

Q1 2026



# Performance Scorecard

As of 03/31/2026

## Benchmarks

Strategy	1Q 2026	YTD	1YR	3YR	5 YR	10 YR	Since Inception
S&P 500 TR USD	-4.33	-4.33	17.80	18.32	12.06	14.16	11.10
RUSSELL 1000 TR USD	-4.18	-4.18	17.74	18.14	11.34	13.97	12.17
RUSSELL 1000 GROWTH TR USD	-9.78	-9.78	18.81	21.18	12.76	16.83	12.20
RUSSELL 1000 VALUE TR USD	2.10	2.10	15.87	14.31	9.43	10.58	11.71
RUSSELL MID CAP TR USD	1.29	1.29	15.98	13.33	7.26	10.91	12.76
RUSSELL MID CAP GROWTH TR USD	-6.35	-6.35	9.56	12.74	5.37	11.69	10.89
RUSSELL MID CAP VALUE TR USD	3.68	3.68	17.62	13.14	7.94	9.75	11.32
RUSSELL 2000 TR USD	0.89	0.89	25.72	13.05	3.77	9.88	10.98
RUSSELL 2000 GROWTH TR USD	-2.81	-2.81	23.58	12.27	1.62	9.79	9.47
RUSSELL 2000 VALUE TR USD	4.96	4.96	28.09	13.80	5.79	9.61	12.11
RUSSELL 2500 TR USD	2.04	2.04	23.45	13.25	5.48	10.58	12.18
Russell 3000 TR USD	-3.96	-3.96	18.09	17.86	10.87	13.72	12.07
MSCI EAFE NR USD	-1.24	-1.24	21.27	13.62	7.91	8.38	8.62
MSCI EM GR USD	-0.10	-0.10	30.30	15.41	4.16	8.24	10.00
BLOOMBERG US AGG BOND TR USD	-0.05	-0.05	4.35	3.63	0.31	1.70	6.48
BLOOMBERG US CORP HIGH YIELD YLD USD	1.71	1.71	7.39	8.07	7.50	6.94	10.05
MORNINGSTAR CON TGT RISK TR USD	-0.38	-0.38	7.24	5.97	2.07	3.65	4.57
MORNINGSTAR MOD CON TGT RISK TR USD	-0.73	-0.73	9.90	8.36	3.85	5.76	5.64
MORNINGSTAR MOD TGT RISK TR USD	-1.02	-1.02	12.86	10.48	5.28	7.49	6.52
MORNINGSTAR MOD AGG TGT RISK TR USD	-1.18	-1.18	15.69	12.72	6.82	9.29	7.24
MORNINGSTAR AGG TGT RISK TR USD	-1.51	-1.51	17.79	14.41	8.07	10.57	7.66

## Cornerstone Series

Strategy	1Q 2026	YTD	1YR	3YR	5 YR	10 YR	Since Inception
CORNERSTONE 0	0.09	0.09	4.59	-	-	-	5.8
Net 3%	-0.65	-0.65	1.21	-	-	-	2.15
CORNERSTONE 20	-0.26	-0.26	7.79	6.51	3.61	-	4.35
Net 3%	-0.99	-0.99	4.60	3.36	0.55	-	1.26
CORNERSTONE 35	-0.46	-0.46	10.39	8.09	4.28	-	5.72
Net 3%	-1.20	-1.20	7.13	4.89	1.20	-	2.60
CORNERSTONE 50	-0.78	-0.78	12.85	9.68	5.19	-	6.57
Net 3%	-1.51	-1.51	9.52	6.44	2.08	-	3.42
CORNERSTONE 60	-0.94	-0.94	14.57	10.85	5.96	-	7.33
Net 3%	-1.67	-1.67	11.19	7.57	2.83	-	4.16
CORNERSTONE 70	-1.10	-1.10	16.23	11.98	6.70	-	8.63
Net 3%	-1.83	-1.83	12.80	8.67	3.55	-	5.42
CORNERSTONE 85	-1.36	-1.36	18.89	13.80	7.85	-	9.13
Net 3%	-2.09	-2.09	15.38	10.44	4.67	-	5.91
CORNERSTONE 100	-1.59	-1.59	21.32	15.44	8.90	-	10.95
Net 3%	-2.31	-2.31	17.74	12.02	5.68	-	7.67

