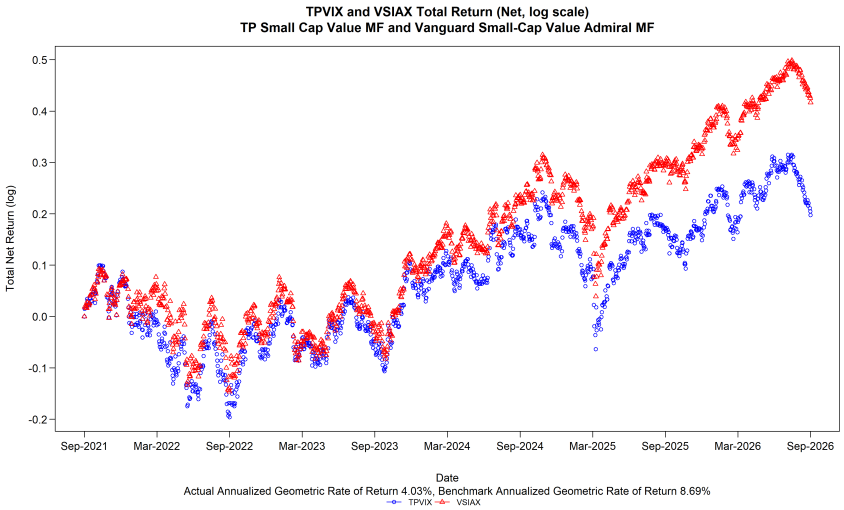
Name	CMT1M	SPY	TPVIX	VSIAX
Mean	3.983	15.356	6.124	10.703
Std Dev.	0.109	17.096	20.069	19.340
CMT1M Cor	1.000	0.040	0.027	0.023
SPY Cor	0.040	1.000	0.785	0.839
ISMD Cor	0.023	0.793	0.945	0.948
TPVIX Cor	0.027	0.785	1.000	0.964
VSIAX Cor	0.023	0.839	0.964	1.000
Beta	0.000	1.000	0.921	0.949
Treynor	0.000	0.114	0.023	0.071
Jensen	-0.003	0.000	-8.338	-4.070

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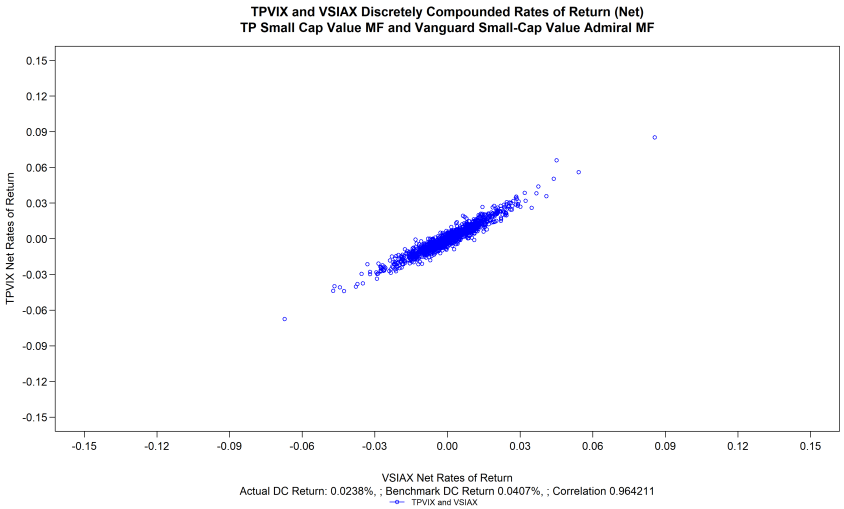
Pair 2a. Total Return (TPVIX and VSIAX, 2021-9-30 – 2026-9-30)



Pair 2b. Log Total Return (TPVIX and VSIAX, 2021-9-30 – 2026-9-30)



Pair 2c. Rate of Return (TPVIX and VSIAX, 2021-9-30 – 2026-9-30)



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Small Cap, Blend

Pair 1. Univariate Statistics (GSCYX and VSMAX, 2021-9-30 – 2026-9-30)

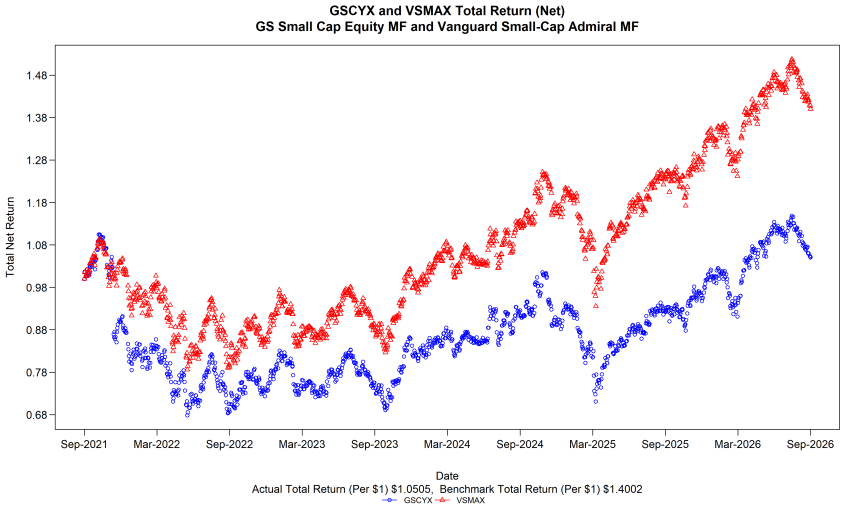
Name	CMT1M	SPY	GSCYX	VSMAX
TRMax	1.217	1.933	1.148	1.517
TRMin	1.000	0.843	0.678	0.786
AMean	3.983	15.356	3.543	9.205
StdDev	0.109	17.096	22.254	20.514
Skewness	-1.165	0.333	-0.930	0.131
Kurtosis	3.232	12.462	17.019	6.639
GMean	3.999	13.747	0.991	6.964
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.012	-0.014
SC2	0.995	-0.003	-0.003	-0.010
SC3	0.992	-0.060	-0.020	-0.029
SC4	0.990	-0.011	-0.040	-0.042
SC5	0.987	0.009	0.021	0.015
Sharpe	0.000	0.665	-0.020	0.255

Pair 1. Multivariate Statistics (GSCYX and VSMAX, 2021-9-30 – 2026-9-30)

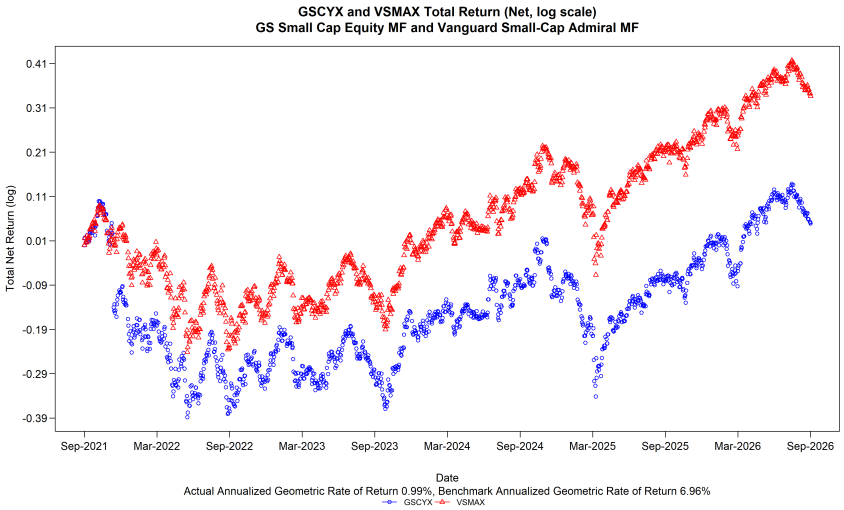
Name	CMT1M	SPY	GSCYX	VSMAX
Mean	3.983	15.356	3.543	9.205
Std Dev.	0.109	17.096	22.254	20.514
CMT1M Cor	1.000	0.040	0.045	0.035
SPY Cor	0.040	1.000	0.809	0.886
GSCYX Cor	0.045	0.809	1.000	0.925
KCSIX Cor	0.037	0.846	0.920	0.969
MMSIX Cor	0.034	0.837	0.923	0.978
TSCSX Cor	0.022	0.842	0.913	0.970
TPSC Cor	0.028	0.791	0.894	0.943
PPTY Cor	0.027	0.666	0.682	0.769
VSMAX Cor	0.035	0.886	0.925	1.000
Beta	0.000	1.000	1.054	1.063
Treynor	0.000	0.114	-0.004	0.049
Jensen	-0.003	0.000	-12.422	-6.865

