

Q2 2026

Performance Scorecard

As of 06/30/2026

Benchmarks

Strategy	2Q 2026	YTD	1YR	3YR	5 YR	10 YR	Since Inception
S&P 500 (TR) (1970)	15.20	10.21	22.32	20.61	13.41	15.51	11.33
RUSSELL 1000 TR USD	15.13	10.32	22.01	20.47	12.66	15.29	12.43
RUSSELL 1000 GROWTH TR USD	16.74	5.33	17.71	22.58	13.71	18.58	12.50
RUSSELL 1000 VALUE TR USD	13.84	16.23	27.09	17.78	11.17	11.52	11.95
RUSSELL MID CAP TR USD	13.83	15.30	21.63	16.51	8.50	12.00	13.00
RUSSELL MID CAP GROWTH TR USD	14.55	7.27	6.17	15.61	6.03	13.04	11.19
RUSSELL MID CAP VALUE TR USD	13.40	17.58	26.62	16.51	9.48	10.63	11.59
RUSSELL 2000 TR USD	21.49	22.57	40.78	18.60	6.98	11.62	11.37
RUSSELL 2000 GROWTH TR USD	25.71	22.18	38.74	18.44	5.57	11.97	9.95
RUSSELL 2000 VALUE TR USD	17.19	22.99	43.01	18.73	8.23	10.89	12.42
RUSSELL 2500 TR USD	20.26	22.71	36.72	18.40	8.30	12.25	12.55
Russell 3000 TR USD	15.43	10.86	22.81	20.35	12.30	15.06	12.35
MSCI EAFE NR USD	10.82	9.44	20.23	16.44	9.05	9.66	8.78
MSCI EM GR USD	24.15	24.02	44.18	23.62	7.69	10.52	10.55
BLOOMBERG US AGG BOND TR USD	0.67	0.62	3.79	4.16	0.08	1.54	6.46
BLOOMBERG US CORP HIGH YIELD YLD USD	1.80	3.54	7.21	7.92	7.66	6.93	10.04

Cornerstone Series

Strategy	2Q 2026	YTD	1YR	3YR	5 YR	10 YR	Since Inception
CORNERSTONE 0	0.09	1.01	4.03	-	-	-	4.99
Net 3%	-0.65	-0.48	0.96	-	-	-	1.97
CORNERSTONE 20	3.47	3.20	7.92	7.36	3.70	-	4.60
Net 3%	2.70	1.68	4.74	4.19	0.63	-	1.51
CORNERSTONE 35	5.64	5.15	11.21	9.49	4.66	-	6.18
Net 3%	4.85	3.60	7.93	6.25	1.56	-	3.04
CORNERSTONE 50	7.78	6.94	14.43	11.57	5.91	-	7.24
Net 3%	6.97	5.36	11.05	8.27	2.78	-	4.07
CORNERSTONE 60	9.25	8.22	16.64	13.04	6.90	-	8.32
Net 3%	8.44	6.63	13.20	9.70	3.74	-	5.12
CORNERSTONE 70	10.70	9.48	18.82	14.48	7.87	-	9.56
Net 3%	9.88	7.87	15.32	11.09	4.68	-	6.33
CORNERSTONE 85	13.10	11.55	22.40	16.82	9.45	-	10.57
Net 3%	12.25	9.91	18.79	13.37	6.21	-	7.30
CORNERSTONE 100	15.12	13.29	25.53	18.89	10.78	-	12.30
Net 3%	14.26	11.62	21.83	15.38	7.51	-	8.98

