



Investor Statement

June 16, 2020

Data presented for one or more of the account(s) displayed in this presentation currently does not reconcile, in full, with account data available from your custodian. Generally, these discrepancies are a result of transactions that have not yet settled (e.g. stock splits, dividend reinvestments, etc.) and are typically resolved within one business day.

Prepared for

The Amos Family

The Amos Family
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Advisor

Scott Ulves

Pensionmark Financial Group, LLC
Private Wealth Management

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Please inform your financial advisor of any changes in your financial situation or investment objectives, or if you wish to modify or impose a reasonable restriction on your account. Please contact your financial advisor if you would like to request a current copy of the Form ADV Part 2A or Form ADV Part 2A - Appendix 1 or equivalent brochure, as applicable, for any of the following: Financial Advisor, Money Manager(s) and/or Envestnet

Table of Contents Footnotes

¹ These reports are not to be construed as an offer or the solicitation of an offer to buy or sell securities mentioned herein. Information contained in these reports is based on sources and data believed reliable. The information used to construct these reports was received via a variety of sources. These reports are for informational purposes only. These reports do not take the place of any brokerage statements, any fund company statements, or the 1099 tax forms. You are urged to compare this report with the statement you receive from your custodian covering the same period. Differences in positions may occur due to reporting dates used and whether certain assets are not maintained by your custodian. There may also be differences in the investment values shown due to the use of differing valuation sources and methods.

Aggregate Overview

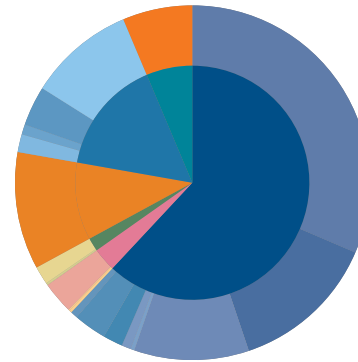
All Accounts

Client Group Summary

Inception Date	Jan 21, 2015		
Total Value	\$ 6,959,744.71		
Accrued Income	6,749.76		
Net Investment ¹	\$ 4,918,027.81		

Performance ²	This Quarter	Year-to-Date	Incp to Date
TWRR	16.16 %	-4.01 %	7.34 %

Asset Allocation



Equity	61.95 %
Large-Cap Growth	31.44
Large-Cap Core	13.39
Large-Cap Value	10.48
Mid-Cap Growth	0.36
Mid-Cap Core	0.84
Small-Cap Growth	1.80
Small-Cap Core	3.00
REITs	0.65
International	3.26
Int'l Developed Mkts	0.23
Int'l Emerging Mkts	0.12
Foreign Large Cap Growth	2.89
Foreign Large Cap Value	0.02
Fixed Income	1.85
Intermediate Bond	0.19
Intermediate Muni	1.66
Cash	10.71
Cash	10.71
Alternatives	15.87
Long/Short Credit	1.63
Hedged Equity	0.92
Event Driven	3.62
Multi-Strategy	9.70
Other	6.36
Other	6.36

Accounts² / Benchmarks³

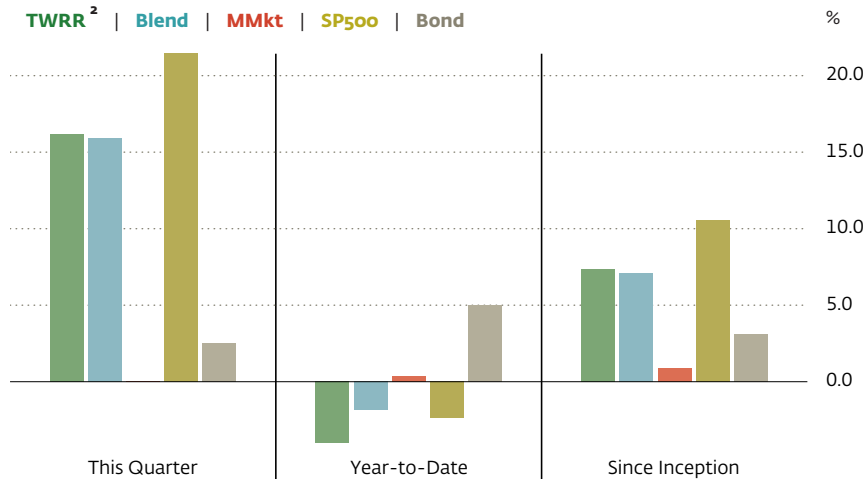
	Market Value	Net ¹ Investment	Qtr to Date	Year to Date	Trailing ⁴ 1 Yr	Trailing ⁵ 3 Yrs	Trailing ⁶ 5 Yrs	Trailing 10 Yrs	Incp to Date
The Amos Family Individual DEMO-1858048	\$ 279,346.58	\$ 190,913.23	Incp : Jan 21, 2015						
Raub Brock Dividend Growth Managed Account	—	—	18.27 %	-5.96 %	13.69 %	12.33 %	8.65 %	—	8.99 %
Benchmark: Russell 1000 Growth TR	—	—	26.42	8.59	26.25	17.23	14.50	—	15.38

Aggregate Overview

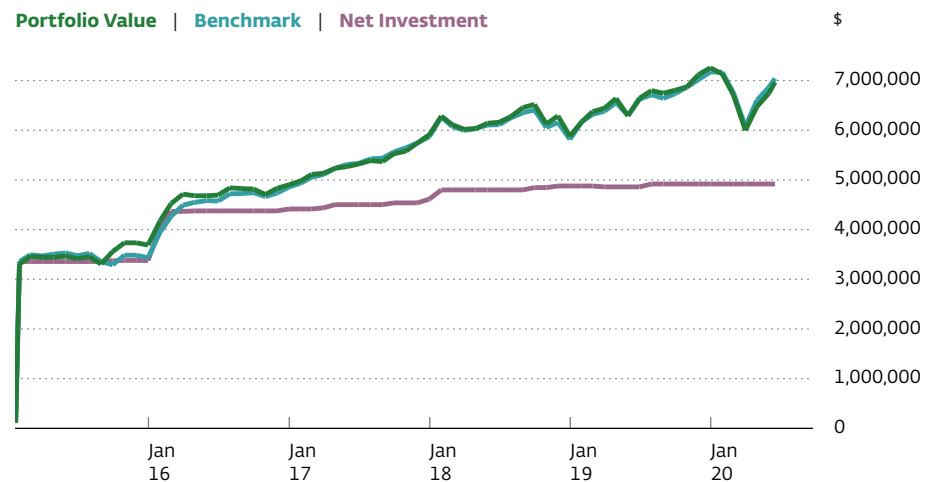
All Accounts

Accounts ² / Benchmarks ³	Market Value	Net ¹ Investment	Qtr to Date	Year to Date	Trailing ⁴ 1 Yr	Trailing ⁵ 3 Yrs	Trailing ⁶ 5 Yrs	Trailing 10 Yrs	Incp to Date
The Amos Family Individual DEMO-1858049	\$ 362,950.40	\$ 248,100.25	Incp : Jan 23, 2015						
<i>Raub Brock Dividend Growth Managed Account</i>	—	—	18.35	-6.13	13.83	12.08	8.95	—	9.35
<i>Benchmark: Russell 1000 Growth TR</i>	—	—	26.42	8.59	26.25	17.23	14.50	—	15.12
The Amos Family Trust DEMO-1858046	\$ 4,723,397.08	\$ 3,321,578.06	Incp : Jan 23, 2015						
<i>Model #184480: Growth</i>	—	—	17.08	-5.08	4.25	5.24	6.10	—	7.08
<i>Benchmark: 62% Russell 3000 TR, 24% MSCI EAFE GR, 14% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR</i>	—	—	18.37	-3.28	7.81	6.69	6.58	—	7.53
The Amos Family Trust DEMO-1858047	\$ 1,594,050.65	\$ 1,157,436.27	Incp : Jan 21, 2016						
<i>Model #252374: Growth</i>	—	—	12.70	0.23	9.32	6.83	—	—	7.95
<i>Benchmark: 62% Russell 3000 TR, 24% MSCI EAFE GR, 14% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR</i>	—	—	18.37	-3.28	7.81	6.69	—	—	11.43

Performance Summary ⁷



Portfolio Value vs. Benchmark ⁸



Aggregate Overview

All Accounts

Quarterly Performance Statistics ⁷

	TWRR ²	Blend	MMkt	SP500	Bond
This Quarter	16.16 %	15.91 %	0.07 %	21.43 %	2.54 %
Q1 2020	-17.36	-15.32	0.31	-19.60	2.40
Q4 2019	6.66	6.53	0.38	9.07	0.37
Q3 2019	1.51	0.81	0.49	1.70	1.37
Q2 2019	3.12	3.76	0.54	4.30	2.59

Periodic Performance Statistics ⁷

	TWRR ^{2, 9}	Blend	MMkt	SP500	Bond	
Year-to-Date	-4.01 %	-1.84 %	0.38 %	-2.36 %	5.00 %	
Trailing 1 Year	May 31, 2019 - May 31, 2020	6.24	8.09	1.43	12.84	7.60
Trailing 3 Year	May 31, 2017 - May 31, 2020	6.16	6.48	1.48	10.23	4.15
Trailing 5 Year	May 31, 2015 - May 31, 2020	6.40	6.21	0.95	9.86	3.21
Since Inception	Jan 21, 2015 - Jun 16, 2020	7.34	7.12	0.88	10.54	3.10

Aggregate Overview Footnotes

¹ Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

² Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

³ A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Yearly performance values (e.g. Trailing 3 Years) shown are from the specified period up to May 31, 2020.

⁴ Trailing 1 Year is May 31, 2019 to May 31, 2020

⁵ Trailing 3 Year is May 31, 2017 to May 31, 2020, annualized

⁶ Trailing 5 Year is May 31, 2015 to May 31, 2020, annualized

Aggregate Overview

All Accounts

Aggregate Overview Footnotes

⁷ These figures compare the Time Weighted Rate of Return (TWRR) of your account with a selection of benchmark indices. "Blend" refers to a blend composed of 53% Russell 3000 TR, 27% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR, 20% MSCI EAFE GR (1/21/2015 to date). "MMkt" refers to the Lipper Money Market Fund index. "SP500" refers to the S&P 500 TR index. "Bond" refers to the Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR index. "Blend" is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

⁸ The Benchmark is composed of 53% Russell 3000 TR, 27% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR, 20% MSCI EAFE GR (1/21/2015 to date). Benchmark is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

⁹ Returns for greater than one year are annualized.

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Aggregate Overview

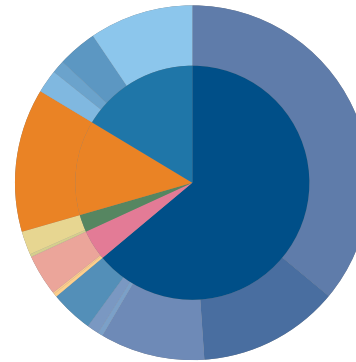
The Amos Family Individual

Client Group Summary

Inception Date	Jan 21, 2015		
Total Value	\$ 5,365,694.06		
Accrued Income	5,430.79		
Net Investment ¹	\$ 3,760,591.54		

Performance ²	This Quarter	Year-to-Date	Incp to Date
TWRR	17.23 %	-5.20 %	7.48 %

Asset Allocation



Equity	63.91 %
Large-Cap Growth	36.03
Large-Cap Core	12.88
Large-Cap Value	9.55
Mid-Cap Growth	0.46
Mid-Cap Core	1.09
Small-Cap Core	3.89
International	4.23
Int'l Developed Mkts	0.30
Int'l Emerging Mkts	0.15
Foreign Large Cap Growth	3.75
Foreign Large Cap Value	0.03
Fixed Income	2.40
Intermediate Bond	0.25
Intermediate Muni	2.15
Cash	13.08
Cash	13.08
Alternatives	16.37
Long/Short Credit	2.12
Hedged Equity	1.19
Event Driven	3.60
Multi-Strategy	9.47

Accounts² / Benchmarks³

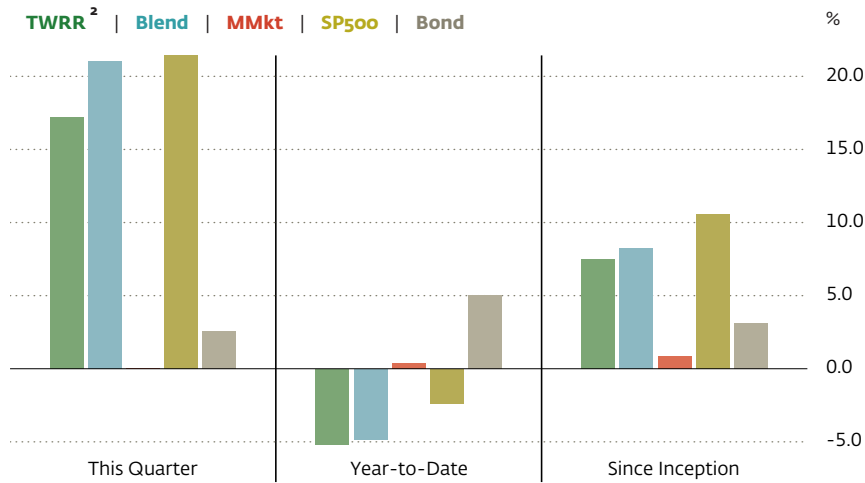
	Market Value	Net ¹ Investment	Qtr to Date	Year to Date	Trailing ⁴ 1 Yr	Trailing ⁵ 3 Yrs	Trailing ⁶ 5 Yrs	Trailing 10 Yrs	Incp to Date
The Amos Family Individual DEMO-1858048	\$ 279,346.58	\$ 190,913.23	Incp : Jan 21, 2015						
Raub Brock Dividend Growth Managed Account	—	—	18.27 %	-5.96 %	13.69 %	12.33 %	8.65 %	—	8.99 %
Benchmark: Russell 1000 Growth TR	—	—	26.42	8.59	26.25	17.23	14.50	—	15.38
The Amos Family Individual DEMO-1858049	\$ 362,950.40	\$ 248,100.25	Incp : Jan 23, 2015						
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Aggregate Overview

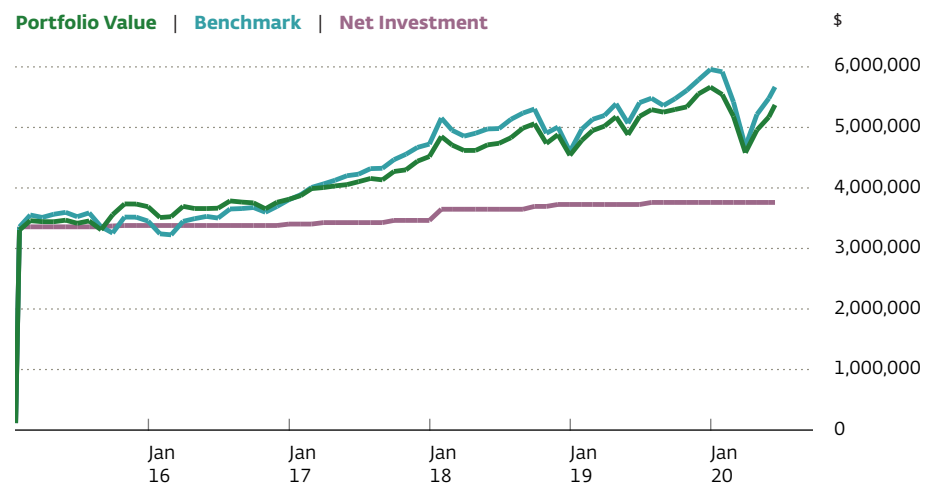
The Amos Family Individual

Accounts ² / Benchmarks ³	Market Value	Net ¹ Investment	Qtr to Date	Year to Date	Trailing ⁴ 1 Yr	Trailing ⁵ 3 Yrs	Trailing ⁶ 5 Yrs	Trailing 10 Yrs	Incp to Date
The Amos Family Trust DEMO-1858o46	\$ 4,723,397.08	\$ 3,321,578.06	Incp : Jan 23, 2015						
Model #18448o: Growth	—	—	17.08	-5.08	4.25	5.24	6.10	—	7.08
Benchmark: 62% Russell 3000 TR, 24% MSCI EAFE GR, 14% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR	—	—	18.37	-3.28	7.81	6.69	6.58	—	7.53

Performance Summary ⁷



Portfolio Value vs. Benchmark ⁸



Quarterly Performance Statistics ⁷

	TWRR ²	Blend	MMkt	SP500	Bond
This Quarter	17.23 %	21.06 %	0.07 %	21.43 %	2.54 %
Q1 2020	-19.13	-21.41	0.31	-19.60	2.40
Q4 2019	6.99	8.86	0.38	9.07	0.37
Q3 2019	1.54	0.56	0.49	1.70	1.37
Q2 2019	3.20	4.07	0.54	4.30	2.59

Aggregate Overview

The Amos Family Individual

Periodic Performance Statistics ⁷

		TWRR ^{2, 9}	Blend	MMkt	SP500	Bond
Year-to-Date		-5.20 %	-4.86 %	0.38 %	-2.36 %	5.00 %
Trailing 1 Year	May 31, 2019 - May 31, 2020	5.33	7.46	1.43	12.84	7.60
Trailing 3 Year	May 31, 2017 - May 31, 2020	5.96	6.88	1.48	10.23	4.15
Trailing 5 Year	May 31, 2015 - May 31, 2020	6.44	6.96	0.95	9.86	3.21
Since Inception	Jan 21, 2015 - Jun 16, 2020	7.48	8.27	0.88	10.54	3.10

Aggregate Overview Footnotes

¹ Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

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⁶ Trailing 5 Year is May 31, 2015 to May 31, 2020, annualized

⁷ These figures compare the Time Weighted Rate of Return (TWRR) of your account with a selection of benchmark indices. "Blend" refers to a blend composed of 72% Russell 3000 TR, 28% MSCI EAFE GR (1/21/2015 to date). "MMkt" refers to the Lipper Money Market Fund index. "SP500" refers to the S&P 500 TR index. "Bond" refers to the Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR index. "Blend" is a customized benchmark that segments specific blended benchmarks into different time periods (as noted herein) to reflect the corresponding changes in your portfolio's investment strategy over time. The intent of these segmented benchmarks is to seek to provide a more accurate comparison to which returns can be evaluated effectively. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

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Aggregate Overview

The Amos Family Individual

Aggregate Overview Footnotes

⁹ Returns for greater than one year are annualized.