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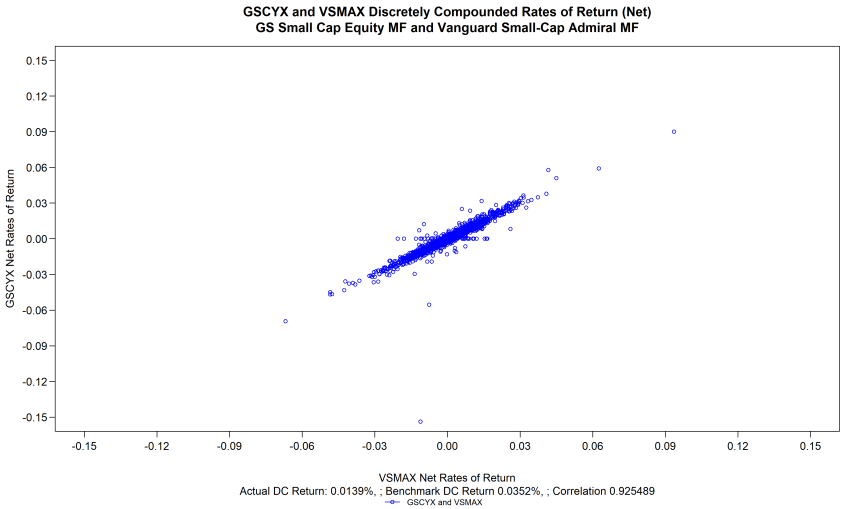
Pair 1a. Total Return (GSCYX and VSMAX, 2021-9-30 – 2026-9-30)



Pair 1b. Log Total Return (GSCYX and VSMAX, 2021-9-30 – 2026-9-30)



Pair 1c. Rate of Return (GSCYX and VSMAX, 2021-9-30 – 2026-9-30)



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Pair 2. Univariate Statistics (KCSIX and VSMAX, 2021-9-30 – 2026-9-30)

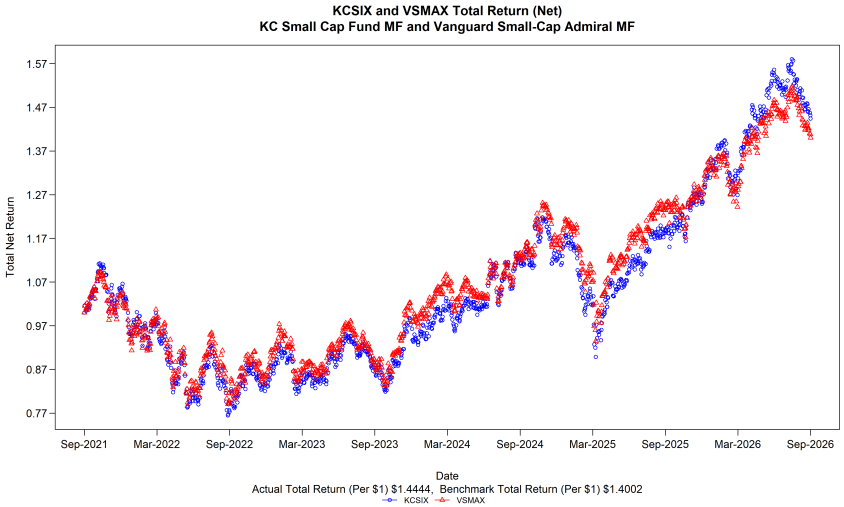
Name	CMT1M	SPY	KCSIX	VSMAX
TRMax	1.217	1.933	1.580	1.517
TRMin	1.000	0.843	0.765	0.786
AMean	3.983	15.356	9.954	9.205
StdDev	0.109	17.096	20.821	20.514
Skewness	-1.165	0.333	0.083	0.131
Kurtosis	3.232	12.462	5.632	6.639
GMean	3.999	13.747	7.632	6.964
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.018	-0.014
SC2	0.995	-0.003	-0.018	-0.010
SC3	0.992	-0.060	-0.018	-0.029
SC4	0.990	-0.011	-0.024	-0.042
SC5	0.987	0.009	0.010	0.015
Sharpe	0.000	0.665	0.287	0.255

Pair 2. Multivariate Statistics (KCSIX and VSMAX, 2021-9-30 – 2026-9-30)

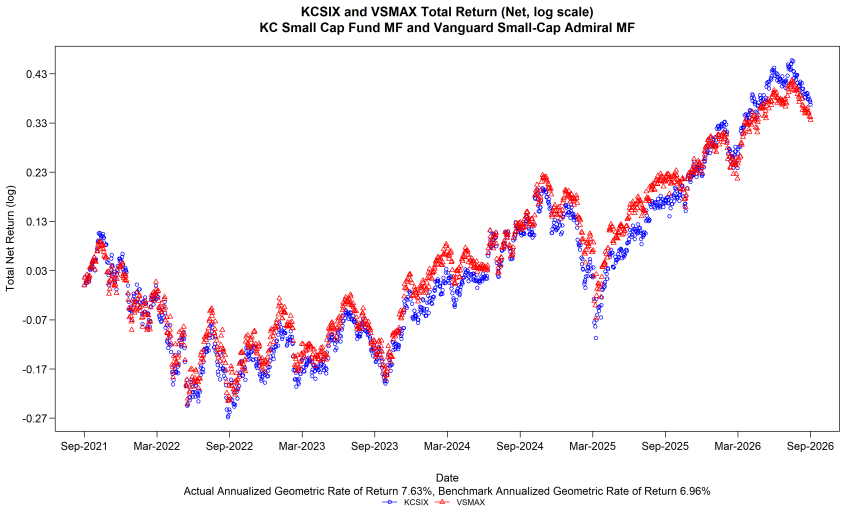
Name	CMT1M	SPY	KCSIX	VSMAX
Mean	3.983	15.356	9.954	9.205
Std Dev.	0.109	17.096	20.821	20.514
CMT1M Cor	1.000	0.040	0.037	0.035
SPY Cor	0.040	1.000	0.846	0.886
GSCYX Cor	0.045	0.809	0.920	0.925
KCSIX Cor	0.037	0.846	1.000	0.969
MMSIX Cor	0.034	0.837	0.963	0.978
TSCSX Cor	0.022	0.842	0.957	0.970
TPSC Cor	0.028	0.791	0.939	0.943
PPTY Cor	0.027	0.666	0.737	0.769
VSMAX Cor	0.035	0.886	0.969	1.000
Beta	0.000	1.000	1.030	1.063
Treynor	0.000	0.114	0.058	0.049
Jensen	-0.003	0.000	-5.748	-6.865

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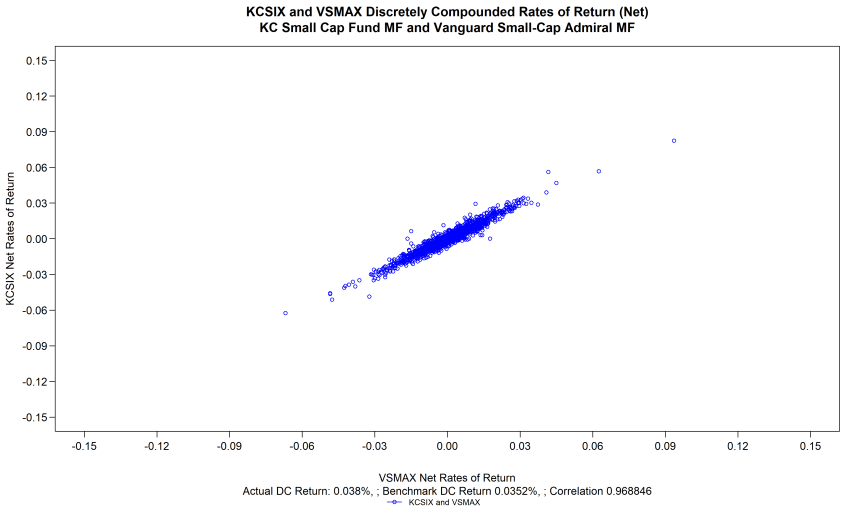
Pair 2a. Total Return (KCSIX and VSMAX, 2021-9-30 – 2026-9-30)



Pair 2b. Log Total Return (KCSIX and VSMAX, 2021-9-30 – 2026-9-30)



Pair 2c. Rate of Return (KCSIX and VSMAX, 2021-9-30 – 2026-9-30)



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Pair 3. Univariate Statistics (MMSIX and VSMAX, 2021-9-30 – 2026-9-30)