## Foundation Series

Strategy	1Q 2026	YTD	1YR	3YR	5 YR	10 YR	Since Inception
<b>FOUNDATION 0</b>	-0.07	-0.07	4.70	-	-	-	5.65
Net 3%	-0.81	-0.81	1.61	-	-	-	2.53
<b>FOUNDATION 20</b>	-1.29	-1.29	4.93	4.84	2.36	-	3.82
Net 3%	-1.95	-1.95	2.06	2.48	-0.42	-	1.31
<b>FOUNDATION 35</b>	-2.10	-2.10	5.59	5.89	2.32	-	5.09
Net 3%	-2.86	-2.86	2.41	3.36	0.03	-	3.24
<b>FOUNDATION 50</b>	-3.03	-3.03	6.54	6.60	2.58	-	5.75
Net 3%	-3.77	-3.77	2.73	3.89	0.16	-	4.23
<b>FOUNDATION 70</b>	-4.18	-4.18	6.16	7.36	3.06	-	6.30
Net 3%	-4.99	-4.99	3.11	4.66	0.67	-	4.40
<b>FOUNDATION 100</b>	-5.83	-5.83	6.76	8.71	3.85	-	8.97
Net 3%	-6.75	-6.75	3.59	5.69	1.30	-	7.85

## Brix Models

Strategy	1Q 2026	YTD	1YR	3YR	5 YR	10 YR	Since Inception
<b>CONSERVATIVE INCOME</b>	4.63	4.63	4.67	5.14	1.89	-	1.88
Net 3%	1.54	1.54	1.57	2.03	-1.12	-	-1.14
<b>ULTRA SHORT INCOME</b>	4.26	4.26	5.02	5.13	-	-	4.89
Net 3%	1.18	1.18	1.92	2.02	-	-	1.79
<b>STABLE INCOME</b>	0.04	4.33	4.12	5.10	0.73	-	2.33
Net 3%	4.33	1.25	1.05	1.99	-2.25	-	-0.70
<b>HIGH INCOME</b>	3.47	3.47	8.41	10.21	5.49	-	5.42
Net 3%	0.42	0.42	5.21	6.95	2.37	-	2.30
<b>TAX-EXEMPT INCOME</b>	-3.51	3.51	2.61	3.65	0.65	-	2.14
Net 3%	0.45	0.45	-0.42	0.59	-2.33	-	-0.87
<b>CONSERVATIVE EQUITY</b>	18.62	18.62	15.48	17.46	9.74	-	11.11
Net 3%	15.12	15.12	12.07	13.99	6.50	-	7.83
<b>GROWTH EQUITY</b>	20.28	20.28	15.26	17.73	8.79	-	11.31
Net 3%	16.73	16.73	11.85	14.25	5.58	-	8.02
<b>HIGH GROWTH EQUITY</b>	19.36	19.36	14.63	17.14	7.77	-	10.17
Net 3%	15.84	15.84	11.24	13.68	4.59	-	6.92
<b>INTERNATIONAL</b>	29.44	29.44	15.68	16.80	7.26	-	7.29
Net 3%	25.62	25.62	12.26	13.35	4.09	-	4.12
<b>ACTIVE INTL EQUITY</b>	5.64	5.64	5.99	13.24	-1.37	-	6.66
Net 3%	2.52	2.52	2.86	9.89	-4.28	-	3.51
<b>SMID</b>	18.32	18.32	10.99	11.06	5.46	-	8.05
Net 3%	14.83	14.83	7.71	7.78	2.35	-	4.85
<b>ACTIVE SMID</b>	8.42	8.42	8.19	12.97	3.07	-	11.81
Net 3%	5.21	5.21	5.00	9.64	0.02	-	8.50
<b>REIT</b>	2.29	2.29	7.94	6.91	5.88	-	13.20
Net 3%	-0.73	-0.73	4.75	3.75	2.76	-	9.86
<b>ENERGY INCOME</b>	38.64	38.64	23.21	13.24	25.59	-	27.94
Net 3%	34.54	34.54	19.57	9.90	21.88	-	24.16