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Target Allocation

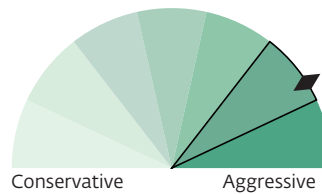
The Amos Family Individual

Target vs Actual Allocation¹

	Target ²		Actual		Drift	
Equity	\$ 4,080,845	76.05 %	\$ 3,812,544	71.05 %	\$ -268,301	-5.00 %
■ Lg Cap Gwth	2,286,101	42.61	2,306,822	42.99	20,721	0.39
■ Lg Cap Core	980,448	18.27	798,448	14.88	-182,000	-3.39
■ Lg Cap Val	564,818	10.53	496,579	9.25	-68,239	-1.27
■ Sm Cap Core	249,478	4.65	210,695	3.93	-38,783	-0.72
International	249,478	4.65	217,337	4.05	-32,141	-0.60
■ Fgn Lg Cap Gwth	249,478	4.65	217,337	4.05	-32,141	-0.60
Fixed Income	136,714	2.55	115,360	2.15	-21,354	-0.40
■ Interm. Muni	136,714	2.55	115,360	2.15	-21,354	-0.40
Cash	0	0.00	35,859	0.67	35,859	0.67
■ Cash	0	0.00	35,859	0.67	35,859	0.67
Alternatives	898,121	16.74	717,968	13.38	-180,152	-3.36
■ Event Driven	249,478	4.65	197,833	3.69	-51,645	-0.96
■ Multi-Strategy	648,643	12.09	520,136	9.69	-128,507	-2.39
Other	0	0.00	466,628	8.70	466,628	8.70
■ Other	0	0.00	466,628	8.70	466,628	8.70
Total	\$ 5,365,157	99.99 %	\$ 5,365,694	100.00 %	\$ 537	0.01 %

% 0.0 5.0 10.0 15.0 20.0 25.0 30.0 35.0 40.0

Risk Assessment	Risk Class	Standard Dev.	Exp. Return
Target ◁	Growth	13.05 %	5.75 %
Actual ▶	Growth	12.93	5.69



Target Allocation Footnotes

¹ The Target Allocation Report may differ from the Holdings Report. This report considers in-process trades, account surrogate handling and style adjustments. All values presented are up to date.

Target Allocation

The Amos Family Individual

Target Allocation Footnotes

² *The Allocation Report Proposal is provided for informational purposes only. It is not intended as and should not be used to provide investment advice and does not address or account for individual investor circumstances. Investment decisions should always be made based on the client's specific financial needs and objectives, goals, time horizon and risk tolerance. Investors should consult with an investment advisor to determine the appropriate investment vehicle. Past performance is not a guarantee of future results.*

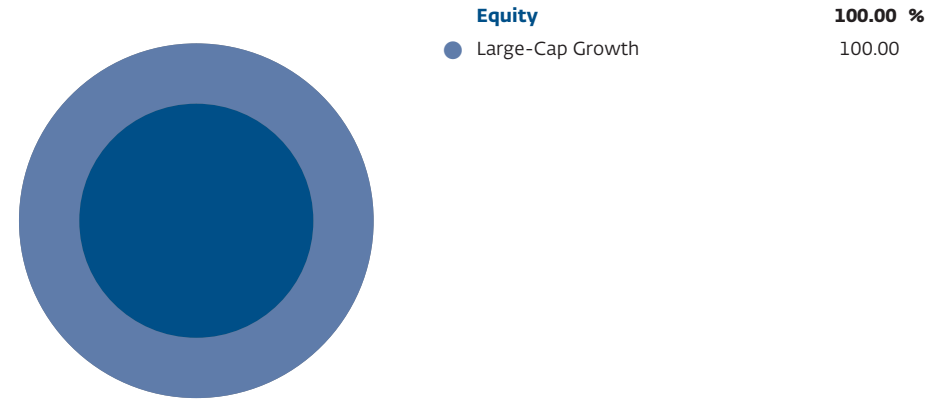
Account Overview

Raub Brock Dividend Growth Managed Account | DEMO-1858048

Account Summary

Inception Date	Jan 21, 2015
Total Value	\$ 279,346.58
Accrued Income	200.28
Net Investment ¹	\$ 190,913.23

Asset Allocation



Performance ²	This Quarter	Year-to-Date	Incp to Date
TWRR	18.27 %	-5.96 %	8.99 %

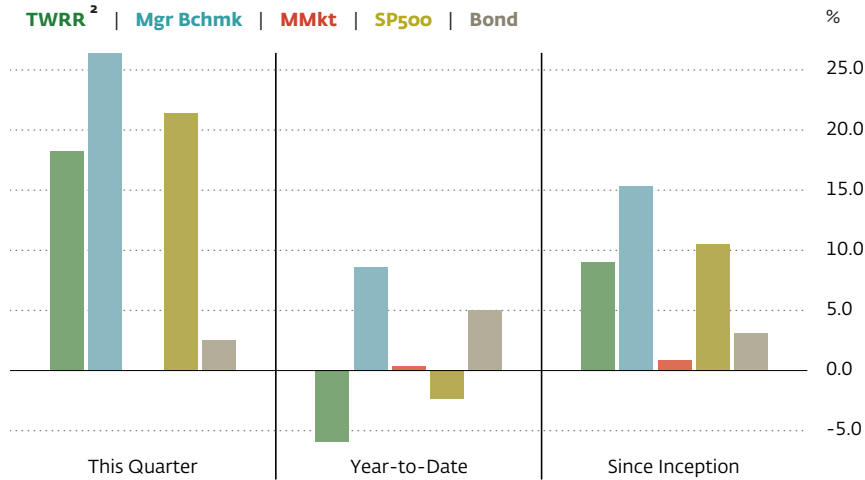
Account ² / Benchmark ³

	Market Value	Net ¹ Investment	Qtr to Date	Year to Date	Trailing ⁴ 1 Yr	Trailing ⁵ 3 Yrs	Trailing ⁶ 5 Yrs	Trailing 10 Yrs	Incp to Date
The Amos Family Individual DEMO-1858048	\$ 279,346.58	\$ 190,913.23	Incp : Jan 21, 2015						
Raub Brock Dividend Growth Managed Account	—	—	18.27 %	-5.96 %	13.69 %	12.33 %	8.65 %	—	8.99 %
Benchmark: Russell 1000 Growth TR	—	—	26.42	8.59	26.25	17.23	14.50	—	15.38

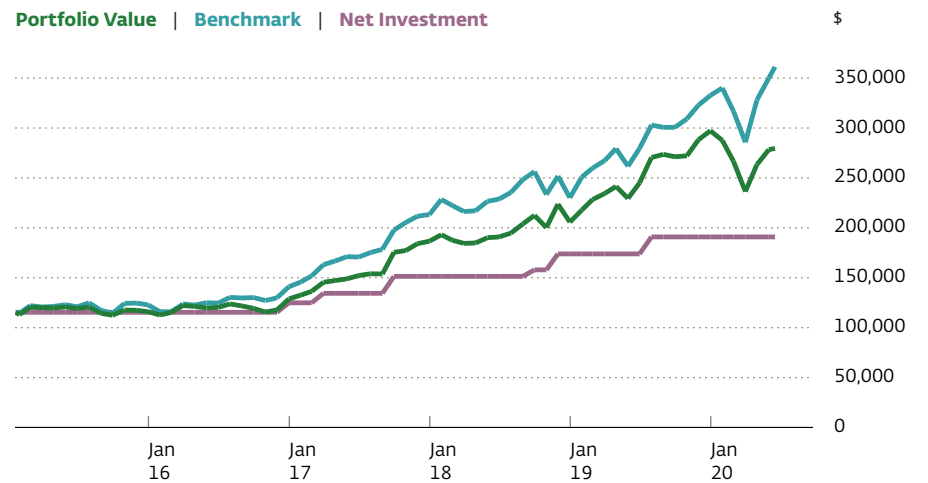
Account Overview

Raub Brock Dividend Growth Managed Account | DEMO-1858048

Performance Summary ⁷



Account Value vs. Benchmark ⁸



Quarterly Performance Statistics ⁷

	TWRR ²	Mgr Bchmk	MMkt	SP500	Bond
This Quarter	18.27 %	26.42 %	0.07 %	21.43 %	2.54 %
Q1 2020	-20.48	-14.10	0.31	-19.60	2.40
Q4 2019	9.61	10.62	0.38	9.07	0.37
Q3 2019	3.74	1.49	0.49	1.70	1.37
Q2 2019	4.57	4.64	0.54	4.30	2.59

Periodic Performance Statistics ⁷

	TWRR ^{2, 9}	Mgr Bchmk	MMkt	SP500	Bond	
Year-to-Date	-5.96 %	8.59 %	0.38 %	-2.36 %	5.00 %	
Trailing 1 Year	May 31, 2019 - May 31, 2020	13.69	26.25	1.43	12.84	7.60
Trailing 3 Year	May 31, 2017 - May 31, 2020	12.33	17.23	1.48	10.23	4.15
Trailing 5 Year	May 31, 2015 - May 31, 2020	8.65	14.50	0.95	9.86	3.21
Since Inception	Jan 21, 2015 - Jun 16, 2020	8.99	15.38	0.88	10.54	3.10

Account Overview

Raub Brock Dividend Growth Managed Account | DEMO-1858048

Account Overview Footnotes

¹ Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

² Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

³ A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Yearly performance values (e.g. Trailing 3 Years) shown are from the specified period up to May 31, 2020.

⁴ Trailing 1 Year is May 31, 2019 to May 31, 2020

⁵ Trailing 3 Year is May 31, 2017 to May 31, 2020 , annualized

⁶ Trailing 5 Year is May 31, 2015 to May 31, 2020 , annualized

⁷ These figures compare the Time Weighted Rate of Return (TWRR) of your account with a selection of benchmark indices. "Mgr Bchmk" refers to the Russell 1000 Growth TR index. "MMkt" refers to the Lipper Money Market Fund index. "SP500" refers to the S&P 500 TR index. "Bond" refers to the Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR index. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

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⁹ Returns for greater than one year are annualized.

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Activity and Performance Summary

Raub Brock Dividend Growth Managed Account | DEMO-1858048

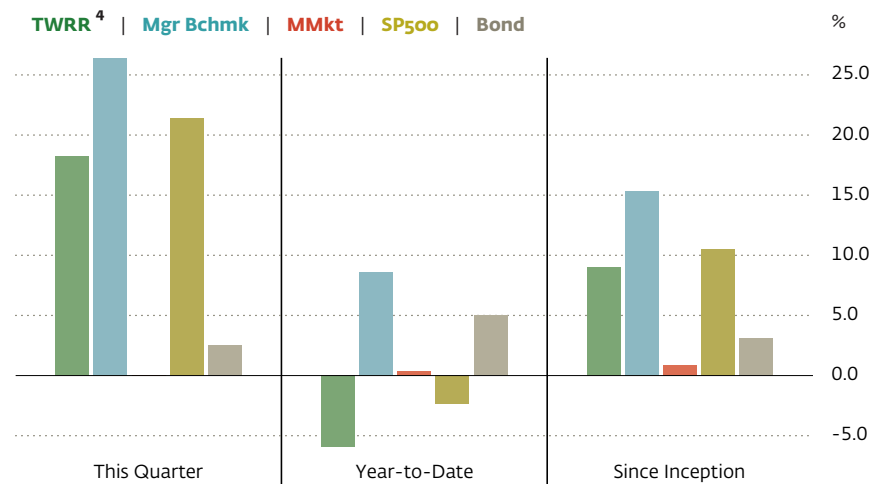
Account Summary

Total Value	\$ 279,346.58
Accrued Income	200.28
Net Investment ¹	\$ 190,913.23
Inception Date	Jan 21, 2015

Account Activity ²

	This Quarter	Year-to-Date
Beginning Value	\$ 236,090.11	\$ 297,037.43
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Capital Appreciation	43,154.35	-17,910.90
Dividends	952.83	2,110.75
Interest	0.00	0.00
Advisory Fees	-850.71	-1,890.70

Performance Summary ³



Quarterly Performance Statistics ³

	TWRR ⁴	Mgr Bchmk	MMkt	SP500	Bond
This Quarter	18.27 %	26.42 %	0.07 %	21.43 %	2.54 %
Q1 2020	-20.48	-14.10	0.31	-19.60	2.40
Q4 2019	9.61	10.62	0.38	9.07	0.37
Q3 2019	3.74	1.49	0.49	1.70	1.37
Q2 2019	4.57	4.64	0.54	4.30	2.59

Periodic Performance Statistics ³

	TWRR ^{4,5}	Mgr Bchmk	MMkt	SP500	Bond	
Year-to-Date	-5.96 %	8.59 %	0.38 %	-2.36 %	5.00 %	
Trailing 1 Year	May 31, 2019 - May 31, 2020	13.69	26.25	1.43	12.84	7.60
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Activity and Performance Summary

Raub Brock Dividend Growth Managed Account | DEMO-1858048

Activity and Performance Summary Footnotes

¹ Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

² "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period.

³ These figures compare the Time Weighted Rate of Return (TWRR) of your account with a selection of benchmark indices. "Mgr Bchmk" refers to the Russell 1000 Growth TR index. "MMkt" refers to the Lipper Money Market Fund index. "SP500" refers to the S&P 500 TR index. "Bond" refers to the Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR index. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

⁴ Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

⁵ Returns for greater than one year are annualized.