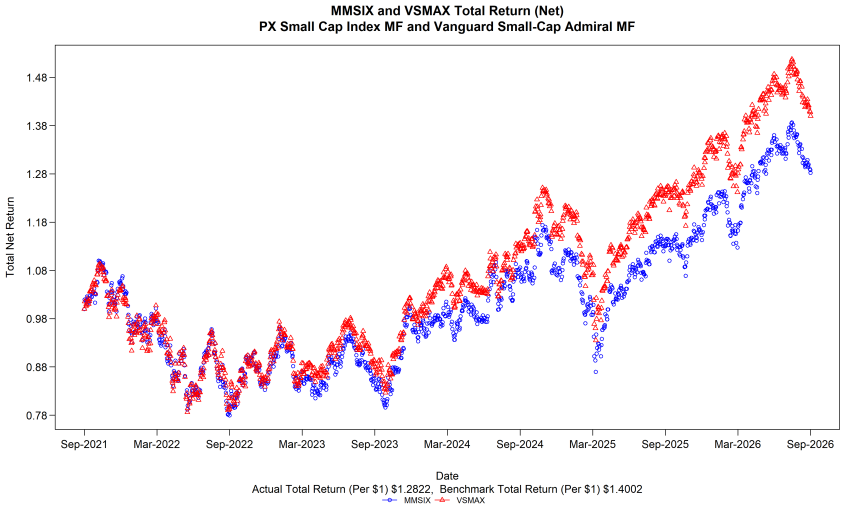
Name	CMT1M	SPY	MMSIX	VSMAX
TRMax	1.217	1.933	1.386	1.517
TRMin	1.000	0.843	0.780	0.786
AMean	3.983	15.356	7.376	9.205
StdDev	0.109	17.096	20.836	20.514
Skewness	-1.165	0.333	0.251	0.131
Kurtosis	3.232	12.462	6.154	6.639
GMean	3.999	13.747	5.098	6.964
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.027	-0.014
SC2	0.995	-0.003	-0.009	-0.010
SC3	0.992	-0.060	-0.017	-0.029
SC4	0.990	-0.011	-0.036	-0.042
SC5	0.987	0.009	0.019	0.015
Sharpe	0.000	0.665	0.163	0.255

Pair 3. Multivariate Statistics (MMSIX and VSMAX, 2021-9-30 – 2026-9-30)

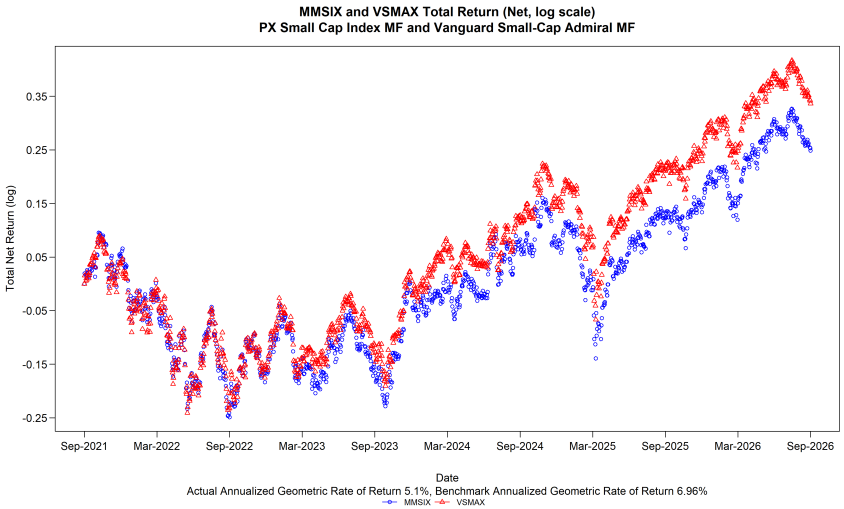
Name	CMT1M	SPY	MMSIX	VSMAX
Mean	3.983	15.356	7.376	9.205
Std Dev.	0.109	17.096	20.836	20.514
CMT1M Cor	1.000	0.040	0.034	0.035
SPY Cor	0.040	1.000	0.837	0.886
GSCYX Cor	0.045	0.809	0.923	0.925
KCSIX Cor	0.037	0.846	0.963	0.969
MMSIX Cor	0.034	0.837	1.000	0.978
TSCSX Cor	0.022	0.842	0.972	0.970
TPSC Cor	0.028	0.791	0.968	0.943
PPTY Cor	0.027	0.666	0.757	0.769
VSMAX Cor	0.035	0.886	0.978	1.000
Beta	0.000	1.000	1.020	1.063
Treynor	0.000	0.114	0.033	0.049
Jensen	-0.003	0.000	-8.212	-6.865

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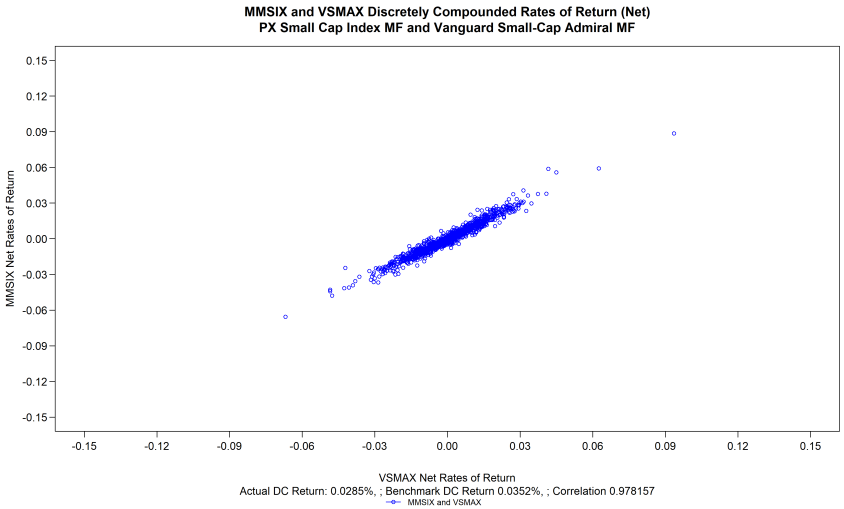
Pair 3a. Total Return (MMSIX and VSMAX, 2021-9-30 – 2026-9-30)



Pair 3b. Log Total Return (MMSIX and VSMAX, 2021-9-30 – 2026-9-30)



Pair 3c. Rate of Return (MMSIX and VSMAX, 2021-9-30 – 2026-9-30)



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Pair 4. Univariate Statistics (TSCSX and VSMAX, 2021-9-30 – 2026-9-30)

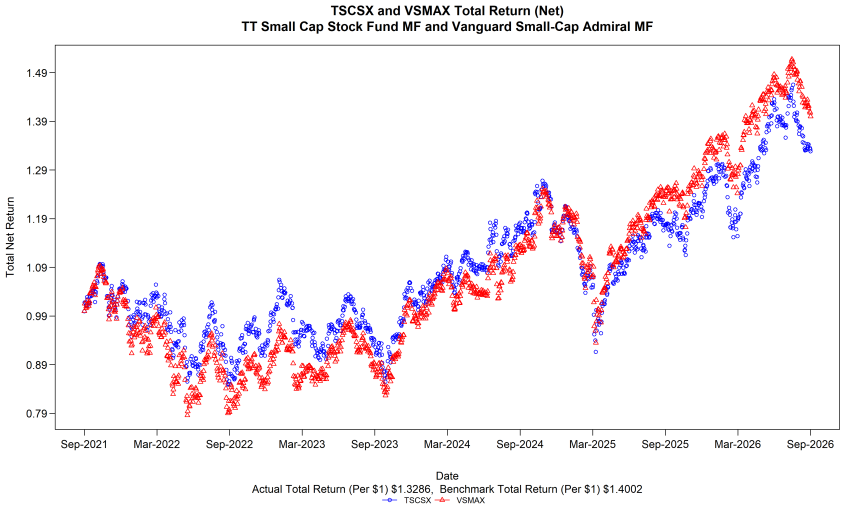
Name	CMT1M	SPY	TSCSX	VSMAX
TRMax	1.217	1.933	1.465	1.517
TRMin	1.000	0.843	0.849	0.786
AMean	3.983	15.356	8.027	9.205
StdDev	0.109	17.096	20.326	20.514
Skewness	-1.165	0.333	0.217	0.131
Kurtosis	3.232	12.462	6.682	6.639
GMean	3.999	13.747	5.848	6.964
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.010	-0.014
SC2	0.995	-0.003	-0.013	-0.010
SC3	0.992	-0.060	-0.024	-0.029
SC4	0.990	-0.011	-0.038	-0.042
SC5	0.987	0.009	0.021	0.015
Sharpe	0.000	0.665	0.199	0.255