Brix Models

Strategy	2Q 2026	YTD	1YR	3YR	5 YR	10 YR	Since Inception
CONSERVATIVE INCOME	0.81	1.17	3.96	4.98	1.96	-	1.91
Net 3%	0.06	-0.32	0.89	1.88	-1.05	-	-1.10
ULTRA SHORT INCOME	0.97	1.77	4.09	4.94	-	-	4.83
Net 3%	0.22	0.27	1.02	1.84	-	-	1.73
STABLE INCOME	1.07	1.12	4.26	4.63	0.48	-	2.38
Net 3%	0.32	-0.38	1.18	1.54	-2.49	-	-0.65
HIGH INCOME	2.25	0.78	3.13	8.40	4.91	-	5.52
Net 3%	1.49	-0.71	0.09	5.19	1.81	-	2.40
TAX-EXEMPT INCOME	2.53	2.16	6.63	3.48	0.79	-	2.38
Net 3%	1.77	0.65	3.48	0.42	-2.19	-	-0.64
CONSERVATIVE EQUITY	4.01	3.38	13.65	15.07	9.37	-	11.27
Net 3%	3.24	1.85	10.29	11.67	6.13	-	7.98
GROWTH EQUITY	13.98	13.08	24.74	18.19	10.40	-	12.52
Net 3%	13.13	11.42	21.06	14.69	7.13	-	9.19
HIGH GROWTH EQUITY	13.40	12.10	22.71	17.52	9.25	-	11.33
Net 3%	12.55	10.45	19.09	14.05	6.02	-	8.05
INTERNATIONAL	8.43	11.00	24.42	18.06	8.07	-	8.03
Net 3%	7.62	9.37	20.75	14.57	4.87	-	4.83
ACTIVE INTL EQUITY	11.23	-0.68	0.38	9.43	-1.07	-	8.21
Net 3%	10.40	-2.15	-2.59	6.20	-3.99	-	5.02
SMID	16.87	20.32	30.95	15.38	7.98	-	9.80
Net 3%	16.00	18.54	27.08	11.97	4.79	-	6.55
ACTIVE SMID	14.17	7.92	11.99	10.47	4.32	-	13.70
Net 3%	13.32	6.33	8.68	7.21	1.24	-	10.34
REIT	11.01	13.20	13.48	11.28	5.76	-	14.56
Net 3%	10.19	11.53	10.13	7.99	2.64	-	11.18
ENERGY INCOME	-6.83	20.42	35.37	20.49	20.76	-	25.19
Net 3%	-7.52	18.65	31.38	16.93	17.19	-	21.49

Architect Series - SMAs

Strategy	2Q 2026	YTD	1YR	3YR	5 YR	10 YR	Since Inception
Fixed Income							
INVESTMENT GRADE CORPORATE BOND	1.14	0.90	4.19	6.97	2.81	-	3.33
Net 3%	0.39	-0.58	1.12	3.81	-0.22	-	0.28
HIGH YIELD CORPORATE BOND	1.96	1.47	4.92	7.64	3.98	-	5.01
Net 3%	1.20	-0.03	1.82	4.46	0.91	-	1.91
INVESTMENT GRADE MUNICIPAL BOND	1.14	1.11	3.96	3.06	1.06	-	2.50
Net 3%	0.39	-0.38	0.89	0.02	-1.92	-	-0.53
GOVERNMENT BOND	0.25	0.41	2.84	4.38	1.11	-	1.22
Net 3%	-0.50	-1.07	-0.20	1.30	-1.87	-	-1.77
SHORT DURATION INVESTMENT GRADE BOND	0.93	1.45	3.91	5.01	3.37	-	2.79
Net 3%	0.18	-0.05	0.84	1.90	0.31	-	-0.25
SHORT DURATION GOVERNMENT BOND	0.58	1.08	3.25	4.36	-	-	4.30