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Holdings

Raub Brock Dividend Growth Managed Account | DEMO-1858048

Holdings Summary	Total %	Total ¹
Market Value	—	\$ 279,346.58
Stock Holdings	98.07 %	273,958.59
Cash	1.93	5,387.99
Weighted Average Net Expense Ratio ²	—	

Unrealized ³	Gains	Losses	Total
Long Term	\$ 78,140.63	\$ 65.44	\$ 78,075.19
Short Term	8,319.71	177.39	8,142.32

Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ⁴	Cost ⁵ Basis	Gain ³ / Loss	Yield
AbbVie Inc ABBV	\$ 96.06	130.000	\$ 12,488	\$ 0	4.47 %	Lg Cap Val	\$ 9,995	\$ 2,492	4.91 %
Accenture PLC A ACN	204.40	74	15,126	0	5.41	Intl Dev Mkts	7,328	7,797	1.57
American Tower Corp AMT	264.78	39	10,326	0	3.70	Lg Cap Gwth	8,578	1,749	1.66
Automatic Data Processing Inc ADP	151.78	74	11,232	67	4.02	Lg Cap Gwth	10,954	278	2.40
Canadian National Railway Co CN	89.28	135	12,053	58	4.31	Intl Dev Mkts	9,715	2,337	1.90
CDW Corp CDW	119.37	103	12,295	0	4.40	Mid Cap Core	11,123	1,172	1.27
Dollar General Corp DG	190.88	69	13,171	0	4.71	Lg Cap Core	12,488	683	0.75
FactSet Research Systems Inc FDS	296.11	53	15,694	41	5.62	Mid Cap Gwth	8,363	7,331	1.04
Hormel Foods Corp HRL	47.80	297	14,197	0	5.08	Lg Cap Val	9,471	4,726	1.95
Lowe's Companies Inc LOW	131.74	117	15,414	0	5.52	Lg Cap Core	11,268	4,145	1.67
Mastercard Inc A MA	304.48	66	20,096	0	7.19	Lg Cap Gwth	6,194	13,902	0.53
Medtronic PLC MDT	95.55	129	12,326	0	4.41	Intl Dev Mkts	10,115	2,211	2.43
Nike Inc B NKE	99.04	139	13,767	34	4.93	Lg Cap Core	7,065	6,701	0.99
Roper Technologies Inc ROP	398.65	29	11,561	0	4.14	Lg Cap Gwth	10,350	1,211	0.51
S&Pglobal Inc Com SPGI	324.93	37	12,022	0	4.30	Lg Cap Gwth	10,482	1,540	0.82
Sherwin-Williams Co SHW	576.36	27	15,562	0	5.57	Lg Cap Core	8,565	6,996	0.93
Starbucks Corp SBUX	77.84	163	12,688	0	4.54	Lg Cap Core	9,124	3,563	2.11

Holdings

Raub Brock Dividend Growth Managed Account | DEMO-1858048

Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ⁴	Cost ⁵ Basis	Gain ³ / Loss	Yield
Texas Instruments Inc TXN	126.11	96	12,107	0	4.33	Lg Cap Core	10,413	1,693	2.85
UnitedHealth Group Inc UNH	293.00	51	14,943	0	5.35	Lg Cap Core	5,735	9,208	1.71
Zoetis Inc ZTS	136.24	124	16,894	0	6.05	Lg Cap Gwth	10,412	6,481	0.59

Cash Balance	Market Value	% of Total
Cash	\$ 5,388	1.93 %

Holdings Footnotes

¹ Market value totals are displayed in reporting currency(USD).

² The Model Weighted Average Net Expense Ratio applies only to the portion of the model that is comprised of mutual funds and/or ETFs. It reflects expense waivers or reimbursements from the fund companies, which may not be permanent. The data used to calculate the Model Weighted Average Net Expense Ratio is obtained from a third-party data provider and is believed to be accurate, but has not been verified by Envestnet. The Model Weighted Average Net Expense Ratio will only be shown if fund expense ratios are available on all mutual funds and ETFs used in the model. The Model Weighted Average Net Expense ratio will only be shown if the model contains positions of mutual funds and/or ETFs, and expense ratios are available for all used in the model.

³ Capital gain/loss data presented here is a general guide and should not be relied upon in the preparation of your tax returns.

⁴ Parent style classifications are provided by Morningstar, Inc. and mapped into one of the style classifications supported on this platform. Sector information is provided by Morningstar. Bond type and rating information is provided by Refinitiv.

⁵ "First-In First-Out (For Mutual Fund: Average Cost)" is the current accounting method. Cost basis values are not provided by the custodian in all cases, and should be independently verified from your original purchase records. However cash is not included in the 'Cost Basis' total figures.

Security Performance

Raub Brock Dividend Growth Managed Account | DEMO-1858048

Stock Holdings	Start Date	Market ¹ Value	% of Total	Income ² Earned	QTD Perf.	YTD Perf.	Trailing ³ 1 Yr	Trailing ⁴ 3 Yrs	From ⁵ Start Date
AbbVie Inc ABBV	Oct 18, 2019	\$ 12,488	4.47 %	\$ 307	27.72 %	11.28 %	—	—	28.87 %
Accenture PLC A ACN	Jan 23, 2015	15,126	5.41	894	25.74	-2.14	14.61 %	19.23 %	18.70
American Tower Corp AMT	Mar 27, 2020	10,326	3.70	42	22.15	—	—	—	21.74
Automatic Data Processing Inc ADP	Aug 15, 2018	11,232	4.02	364	11.75	-9.82	-6.36	—	6.53
Canadian National Railway Co CNI	Jan 23, 2015	12,053	4.31	583	15.47	-23.36	-1.39	4.97	6.66
CDW Corp CDW	Apr 11, 2019	12,295	4.40	175	28.38	-15.86	13.93	—	11.24
Dollar General Corp DG	Apr 27, 2020	13,171	4.71	0	—	—	—	—	6.35
FactSet Research Systems Inc FDS	Jan 23, 2015	15,694	5.62	523	13.89	10.99	11.71	24.30	15.59
Hormel Foods Corp HRL	Jan 23, 2015	14,197	5.08	846	2.98	6.99	25.92	15.49	13.40
Lowe's Companies Inc LOW	Feb 9, 2018	15,414	5.52	463	53.87	11.05	42.66	—	15.98
Mastercard Inc A MA	Jun 12, 2015	20,096	7.19	335	26.23	2.24	20.25	35.52	27.28
Medtronic PLC MDT	Jan 23, 2015	12,326	4.41	894	5.87	-15.36	8.63	7.62	6.21
Nike Inc B NKE	Jan 23, 2015	13,767	4.93	504	20.01	-1.70	29.30	24.52	15.67
Roper Technologies Inc ROP	May 12, 2020	11,561	4.14	0	—	—	—	—	12.73
S&Pglobal Inc Com SPGI	Apr 9, 2020	12,022	4.30	25	—	—	—	—	14.83
Sherwin-Williams Co SHW	Feb 26, 2016	15,562	5.57	365	25.71	-0.74	42.86	22.38	20.02
Starbucks Corp SBUX	Mar 9, 2017	12,688	4.54	686	19.03	-10.58	4.46	9.23	13.32
Texas Instruments Inc TXN	Feb 16, 2018	12,107	4.33	590	27.19	-0.24	17.02	—	11.47
UnitedHealth Group Inc UNH	Jan 23, 2015	14,943	5.35	806	17.49	0.16	28.33	22.15	21.34
Zoetis Inc ZTS	Apr 4, 2018	16,894	6.05	163	15.93	3.24	38.70	—	26.09

Security Performance Footnotes

¹ Based on market-close prices at Jun 16, 2020. Where Mutual Fund holdings are listed, the Net Asset Value (NAV) is used as the market price.

² Income Earned includes interest, dividends, foreign tax paid on dividends, and gain distributions from the start date.

³ Trailing 1 Year is May 31, 2019 to May 31, 2020

Security Performance

Raub Brock Dividend Growth Managed Account | DEMO-1858048

Security Performance Footnotes

⁴ Trailing 3 Year is May 31, 2017 to May 31, 2020 , annualized

⁵ The start date for each holding is the date of the first buy or the transfer date (for holdings transferred into the account)

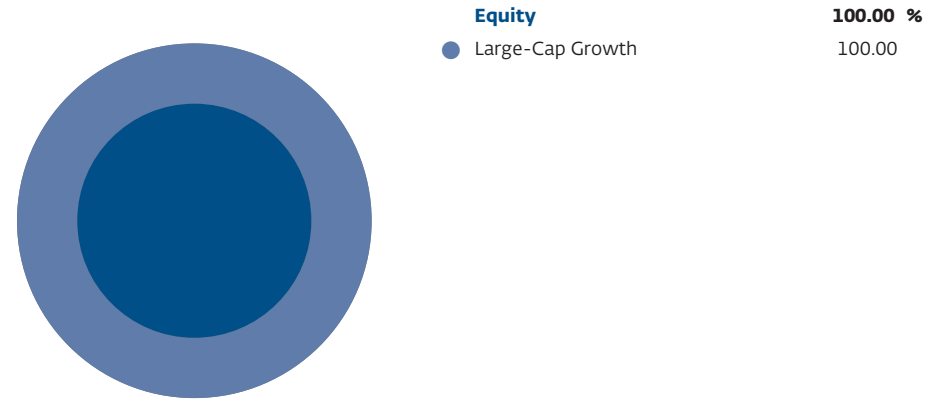
Account Overview

Raub Brock Dividend Growth Managed Account | DEMO-1858049

Account Summary

Inception Date	Jan 23, 2015
Total Value	\$ 362,950.40
Accrued Income	253.50
Net Investment ¹	\$ 248,100.25

Asset Allocation



Performance ²	This Quarter	Year-to-Date	Incp to Date
TWRR	18.35 %	-6.13 %	9.35 %

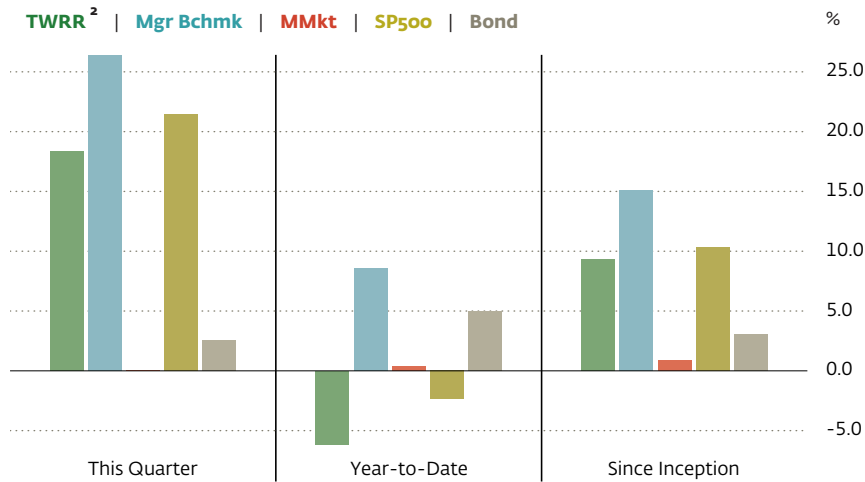
Account ² / Benchmark ³

	Market Value	Net ¹ Investment	Qtr to Date	Year to Date	Trailing ⁴ 1 Yr	Trailing ⁵ 3 Yrs	Trailing ⁶ 5 Yrs	Trailing 10 Yrs	Incp to Date
The Amos Family Individual DEMO-1858049	\$ 362,950.40	\$ 248,100.25	Incp : Jan 23, 2015						
Raub Brock Dividend Growth Managed Account	—	—	18.35 %	-6.13 %	13.83 %	12.08 %	8.95 %	—	9.35 %
Benchmark: Russell 1000 Growth TR	—	—	26.42	8.59	26.25	17.23	14.50	—	15.12

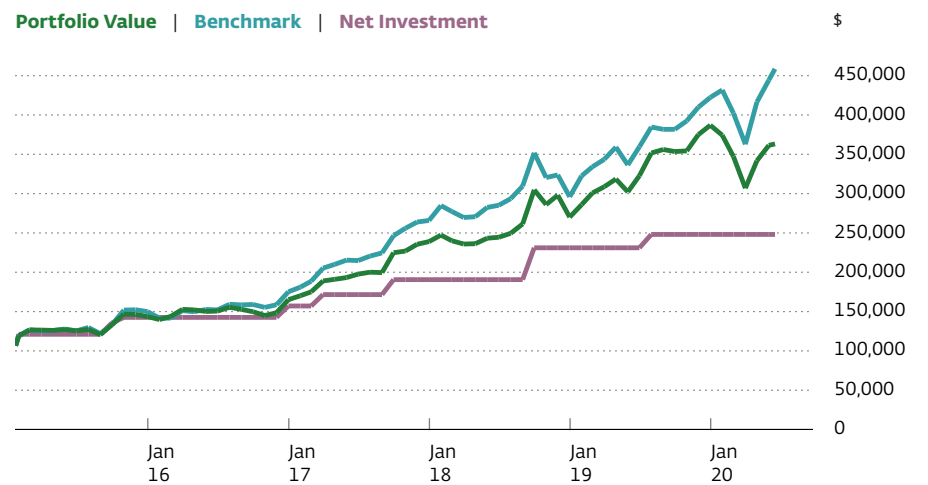
Account Overview

Raub Brock Dividend Growth Managed Account | DEMO-1858049

Performance Summary ⁷



Account Value vs. Benchmark ⁸



Quarterly Performance Statistics ⁷

	TWRR ²	Mgr Bchmk	MMkt	SP500	Bond
This Quarter	18.35 %	26.42 %	0.07 %	21.43 %	2.54 %
Q1 2020	-20.69	-14.10	0.31	-19.60	2.40
Q4 2019	9.47	10.62	0.38	9.07	0.37
Q3 2019	4.22	1.49	0.49	1.70	1.37
Q2 2019	4.52	4.64	0.54	4.30	2.59

Periodic Performance Statistics ⁷

	TWRR ^{2, 9}	Mgr Bchmk	MMkt	SP500	Bond	
Year-to-Date	-6.13 %	8.59 %	0.38 %	-2.36 %	5.00 %	
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Account Overview

Raub Brock Dividend Growth Managed Account | DEMO-1858049

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Activity and Performance Summary

Raub Brock Dividend Growth Managed Account | DEMO-1858049

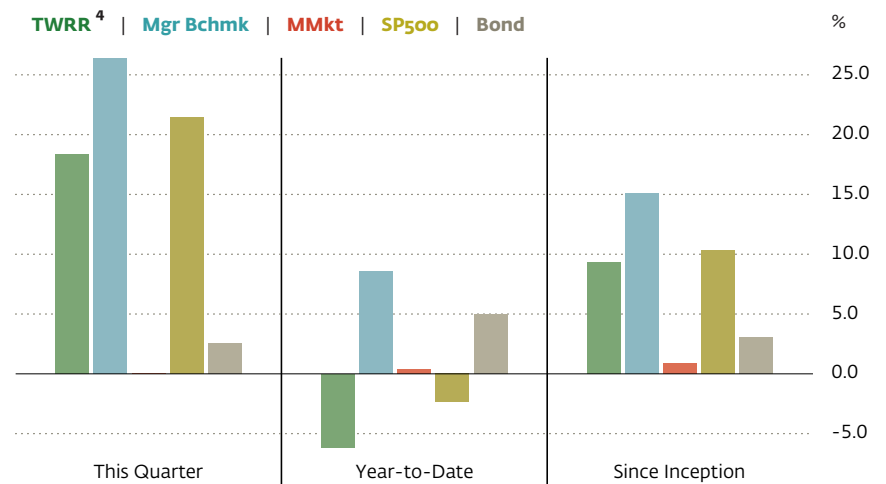
Account Summary

Total Value	\$ 362,950.40
Accrued Income	253.50
Net Investment ¹	\$ 248,100.25
Inception Date	Jan 23, 2015

Account Activity ²

	This Quarter	Year-to-Date
Beginning Value	\$ 306,555.83	\$ 386,666.71
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Capital Appreciation	56,226.25	-24,086.44
Dividends	1,254.15	2,782.14
Interest	0.00	0.00
Advisory Fees	-1,085.83	-2,412.01

Performance Summary ³



Quarterly Performance Statistics ³

	TWRR ⁴	Mgr Bchmk	MMkt	SP500	Bond
This Quarter	18.35 %	26.42 %	0.07 %	21.43 %	2.54 %
Q1 2020	-20.69	-14.10	0.31	-19.60	2.40
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Periodic Performance Statistics ³

	TWRR ^{4,5}	Mgr Bchmk	MMkt	SP500	Bond	
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Activity and Performance Summary

Raub Brock Dividend Growth Managed Account | DEMO-1858049

Activity and Performance Summary Footnotes

¹ Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

² "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period.

³ These figures compare the Time Weighted Rate of Return (TWRR) of your account with a selection of benchmark indices. "Mgr Bchmk" refers to the Russell 1000 Growth TR index. "MMkt" refers to the Lipper Money Market Fund index. "SP500" refers to the S&P 500 TR index. "Bond" refers to the Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR index. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

⁴ Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

⁵ Returns for greater than one year are annualized.