Pair 4. Multivariate Statistics (TSCSX and VSMAX, 2021-9-30 – 2026-9-30)

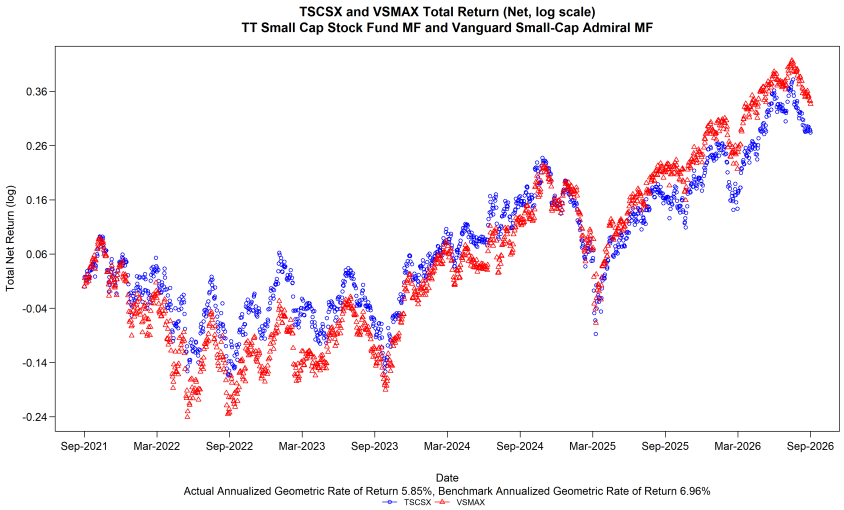
Name	CMT1M	SPY	TSCSX	VSMAX
Mean	3.983	15.356	8.027	9.205
Std Dev.	0.109	17.096	20.326	20.514
CMT1M Cor	1.000	0.040	0.022	0.035
SPY Cor	0.040	1.000	0.842	0.886
GSCYX Cor	0.045	0.809	0.913	0.925
KCSIX Cor	0.037	0.846	0.957	0.969
MMSIX Cor	0.034	0.837	0.972	0.978
TSCSX Cor	0.022	0.842	1.000	0.970
TPSC Cor	0.028	0.791	0.955	0.943
PPTY Cor	0.027	0.666	0.748	0.769
VSMAX Cor	0.035	0.886	0.970	1.000
Beta	0.000	1.000	1.001	1.063
Treynor	0.000	0.114	0.040	0.049
Jensen	-0.003	0.000	-7.342	-6.865

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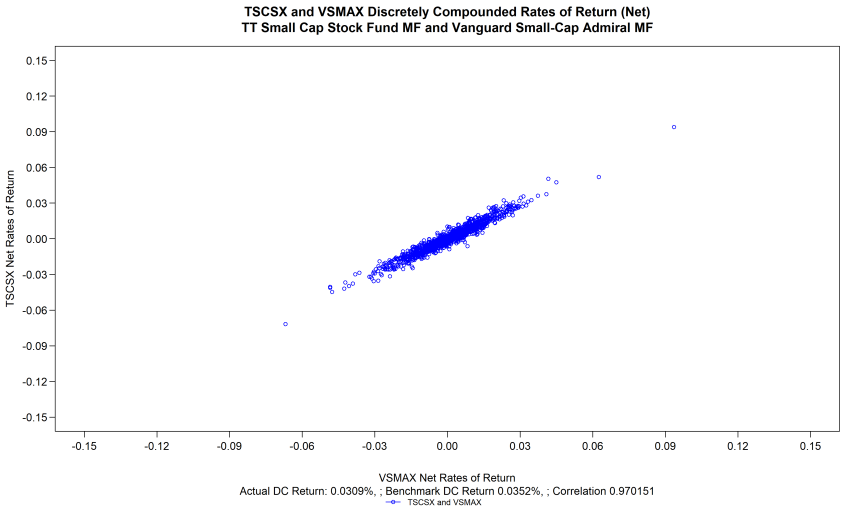
Pair 4a. Total Return (TSCSX and VSMAX, 2021-9-30 – 2026-9-30)



Pair 4b. Log Total Return (TSCSX and VSMAX, 2021-9-30 – 2026-9-30)



Pair 4c. Rate of Return (TSCSX and VSMAX, 2021-9-30 – 2026-9-30)



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Pair 5. Univariate Statistics (TPSC and VSMAX, 2021-9-30 – 2026-9-30)

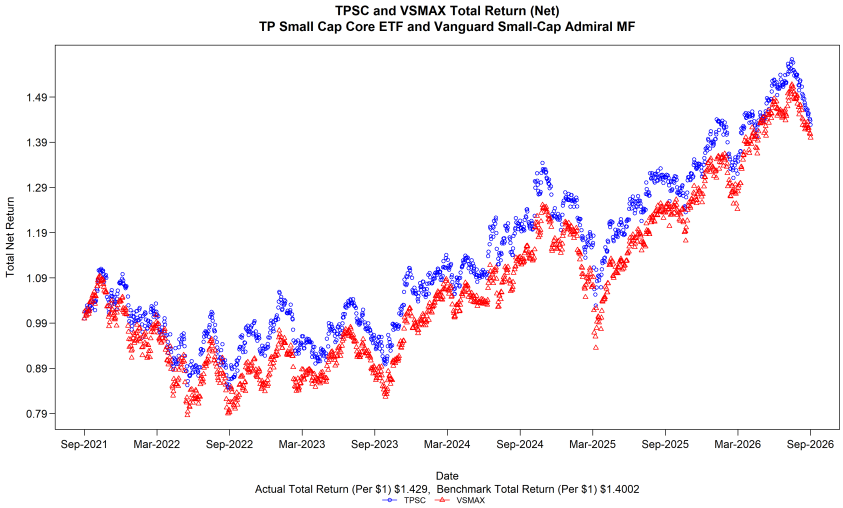
Name	CMT1M	SPY	TPSC	VSMAX
TRMax	1.217	1.933	1.574	1.517
TRMin	1.000	0.843	0.847	0.786
AMean	3.983	15.356	9.431	9.205
StdDev	0.109	17.096	19.527	20.514
Skewness	-1.165	0.333	0.315	0.131
Kurtosis	3.232	12.462	6.040	6.639
GMean	3.999	13.747	7.402	6.964
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.018	-0.014
SC2	0.995	-0.003	-0.019	-0.010
SC3	0.992	-0.060	-0.006	-0.029
SC4	0.990	-0.011	-0.032	-0.042
SC5	0.987	0.009	0.012	0.015
Sharpe	0.000	0.665	0.279	0.255

Pair 5. Multivariate Statistics (TPSC and VSMAX, 2021-9-30 – 2026-9-30)

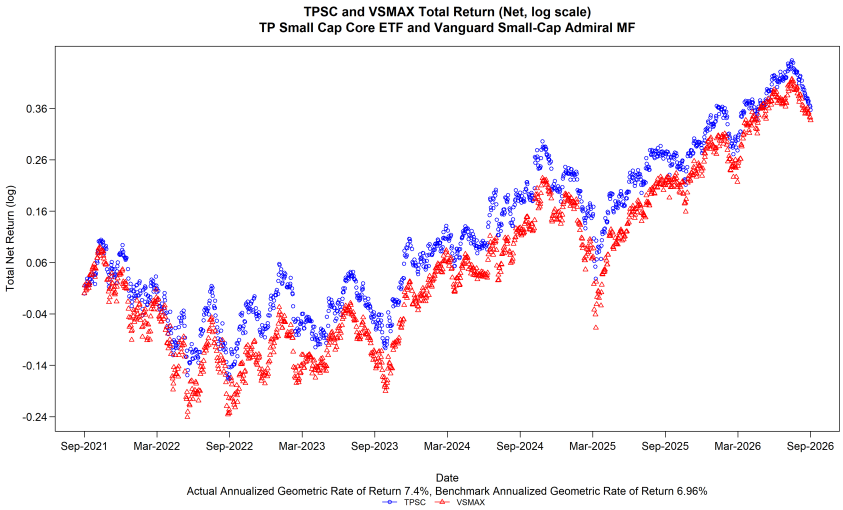
Name	CMT1M	SPY	TPSC	VSMAX
Mean	3.983	15.356	9.431	9.205
Std Dev.	0.109	17.096	19.527	20.514
CMT1M Cor	1.000	0.040	0.028	0.035
SPY Cor	0.040	1.000	0.791	0.886
GSCYX Cor	0.045	0.809	0.894	0.925
KCSIX Cor	0.037	0.846	0.939	0.969
MMSIX Cor	0.034	0.837	0.968	0.978
TSCSX Cor	0.022	0.842	0.955	0.970
TPSC Cor	0.028	0.791	1.000	0.943
PPTY Cor	0.027	0.666	0.752	0.769
VSMAX Cor	0.035	0.886	0.943	1.000
Beta	0.000	1.000	0.904	1.063
Treynor	0.000	0.114	0.060	0.049
Jensen	-0.003	0.000	-4.829	-6.865