# Architect Series - SMAs

Strategy	1Q 2026	YTD	1YR	3YR	5 YR	10 YR	Since Inception
<b>Fixed Income</b>							
<b>INVESTMENT GRADE CORPORATE BOND</b>	-0.24	-0.24	6.99	6.48	2.86	-	3.30
Net 3%	-0.97	-0.97	3.83	3.33	-0.18	-	0.28
<b>HIGH YIELD CORPORATE BOND</b>	-0.48	-0.48	5.57	7.44	4.10	-	4.93
Net 3%	-1.21	-1.21	2.46	4.27	1.03	-	1.69
<b>INVESTMENT GRADE MUNICIPAL BOND</b>	-0.03	-0.03	3.88	2.38	0.99	-	2.42
Net 3%	-0.77	-0.77	0.81	-0.64	-1.99	-	-0.94
<b>GOVERNMENT BOND</b>	0.16	0.16	4.11	4.23	1.07	-	1.23
Net 3%	-0.58	-0.58	1.03	1.15	-1.92	-	-1.84
<b>SHORT DURATION INVESTMENT GRADE BOND</b>	0.51	0.51	4.28	4.92	3.22	-	2.76
Net 3%	-0.23	-0.23	1.20	1.82	0.17	-	-0.27
<b>SHORT DURATION GOVERNMENT BOND</b>	0.50	0.50	3.77	4.43	-	-	4.46
Net 3%	-0.24	-0.24	0.71	1.34	-	-	1.34
<b>Large Cap Growth</b>							
<b>POLEN FOCUS GROWTH</b>	-17.16	-17.16	-7.66	7.57	1.72	11.34	13.61
Net 3%	-17.77	-17.77	-10.39	4.39	-1.29	8.05	10.19
<b>LOOMIS SAYLES LARGE CAP GROWTH</b>	-11.46	-11.46	12.91	20.25	12.26	16.44	14.13
Net 3%	-12.11	-12.11	9.58	16.69	8.95	13.00	10.75
<b>ALTA LARGE-CAP STRATEGY</b>	-8.41	-8.41	5.70	11.12	5.06	10.12	12.02
Net 3%	-9.09	-9.09	2.58	7.84	1.95	6.87	8.56
<b>ALTA SELECT PORTFOLIO</b>	-10.92	-10.92	0.74	7.98	1.84	8.32	8.78
Net 3%	-11.58	-11.58	-2.23	4.79	-1.17	5.11	5.41
<b>Large Cap Core</b>							
<b>ALTA ALL-CAP STRATEGY</b>	-8.44	-8.44	8.61	15.88	8.02	11.56	10.07
Net 3%	-9.11	-9.11	5.40	12.45	4.83	8.27	6.82
<b>ALTA QUALITY DIVIDEND GROWTH</b>	-0.35	-0.35	6.44	10.00	8.19	10.72	10.78
Net 3%	-1.09	-1.09	3.29	6.75	4.99	7.45	7.59
<b>ARISTOTLE CORE EQUITY</b>	-4.31	-4.31	21.31	19.43	10.86	14.77	14.02
Net 3%	-5.01	-5.01	17.72	15.90	7.59	11.38	10.68
<b>DEARBORN CORE RISING DIVIDENDS ("CORE EQUITY")</b>	-1.10	-1.10	-0.39	9.48	7.77	10.64	11.96
Net 3%	-1.83	-1.83	-3.33	6.24	4.59	7.37	8.12
<b>GLOBAL CONVICTION</b>	-4.41	-4.41	1.55	8.68	4.44	-	6.37
Net 3%	-5.12	-5.12	-1.45	5.47	1.35	-	3.23
<b>SARATOGA RIM LARGE CAP QUALITY</b>	-2.99	-2.99	8.59	8.72	6.39	8.38	8.86
Net 3%	-3.71	-3.71	5.38	5.51	3.25	5.18	5.33
<b>SARATOGA ESG</b>	-5.83	-5.83	11.47	10.28	-	-	7.02
Net 3%	-6.52	-6.52	8.18	7.02	-	-	3.11
<b>MAIN ACTIVE SECTOR ROTATION</b>	-5.62	-5.62	19.72	15.59	10.54	12.95	11.99
Net 3%	-6.32	-6.32	16.18	12.17	7.27	9.61	8.27
<b>Large Cap Value</b>							
<b>ARISTOTLE VALUE EQUITY</b>	-1.96	-1.96	8.85	11.27	6.94	11.99	12.21
Net 3%	-2.68	-2.68	5.64	7.98	3.78	8.68	8.67
<b>COLUMBIA SELECT LARGE CAP VALUE SMA CMP</b>	2.80	2.80	26.99	16.47	11.36	13.09	13.57
Net 3%	2.04	2.04	23.24	13.03	8.07	9.74	10.14
<b>CLEARBRIDGE DIVIDEND STRATEGY-SMA</b>	0.06	0.06	11.49	14.40	11.27	12.01	10.22
Net 3%	-0.67	-0.67	8.20	11.02	7.98	8.70	7.00
<b>DEARBORN HIGH AND RISING DIVIDEND</b>	0.38	0.38	-3.70	8.03	7.35	9.51	11.24
Net 3%	-0.36	-0.36	-6.54	4.83	4.17	6.27	7.95
<b>LOGAN CONCENTRATED VALUE</b>	9.92	9.92	19.53	17.90	14.08	10.67	9.84
Net 3%	9.11	9.11	16.00	14.42	10.71	7.40	6.60
<b>ST JAMES HIGH DIVIDEND YIELD PORTFOLIO</b>	7.42	7.42	17.21	13.66	10.58	9.85	7.83
Net 3%	6.63	6.63	13.75	10.30	7.32	6.60	4.09