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Holdings

Raub Brock Dividend Growth Managed Account | DEMO-1858049

Holdings Summary	Total %	Total ¹
Market Value	—	\$ 362,950.40
Stock Holdings	98.10 %	356,058.17
Cash	1.90	6,892.23
Weighted Average Net Expense Ratio ²	—	

Unrealized ³	Gains	Losses	Total
Long Term	\$ 98,336.52	\$ 29.64	\$ 98,306.88
Short Term	11,919.69	0.00	11,919.69

Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ⁴	Cost ⁵ Basis	Gain ³ / Loss	Yield
AbbVie Inc ABBV	\$ 96.06	177.000	\$ 17,003	\$ 0	4.68 %	Lg Cap Val	\$ 13,609	\$ 3,393	4.91 %
Accenture PLC A ACN	204.40	86	17,578	0	4.84	Intl Dev Mkts	8,496	9,082	1.57
American Tower Corp AMT	264.78	54	14,298	0	3.94	Lg Cap Gwth	11,877	2,421	1.66
Automatic Data Processing Inc ADP	151.78	94	14,267	86	3.93	Lg Cap Gwth	13,474	793	2.40
Canadian National Railway Co CN	89.28	170	15,178	73	4.18	Intl Dev Mkts	11,905	3,273	1.90
CDW Corp CDW	119.37	129	15,399	0	4.24	Mid Cap Core	13,770	1,629	1.27
Dollar General Corp DG	190.88	98	18,706	0	5.15	Lg Cap Core	17,736	970	0.75
FactSet Research Systems Inc FDS	296.11	64	18,951	49	5.22	Mid Cap Gwth	10,311	8,640	1.04
Hormel Foods Corp HRL	47.80	367	17,543	0	4.83	Lg Cap Val	11,481	6,061	1.95
Lowe's Companies Inc LOW	131.74	157	20,683	0	5.70	Lg Cap Core	15,744	4,939	1.67
Mastercard Inc A MA	304.48	89	27,099	0	7.47	Lg Cap Gwth	8,518	18,581	0.53
Medtronic PLC MDT	95.55	154	14,715	0	4.05	Intl Dev Mkts	12,346	2,369	2.43
Nike Inc B NKE	99.04	186	18,421	46	5.08	Lg Cap Core	9,673	8,749	0.99
Roper Technologies Inc ROP	398.65	41	16,345	0	4.50	Lg Cap Gwth	14,637	1,708	0.51
S&Pglobal Inc Com SPGI	324.93	47	15,272	0	4.21	Lg Cap Gwth	13,315	1,956	0.82
Sherwin-Williams Co SHW	576.36	31	17,867	0	4.92	Lg Cap Core	9,666	8,201	0.93
Starbucks Corp SBUX	77.84	253	19,694	0	5.43	Lg Cap Core	13,938	5,755	2.11

Holdings

Raub Brock Dividend Growth Managed Account | DEMO-1858049

Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ⁴	Cost ⁵ Basis	Gain ³ / Loss	Yield
Texas Instruments Inc TXN	126.11	134	16,899	0	4.66	Lg Cap Core	14,037	2,862	2.85
UnitedHealth Group Inc UNH	293.00	64	18,752	0	5.17	Lg Cap Core	7,998	10,754	1.71
Zoetis Inc ZTS	136.24	157	21,390	0	5.89	Lg Cap Gwth	13,300	8,089	0.59
Cash Balance			Market Value		% of Total				
Cash			\$ 6,892		1.90 %				

Holdings Footnotes

¹ Market value totals are displayed in reporting currency(USD).

² The Model Weighted Average Net Expense Ratio applies only to the portion of the model that is comprised of mutual funds and/or ETFs. It reflects expense waivers or reimbursements from the fund companies, which may not be permanent. The data used to calculate the Model Weighted Average Net Expense Ratio is obtained from a third-party data provider and is believed to be accurate, but has not been verified by Envestnet. The Model Weighted Average Net Expense Ratio will only be shown if fund expense ratios are available on all mutual funds and ETFs used in the model. The Model Weighted Average Net Expense ratio will only be shown if the model contains positions of mutual funds and/or ETFs, and expense ratios are available for all used in the model.

³ Capital gain/loss data presented here is a general guide and should not be relied upon in the preparation of your tax returns.

⁴ Parent style classifications are provided by Morningstar, Inc. and mapped into one of the style classifications supported on this platform. Sector information is provided by Morningstar. Bond type and rating information is provided by Refinitiv.

⁵ "First-In First-Out (For Mutual Fund: Average Cost)" is the current accounting method. Cost basis values are not provided by the custodian in all cases, and should be independently verified from your original purchase records. However cash is not included in the 'Cost Basis' total figures.

Security Performance

Raub Brock Dividend Growth Managed Account | DEMO-1858049

Stock Holdings	Start Date	Market ¹ Value	% of Total	Income ² Earned	QTD Perf.	YTD Perf.	Trailing ³ 1 Yr	Trailing ⁴ 3 Yrs	From ⁵ Start Date
AbbVie Inc ABBV	Oct 18, 2019	\$ 17,003	4.68 %	\$ 418	27.72 %	11.28 %	—	—	28.87 %
Accenture PLC A ACN	Jan 27, 2015	17,578	4.84	1,066	25.74	-2.14	14.61 %	19.26 %	19.47
American Tower Corp AMT	Mar 27, 2020	14,298	3.94	58	22.15	—	—	—	21.74
Automatic Data Processing Inc ADP	Aug 15, 2018	14,267	3.93	533	11.75	-9.82	-6.48	—	6.49
Canadian National Railway Co CNI	Jan 27, 2015	15,178	4.18	797	15.47	-23.36	-1.39	5.13	6.68
CDW Corp CDW	Apr 11, 2019	15,399	4.24	223	28.38	-15.86	14.06	—	11.35
Dollar General Corp DG	Apr 27, 2020	18,706	5.15	0	—	—	—	—	6.35
FactSet Research Systems Inc FDS	Jan 27, 2015	18,951	5.22	650	13.89	10.99	11.71	24.25	15.38
Hormel Foods Corp HRL	Jan 27, 2015	17,543	4.83	1,084	2.98	6.99	26.11	15.52	13.61
Lowe's Companies Inc LOW	Feb 9, 2018	20,683	5.70	604	53.87	11.05	42.86	—	16.09
Mastercard Inc A MA	Jun 12, 2015	27,099	7.47	433	26.23	2.24	20.25	35.52	27.29
Medtronic PLC MDT	Feb 2, 2015	14,715	4.05	1,110	5.87	-15.36	8.63	7.65	7.37
Nike Inc B NKE	Jan 27, 2015	18,421	5.08	609	20.01	-1.70	29.41	24.49	16.09
Roper Technologies Inc ROP	May 12, 2020	16,345	4.50	0	—	—	—	—	12.69
S&Pglobal Inc Com SPGI	Apr 9, 2020	15,272	4.21	31	—	—	—	—	14.83
Sherwin-Williams Co SHW	Feb 26, 2016	17,867	4.92	462	25.71	-0.74	42.86	22.45	20.06
Starbucks Corp SBUX	Mar 9, 2017	19,694	5.43	957	19.03	-10.58	4.46	9.24	13.32
Texas Instruments Inc TXN	Feb 16, 2018	16,899	4.66	886	27.19	-0.24	17.15	—	11.70
UnitedHealth Group Inc UNH	Jan 27, 2015	18,752	5.17	923	17.49	0.16	28.36	22.15	21.82
Zoetis Inc ZTS	Apr 4, 2018	21,390	5.89	212	15.93	3.24	38.70	—	26.03

Security Performance Footnotes

¹ Based on market-close prices at Jun 16, 2020. Where Mutual Fund holdings are listed, the Net Asset Value (NAV) is used as the market price.

² Income Earned includes interest, dividends, foreign tax paid on dividends, and gain distributions from the start date.

³ Trailing 1 Year is May 31, 2019 to May 31, 2020

Security Performance

Raub Brock Dividend Growth Managed Account | DEMO-1858049

Security Performance Footnotes

⁴ Trailing 3 Year is May 31, 2017 to May 31, 2020 , annualized

⁵ The start date for each holding is the date of the first buy or the transfer date (for holdings transferred into the account)

Account Overview

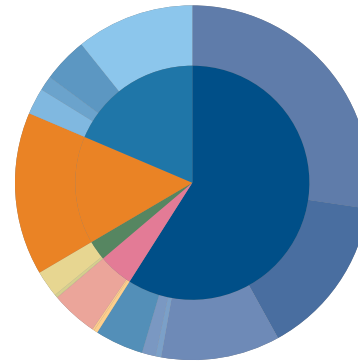
Model #184480: Growth | DEMO-1858046

Account Summary

Inception Date	Jan 23, 2015		
Total Value	\$ 4,723,397.08		
Accrued Income	4,977.01		
Net Investment ¹	\$ 3,321,578.06		

Performance ²	This Quarter	Year-to-Date	Incp to Date
TWRR	17.08 %	-5.08 %	7.08 %

Asset Allocation



Equity	59.00 %
Large-Cap Growth	27.34
Large-Cap Core	14.63
Large-Cap Value	10.84
Mid-Cap Growth	0.52
Mid-Cap Core	1.24
Small-Cap Core	4.42
International	4.81
Int'l Developed Mkts	0.34
Int'l Emerging Mkts	0.17
Foreign Large Cap Growth	4.26
Foreign Large Cap Value	0.03
Fixed Income	2.73
Intermediate Bond	0.28
Intermediate Muni	2.44
Cash	14.86
Cash	14.86
Alternatives	18.60
Long/Short Credit	2.41
Hedged Equity	1.35
Event Driven	4.09
Multi-Strategy	10.75

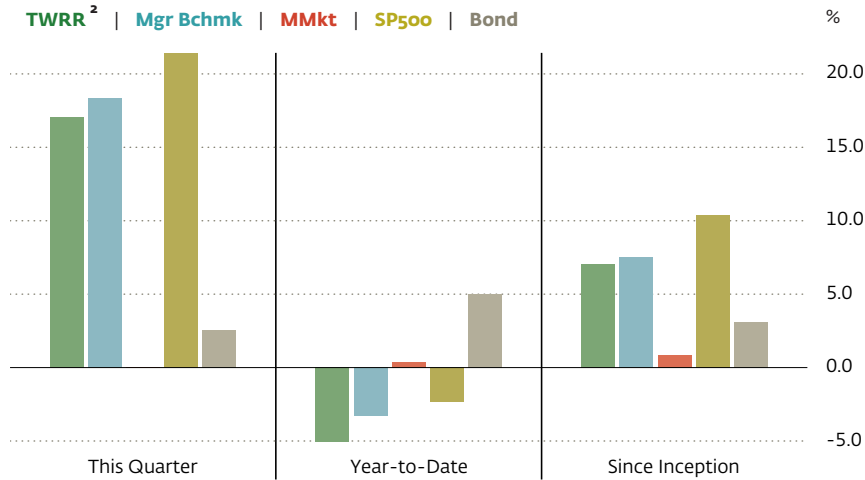
Account ² / Benchmark ³

	Market Value	Net ¹ Investment	Qtr to Date	Year to Date	Trailing ⁴ 1 Yr	Trailing ⁵ 3 Yrs	Trailing ⁶ 5 Yrs	Trailing 10 Yrs	Incp to Date
The Amos Family Trust DEMO-1858046	\$ 4,723,397.08	\$ 3,321,578.06	Incp : Jan 23, 2015						
Model #184480: Growth	—	—	17.08 %	-5.08 %	4.25 %	5.24 %	6.10 %	—	7.08 %
Benchmark: 62% Russell 3000 TR, 24% MSCI EAFE GR, 14% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR	—	—	18.37	-3.28	7.81	6.69	6.58	—	7.53

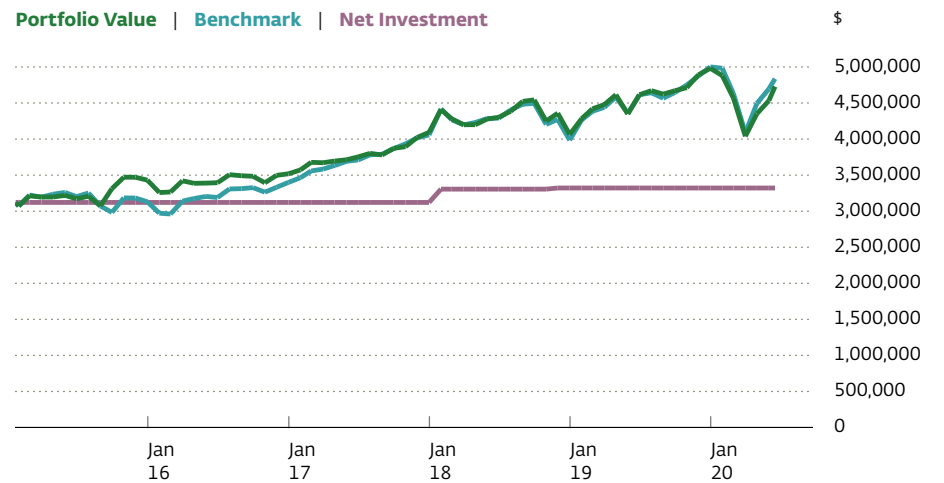
Account Overview

Model #184480: Growth | DEMO-1858046

Performance Summary ⁷



Account Value vs. Benchmark ⁸



Quarterly Performance Statistics ⁷

	TWRR ²	Mgr Bchmk	MMkt	SP500	Bond
This Quarter	17.08 %	18.37 %	0.07 %	21.43 %	2.54 %
Q1 2020	-18.93	-18.28	0.31	-19.60	2.40
Q4 2019	6.65	7.64	0.38	9.07	0.37
Q3 2019	1.23	0.69	0.49	1.70	1.37
Q2 2019	3.04	3.92	0.54	4.30	2.59

Periodic Performance Statistics ⁷

	TWRR ^{2, 9}	Mgr Bchmk	MMkt	SP500	Bond
Year-to-Date	-5.08 %	-3.28 %	0.38 %	-2.36 %	5.00 %
Trailing 1 Year	4.25	7.81	1.43	12.84	7.60
Trailing 3 Year	5.24	6.69	1.48	10.23	4.15
Trailing 5 Year	6.10	6.58	0.95	9.86	3.21
Since Inception	7.08	7.53	0.88	10.35	3.08

Account Overview

Model #184480: Growth | DEMO-1858046

Account Overview Footnotes

¹ Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

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⁴ Trailing 1 Year is May 31, 2019 to May 31, 2020

⁵ Trailing 3 Year is May 31, 2017 to May 31, 2020 , annualized

⁶ Trailing 5 Year is May 31, 2015 to May 31, 2020 , annualized

⁷ These figures compare the Time Weighted Rate of Return (TWRR) of your account with a selection of benchmark indices. "Mgr Bchmk" refers to a blend composed of 62% Russell 3000 TR, 24% MSCI EAFE GR, 14% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR. "MMkt" refers to the Lipper Money Market Fund index. "SP500" refers to the S&P 500 TR index. "Bond" refers to the Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR index. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

⁸ Benchmark designates 62% Russell 3000 TR, 24% MSCI EAFE GR, 14% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

⁹ Returns for greater than one year are annualized.