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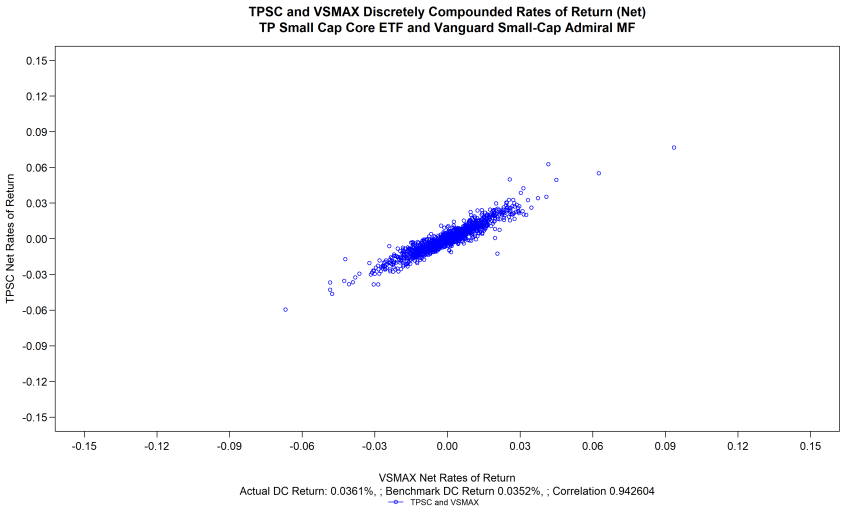
Pair 5a. Total Return (TPSC and VSMAX, 2021-9-30 – 2026-9-30)



Pair 5b. Log Total Return (TPSC and VSMAX, 2021-9-30 – 2026-9-30)



Pair 5c. Rate of Return (TPSC and VSMAX, 2021-9-30 – 2026-9-30)



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Pair 6. Univariate Statistics (PPTY and VSMAX, 2021-9-30 – 2026-9-30)

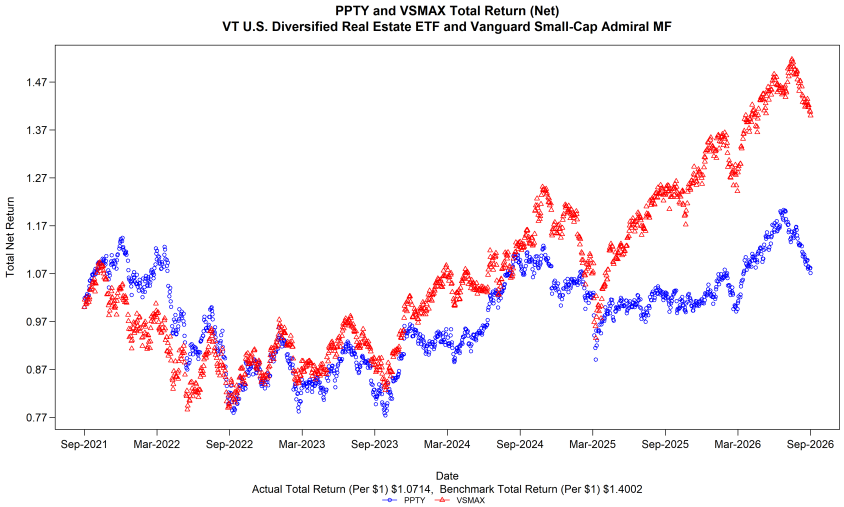
Name	CMT1M	SPY	PPTY	VSMAX
TRMax	1.217	1.933	1.203	1.517
TRMin	1.000	0.843	0.774	0.786
AMean	3.983	15.356	3.126	9.205
StdDev	0.109	17.096	18.467	20.514
Skewness	-1.165	0.333	0.034	0.131
Kurtosis	3.232	12.462	6.049	6.639
GMean	3.999	13.747	1.390	6.964
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.013	-0.014
SC2	0.995	-0.003	-0.026	-0.010
SC3	0.992	-0.060	0.039	-0.029
SC4	0.990	-0.011	-0.043	-0.042
SC5	0.987	0.009	-0.014	0.015
Sharpe	0.000	0.665	-0.046	0.255

Pair 6. Multivariate Statistics (PPTY and VSMAX, 2021-9-30 – 2026-9-30)

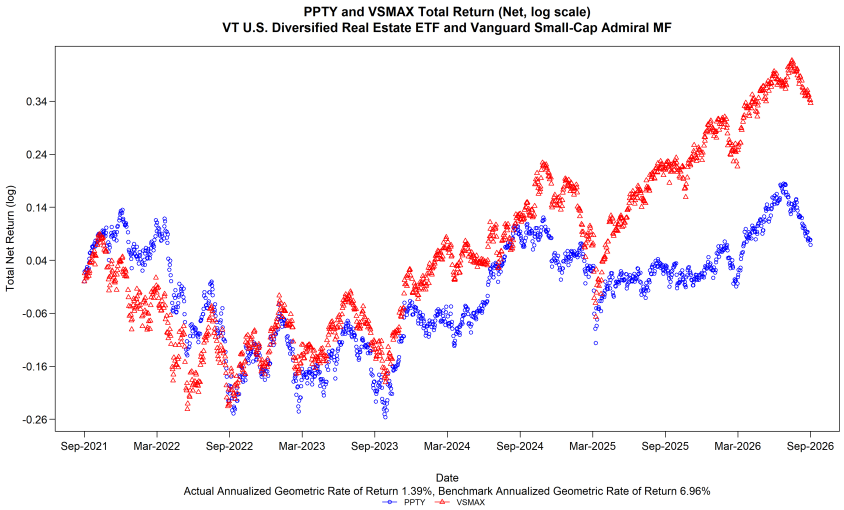
Name	CMT1M	SPY	PPTY	VSMAX
Mean	3.983	15.356	3.126	9.205
Std Dev.	0.109	17.096	18.467	20.514
CMT1M Cor	1.000	0.040	0.027	0.035
SPY Cor	0.040	1.000	0.666	0.886
GSCYX Cor	0.045	0.809	0.682	0.925
KCSIX Cor	0.037	0.846	0.737	0.969
MMSIX Cor	0.034	0.837	0.757	0.978
TSCSX Cor	0.022	0.842	0.748	0.970
TPSC Cor	0.028	0.791	0.752	0.943
PPTY Cor	0.027	0.666	1.000	0.769
VSMAX Cor	0.035	0.886	0.769	1.000
Beta	0.000	1.000	0.719	1.063
Treynor	0.000	0.114	-0.012	0.049
Jensen	-0.003	0.000	-9.039	-6.865

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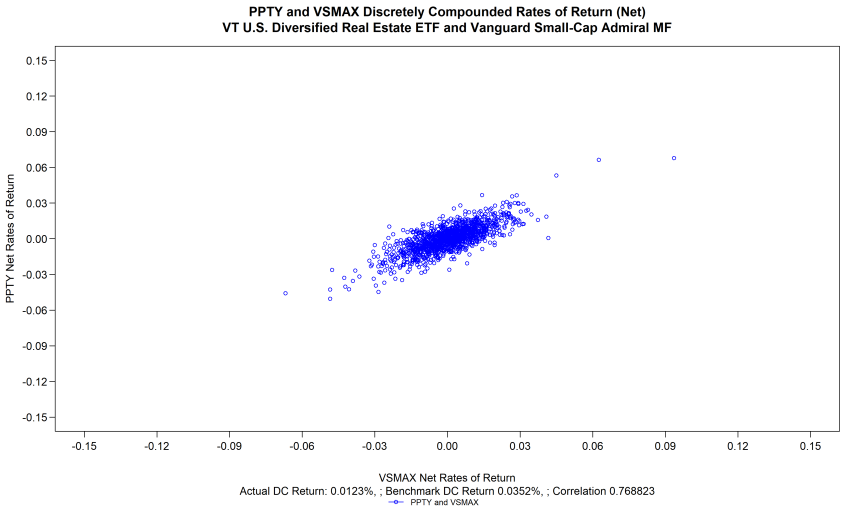
Pair 6a. Total Return (PPTY and VSMAX, 2021-9-30 – 2026-9-30)