## Architect Series - SMAs (continued)

Strategy	1Q 2026	YTD	1YR	3YR	5 YR	10 YR	Since Inception
<b>Mid Cap</b>							
ACM SMALL MID CAP CORE	-7.83	-7.83	0.99	8.94	2.40	9.90	10.39
Net 3%	-8.51	-8.51	-2.00	5.72	-0.62	6.65	6.90
KAYNE MID CAP CORE	-3.61	-3.61	1.20	6.39	4.52	11.42	9.90
Net 3%	-4.32	-4.32	-1.79	3.24	1.43	8.13	6.50
PRINCIPAL ALIGNED SMA MID CAP EQUITY	-11.47	-11.47	-8.86	9.09	5.32	11.49	10.40
Net 3%	-12.12	-12.12	-11.55	5.86	2.21	8.19	7.56
CONGRESS MID-CAP GROWTH	-0.09	-0.09	6.81	3.45	1.12	9.80	11.43
Net 3%	-0.82	-0.82	3.65	0.39	-1.86	6.55	7.51
CONGRESS SMID GROWTH	-2.58	-2.58	11.54	8.31	5.23	-	13.39
Net 3%	-3.29	-3.29	8.24	5.10	2.12	-	9.98
KAYNE SMALL MID CAP SUSTAINABLE GROWTH	-9.11	-9.11	-12.45	2.17	-0.19	-	8.47
Net 3%	-9.78	-9.78	-15.03	-0.85	-3.14	-	4.75
LEEWARD MID CAP VALUE (FORMERLY LMCG)	7.76	7.76	20.17	12.12	7.97	10.02	10.31
Net 3%	6.96	6.96	16.62	8.81	4.78	6.77	7.05
EIC MID CAP VALUE	3.02	3.02	12.49	15.27	11.37	11.46	10.74
Net 3%	2.27	2.27	9.17	11.87	8.08	8.16	8.11
<b>Small Cap</b>							
KAYNE ANDERSON RUDNIK SMALL CAP SUSTAINABLE GROWTH	-9.43	-9.43	-21.62	-5.70	-6.24	10.23	9.29
Net 3%	-10.10	-10.10	-23.94	-8.49	-9.02	6.97	5.87
CONGRESS SMALL CAP GROWTH	-0.87	-0.87	18.74	12.51	8.51	15.60	14.34
Net 3%	-1.60	-1.60	15.23	9.18	5.30	12.19	10.32
<b>International</b>							
DORSEY WRIGHT INTERNATIONAL RELATIVE STRENGTH	-3.79	-3.79	14.65	22.04	8.54	10.88	10.50
Net 3%	-4.50	-4.50	11.26	18.43	5.33	7.60	7.23
POLEN INTERNATIONAL	-14.15	-14.15	-13.84	-1.59	-3.54	-	4.74
Net 3%	-14.79	-14.79	-16.38	-4.50	-6.39	-	0.65
CLEARBRIDGE INTERNATIONAL GROWTH	-5.24	-5.24	10.94	8.77	4.18	9.79	7.47
Net 3%	-5.93	-5.93	7.66	5.55	1.10	6.55	4.05
CLEARBRIDGE EMERGING MARKETS SMA	1.52	1.52	34.28	13.31	1.49	9.07	5.40
Net 3%	0.78	0.78	30.32	9.96	-1.51	5.85	2.72
LOGAN INTERNATIONAL DIVIDEND ADR	5.91	5.91	24.33	17.34	13.75	10.06	6.26
Net 3%	5.13	5.13	20.66	13.87	10.39	6.81	3.12
<b>Tactical</b>							
3EDGE CONSERVATIVE	2.58	2.58	12.01	7.81	5.37	5.13	5.27
Net 3%	1.82	1.82	8.71	4.63	2.25	2.02	2.02
3EDGE ESG	2.39	2.39	19.59	11.30	6.54	-	6.81
Net 3%	1.64	1.64	16.06	8.01	3.39	-	3.92
3EDGE TOTAL RETURN	2.52	2.52	16.10	9.44	6.43	7.16	7.26
Net 3%	1.76	1.76	12.68	6.20	3.29	3.99	3.99
DORSEY WRIGHT GLOBAL MACRO STRATEGY	2.19	2.19	32.41	17.98	12.48	10.67	9.69
Net 3%	1.43	1.43	28.50	14.50	9.16	7.40	6.45
DORSEY WRIGHT TACTICAL FIXED INCOME	0.29	0.29	1.32	0.81	-1.68	3.13	3.15
Net 3%	-0.44	-0.44	-1.67	-2.17	-4.59	0.08	0.45
CLEARBRIDGE DIVIDEND STRATEGY-SMA	0.06	0.06	11.49	14.40	11.27	12.01	10.22
Net 3%	-0.67	-0.67	8.20	11.02	7.98	8.70	7.00
PRINCIPAL ALIGNED SMA MIDCAP EQUITY	-11.47	-11.47	-8.86	9.09	5.32	11.49	10.40
Net 3%	-12.12	-12.12	-11.55	5.86	2.21	8.19	7.56