Account Overview

Model #184480: Growth | DEMO-1858046

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Asset Allocation

Model #184480: Growth | DEMO-1858046

Target vs Actual Allocation

	Target ▲	Actual ■	Drift	
Equity	\$ 3,507,595	\$ 2,787,128	74.26 %	-15.25 %
Lg Cap Gwth	1,808,589	1,291,150	38.29	-10.95
Lg Cap Core	928,148	691,236	19.65	-5.02
Lg Cap Val	534,689	512,240	11.32	-0.48
Mid Cap Gwth	0	24,730	0.00	0.52
Mid Cap Core	0	58,602	0.00	1.24
Mid Cap Val	0	225	0.00	0.00
Sm Cap Core	236,170	208,943	5.00	-0.58
International	236,170	227,123	5.00	-0.19
Intl Dev Mkts	0	16,291	0.00	0.34
Emerging Mkts	0	8,226	0.00	0.17
Fgn Lg Cap Gwth	236,170	201,002	5.00	-0.74
Fgn Lg Cap Val	0	1,604	0.00	0.03
Fixed Income	129,421	128,789	2.74	-0.01
Interm. Bond	0	13,410	0.00	0.28
Interm. Muni	129,421	115,380	2.74	-0.30
Cash	0	701,892	0.00	14.86
Cash	0	701,892	0.00	14.86
Alternatives	850,211	878,465	18.00	0.60
Long/Short Credit	0	113,690	0.00	2.41
Hedged Equity	0	63,689	0.00	1.35
Event Driven	236,170	193,143	5.00	-0.91
Multi-Strategy	614,042	507,943	13.00	-2.25
Total	\$ 4,723,397	\$ 4,723,397	100.00 %	0.00 %

% 0.0 5.0 10.0 15.0 20.0 25.0 30.0 35.0

Activity and Performance Summary

Model #184480: Growth | DEMO-1858046

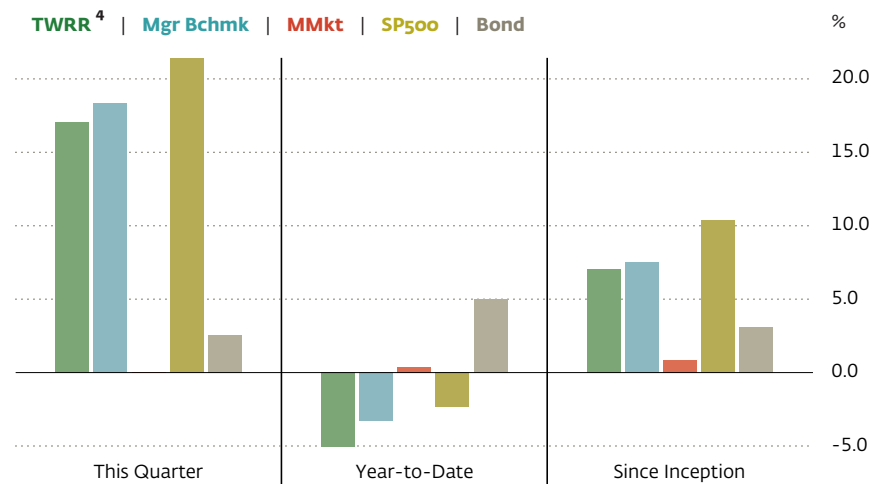
Account Summary

Total Value	\$ 4,723,397.08
Accrued Income	4,977.01
Net Investment ¹	\$ 3,321,578.06
Inception Date	Jan 23, 2015

Account Activity ²

	This Quarter	Year-to-Date
Beginning Value	\$ 4,028,358.00	\$ 4,972,193.17
Contributions	0.00	0.00
Withdrawals	0.00	0.00
Capital Appreciation	691,387.43	-255,960.55
Dividends	12,946.46	31,950.04
Interest	5,342.20	7,542.19
Advisory Fees	-14,568.32	-32,249.83

Performance Summary ³



Quarterly Performance Statistics ³

	TWRR ⁴	Mgr Bchmk	MMkt	SP500	Bond
This Quarter	17.08 %	18.37 %	0.07 %	21.43 %	2.54 %
Q1 2020	-18.93	-18.28	0.31	-19.60	2.40
Q4 2019	6.65	7.64	0.38	9.07	0.37
Q3 2019	1.23	0.69	0.49	1.70	1.37
Q2 2019	3.04	3.92	0.54	4.30	2.59

Periodic Performance Statistics ³

	TWRR ^{4,5}	Mgr Bchmk	MMkt	SP500	Bond	
Year-to-Date	-5.08 %	-3.28 %	0.38 %	-2.36 %	5.00 %	
Trailing 1 Year	May 31, 2019 - May 31, 2020	4.25	7.81	1.43	12.84	7.60
Trailing 3 Year	May 31, 2017 - May 31, 2020	5.24	6.69	1.48	10.23	4.15
Trailing 5 Year	May 31, 2015 - May 31, 2020	6.10	6.58	0.95	9.86	3.21
Since Inception	Jan 23, 2015 - Jun 16, 2020	7.08	7.53	0.88	10.35	3.08

Activity and Performance Summary

Model #184480: Growth | DEMO-1858046

Activity and Performance Summary Footnotes

¹ Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

² "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period.

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⁵ Returns for greater than one year are annualized.

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Holdings

Model #184480: Growth | DEMO-1858046

Holdings Summary	Total %	Total ¹
Market Value	—	\$ 4,723,397.08
Stock Holdings	59.06 %	2,789,675.04
Bond Holdings	2.44	115,379.65
Fund Holdings	23.64	1,116,450.49
Cash	14.86	701,891.90
Weighted Average Net Expense Ratio ²	0.38 %	

Unrealized ³	Gains	Losses	Total
Long Term	\$ 539,548.15	\$ 59,826.89	\$ 479,721.26
Short Term	140,119.77	15,098.96	125,020.82

Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ⁴	Cost ⁵ Basis	Gain ³ / Loss	Yield
3M Co MMM	\$ 159.67	51.000	\$ 8,143	\$ 0	0.17 %	Lg Cap Val	\$ 6,832	\$ 1,311	3.68 %
Abbott Laboratories ABT	89.74	69	6,192	0	0.13	Lg Cap Core	5,820	372	1.60
AbbVie Inc ABBV	96.06	706	67,818	0	1.44	Lg Cap Val	54,743	13,075	4.91
Accenture PLC A ACN	204.40	387	79,103	0	1.67	Intl Dev Mkts	43,388	35,715	1.57
Adobe Systems Inc ADBE	411.67	40	16,467	0	0.35	Lg Cap Gwth	15,770	696	0.00
AIA Group Ltd AAGIY	36.32	228	8,281	59	0.18	Intl Dev Mkts	7,789	492	1.79
Alcon Inc ALC	59.79	118	7,055	0	0.15	Fgn Lg Cap Gwth	7,006	49	0.00
Alexandria Real Estate Equities Inc ARE	169.18	27	4,568	0	0.10	Mid Cap Core	3,787	781	2.51
Algonquin Power & Utilities Corp AQN	14.01	218	3,054	0	0.06	Fgn Smid Cap Gwth	2,474	580	4.43
Alibaba Group Holding Ltd ADR BABA	222.62	37	8,237	0	0.17	Emerging Mkts	8,132	104	0.00
Allstate Corp ALL	99.12	18	1,784	10	0.04	Lg Cap Val	1,713	71	2.18
Alphabet Inc A GOOGL	1,446.47	41	59,305	0	1.26	Lg Cap Gwth	48,474	10,832	0.00
Alphabet Inc C GOOG	1,442.72	7	10,099	0	0.21	Lg Cap Gwth	10,049	50	0.00
Altria Group Inc MO	41.09	134	5,506	99	0.12	Lg Cap Val	5,014	492	8.18
Amadeus IT Group SA AMADY	56.24	30	1,687	0	0.04	Fgn Lg Cap Gwth	1,829	-141	2.43
Amazon.com Inc AMZN	2,615.27	25	65,382	0	1.38	Lg Cap Gwth	63,499	1,882	0.00

Holdings

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Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ⁴	Cost ⁵ Basis	Gain ³ / Loss	Yield
Amdocs Ltd DOX	63.19	459	29,004	0	0.61	Emerging Mkts	27,114	1,890	2.07
American States Water Co AWR	78.38	42	3,292	0	0.07	Sm Cap Core	2,980	312	1.56
American Tower Corp AMT	264.78	165	43,689	0	0.92	Lg Cap Gwth	36,548	7,141	1.66
American Water Works Co Inc AWK	129.66	29	3,760	0	0.08	Mid Cap Core	3,082	679	1.70
Americold Realty Trust COLD	36.28	66	2,394	0	0.05	Mid Cap Core	2,214	181	2.32
Ameriprise Financial Inc AMP	153.51	34	5,219	0	0.11	Mid Cap Core	5,248	-29	2.71
Analog Devices Inc ADI	122.69	15	1,840	0	0.04	Lg Cap Core	1,362	479	2.02
Andeavor ANDV ⁶	0.00	11	0	0	0.00	Lg Cap Core	1,651	-1,651	0.00
Apple Inc AAPL	352.08	21	7,394	0	0.16	Lg Cap Core	5,562	1,831	0.93
Archer-Daniels Midland Co ADM	40.75	36	1,467	0	0.03	Mid Cap Val	1,287	180	3.53
Arthur J. Gallagher & Co AJG	95.65	51	4,878	23	0.10	Mid Cap Core	4,698	181	1.88
ASML Holding NV ASML	352.05	29	10,209	0	0.22	Fgn Lg Cap Gwth	7,422	2,788	0.83
Atlas Copco AB ATLKY	41.11	155	6,372	0	0.13	Intl Dev Mkts	4,958	1,414	2.46
Automatic Data Processing Inc ADP	151.78	275	41,740	250	0.88	Lg Cap Gwth	36,995	4,745	2.40
Avery Dennison Corp AVY	116.35	0	0	42	0.00	Mid Cap Val	0	0	1.99
Badger Meter Inc BMI	64.01	59	3,777	0	0.08	Sm Cap Gwth	3,464	312	1.06
Baidu Inc BIDU	122.78	67	8,226	0	0.17	Emerging Mkts	9,462	-1,236	0.00
Baker Hughes Co BKR	16.84	17	286	0	0.01	Mid Cap Core	303	-17	4.28
Bank of America Corporation BAC	25.80	50	1,290	42	0.03	Lg Cap Val	1,221	69	2.79
Bank OZK OZK	25.30	79	1,999	0	0.04	Sm Cap Core	2,095	-96	4.27
Bce Inc Com New BCE	42.84	85	3,641	48	0.08	Intl Dev Mkts	4,031	-390	5.74
Berkshire Hathaway Inc B BRK.B ⁶	182.30	53	9,662	0	0.20	Lg Cap Core	7,592	2,070	0.00
Best Buy Co Inc BBY	83.47	19	1,586	10	0.03	Mid Cap Val	1,200	386	2.64
BlackRock Inc BLK	550.40	14	7,706	47	0.16	Lg Cap Val	6,785	920	2.64
Bristol-Myers Squibb Company BMY	57.06	83	4,736	0	0.10	Lg Cap Core	4,610	126	3.15
Broadcom Inc Com AVGO	310.72	7	2,175	0	0.05	Lg Cap Val	1,974	201	4.18
Broadridge Financial Solutions Inc BR	125.11	21	2,627	13	0.06	Mid Cap Core	2,292	335	1.73

Holdings

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Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ⁴	Cost ⁵ Basis	Gain ³ / Loss	Yield
Brunswick Corp BC	60.35	27	1,629	0	0.03	Mid Cap Core	1,630	-1	1.59
Bwx Technologies Inc BWXT	59.95	71	4,256	0	0.09	Mid Cap Core	3,543	714	1.27
C.H. Robinson Worldwide Inc CHRW	78.09	11	859	6	0.02	Mid Cap Core	795	64	2.61
Cable One Inc CABO	1,806.17	2	3,612	0	0.08	Mid Cap Gwth	2,994	618	0.50
Cabot Microelectronics Corp CCMP	146.29	30	4,389	0	0.09	Mid Cap Core	3,700	688	1.20
Cabot Oil & Gas Corp COG	19.31	179	3,456	0	0.07	Mid Cap Gwth	3,221	235	2.07
Calavo Growers Inc CVGW	60.76	8	486	0	0.01	Sm Cap Core	428	59	1.81
Canadian National Railway Co CNI	89.28	641	57,228	276	1.21	Intl Dev Mkts	35,121	22,107	1.90
Canadian Pacific Railway Ltd CP	257.06	36	9,254	0	0.20	Fgn Lg Cap Gwth	7,582	1,672	0.95
Casey's General Stores Inc CASY	155.01	15	2,325	0	0.05	Mid Cap Gwth	2,163	162	0.83
Caterpillar Inc CAT	130.11	24	3,123	0	0.07	Lg Cap Core	3,154	-31	3.17
Charles Schwab Corp SCHW	36.92	4	148	0	0.00	Lg Cap Core	160	-12	1.95
Chemed Corp CHE	450.62	10	4,506	2	0.10	Mid Cap Gwth	3,774	733	0.28
Chevron Corp CVX	94.03	43	4,043	0	0.09	Lg Cap Core	3,168	876	5.49
China Mobile Ltd CHL	34.88	46	1,604	51	0.03	Fgn Lg Cap Val	2,570	-966	5.98
Chubb Ltd CB	130.46	21	2,740	0	0.06	Intl Dev Mkts	2,827	-87	2.39
Church & Dwight Co Inc CHD	74.74	52	3,886	0	0.08	Mid Cap Core	3,651	236	1.28
Cincinnati Financial Corp CINF	63.22	9	569	5	0.01	Mid Cap Core	694	-125	3.80
Cisco Systems Inc CSCO	46.48	291	13,526	0	0.29	Lg Cap Val	10,742	2,784	3.10
Citigroup Inc C	54.45	11	599	0	0.01	Lg Cap Val	470	129	3.75
Citrix Systems Inc CTXS	145.46	0	0	57	0.00	Mid Cap Core	0	0	0.96
CME Group Inc Class A CME	176.11	122	21,485	104	0.45	Lg Cap Core	15,194	6,291	1.93
Cogent Communications Holdings Inc CCOI	80.50	25	2,012	0	0.04	Sm Cap Gwth	1,160	852	3.38
Cognex Corp CGNX	56.71	75	4,253	0	0.09	Mid Cap Gwth	3,655	598	0.39
Cohen & Steers Inc CNS	71.97	74	5,326	0	0.11	Sm Cap Core	3,627	1,699	2.17
Colgate-Palmolive Co CL	73.53	40	2,941	0	0.06	Lg Cap Val	2,490	452	2.39
Comcast Corp Class A CMCSA	39.75	111	4,412	0	0.09	Lg Cap Val	3,951	461	2.31

Holdings

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Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ⁴	Cost ⁵ Basis	Gain ³ / Loss	Yield
Conagra Brands Inc CAG	34.25	39	1,336	0	0.03	Mid Cap Core	1,366	-30	2.48
ConocoPhillips COP	45.11	48	2,165	0	0.05	Lg Cap Core	1,408	757	3.72
Constellation Brands Inc STZ	177.46	8	1,420	0	0.03	Lg Cap Core	1,169	251	1.69
Core-Mark Holding Co Inc CORE	26.37	81	2,136	8	0.05	Sm Cap Core	2,245	-109	1.82
CoStar Group Inc CSGP	677.75	21	14,233	0	0.30	Lg Cap Gwth	13,996	236	0.00
Crown Castle International Corp CCI	169.59	52	8,819	52	0.19	Lg Cap Gwth	7,406	1,413	2.83
CSL Ltd CSLLY	97.81	346	33,842	0	0.72	Fgn Lg Cap Gwth	20,295	13,548	0.98
Cummins Inc CMI	171.35	10	1,714	0	0.04	Lg Cap Val	1,433	281	3.06
CVS Health Corp CVS	65.58	154	10,099	0	0.21	Lg Cap Val	10,155	-56	3.05
DexCom Inc DXCM	393.00	69	27,117	0	0.57	Lg Cap Gwth	26,116	1,001	0.00
Discover Financial Services DFS	55.92	137	7,661	0	0.16	Mid Cap Core	5,710	1,951	3.15
Dolby Laboratories Inc DLB	66.28	487	32,278	0	0.68	Mid Cap Gwth	29,830	2,449	1.33
Dollar General Corp DG	190.88	223	42,566	0	0.90	Lg Cap Core	41,291	1,275	0.75
Domino's Pizza Inc DPZ	374.86	11	4,123	5	0.09	Mid Cap Gwth	3,367	756	0.83
Dover Corp DOV	98.43	8	787	0	0.02	Mid Cap Core	678	110	1.99
DSV Panalpina AS DSDVY	58.11	158	9,181	0	0.19	Fgn Lg Cap Gwth	7,459	1,722	0.31
Eaton Corp PLC ETN	88.94	24	2,135	0	0.05	Fgn Lg Cap Val	1,747	388	3.28
eBay Inc EBAY	48.12	0	0	82	0.00	Lg Cap Core	0	0	1.33
Edwards Lifesciences Corp EW	70.21	107	7,512	0	0.16	Lg Cap Gwth	7,924	-412	0.00
Eli Lilly and Co LLY	163.71	27	4,420	0	0.09	Lg Cap Core	3,781	639	1.81
Emerson Electric Co EMR	63.46	35	2,221	0	0.05	Lg Cap Val	1,709	512	3.15
Encompass Health Corp EHC	67.22	57	3,832	0	0.08	Mid Cap Core	3,764	68	1.67
Ensign Group Inc ENSG	43.78	101	4,422	0	0.09	Sm Cap Gwth	4,026	396	0.46
Envestnet Inc ENV	74.73	177	13,227	0	0.28	Sm Cap Gwth	13,467	-240	0.00
EOG Resources Inc EOG	54.60	31	1,693	0	0.04	Lg Cap Core	1,075	617	2.75
Essilorluxottica ESLOY	64.23	64	4,111	0	0.09	Intl Dev Mkts	4,288	-177	1.77
Experian PLC EXPGY	35.48	213	7,557	0	0.16	Emerging Mkts	4,415	3,142	2.24