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



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



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Small Cap, Growth

Pair 1. Univariate Statistics (ETIHX and VSGAX, 2021-9-30 – 2026-9-30)

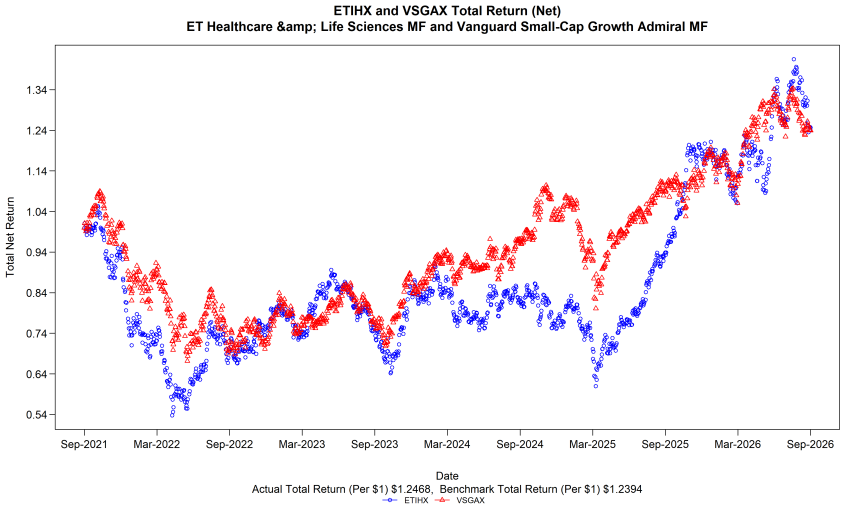
Name	CMT1M	SPY	ETIHX	VSGAX
TRMax	1.217	1.933	1.415	1.343
TRMin	1.000	0.843	0.538	0.672
AMean	3.983	15.356	8.559	7.324
StdDev	0.109	17.096	27.638	23.658
Skewness	-1.165	0.333	-0.038	0.141
Kurtosis	3.232	12.462	4.275	6.059
GMean	3.999	13.747	4.510	4.386
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.033	-0.017
SC2	0.995	-0.003	-0.024	-0.011
SC3	0.992	-0.060	-0.017	-0.041
SC4	0.990	-0.011	-0.004	-0.050
SC5	0.987	0.009	0.016	0.009
Sharpe	0.000	0.665	0.166	0.141

Pair 1. Multivariate Statistics (ETIHX and VSGAX, 2021-9-30 – 2026-9-30)

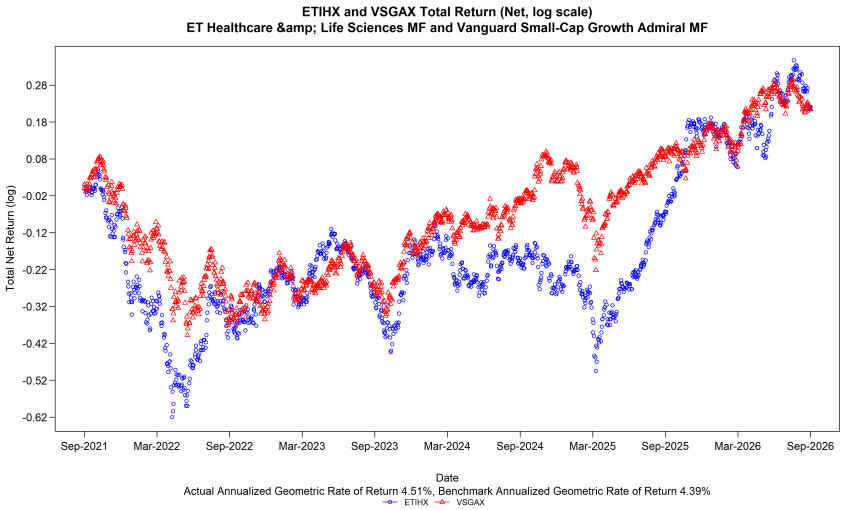
Name	CMT1M	SPY	ETIHX	VSGAX
Mean	3.983	15.356	8.559	7.324
Std Dev.	0.109	17.096	27.638	23.658
CMT1M Cor	1.000	0.040	0.042	0.045
SPY Cor	0.040	1.000	0.581	0.884
ETIHX Cor	0.042	0.581	1.000	0.722
LKSCX Cor	0.045	0.860	0.651	0.953
LKSMX Cor	0.056	0.823	0.606	0.900
TSCGX Cor	0.035	0.859	0.691	0.969
VSGAX Cor	0.045	0.884	0.722	1.000
Beta	0.000	1.000	0.939	1.224
Treynor	0.000	0.114	0.049	0.027
Jensen	-0.003	0.000	-6.099	-10.577

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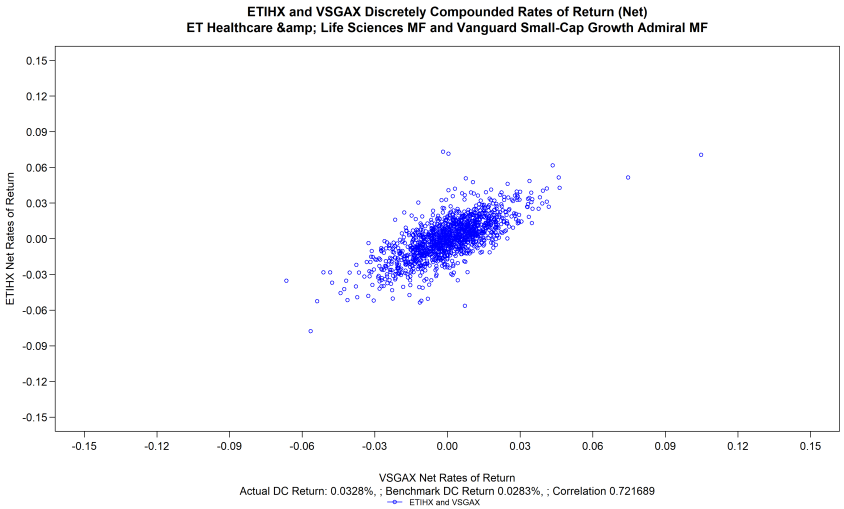
Pair 1a. Total Return (ETIHX and VSGAX, 2021-9-30 – 2026-9-30)



Pair 1b. Log Total Return (ETIHX and VSGAX, 2021-9-30 – 2026-9-30)



Pair 1c. Rate of Return (ETIHX and VSGAX, 2021-9-30 – 2026-9-30)



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Pair 2. Univariate Statistics (LKSCX and VSGAX, 2021-9-30 – 2026-9-30)

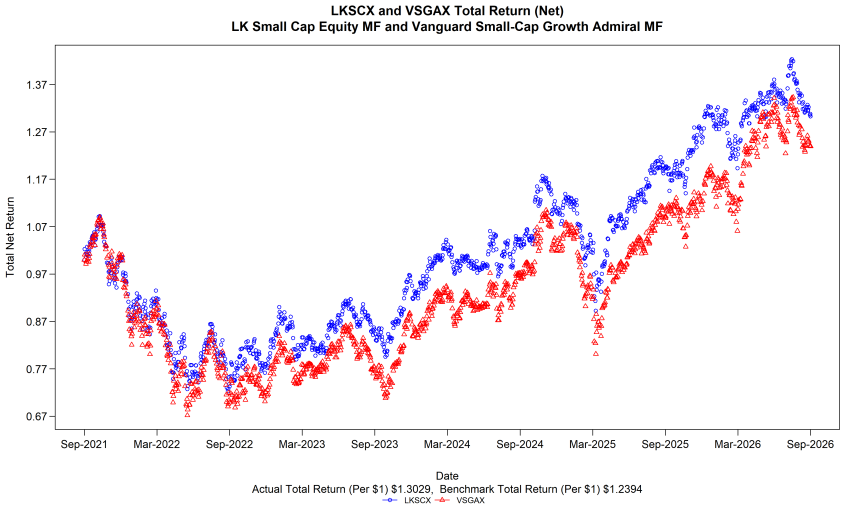
Name	CMT1M	SPY	LKSCX	VSGAX
TRMax	1.217	1.933	1.423	1.343
TRMin	1.000	0.843	0.723	0.672
AMean	3.983	15.356	7.797	7.324
StdDev	0.109	17.096	21.172	23.658
Skewness	-1.165	0.333	0.161	0.141
Kurtosis	3.232	12.462	6.019	6.059
GMean	3.999	13.747	5.436	4.386
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.006	-0.017
SC2	0.995	-0.003	-0.011	-0.011
SC3	0.992	-0.060	-0.033	-0.041
SC4	0.990	-0.011	-0.046	-0.050
SC5	0.987	0.009	0.006	0.009
Sharpe	0.000	0.665	0.180	0.141