Net 3%	-0.17	-0.41	0.20	1.28	-	-	1.18
Large Cap Growth							
POLEN FOCUS GROWTH	6.46	-11.81	-10.11	6.24	0.47	12.34	13.71
Net 3%	5.67	-13.11	-12.76	3.10	-2.50	9.02	10.28
LOOMIS SAYLES LARGE CAP GROWTH	6.92	-5.33	1.55	17.78	11.51	16.84	14.32
Net 3%	6.12	-6.73	-1.45	14.29	8.22	13.39	10.94
ALTA LARGE-CAP STRATEGY	10.92	1.59	6.77	11.93	5.60	11.39	12.21
Net 3%	10.10	0.09	3.62	8.62	2.48	8.10	8.74
ALTA SELECT PORTFOLIO	6.53	-5.11	-1.44	7.82	1.43	8.95	9.02
Net 3%	5.73	-6.51	-4.35	4.63	-1.57	5.73	5.64
LOGAN LARGE CAP GROWTH	28.36	21.28	36.47	28.60	16.42	20.39	11.49
Net 3%	27.40	19.49	32.44	24.80	12.98	16.83	8.30
Large Cap Core							
ALTA ALL-CAP STRATEGY	12.19	2.73	9.45	16.58	8.70	13.00	10.46
Net 3%	11.36	1.21	6.21	13.14	5.49	9.66	7.20
ALTA QUALITY DIVIDEND GROWTH	4.79	4.43	7.15	10.38	7.89	10.71	10.95
Net 3%	4.01	2.89	3.99	7.12	4.70	7.44	7.75
ARISTOTLE CORE EQUITY	14.80	9.85	21.70	21.40	12.42	16.07	14.96
Net 3%	13.95	8.23	18.11	17.81	9.10	12.64	11.60
DEARBORN CORE RISING DIVIDENDS ("CORE EQUITY")	-0.24	-1.34	-2.30	7.56	6.59	10.13	11.73
Net 3%	-0.98	-2.79	-5.19	4.38	3.44	6.88	7.90
GLOBAL CONVICTION	6.16	1.48	1.86	8.68	4.12	-	7.20
Net 3%	5.37	-0.01	-1.15	5.47	1.04	-	4.03
SARATOGA RIM LARGE CAP QUALITY	6.54	3.35	11.25	9.68	6.75	8.94	9.04
Net 3%	5.75	1.83	7.97	6.44	3.60	5.72	5.50
SARATOGA ESG	9.19	2.83	11.23	10.90	7.81	-	8.52
Net 3%	8.38	1.31	7.95	7.62	4.63	-	4.63
MAIN ACTIVE SECTOR ROTATION	19.55	12.83	25.28	20.27	12.90	14.64	12.70
Net 3%	18.66	11.17	21.58	16.71	9.57	11.25	8.97
Large Cap Value							
ARISTOTLE VALUE EQUITY	4.38	2.33	8.34	11.21	6.54	11.94	12.31
Net 3%	3.61	0.82	5.14	7.92	3.39	8.63	8.77
COLUMBIA SELECT LARGE CAP VALUE SMA CMP	12.07	15.21	34.58	19.63	12.69	13.95	14.22
Net 3%	11.24	13.51	30.61	16.10	9.36	10.58	10.76
CLEARBRIDGE DIVIDEND STRATEGY-SMA	6.61	6.68	14.00	14.22	11.05	12.28	10.41
Net 3%	5.82	5.11	10.64	10.85	7.77	8.96	7.18
DEARBORN HIGH AND RISING DIVIDEND	2.00	2.39	0.42	7.67	6.88	8.92	11.19
Net 3%	1.24	0.88	-2.55	4.49	3.72	5.70	7.90