Holdings

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Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ⁴	Cost ⁵ Basis	Gain ³ / Loss	Yield
Exponent Inc EXPO	77.86	35	2,725	4	0.06	Sm Cap Gwth	2,746	-21	0.98
Facebook Inc A FB	235.65	76	17,909	0	0.38	Lg Cap Gwth	17,509	401	0.00
FactSet Research Systems Inc FDS	296.11	146	43,232	171	0.92	Mid Cap Gwth	22,685	20,547	1.04
Fastenal Co FAST	41.81	44	1,840	0	0.04	Lg Cap Gwth	1,464	375	2.39
Ferrari NV RACE	169.69	28	4,751	0	0.10	Fgn Lg Cap Gwth	4,536	215	0.75
Fifth Third Bancorp FITB	22.04	48	1,058	0	0.02	Mid Cap Val	1,146	-88	4.90
Fuchs Petrolub SE FUPBY	9.95	1,712	17,034	0	0.36	Fgn Smid Cap Core	15,724	1,311	2.64
Gap Inc GPS	11.38	277	3,152	0	0.07	Sm Cap Core	4,947	-1,795	8.52
Garmin Ltd GRMN	95.07	10	951	113	0.02	Intl Dev Mkts	756	195	2.57
General Dynamics Corp GD	155.99	3	468	0	0.01	Lg Cap Val	391	77	2.82
General Mills Inc GIS	61.79	40	2,472	0	0.05	Lg Cap Val	1,784	688	3.17
Genuine Parts Co GPC	88.58	14	1,240	11	0.03	Mid Cap Val	1,303	-63	3.57
Gilead Sciences Inc GILD	74.62	53	3,955	36	0.08	Lg Cap Val	3,624	331	3.65
Globe Life Inc GL	78.22	36	2,816	0	0.06	Mid Cap Val	2,683	133	0.96
Guidewire Software Inc GWRE	106.52	86	9,161	0	0.19	Mid Cap Gwth	9,317	-156	0.00
HDFC Bank Ltd HDB	42.72	77	3,289	0	0.07	Emerging Mkts	3,646	-357	1.53
HollyFrontier Corp HFC	32.70	0	0	60	0.00	Mid Cap Core	0	0	4.28
Hologic Inc HOLX	52.83	613	32,385	0	0.69	Mid Cap Core	24,567	7,818	0.00
Home BancShares Inc HOMB	15.73	31	488	0	0.01	Sm Cap Core	574	-86	3.31
Honeywell International Inc HON	149.11	53	7,903	0	0.17	Lg Cap Val	7,146	757	2.41
Hormel Foods Corp HRL	47.80	1,002	47,896	0	1.01	Lg Cap Val	31,490	16,406	1.95
Huntington Ingalls Industries Inc HII	185.58	16	2,969	0	0.06	Mid Cap Core	3,321	-351	2.22
Icon PLC ICLR	160.03	21	3,361	0	0.07	Fgn Smid Cap Gwth	2,882	479	0.00
Illinois Tool Works Inc ITW	169.40	16	2,710	0	0.06	Lg Cap Core	2,405	305	2.53
Intel Corp INTC	60.40	560	33,824	0	0.72	Lg Cap Val	24,468	9,356	2.19
Intercontinental Exchange Inc ICE	94.66	59	5,585	18	0.12	Lg Cap Core	5,782	-198	1.27
International Business Machines Corp IBM	125.15	69	8,635	0	0.18	Lg Cap Val	9,138	-502	5.21

Holdings

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Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ⁴	Cost ⁵ Basis	Gain ³ / Loss	Yield
International Flavors & Fragrances Inc IFF	129.05	6	774	0	0.02	Mid Cap Core	651	124	2.32
IPG Photonics Corp IPGP	161.97	158	25,591	0	0.54	Mid Cap Core	18,522	7,070	0.00
J&J Snack Foods Corp JJSF	131.17	3	394	9	0.01	Sm Cap Gwth	424	-30	1.75
Jack Henry & Associates Inc JKHY	175.89	24	4,221	0	0.09	Mid Cap Gwth	3,621	600	0.98
Jacobs Engineering Group Inc J	85.12	0	0	20	0.00	Mid Cap Val	0	0	0.89
JM Smucker Co SJM	108.07	11	1,189	0	0.03	Mid Cap Val	1,177	11	3.26
Johnson & Johnson JNJ	144.46	62	8,957	0	0.19	Lg Cap Val	7,837	1,120	2.80
Johnson Controls International PLC JCI	35.43	53	1,878	0	0.04	Fgn Lg Cap Val	1,878	0	2.94
JPMorgan Chase & Co JPM	102.06	9	919	0	0.02	Lg Cap Val	995	-76	3.53
Kennedy-Wilson Holdings Inc KW	16.81	197	3,312	0	0.07	Sm Cap Val	3,433	-122	5.23
Kimberly-Clark Corp KMB	140.64	56	7,876	122	0.17	Lg Cap Val	7,250	626	3.04
KLA Corp KLAC	192.99	9	1,737	0	0.04	Lg Cap Core	1,045	691	1.76
Lamb Weston Holdings Inc LW	67.96	53	3,602	0	0.08	Mid Cap Gwth	3,670	-68	1.35
Landstar System Inc LSTR	110.25	23	2,536	0	0.05	Mid Cap Core	2,395	141	0.67
Linde plc LIN	208.28	16	3,332	55	0.07	Intl Dev Mkts	2,837	495	1.85
Littelfuse Inc LFUS	166.93	13	2,170	0	0.05	Mid Cap Gwth	2,391	-221	1.15
Lockheed Martin Corp LMT	382.77	28	10,718	79	0.23	Lg Cap Core	11,016	-299	2.51
Lowe's Companies Inc LOW	131.74	423	55,726	0	1.18	Lg Cap Core	37,187	18,539	1.67
Lululemon Athletica Inc LULU	310.61	42	13,046	0	0.28	Lg Cap Gwth	11,169	1,877	0.00
Luminex Corp LMNX	30.32	118	3,578	0	0.08	Sm Cap Core	3,594	-16	1.19
LVMH Moet Hennessy Louis Vuitton SE LVMUY	84.65	64	5,418	0	0.11	Fgn Lg Cap Gwth	3,728	1,690	0.58
LyondellBasell Industries NV LYB	69.06	22	1,519	0	0.03	Fgn Smid Cap Val	1,471	48	6.08
M&T Bank Corp MTB	113.26	0	0	211	0.00	Mid Cap Val	0	0	3.88
Mantech International Corp MANT	71.48	24	1,716	5	0.04	Sm Cap Core	1,804	-89	1.79
Marathon Petroleum Corp MPC	38.64	42	1,623	0	0.03	Mid Cap Val	976	647	6.00
MarketAxess Holdings Inc MKTX	498.99	54	26,945	0	0.57	Mid Cap Gwth	23,099	3,847	0.48
Mastercard Inc A MA	304.48	227	69,117	0	1.46	Lg Cap Gwth	37,777	31,340	0.53

Holdings

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Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ⁴	Cost ⁵ Basis	Gain ³ / Loss	Yield
Maximus Inc MMS	69.96	30	2,099	0	0.04	Mid Cap Core	1,763	336	1.60
McKesson Corp MCK	156.32	8	1,251	27	0.03	Lg Cap Val	1,076	174	1.05
Medtronic PLC MDT	95.55	532	50,833	0	1.08	Intl Dev Mkts	39,018	11,815	2.43
MercadoLibre Inc MELI	950.26	10	9,503	0	0.20	Lg Cap Gwth	7,195	2,308	0.00
Merck & Co Inc MRK	76.97	99	7,620	118	0.16	Lg Cap Core	8,617	-997	3.17
Mettler-Toledo International Inc MTD	784.05	7	5,488	0	0.12	Mid Cap Gwth	5,274	214	0.00
Microsoft Corp MSFT	193.57	201	38,908	0	0.82	Lg Cap Gwth	18,334	20,573	1.05
Mondelez International Inc Class A MDLZ	52.58	67	3,523	0	0.07	Lg Cap Core	2,737	786	2.17
Monro Inc MNRO	58.51	13	761	7	0.02	Sm Cap Gwth	979	-218	1.50
Morningstar Inc MORN	146.89	7	1,028	0	0.02	Mid Cap Gwth	1,048	-20	0.82
MSC Industrial Direct Co Inc MSM	73.14	33	2,414	0	0.05	Sm Cap Core	2,308	106	4.10
Nestle SA ADR NSRGY	110.19	69	7,603	0	0.16	Intl Dev Mkts	6,708	896	2.51
NetApp Inc NTAP	44.35	13	577	0	0.01	Mid Cap Core	523	54	4.33
NexPoint Residential Trust Inc NXRT	36.54	45	1,644	14	0.03	Sm Cap Gwth	1,602	42	3.42
Nexstar Media Group Inc NXST	88.07	41	3,611	0	0.08	Sm Cap Core	4,140	-529	2.54
NextEra Energy Inc NEE	248.17	26	6,452	0	0.14	Lg Cap Core	6,148	304	2.26
Nike Inc B NKE	99.04	826	81,807	226	1.73	Lg Cap Core	43,894	37,913	0.99
Nordson Corp NDSN	197.47	27	5,332	0	0.11	Mid Cap Gwth	4,248	1,084	0.77
Norfolk Southern Corp NSC	178.73	10	1,787	0	0.04	Lg Cap Val	1,477	310	2.10
Nucor Corp NUE	44.59	24	1,070	0	0.02	Mid Cap Core	940	130	3.61
O'Reilly Automotive Inc ORLY	426.25	74	31,542	0	0.67	Lg Cap Core	19,872	11,671	0.00
Okta Inc OKTA	188.10	80	15,048	0	0.32	Lg Cap Gwth	14,615	433	0.00
Omnicom Group Inc OMC	56.36	4	225	3	0.00	Mid Cap Val	215	11	4.61
Oracle Corp ORCL	54.59	207	11,300	0	0.24	Lg Cap Core	10,928	372	1.76
Parker Hannifin Corp PH	189.56	7	1,327	0	0.03	Lg Cap Val	901	426	1.86
Paychex Inc PAYX	76.46	115	8,793	0	0.19	Lg Cap Core	9,090	-297	3.24
PepsiCo Inc PEP	131.67	31	4,082	32	0.09	Lg Cap Val	4,140	-58	3.11

Holdings

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Pernod Ricard SA PDRDY	32.55	140	4,557	0	0.10	Intl Dev Mkts	4,493	64	2.12
Pfizer Inc PFE	33.40	190	6,346	0	0.13	Lg Cap Val	6,131	215	4.55
Phillips 66 PSX	77.04	8	616	0	0.01	Lg Cap Val	687	-71	4.67
PNC Financial Services Group Inc PNC	114.94	16	1,839	0	0.04	Lg Cap Val	1,587	252	4.00
Pool Corp POOL	263.38	17	4,477	0	0.09	Mid Cap Gwth	3,567	910	0.88
Power Integrations Inc POWI	117.58	41	4,821	4	0.10	Sm Cap Core	3,664	1,157	0.71
PPG Industries Inc PPG	104.76	12	1,257	0	0.03	Lg Cap Val	1,013	244	1.95
Principal Financial Group Inc PFG	44.20	0	0	15	0.00	Mid Cap Val	0	0	5.07
Procter & Gamble Co PG	118.13	36	4,253	0	0.09	Lg Cap Val	4,339	-87	2.68
Prologis Inc PLD	96.90	61	5,911	35	0.13	Lg Cap Core	5,503	408	2.39
Prosperity Bancshares Inc PB	63.44	54	3,426	13	0.07	Mid Cap Val	3,550	-124	2.90
QTS Realty Trust Inc QTS	63.06	17	1,072	0	0.02	Mid Cap Gwth	1,034	38	2.98
Quaker Chemical Corp KWR	180.23	22	3,965	0	0.08	Sm Cap Gwth	3,991	-26	0.85
QUALCOMM Inc QCOM	89.52	35	3,133	23	0.07	Lg Cap Core	2,405	728	2.90
Quest Diagnostics Inc DGX	113.87	46	5,238	0	0.11	Mid Cap Core	4,915	323	1.97
Raytheon Technologies Ord RTX	67.82	54	3,662	18	0.08	Lg Cap Val	3,433	229	2.80
Regions Financial Corp RF	12.58	55	692	9	0.01	Mid Cap Val	872	-180	4.93
Relx Plc American Depositary Shares RELX	23.67	718	16,995	0	0.36	Intl Dev Mkts	15,661	1,334	2.36
ResMed Inc RMD	168.99	77	13,012	18	0.28	Lg Cap Gwth	10,638	2,374	0.92
Rockwell Automation Inc ROK	213.74	8	1,710	0	0.04	Lg Cap Val	1,300	410	1.91
RPM International Inc RPM	76.45	58	4,434	0	0.09	Mid Cap Core	4,206	228	1.88
Ryder System Inc R	38.45	48	1,846	19	0.04	Sm Cap Val	1,485	360	5.83
S&Pglobal Inc Com SPGI	324.93	174	56,538	0	1.20	Lg Cap Gwth	49,295	7,243	0.82
SAP SE ADR SAP	133.53	122	16,291	0	0.34	Intl Dev Mkts	9,419	6,872	1.30
Scripps Networks Interactive Inc A SNI ⁶	0.00	175	0	0	0.00	Mid Cap Val	10,790	-10,790	0.00
SECOM Co Ltd SOMLY	22.38	790	17,680	0	0.37	Fgn Lg Cap Gwth	15,257	2,423	0.00
ServiceNow Inc NOW	398.46	75	29,884	0	0.63	Lg Cap Gwth	29,244	640	0.00

Holdings

Model #184480: Growth | DEMO-1858046

Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ⁴	Cost ⁵ Basis	Gain ³ / Loss	Yield
Sherwin-Williams Co SHW	576.36	82	47,262	0	1.00	Lg Cap Core	25,817	21,445	0.93
Shopify Inc SHOP	805.76	15	12,086	0	0.26	Fgn Lg Cap Gwth	6,189	5,897	0.00
Sika AG SXYAY	18.82	272	5,119	0	0.11	Fgn Lg Cap Gwth	5,082	37	1.25
Skyworks Solutions Inc SWKS	128.39	9	1,156	0	0.02	Mid Cap Core	805	351	1.37
Smith & Nephew PLC SNN	41.60	9	374	0	0.01	Intl Dev Mkts	303	71	1.80
Sonova Holding AG SONVY	42.57	514	21,881	0	0.46	Fgn Smid Cap Gwth	16,411	5,470	1.36
Southern Co SO	56.22	472	26,536	0	0.56	Lg Cap Val	23,084	3,452	4.55
Splunk Inc SPLK	184.15	101	18,599	0	0.39	Lg Cap Gwth	18,616	-17	0.00
Spotify Technology SA SPOT	185.48	41	7,605	0	0.16	Emerging Mkts	7,479	126	0.00
Stanley Black & Decker Inc SWK	138.32	9	1,245	0	0.03	Mid Cap Val	889	356	2.00
Starbucks Corp SBUX	77.84	737	57,368	0	1.21	Lg Cap Core	42,555	14,813	2.11
STERIS PLC STE	154.90	57	8,829	15	0.19	Fgn Smid Cap Gwth	8,201	629	0.96
Stryker Corp SYK	191.47	139	26,614	0	0.56	Lg Cap Core	21,133	5,481	1.20
Taiwan Semiconductor Manufacturing Co Ltd TSM	55.80	169	9,430	0	0.20	Emerging Mkts	7,626	1,804	3.00
Teladoc Health Inc TDOC	188.41	123	23,174	0	0.49	Mid Cap Gwth	21,367	1,807	0.00
Tencent Holdings Ltd ADR TCEHY	58.08	161	9,351	0	0.20	Emerging Mkts	7,931	1,420	0.27
Tetra Tech Inc TTEK	77.34	36	2,784	0	0.06	Mid Cap Gwth	2,617	167	0.88
Texas Instruments Inc TXN	126.11	473	59,650	0	1.26	Lg Cap Core	46,884	12,766	2.85
The Hartford Financial Services Group Inc HIG	41.49	19	788	6	0.02	Mid Cap Val	987	-198	3.13
The Hershey Co HSY	132.58	13	1,724	0	0.04	Lg Cap Core	1,671	52	2.33
The Home Depot Inc HD	249.95	75	18,746	104	0.40	Lg Cap Core	15,353	3,393	2.40
The Kroger Co KR	32.53	51	1,659	0	0.04	Lg Cap Val	1,355	304	1.97
The Toro Co TTC	67.39	30	2,022	0	0.04	Mid Cap Core	1,308	713	1.48
The Trade Desk Inc Com Cl A TTD	372.03	39	14,509	0	0.31	Mid Cap Gwth	13,949	560	0.00
The Travelers Companies Inc TRV	116.15	3	348	12	0.01	Lg Cap Val	299	49	2.93
Thor Industries Inc THO	114.42	222	25,401	0	0.54	Mid Cap Core	10,478	14,923	1.40
Toronto Dominion Bk Ont Com New TD	46.17	128	5,910	0	0.13	Fgn Lg Cap Val	5,238	671	5.05