Pair 2. Multivariate Statistics (LKSCX and VSGAX, 2021-9-30 – 2026-9-30)

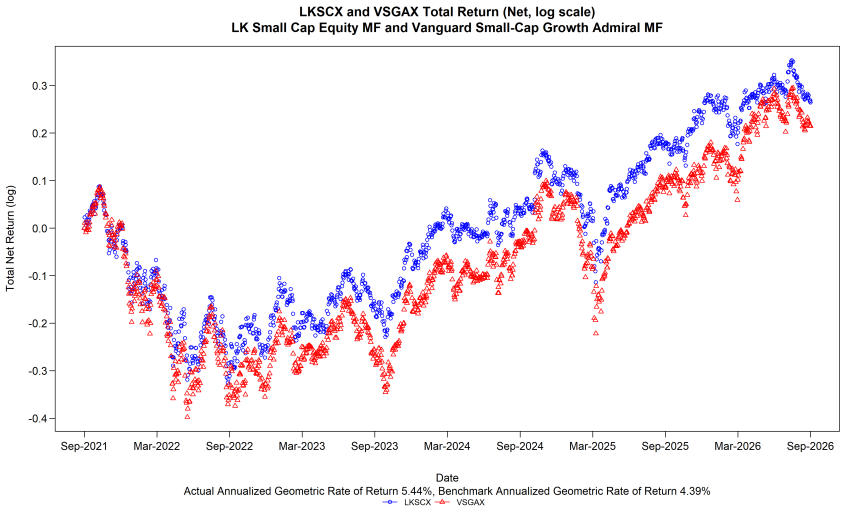
Name	CMT1M	SPY	LKSCX	VSGAX
Mean	3.983	15.356	7.797	7.324
Std Dev.	0.109	17.096	21.172	23.658
CMT1M Cor	1.000	0.040	0.045	0.045
SPY Cor	0.040	1.000	0.860	0.884
ETIHX Cor	0.042	0.581	0.651	0.722
LKSCX Cor	0.045	0.860	1.000	0.953
LKSMX Cor	0.056	0.823	0.916	0.900
TSCGX Cor	0.035	0.859	0.952	0.969
VSGAX Cor	0.045	0.884	0.953	1.000
Beta	0.000	1.000	1.065	1.224
Treynor	0.000	0.114	0.036	0.027
Jensen	-0.003	0.000	-8.302	-10.577

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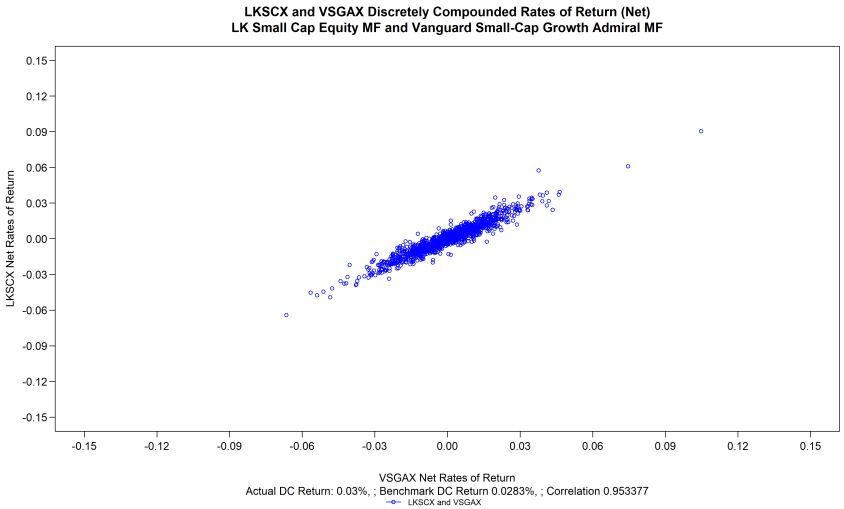
Pair 2a. Total Return (LKSCX and VSGAX, 2021-9-30 – 2026-9-30)



Pair 2b. Log Total Return (LKSCX and VSGAX, 2021-9-30 – 2026-9-30)



Pair 2c. Rate of Return (LKSCX and VSGAX, 2021-9-30 – 2026-9-30)



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Pair 3. Univariate Statistics (LKSMX and VSGAX, 2021-9-30 – 2026-9-30)

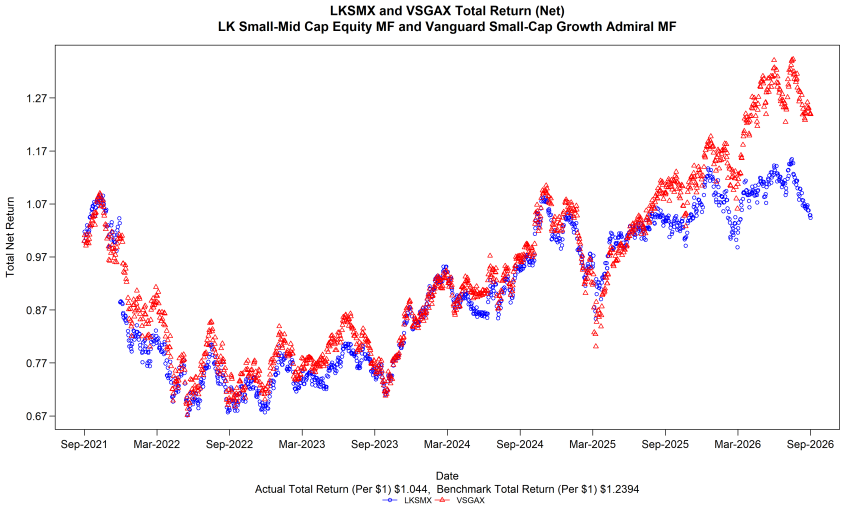
Name	CMT1M	SPY	LKSMX	VSGAX
TRMax	1.217	1.933	1.155	1.343
TRMin	1.000	0.843	0.671	0.672
AMean	3.983	15.356	3.075	7.324
StdDev	0.109	17.096	20.747	23.658
Skewness	-1.165	0.333	-0.945	0.141
Kurtosis	3.232	12.462	17.012	6.059
GMean	3.999	13.747	0.865	4.386
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.005	-0.017
SC2	0.995	-0.003	-0.032	-0.011
SC3	0.992	-0.060	-0.024	-0.041
SC4	0.990	-0.011	-0.036	-0.050
SC5	0.987	0.009	0.005	0.009
Sharpe	0.000	0.665	-0.044	0.141

Pair 3. Multivariate Statistics (LKSMX and VSGAX, 2021-9-30 – 2026-9-30)

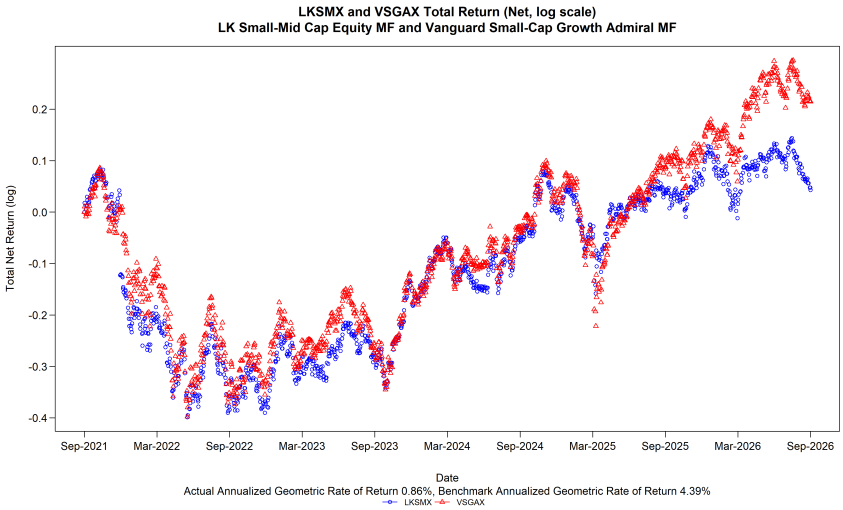
Name	CMT1M	SPY	LKSMX	VSGAX
Mean	3.983	15.356	3.075	7.324
Std Dev.	0.109	17.096	20.747	23.658
CMT1M Cor	1.000	0.040	0.056	0.045
SPY Cor	0.040	1.000	0.823	0.884
ETIHX Cor	0.042	0.581	0.606	0.722
LKSCX Cor	0.045	0.860	0.916	0.953
LKSMX Cor	0.056	0.823	1.000	0.900
TSCGX Cor	0.035	0.859	0.890	0.969
VSGAX Cor	0.045	0.884	0.900	1.000
Beta	0.000	1.000	0.999	1.224
Treynor	0.000	0.114	-0.009	0.027
Jensen	-0.003	0.000	-12.266	-10.577