Architect Series - SMAs (continued)

Strategy	2Q 2026	YTD	1YR	3YR	5 YR	10 YR	Since Inception
Large Cap Value (continued)							
LOGAN CONCENTRATED VALUE	-0.55	9.31	17.35	18.49	12.86	9.93	9.74
Net 3%	-1.29	7.70	13.89	14.99	9.53	6.68	6.50
ST JAMES HIGH DIVIDEND YIELD PORTFOLIO	-0.38	7.01	15.80	13.20	9.40	9.27	7.74
Net 3%	-1.12	5.43	12.38	9.86	6.17	6.04	4.01
Mid Cap							
ACM SMALL MID CAP CORE	10.85	2.17	3.08	11.10	3.15	10.75	10.70
Net 3%	10.02	0.67	0.04	7.81	0.10	7.48	7.20
KAYNE MID CAP CORE	5.15	1.36	-0.07	5.92	3.61	11.74	10.01
Net 3%	4.36	-0.14	-3.02	2.79	0.54	8.44	6.61
PRINCIPAL ALIGNED SMA MID CAP EQUITY	5.77	-6.36	-9.15	7.81	4.63	11.76	10.53
Net 3%	4.98	-7.74	-11.83	4.62	1.54	8.45	7.69
CONGRESS MID-CAP GROWTH	17.32	17.21	12.93	7.42	2.78	11.17	11.99
Net 3%	16.45	15.49	9.60	4.25	-0.26	7.88	8.06
CONGRESS SMID GROWTH	18.97	15.90	18.02	13.75	7.78	-	15.15
Net 3%	18.09	14.19	14.54	10.38	4.60	-	11.74
KAYNE SMALL MID CAP SUSTAINABLE GROWTH	13.67	3.31	-6.07	4.63	0.48	-	9.96
Net 3%	12.83	1.79	-8.84	1.54	-2.49	-	6.23
LEEWARD MID CAP VALUE (FORMERLY LMCg)	7.38	15.71	24.34	13.53	8.71	10.16	10.56
Net 3%	6.58	14.01	20.67	10.17	5.50	6.90	7.29
EIC MID CAP VALUE	6.33	9.55	16.32	15.98	11.80	11.81	10.89
Net 3%	5.54	7.93	12.88	12.55	8.50	8.51	8.25
Small Cap							
KAYNE ANDERSON RUDNIK SMALL CAP SUSTAINABLE GROWTH	8.05	-2.14	-17.96	-3.15	-5.62	10.73	9.50
Net 3%	7.24	-3.59	-20.39	-6.02	-8.41	7.46	6.08
CONGRESS SMALL CAP GROWTH	22.61	21.54	28.57	17.73	10.84	17.28	15.85
Net 3%	21.70	19.75	24.77	14.25	7.56	13.82	11.82
International							
DORSEY WRIGHT INTERNATIONAL RELATIVE STRENGTH	1.88	-1.98	9.41	21.40	7.30	10.62	10.46
Net 3%	1.12	-3.43	6.18	17.81	4.13	7.35	7.20
CLEARBRIDGE INTERNATIONAL GROWTH	11.11	5.29	9.93	11.94	5.13	11.16	7.78
Net 3%	10.28	3.74	6.68	8.64	2.02	7.87	4.37
CLEARBRIDGE EMERGING MARKETS SMA	25.23	27.14	52.49	21.34	5.21	11.20	6.09
Net 3%	24.30	25.27	47.99	17.75	2.10	7.91	3.39
LOGAN INTERNATIONAL DIVIDEND ADR	0.53	6.47	15.48	15.96	12.53	9.95	6.20
Net 3%	-0.22	4.90	12.07	12.53	9.20	6.70	3.07
Tactical							
3EDGE CONSERVATIVE	1.40	4.01	11.28	8.22	5.18	5.12	5.28
Net 3%	0.64	2.48	7.99	5.02	2.07	2.01	2.04
3EDGE ESG	4.96	7.47	19.11	12.88	6.76	-	7.22
Net 3%	4.18	5.88	15.59	9.54	3.60	-	4.32
3EDGE TOTAL RETURN	3.44	6.04	16.36	10.49	6.44	7.24	7.43
Net 3%	2.67	4.47	12.92	7.22	3.30	4.07	4.16
3EDGE INCOME PLUS	2.38	4.85	12.63	10.85	4.44	-	6.46
Net 3%	1.62	3.30	9.31	7.57	1.36	-	3.32
DORSEY WRIGHT SYS RELTV STRTH GLB MACRO	6.54	8.87	31.28	19.19	12.76	10.82	9.95
Net 3%	5.75	7.26	27.41	15.67	9.43	7.55	6.70