Holdings

Model #184480: Growth | DEMO-1858046

Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ⁴	Cost ⁵ Basis	Gain ³ / Loss	Yield
Tractor Supply Co TSCO	123.84	35	4,334	0	0.09	Mid Cap Core	3,152	1,183	1.13
Trane Technologies PLC Class A TT	91.68	12	1,100	6	0.02	Fgn Smid Cap Val	1,019	81	2.31
Truist Finl Corp Com TFC	41.07	24	986	0	0.02	Lg Cap Val	1,056	-71	4.38
Tyler Technologies Inc TYL	342.80	28	9,598	0	0.20	Mid Cap Gwth	10,228	-630	0.00
Tyson Foods Inc Class A TSN	64.85	23	1,492	0	0.03	Mid Cap Val	1,380	111	2.59
UGI Corp UGI	32.87	60	1,972	26	0.04	Mid Cap Val	2,363	-391	4.02
Union Pacific Corp UNP	170.97	72	12,310	70	0.26	Lg Cap Val	11,586	724	2.27
United Overseas Bank Ltd UOVEY	30.10	655	19,716	185	0.42	Fgn Lg Cap Val	21,004	-1,289	3.57
UnitedHealth Group Inc UNH	293.00	268	78,524	0	1.66	Lg Cap Core	41,373	37,151	1.71
Universal Display Corp OLED	155.85	13	2,026	2	0.04	Mid Cap Gwth	2,267	-241	0.38
US Bancorp USB	39.34	68	2,675	0	0.06	Lg Cap Val	2,345	330	4.27
US Physical Therapy Inc USPH	78.42	15	1,176	0	0.02	Sm Cap Gwth	1,759	-583	1.63
Valero Energy Corp VLO	66.16	21	1,389	0	0.03	Lg Cap Val	1,090	299	5.93
Varian Medical Systems Inc VAR	117.83	90	10,605	0	0.22	Mid Cap Gwth	10,101	504	0.00
Veeva Systems Inc VEEV	223.81	136	30,438	0	0.64	Lg Cap Gwth	29,007	1,431	0.00
Verizon Communications Inc VZ	56.92	128	7,286	0	0.15	Lg Cap Val	7,577	-291	4.32
Vertex Pharmaceuticals Inc VRTX	273.77	97	26,556	0	0.56	Lg Cap Gwth	26,176	379	0.00
VF Corp VFC	65.97	6	396	11	0.01	Mid Cap Core	332	64	2.91
Visa Inc Class A V	192.88	319	61,529	0	1.30	Lg Cap Gwth	43,448	18,081	0.62
W.W. Grainger Inc GWW	310.66	15	4,660	0	0.10	Mid Cap Core	4,110	550	1.85
Wal - Mart de Mexico SAB de CV WMMVY	24.50	155	3,798	0	0.08	Emerging Mkts	3,740	57	2.81
Wal-Mart Stores Inc WMT	119.65	72	8,615	0	0.18	Lg Cap Val	6,547	2,068	1.81
Waste Management Inc WM	105.70	23	2,431	13	0.05	Lg Cap Core	1,931	500	2.06
Wells Fargo & Co WFC	28.52	148	4,221	0	0.09	Lg Cap Val	4,721	-500	7.15
Workday Inc WDAY	181.14	73	13,223	0	0.28	Lg Cap Gwth	13,192	31	0.00
Xcel Energy Inc XEL	63.74	107	6,820	46	0.14	Lg Cap Val	6,637	183	2.70
Xilinx Inc XLNX	93.48	12	1,122	0	0.02	Mid Cap Core	948	173	1.63

Holdings

Model #184480: Growth | DEMO-1858046

Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ⁴	Cost ⁵ Basis	Gain ³ / Loss	Yield
Zoetis Inc ZTS	136.24	342	46,594	0	0.99	Lg Cap Gwth	28,338	18,256	0.59

Fund Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ⁴	Cost ⁵ Basis	Gain ³ / Loss	Yield
Altegris Fixed Income Long Short N FXDNX ⁶	\$ 8.42	13,502.421	\$ 113,690	\$ 0	2.41 %	Long/Short Credit	\$ 137,620	\$ -23,929	0.00 %
Columbia Contrarian Core A LCCAX	26.42	1,878.541	49,631	0	1.05	Lg Cap Core	32,439	17,192	0.82
Columbia Mid Cap Index A NTIAX	14.21	1,452.281	20,637	0	0.44	Mid Cap Core	17,519	3,118	1.28
Fidelity Advisor® Industrials A FCLAX	32.80	1,157.484	37,965	0	0.80	Mid Cap Core	31,322	6,644	0.70
Glenmede Secured Options GTSOX	11.18	5,696.665	63,689	0	1.35	Hedged Equity	68,907	-5,218	4.80
Goldman Sachs Rising Dividend Gr A GSRAX	9.75	2,013.69	19,633	0	0.42	Lg Cap Core	32,330	-12,696	2.09
Infinity Q Diversified Alpha Instl IQDNX	13.13	38,685.699	507,943	0	10.75	Multi-Strategy	488,023	19,920	1.85
Invesco Dynamic Large Cap Growth ETF PWB	53.97	592	31,950	0	0.68	Lg Cap Gwth	25,584	6,367	0.50
Invesco S&P MidCap Momentum ETF XMMO	59.88	413	24,730	0	0.52	Mid Cap Gwth	10,892	13,838	0.92
iShares S&P 500 Growth IVW	206.33	194	40,028	91	0.85	Lg Cap Gwth	28,136	11,892	1.24
Merger Institutional MERIX	17.07	11,314.747	193,143	0	4.09	Event Driven	191,789	1,354	0.28
PIMCO Income A PONAX	11.54	1,162.029	13,410	0	0.28	Interm. Bond	14,160	-751	5.66

Bond Holdings	Price	Par	Market Value	Accrued	% of Total	Maturity Date	S&P Rating	Moody Rating	Coupon	Yield
Chicago Ill O Hare Intl Arpt R 5.000 01/01/27 '25 167593SM5	\$ 115.91	15,000	\$ 17,387	\$ 344	0.37 %	Jan 1, 2027	A	NR	5.00 %	4.31 %
Dallas Fort Worth Tex Intl 5.000 11/01/29 '23 2350362K5	111.89	15,000	16,784	94	0.36	Nov 1, 2029	A+	NR	5.00	4.47
Illinois Fin Auth Rev 5.000 01/01/21 45204EXE3	102.52	15,000	15,377	344	0.33	Jan 1, 2021	AAA	NR	5.00	4.88
Lower Colo Riv Auth Tex Rev 5.000 05/15/30 '25 54811GC99	119.09	10,000	11,910	43	0.25	May 15, 2030	A	NR	5.00	4.20
North Tex Twy Auth Rev 5.000 01/01/30 '26 66285WXA9	117.26	15,000	17,589	344	0.37	Jan 1, 2030	A	A2	5.00	4.26

Holdings

Model #184480: Growth | DEMO-1858046

Bond Holdings	Price	Par	Market Value	Accrued	% of Total	Maturity Date	S&P Rating	Moody Rating	Coupon	Yield
Orange Cnty Fla Sch Brd Ctf 5.000 08/01/27 '24 684517PZ2	119.09	15,000	17,864	281	0.38	Aug 1, 2024	NR	Aa2	5.00	4.20
Washington St Health Care Facs 5.000 10/01/26 93978HUR4	123.13	15,000	18,469	156	0.39	Oct 1, 2026	AA-	Aa3	5.00	4.06
			Market Value							
Cash Balance			\$ 701,892	14.86 %						

Holdings Footnotes

¹ Market value totals are displayed in reporting currency(USD).

² The Model Weighted Average Net Expense Ratio applies only to the portion of the model that is comprised of mutual funds and/or ETFs. It reflects expense waivers or reimbursements from the fund companies, which may not be permanent. The data used to calculate the Model Weighted Average Net Expense Ratio is obtained from a third-party data provider and is believed to be accurate, but has not been verified by Envestnet. The Model Weighted Average Net Expense Ratio will only be shown if fund expense ratios are available on all mutual funds and ETFs used in the model.

³ Capital gain/loss data presented here is a general guide and should not be relied upon in the preparation of your tax returns.

⁴ Parent style classifications are provided by Morningstar, Inc. and mapped into one of the style classifications supported on this platform. Sector information is provided by Morningstar. Bond type and rating information is provided by Refinitiv.

⁵ "First-In First-Out (For Mutual Fund: Average Cost)" is the current accounting method. Cost basis values are not provided by the custodian in all cases, and should be independently verified from your original purchase records. However cash is not included in the 'Cost Basis' total figures.

⁶ Current value is not available for this holding.

Security Performance

Model #184480: Growth | DEMO-1858046

Stock Holdings	Start Date	Market ¹ Value	% of Total	Income ² Earned	QTD Perf.	YTD Perf.	Trailing ³ 1 Yr	Trailing ⁴ 3 Yrs	From ⁵ Start Date
3M Co MMM	Jun 5, 2017	\$ 8,143	0.17 %	\$ 1,720	16.37 %	-10.07 %	-3.09 %	—	17.14 %
Abbott Laboratories ABT	Nov 21, 2019	6,192	0.13	64	13.38	3.26	—	—	7.18
AbbVie Inc ABBV	Jun 4, 2018	67,818	1.44	1,915	27.38	10.85	21.02	—	0.51
Accenture PLC A ACN	Jan 28, 2015	79,103	1.67	4,352	23.79	-3.70	14.61	19.48 %	19.72
Adobe Systems Inc ADBE	Jun 5, 2020	16,467	0.35	0	—	—	—	—	4.85
AIA Group Ltd AAGIY	Dec 1, 2017	8,281	0.18	145	2.19	-12.53	-12.05	—	6.51
Alcon Inc ALC	May 10, 2019	7,055	0.15	0	16.24	4.43	9.04	—	-5.64
Alexandria Real Estate Equities Inc ARE	Jan 9, 2019	4,568	0.10	75	21.56	3.89	7.81	—	30.77
Algonquin Power & Utilities Corp AQN	Jan 9, 2019	3,054	0.06	119	4.55	-0.12	24.48	—	26.96
Alibaba Group Holding Ltd ADR BABA	Jun 5, 2020	8,237	0.17	0	—	—	—	—	1.48
Allstate Corp ALL	Apr 29, 2019	1,784	0.04	29	9.07	-10.51	4.89	—	3.86
Alphabet Inc A GOOGL	Jun 5, 2017	59,305	1.26	0	22.96	6.67	29.55	—	12.84
Alphabet Inc C GOOG	Jun 5, 2020	10,099	0.21	0	—	—	—	—	0.53
Altria Group Inc MO	Jan 28, 2015	5,506	0.12	1,245	7.98	-9.60	-9.82	-10.99	2.68
Amadeus IT Group SA AMADY	May 8, 2018	1,687	0.04	69	12.97	-35.23	-31.03	—	-14.36
Amazon.com Inc AMZN	Jun 5, 2020	65,382	1.38	0	—	—	—	—	4.81
Amdocs Ltd DOX	Jun 5, 2017	29,004	0.61	1,015	14.88	-12.01	6.68	—	0.83
American States Water Co AWR	Jan 9, 2019	3,292	0.07	52	-3.52	-8.63	13.92	—	16.22
American Tower Corp AMT	Mar 26, 2020	43,689	0.92	178	22.15	—	—	—	19.71
American Water Works Co Inc AWK	Jan 9, 2019	3,760	0.08	57	8.53	6.00	14.16	—	31.93
Americold Realty Trust COLD	Apr 12, 2019	2,394	0.05	50	6.60	4.14	17.40	—	16.88
Ameriprise Financial Inc AMP	Jun 5, 2020	5,219	0.11	0	—	—	—	—	-2.02
Analog Devices Inc ADI	Mar 30, 2020	1,840	0.04	9	37.54	—	—	—	35.55
Andeavor ANDV	Jun 4, 2018	0 ⁶	0.00	0	—	—	—	—	0.00
Apple Inc AAPL	Nov 21, 2019	7,394	0.16	80	37.01	18.45	—	—	32.03
Archer-Daniels Midland Co ADM	Apr 29, 2019	1,467	0.03	178	15.60	-11.43	5.85	—	-2.67
Arthur J. Gallagher & Co AJG	Nov 21, 2019	4,878	0.10	49	17.90	1.57	—	—	5.50

Security Performance

Model #184480: Growth | DEMO-1858046

Stock Holdings	Start Date	Market ¹ Value	% of Total	Income ² Earned	QTD Perf.	YTD Perf.	Trailing ³ 1 Yr	Trailing ⁴ 3 Yrs	From ⁵ Start Date
ASML Holding NV ASML	Dec 4, 2018	10,209	0.22	65	34.36	18.79	76.33	—	62.26
Atlas Copco AB ATLKY	Dec 1, 2017	6,372	0.13	232	24.15	2.78	48.50	—	-2.02
Automatic Data Processing Inc ADP	Dec 1, 2016	41,740	0.88	2,222	10.91	-10.72	-6.66	15.58	16.65
Avery Dennison Corp AVY	Dec 4, 2019	0	0.00	34	20.22	-5.51	—	—	-3.83
Badger Meter Inc BMI	Jan 9, 2019	3,777	0.08	43	18.71	-1.70	16.82	—	18.34
Baidu Inc BIDU	Jan 28, 2015	8,226	0.17	0	21.82	-2.86	-3.14	-16.96	-0.84
Baker Hughes Co BKR	Apr 29, 2019	286	0.01	46	62.00	-33.09	-20.09	—	-29.11
Bank of America Corporation BAC	Apr 29, 2019	1,290	0.03	131	22.25	-26.17	-7.51	—	-12.52
Bank OZK OZK	Jan 9, 2019	1,999	0.04	79	53.41	-15.23	-18.83	—	2.18
Bce Inc Com New BCE	Nov 21, 2019	3,641	0.08	79	6.02	-5.36	—	—	-7.53
Berkshire Hathaway Inc B BRK.B	Jan 28, 2015	9,662 ⁶	0.20	0	-0.29	-19.51	-6.00	3.73	11.73
Best Buy Co Inc BBY	Dec 1, 2017	1,586	0.03	1,166	45.00	-4.96	28.64	—	11.23
BlackRock Inc BLK	Nov 21, 2019	7,706	0.16	83	25.97	11.08	—	—	15.90
Bristol-Myers Squibb Company BMJ	Jun 4, 2018	4,736	0.10	198	3.03	-9.93	29.51	—	6.00
Broadcom Inc Com AVGO	Jun 5, 2017	2,175	0.05	1,726	24.81	-15.97	6.90	—	5.08
Broadridge Financial Solutions Inc BR	Jan 9, 2019	2,627	0.06	47	32.54	2.31	-0.69	—	20.84
Brunswick Corp BC	Jun 5, 2020	1,629	0.03	0	—	—	—	—	-0.04
Bwx Technologies Inc BWXT	Jan 9, 2019	4,256	0.09	39	22.64	-3.40	36.12	—	32.26
C.H. Robinson Worldwide Inc CHRW	Jan 28, 2015	859	0.02	497	18.73	1.33	4.61	9.12	3.77
Cable One Inc CABO	Jan 9, 2019	3,612	0.08	30	6.78	17.49	68.96	—	67.59
Cabot Microelectronics Corp CCMP	Mar 9, 2018	4,389	0.09	72	26.08	0.08	52.62	—	9.17
Cabot Oil & Gas Corp COG	Jan 9, 2019	3,456	0.07	45	13.00	12.19	-19.16	—	-12.08
Calavo Growers Inc CVGW	Jan 9, 2019	486	0.01	26	5.02	-33.23	-32.38	—	-16.24
Canadian National Railway Co CNI	Jan 28, 2015	57,228	1.21	2,818	15.41	-23.39	-1.54	4.97	10.01
Canadian Pacific Railway Ltd CP	Dec 1, 2017	9,254	0.20	107	15.51	-0.31	14.76	—	15.89
Casey's General Stores Inc CASY	Jan 9, 2019	2,325	0.05	26	17.38	-2.01	24.75	—	14.38
Caterpillar Inc CAT	Jun 4, 2018	3,123	0.07	168	12.48	-10.95	3.00	—	-8.34