## Disciplined Equity Series

Strategy	1Q 2026	YTD	1YR	3YR	5 YR	10 YR	Since Inception
<b>BRINKER DIS EQUITY GBL ADR SMA</b>	-3.33	-3.33	20.84	16.16	-	-	12.41
Net 3%	-4.04	-4.04	17.27	12.73	-	-	9.10
<b>BRINKER DIS EQUITY U.S. ALL CAP SMA</b>	-4.10	-4.10	19.19	18.78	-	-	9.43
Net 3%	-4.81	-4.81	15.67	15.27	-	-	6.21
<b>BRINKER DIS EQUITY U.S. LARGE CAP CO SMA</b>	-4.58	-4.58	19.40	21.77	-	-	13.67
Net 3%	-5.29	-5.29	15.87	18.17	-	-	10.32
<b>BRINKER DIS EQUITY U.S. LARGE CAP VA SMA</b>	3.46	3.46	20.07	16.44	-	-	10.46
Net 3%	2.70	2.70	16.52	13.00	-	-	7.21
<b>BRINKER DIS EQUITY U.S. LARGE CAP GR SMA</b>	-8.96	-8.96	21.23	22.93	-	-	10.01
Net 3%	-9.63	-9.63	17.65	19.30	-	-	6.78
<b>BRINKER DIS EQUITY U.S. MID CAP SMA</b>	1.40	1.40	18.63	12.35	-	-	4.33
Net 3%	0.66	0.66	15.13	9.03	-	-	0.98
<b>BRINKER DIS EQUITY U.S. SMALLMID CAP SMA</b>	0.91	0.91	23.30	13.93	-	-	7.19
Net 3%	0.16	0.16	19.66	10.57	-	-	4.02
<b>BRINKER DIS EQUITY U.S. SMALL CAP SMA</b>	0.48	0.48	28.63	12.76	-	-	4.14
Net 3%	-0.26	-0.26	24.83	9.42	-	-	3.02
<b>BRINKER DIS EQUITY DEV INTL ADR SMA</b>	1.20	1.20	27.36	14.86	-	-	13.56
Net 3%	0.45	0.45	23.60	11.47	-	-	10.22
<b>BRINKER DIS EQUITY U.S. QUAL GR FACT SMA</b>	-8.73	-8.73	18.32	18.30	-	-	18.38
Net 3%	-9.40	-9.40	14.83	14.80	-	-	14.90
<b>BRINKER DIS EQUITY U.S. QUAL VA FACT SMA</b>	5.67	5.67	17.40	15.08	10.93	-	14.66
Net 3%	4.90	4.90	13.93	11.68	7.66	-	11.29
<b>BRINKER DIS EQUITY U.S. HIGH DIV YLD SMA</b>	5.37	5.37	13.97	11.58	8.76	-	10.83
Net 3%	4.59	4.59	10.60	8.28	5.54	-	7.56
<b>BRINKER DIS EQUITY U.S. MOM FAC SMA</b>	3.00	3.00	31.25	29.35	18.49	-	20.52
Net 3%	2.24	2.24	27.37	25.52	14.99	-	16.99
<b>BRINKER DIS EQUITY U.S. LOW VOL FAC SMA</b>	4.29	4.29	6.07	11.49	-	-	9.22
Net 3%	3.52	3.52	2.94	8.19	-	-	6.00
<b>BRINKER DIS EQUITY U.S. REIT THEMA SMA</b>	0.39	0.39	-0.70	5.60	-	-	1.76
Net 3%	-0.35	-0.35	-3.64	2.48	-	-	-1.24
<b>BRINKER DIS EQUITY BIOTECH THEMATIC SMA</b>	1.85	1.85	41.71	17.60	10.68	-	16.27
Net 3%	1.10	1.10	37.53	14.12	7.41	-	12.84
<b>BRINKER DIS EQUITY CYBERSEC THEMATIC SMA</b>	-9.42	-9.42	5.82	14.84	-	-	7.83
Net 3%	-10.09	-10.09	2.70	11.45	-	-	4.65
<b>BRINKER DIS EQUITY REAL THEMATIC SMA</b>	15.58	15.58	28.19	17.37	9.32	-	3.86
Net 3%	14.73	14.73	24.41	13.90	6.09	-	3.42
<b>BRINKER DIS EQUITY U.S. EQUITY ESG SMA</b>	-6.69	-6.69	17.18	17.18	-	-	10.92
Net 3%	-7.37	-7.37	13.72	13.72	-	-	7.65
<b>BRINKER DIS EQUITY U.S. DIV INC ESG SMA</b>	1.80	1.80	15.75	12.50	-	-	9.58
Net 3%	1.05	1.05	12.34	9.18	-	-	6.35