Disciplined Equity Series

Strategy	2Q 2026	YTD	1YR	3YR	5 YR	10 YR	Since Inception
BRINKER DIS EQUITY GBL ADR SMA	16.89	13.01	26.83	19.81	-	-	15.89
Net 3%	16.02	11.34	23.08	16.27	-	-	12.48
BRINKER DIS EQUITY U.S. ALL CAP SMA	17.44	12.63	25.24	21.74	-	-	12.85
Net 3%	16.57	10.97	21.55	18.14	-	-	9.54
BRINKER DIS EQUITY U.S. LARGE CAP CO SMA	16.62	11.28	23.89	23.47	-	-	16.34
Net 3%	15.75	9.64	20.23	19.82	-	-	12.91
BRINKER DIS EQUITY U.S. LARGE CAP VA SMA	16.86	20.91	34.67	20.99	-	-	13.79
Net 3%	15.99	19.12	30.69	17.41	-	-	10.44
BRINKER DIS EQUITY U.S. LARGE CAP GR SMA	15.45	5.10	18.36	23.46	-	-	12.98
Net 3%	14.59	3.55	14.87	19.82	-	-	9.67
BRINKER DIS EQUITY U.S. MID CAP SMA	16.53	18.17	24.98	16.96	-	-	7.42
Net 3%	15.67	16.43	21.29	13.50	-	-	4.25
BRINKER DIS EQUITY U.S. SMALLMID CAP SMA	18.98	20.06	33.62	17.98	-	-	11.21
Net 3%	18.10	18.29	29.68	14.49	-	-	7.93
BRINKER DIS EQUITY U.S. SMALL CAP SMA	19.82	20.39	40.40	17.52	-	-	8.62
Net 3%	18.93	18.62	36.26	14.05	-	-	6.34
BRINKER DIS EQUITY DEV INTL ADR SMA	9.13	10.43	24.33	16.12	-	-	15.19
Net 3%	8.31	8.80	20.66	12.69	-	-	11.80
BRINKER DIS EQUITY U.S. QUAL GR FACT SMA	16.75	6.56	20.38	20.21	-	-	21.77
Net 3%	15.88	4.99	16.83	16.66	-	-	18.19
BRINKER DIS EQUITY U.S. QUAL VA FACT SMA	9.24	15.44	25.80	15.56	11.28	-	15.50
Net 3%	8.43	13.74	22.09	12.14	7.99	-	12.10
BRINKER DIS EQUITY U.S. HIGH DIV YLD SMA	8.34	14.16	19.78	14.46	9.71	-	11.63
Net 3%	7.54	12.48	16.25	11.08	6.47	-	8.33
BRINKER DIS EQUITY U.S. MOM FAC SMA	40.47	44.68	54.13	41.25	24.16	-	26.65
Net 3%	39.43	42.55	49.58	37.08	20.49	-	22.94
BRINKER DIS EQUITY U.S. LOW VOL FAC SMA	0.90	5.23	9.09	10.41	-	-	8.95
Net 3%	0.15	3.68	5.87	7.15	-	-	5.73
BRINKER DIS EQUITY U.S. REIT THEMA SMA	9.59	10.01	10.25	8.00	-	-	3.50
Net 3%	8.77	8.39	7.00	4.81	-	-	0.44
BRINKER DIS EQUITY BIOTECH THEMATIC SMA	17.36	19.53	65.77	22.52	13.48	-	18.60
Net 3%	16.49	17.77	60.88	18.90	10.13	-	15.11
BRINKER DIS EQUITY CYBERSEC THEMATIC SMA	35.21	22.47	18.05	23.65	-	-	13.44
Net 3%	34.20	20.67	14.56	20.00	-	-	10.10
BRINKER DIS EQUITY REAL THEMATIC SMA	-2.74	12.41	22.51	16.39	8.46	-	5.73
Net 3%	-3.46	10.75	18.90	12.95	5.25	-	2.61
BRINKER DIS EQUITY U.S. EQUITY ESG SMA	21.58	13.45	28.86	21.75	-	-	15.62
Net 3%	20.67	11.78	25.06	18.15	-	-	12.22
BRINKER DIS EQUITY U.S. DIV INC ESG SMA	15.82	17.90	27.70	17.41	-	-	12.96
Net 3%	14.96	16.16	23.93	13.94	-	-	9.63

Innovator Funds Series

Strategy	2Q 2026	YTD	1YR	3YR	5 YR	10 YR	Since Inception
INNOVATOR BALANCED ALTERNATIVE MODEL	5.36	3.69	9.94	10.33	-	-	11.12
Net 3%	4.58	2.16	6.69	7.07	-	-	7.84
INNOVATOR CAPITAL SHIELD 100 BUFFER	2.99	2.24	5.56	-	-	-	7.23
Net 3%	2.22	0.74	2.44	-	-	-	4.06
INNOVATOR CONTROLLED GROWTH MODEL	8.27	5.31	13.82	13.20	-	-	14.36
Net 3%	7.47	3.75	10.46	9.86	-	-	10.98

Cornerstone, Foundation, and Brix are investment models managed internally by OCIO. The performance results presented for these models reflects composite returns. Architect strategies and Innovator Funds are managed by third-party investment managers. Performance data for these strategies is sourced from third-party providers deemed reliable. All returns assume the reinvestment of dividends and other earnings. Both gross and net performance figures are shown. Gross performance does not include investment management fees, performance-based compensation, and other investor expenses. Net performance reflects the deduction of a maximum advisory fee of 3%. Actual advisory fees may vary, and individual client returns may differ from those presented. Advisory fees will reduce a client's overall return. Returns are provided for informational purposes only. Past performance is not indicative of future results. Holdings within the models and strategies are subject to change at any time.

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