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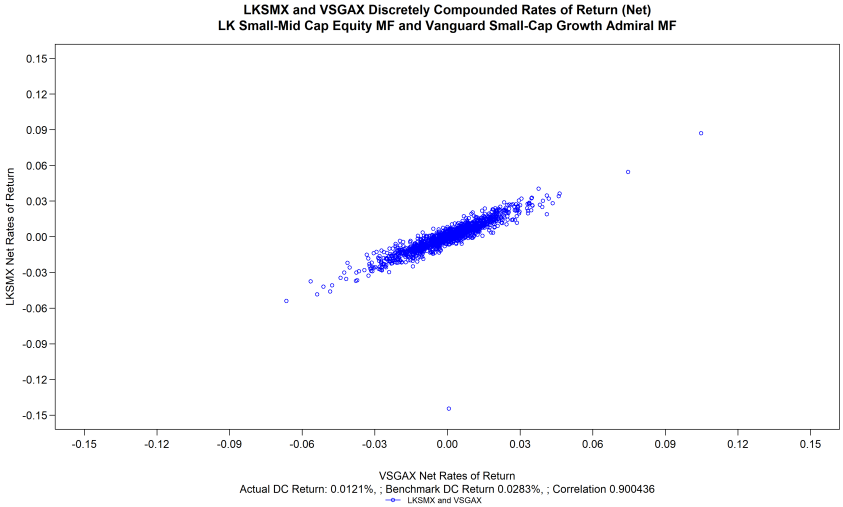
Pair 3a. Total Return (LKSMX and VSGAX, 2021-9-30 – 2026-9-30)



Pair 3b. Log Total Return (LKSMX and VSGAX, 2021-9-30 – 2026-9-30)



Pair 3c. Rate of Return (LKSMX and VSGAX, 2021-9-30 – 2026-9-30)



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Pair 4. Univariate Statistics (TSCGX and VSGAX, 2021-9-30 – 2026-9-30)

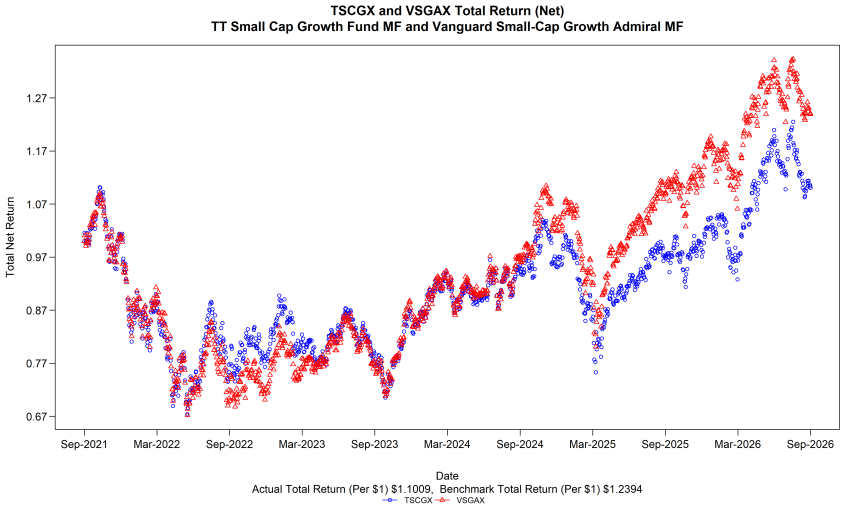
Name	CMT1M	SPY	TSCGX	VSGAX
TRMax	1.217	1.933	1.225	1.343
TRMin	1.000	0.843	0.674	0.672
AMean	3.983	15.356	4.888	7.324
StdDev	0.109	17.096	23.926	23.658
Skewness	-1.165	0.333	0.126	0.141
Kurtosis	3.232	12.462	5.812	6.059
GMean	3.999	13.747	1.941	4.386
Count	1305.000	1305.000	1305.000	1305.000
SC1	0.997	-0.029	-0.015	-0.017
SC2	0.995	-0.003	-0.025	-0.011
SC3	0.992	-0.060	-0.032	-0.041
SC4	0.990	-0.011	-0.055	-0.050
SC5	0.987	0.009	0.015	0.009
Sharpe	0.000	0.665	0.038	0.141

Pair 4. Multivariate Statistics (TSCGX and VSGAX, 2021-9-30 – 2026-9-30)

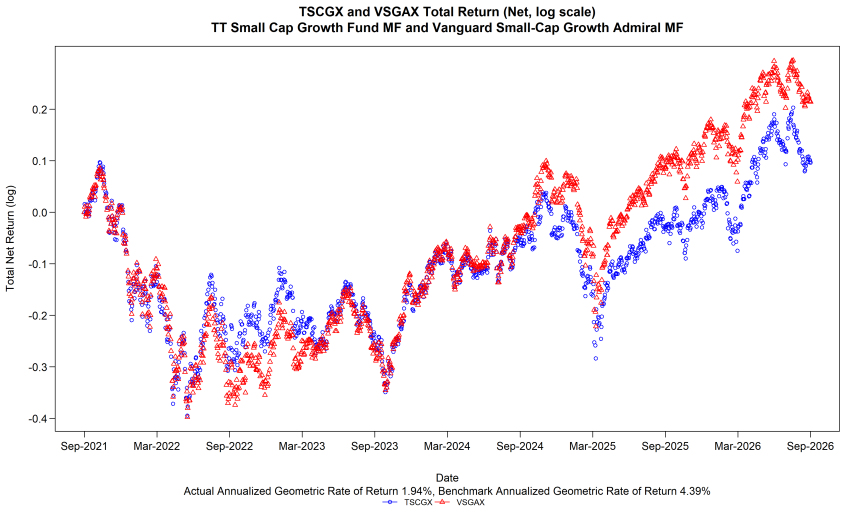
Name	CMT1M	SPY	TSCGX	VSGAX
Mean	3.983	15.356	4.888	7.324
Std Dev.	0.109	17.096	23.926	23.658
CMT1M Cor	1.000	0.040	0.035	0.045
SPY Cor	0.040	1.000	0.859	0.884
ETIHX Cor	0.042	0.581	0.691	0.722
LKSCX Cor	0.045	0.860	0.952	0.953
LKSMX Cor	0.056	0.823	0.890	0.900
TSCGX Cor	0.035	0.859	1.000	0.969
VSGAX Cor	0.045	0.884	0.969	1.000
Beta	0.000	1.000	1.202	1.224
Treynor	0.000	0.114	0.008	0.027
Jensen	-0.003	0.000	-12.763	-10.577

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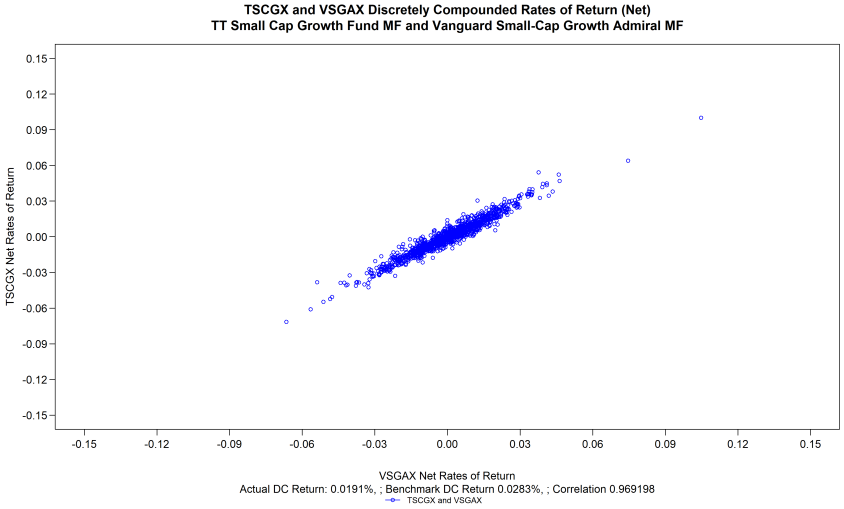
Pair 4a. Total Return (TSCGX and VSGAX, 2021-9-30 – 2026-9-30)



Pair 4b. Log Total Return (TSCGX and VSGAX, 2021-9-30 – 2026-9-30)



Pair 4c. Rate of Return (TSCGX and VSGAX, 2021-9-30 – 2026-9-30)



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