## Destination Models Series

Strategy	1Q 2026	YTD	1YR	3YR	5 YR	10 YR	Since Inception
<b>DESTINATIONS AGGRESSIVE EQUITY</b>	-2.18	-2.18	18.39	14.57	7.48	-	7.56
Net 3%	-2.90	-2.90	14.90	11.19	4.30	-	4.38
<b>DESTINATIONS AGGRESSIVE</b>	-1.36	-1.36	16.08	12.81	6.41	-	7.88
Net 3%	-2.08	-2.08	12.65	9.47	3.26	-	4.69
<b>DESTINATIONS MODERATELY AGGRESSIVE</b>	-0.98	-0.98	14.74	11.87	5.87	-	7.44
Net 3%	-1.71	-1.71	11.35	8.56	2.74	-	4.27
<b>DESTINATIONS MODERATE</b>	-0.75	-0.75	13.34	10.90	5.34	-	7.20
Net 3%	-1.48	-1.48	10.00	7.62	2.23	-	4.03
<b>DESTINATIONS MODERATELY CONSERVATIVE</b>	-0.39	-0.39	10.33	8.74	4.07	-	6.01
Net 3%	-1.12	-1.12	7.08	5.52	1.00	-	2.88
<b>DESTINATIONS CONSERVATIVE</b>	-0.13	-0.13	8.50	7.60	3.42	-	5.28
Net 3%	-0.86	-0.86	5.30	4.42	0.37	-	2.17
<b>DESTINATIONS DEFENSIVE</b>	0.44	0.44	5.90	5.93	2.65	-	3.13
Net 3%	-0.30	-0.30	2.78	2.80	-0.38	-	0.08

## Innovator Funds Series

Strategy	1Q 2026	YTD	1YR	3YR	5 YR	10 YR	Since Inception
<b>INNOVATOR BALANCED ALTERNATIVE MODEL</b>	-1.59	-1.59	9.96	10.20	-	-	10.35
Net 3%	-2.31	-2.31	6.71	6.94	-	-	7.09
<b>INNOVATOR CAPITAL SHIELD 100 BUFFER</b>	-0.73	-0.73	6.09	-N/A	-	-	6.65
Net 3%	-1.46	-1.46	2.96	-N/A	-	-	3.50
<b>INNOVATOR CONTROLLED GROWTH MODEL</b>	-2.74	-2.74	12.50	12.67	-	-	12.97
Net 3%	-3.46	-3.46	9.18	9.34	-	-	9.63

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