Security Performance

Model #184480: Growth | DEMO-1858046

Stock Holdings	Start Date	Market ¹ Value	% of Total	Income ² Earned	QTD Perf.	YTD Perf.	Trailing ³ 1 Yr	Trailing ⁴ 3 Yrs	From ⁵ Start Date
Charles Schwab Corp SCHW	Aug 31, 2017	148	0.00	454	3.67	-32.70	-22.08	—	-7.63
Chemed Corp CHE	Jan 9, 2019	4,506	0.10	10	3.13	1.80	46.47	—	38.63
Chevron Corp CVX	Apr 29, 2019	4,043	0.09	479	29.50	10.95	17.68	—	14.03
China Mobile Ltd CHL	Jan 28, 2015	1,604	0.03	852	-4.46	-14.86	-17.23	-13.39	-6.23
Chubb Ltd CB	Dec 1, 2017	2,740	0.06	240	15.90	-16.31	-14.78	—	-4.85
Church & Dwight Co Inc CHD	Jan 9, 2019	3,886	0.08	42	16.26	6.42	2.20	—	10.38
Cincinnati Financial Corp CINF	Mar 30, 2020	569	0.01	0	-15.41	—	—	—	-19.96
Cisco Systems Inc CSCO	Jan 28, 2015	13,526	0.29	1,994	17.96	-7.00	-8.50	16.88	13.16
Citigroup Inc C	Apr 29, 2019	599	0.01	148	30.67	-30.14	-19.46	—	-17.59
Citrix Systems Inc CTXS	Dec 3, 2018	0	0.00	136	-1.26	26.72	59.37	—	14.15
CME Group Inc Class A CME	Dec 1, 2016	21,485	0.45	2,449	2.34	-11.38	-2.21	19.24	16.97
Cogent Communications Holdings Inc CCOI	Jan 9, 2019	2,012	0.04	124	-0.93	24.43	35.96	—	48.98
Cognex Corp CGNX	Jan 9, 2019	4,253	0.09	12	33.17	0.45	40.37	—	24.52
Cohen & Steers Inc CNS	Jan 9, 2019	5,326	0.11	186	58.32	15.64	31.33	—	73.82
Colgate-Palmolive Co CL	Jun 4, 2018	2,941	0.06	162	11.51	7.81	6.17	—	10.68
Comcast Corp Class A CMCSA	Jun 4, 2018	4,412	0.09	420	14.77	-11.74	-2.04	—	14.48
Conagra Brands Inc CAG	Jun 4, 2018	1,336	0.03	48	17.64	1.58	33.92	—	-1.62
ConocoPhillips COP	Mar 30, 2020	2,165	0.05	20	47.88	—	—	—	55.50
Constellation Brands Inc STZ	Mar 30, 2020	1,420	0.03	6	24.34	—	—	—	21.72
Core-Mark Holding Co Inc CORE	Jan 9, 2019	2,136	0.05	29	-6.71	-0.77	-22.53	—	0.40
CoStar Group Inc CSGP	Jun 5, 2020	14,233	0.30	0	—	—	—	—	1.67
Crown Castle International Corp CCI	Nov 21, 2019	8,819	0.19	101	18.09	20.80	—	—	27.84
CSL Ltd CSLLY	Jun 5, 2017	33,842	0.72	721	6.95	0.50	31.54	—	26.04
Cummins Inc CMI	Mar 12, 2015	1,714	0.04	3,606	26.05	-4.33	15.59	5.02	8.80
CVS Health Corp CVS	Jan 28, 2015	10,099	0.21	3,926	10.53	-12.02	25.33	8.93	2.04
DexCom Inc DXCM	Jun 5, 2020	27,117	0.57	0	—	—	—	—	8.52
Discover Financial Services DFS	Nov 21, 2019	7,661	0.16	165	54.35	16.17	—	—	18.12

Security Performance

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Dolby Laboratories Inc DLB	Jun 5, 2017	32,278	0.68	569	20.78	-4.70	-1.92	—	9.28
Dollar General Corp DG	Jun 5, 2020	42,566	0.90	0	—	—	—	—	2.81
Domino's Pizza Inc DPZ	Jan 9, 2019	4,123	0.09	27	16.37	28.66	39.36	—	35.59
Dover Corp DOV	Mar 30, 2020	787	0.02	4	17.85	—	—	—	15.51
DSV Panalpina AS DSDVY	Dec 1, 2017	9,181	0.19	38	27.38	0.50	18.88	—	10.58
Eaton Corp PLC ETN	Jun 4, 2018	2,135	0.05	165	15.46	-4.40	18.04	—	11.12
eBay Inc EBAY	Dec 4, 2019	0	0.00	75	64.02	37.35	—	—	41.83
Edwards Lifesciences Corp EW	Jun 5, 2020	7,512	0.16	0	—	—	—	—	-5.54
Eli Lilly and Co LLY	Dec 4, 2019	4,420	0.09	126	19.33	24.82	—	—	38.24
Emerson Electric Co EMR	Dec 1, 2015	2,221	0.05	943	34.21	-15.30	4.57	4.24	8.91
Encompass Health Corp EHC	Jan 9, 2019	3,832	0.08	41	4.45	-3.07	26.34	—	3.23
Ensign Group Inc ENSG	Jan 9, 2019	4,422	0.09	13	14.51	-4.95	-2.39	—	14.86
Envestnet Inc ENV	Jun 5, 2020	13,227	0.28	0	—	—	—	—	-1.17
EOG Resources Inc EOG	Mar 30, 2020	1,693	0.04	12	53.20	—	—	—	57.32
Essilorluxottica ESLOY	Dec 1, 2017	4,111	0.09	56	19.32	-14.93	15.00	—	1.68
Experian PLC EXPGY	Dec 1, 2017	7,557	0.16	225	27.49	5.71	18.04	—	25.78
Exponent Inc EXPO	Jun 5, 2020	2,725	0.06	0	—	—	—	—	-1.04
Facebook Inc A FB	Jun 5, 2020	17,909	0.38	0	—	—	—	—	2.21
FactSet Research Systems Inc FDS	Jan 28, 2015	43,232	0.92	2,378	13.52	10.65	11.72	24.28	15.73
Fastenal Co FAST	Dec 1, 2017	1,840	0.04	384	33.35	13.08	37.05	—	22.38
Ferrari NV RACE	Mar 25, 2020	4,751	0.10	15	11.64	—	—	—	10.56
Fifth Third Bancorp FITB	Jun 5, 2020	1,058	0.02	0	—	—	—	—	-6.17
Fuchs Petrolub SE FUPBY	Dec 20, 2018	17,034	0.36	690	16.56	-16.80	-0.60	—	-0.74
Gap Inc GPS	Jan 28, 2015	3,152	0.07	1,596	61.65	-35.81	-10.17	-7.15	-12.21
Garmin Ltd GRMN	Mar 30, 2020	951	0.02	0	23.86	—	—	—	21.07
General Dynamics Corp GD	Apr 29, 2019	468	0.01	49	20.02	-9.49	-6.47	—	-8.84
General Mills Inc GIS	Dec 1, 2017	2,472	0.05	311	18.42	17.02	31.82	—	4.29

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Genuine Parts Co GPC	Jun 4, 2018	1,240	0.03	84	32.85	-14.81	-12.68	—	1.23
Gilead Sciences Inc GILD	Jan 28, 2015	3,955	0.08	1,477	1.53	18.10	29.97	9.60	-1.99
Globe Life Inc GL	Mar 26, 2020	2,816	0.06	4	7.91	—	—	—	7.40
Guidewire Software Inc GWRE	Jun 5, 2020	9,161	0.19	0	—	—	—	—	-0.34
HDFC Bank Ltd HDB	Jun 5, 2020	3,289	0.07	0	—	—	—	—	-10.27
HollyFrontier Corp HFC	Dec 3, 2018	0	0.00	185	46.16	-32.98	-19.68	—	-31.17
Hologic Inc HOLX	Mar 2, 2018	32,385	0.69	0	50.51	1.19	20.78	—	15.33
Home BancShares Inc HOMB	Jan 9, 2019	488	0.01	73	31.34	-19.30	-14.57	—	-6.85
Honeywell International Inc HON	Jun 4, 2018	7,903	0.17	227	14.10	-14.10	-8.57	—	4.06
Hormel Foods Corp HRL	Jan 28, 2015	47,896	1.01	3,485	2.98	6.91	26.02	15.56	13.73
Huntington Ingalls Industries Inc HII	Jun 26, 2019	2,969	0.06	36	1.41	-25.92	—	—	-16.10
Icon PLC ICLR	Dec 1, 2017	3,361	0.07	0	17.17	-7.75	18.41	—	12.97
Illinois Tool Works Inc ITW	Jun 4, 2018	2,710	0.06	341	17.82	-6.08	26.52	—	6.55
Intel Corp INTC	Jun 5, 2017	33,824	0.72	1,682	12.17	1.80	45.94	—	21.29
Intercontinental Exchange Inc ICE	Jun 5, 2020	5,585	0.12	0	—	—	—	—	-2.78
International Business Machines Corp IBM	Jan 28, 2015	8,635	0.18	3,309	12.96	-8.73	-1.28	21.56	14.39
International Flavors & Fragrances Inc IFF	Mar 30, 2020	774	0.02	0	26.42	—	—	—	19.48
IPG Photonics Corp IPGP	Jun 5, 2017	25,591	0.54	0	46.87	23.29	16.73	—	1.12
J&J Snack Foods Corp JJSF	Jan 9, 2019	394	0.01	34	7.82	-28.86	-18.94	—	-7.21
Jack Henry & Associates Inc JKHY	Jan 9, 2019	4,221	0.09	30	13.02	20.80	39.30	—	26.97
Jacobs Engineering Group Inc J	Dec 4, 2019	0	0.00	17	12.38	-0.63	—	—	3.45
JM Smucker Co SJM	Jun 4, 2018	1,189	0.03	76	-1.90	5.44	-3.20	—	3.66
Johnson & Johnson JNJ	Jun 4, 2018	8,957	0.19	757	10.99	-0.03	15.79	—	11.61
Johnson Controls International PLC JCI	Jun 4, 2018	1,878	0.04	197	26.65	-15.68	-18.36	—	2.17
JPMorgan Chase & Co JPM	Jun 4, 2018	919	0.02	611	15.68	-24.97	-1.56	—	0.02
Kennedy-Wilson Holdings Inc KW	Jan 9, 2019	3,312	0.07	93	22.25	-24.57	-27.78	—	-7.06
Kimberly-Clark Corp KMB	Dec 1, 2017	7,876	0.17	750	10.53	3.71	14.29	—	10.21

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KLA Corp KLAC	Jun 4, 2018	1,737	0.04	73	36.01	10.32	75.68	—	31.92
Lamb Weston Holdings Inc LW	Jun 5, 2020	3,602	0.08	0	—	—	—	—	-5.72
Landstar System Inc LSTR	Sep 9, 2019	2,536	0.05	629	14.29	6.98	—	—	7.52
Linde plc LIN	Oct 31, 2018	3,332	0.07	156	18.82	-4.08	12.64	—	12.72
Littelfuse Inc LFUS	Mar 9, 2018	2,170	0.05	37	25.46	-12.23	0.55	—	-15.05
Lockheed Martin Corp LMT	Jun 4, 2018	10,718	0.23	303	12.85	-3.85	14.16	—	7.44
Lowe's Companies Inc LOW	Dec 1, 2017	55,726	1.18	2,213	53.87	11.05	42.56	—	19.97
Lululemon Athletica Inc LULU	Nov 22, 2019	13,046	0.28	0	62.69	34.59	—	—	41.79
Luminex Corp LMNX	Jun 5, 2020	3,578	0.08	0	—	—	—	—	0.30
LVMH Moet Hennessy Louis Vuitton SE LVMUY	Dec 1, 2017	5,418	0.11	143	13.76	-9.07	11.90	—	17.64
LyondellBasell Industries NV LYB	Dec 1, 2015	1,519	0.03	668	42.12	-22.33	-6.89	-2.52	0.16
M&T Bank Corp MTB	Jun 5, 2017	0	0.00	1,243	22.74	1.50	-8.08	—	5.45
Mantech International Corp MANT	Mar 27, 2020	1,716	0.04	0	-1.89	—	—	—	0.69
Marathon Petroleum Corp MPC	Jun 4, 2018	1,623	0.03	152	181.66	334.47	220.42	—	75.11
MarketAxess Holdings Inc MKTX	Jan 9, 2019	26,945	0.57	49	51.65	28.08	65.84	—	79.41
Mastercard Inc A MA	Jun 12, 2015	69,117	1.46	1,456	23.55	-0.11	20.06	35.52	26.33
Maximus Inc MMS	Mar 19, 2020	2,099	0.04	9	22.04	—	—	—	20.90
McKesson Corp MCK	Dec 1, 2015	1,251	0.03	629	16.13	13.32	30.84	4.73	-1.02
Medtronic PLC MDT	Jan 28, 2015	50,833	1.08	4,131	5.90	-15.34	8.74	7.69	6.32
MercadoLibre Inc MELI	Feb 25, 2020	9,503	0.20	0	91.38	—	—	—	54.49
Merck & Co Inc MRK	Jun 4, 2018	7,620	0.16	670	0.88	-14.18	3.89	—	14.36
Mettler-Toledo International Inc MTD	Jul 3, 2018	5,488	0.12	0	10.77	-3.58	9.83	—	14.56
Microsoft Corp MSFT	Jan 28, 2015	38,908	0.82	3,368	21.05	21.32	49.89	39.93	35.52
Mondelez International Inc Class A MDLZ	Jun 4, 2018	3,523	0.07	137	4.94	-4.29	4.31	—	16.99
Monro Inc MNRO	Jul 18, 2019	761	0.02	19	33.47	-24.85	—	—	-23.55
Morningstar Inc MORN	Jun 5, 2020	1,028	0.02	0	—	—	—	—	-2.89
MSC Industrial Direct Co Inc MSM	Aug 9, 2019	2,414	0.05	252	34.87	2.02	—	—	18.45

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Nestle SA ADR NSRGY	Dec 1, 2017	7,603	0.16	221	8.70	4.06	12.29	—	13.10
NetApp Inc NTAP	Dec 3, 2018	577	0.01	563	4.27	-16.49	-21.70	—	-20.82
NexPoint Residential Trust Inc NXRT	Mar 19, 2020	1,644	0.03	0	39.67	—	—	—	-5.60
Nexstar Media Group Inc NXST	Jan 28, 2020	3,611	0.08	18	53.59	—	—	—	-23.91
NextEra Energy Inc NEE	Nov 21, 2019	6,452	0.14	97	3.72	4.24	—	—	7.91
Nike Inc B NKE	Jan 28, 2015	81,807	1.73	2,897	19.90	-1.75	29.13	24.41	16.43
Nordson Corp NDSN	Jan 9, 2019	5,332	0.11	31	44.64	20.30	51.37	—	39.31
Norfolk Southern Corp NSC	Mar 30, 2020	1,787	0.04	9	23.03	—	—	—	21.13
Nucor Corp NUE	Jun 4, 2018	1,070	0.02	268	23.44	-23.89	-13.03	—	-19.51
O'Reilly Automotive Inc ORLY	Jan 28, 2015	31,542	0.67	0	41.59	-2.74	12.35	20.54	16.39
Okta Inc OKTA	Jun 5, 2020	15,048	0.32	0	—	—	—	—	4.21
Omnicom Group Inc OMC	Dec 1, 2015	225	0.00	1,332	1.29	-31.66	-27.88	-10.51	-3.62
Oracle Corp ORCL	Jan 28, 2015	11,300	0.24	1,401	12.45	2.43	6.33	5.99	9.26
Parker Hannifin Corp PH	Mar 30, 2020	1,327	0.03	6	46.78	—	—	—	46.08
Paychex Inc PAYX	Jan 28, 2015	8,793	0.19	1,162	19.66	-11.00	-12.93	10.21	12.57
PepsiCo Inc PEP	Nov 21, 2019	4,082	0.09	53	10.49	-2.22	—	—	0.49
Pernod Ricard SA PDRDY	Jan 8, 2018	4,557	0.10	69	12.34	-10.42	-9.70	—	1.69
Pfizer Inc PFE	Jun 4, 2018	6,346	0.13	614	3.43	4.97	15.26	—	8.80
Phillips 66 PSX	Apr 29, 2019	616	0.01	122	45.21	-31.61	-3.35	—	-16.52
PNC Financial Services Group Inc PNC	Mar 30, 2020	1,839	0.04	18	21.46	—	—	—	15.15
Pool Corp POOL	Jan 9, 2019	4,477	0.09	39	31.86	22.53	51.88	—	46.08
Power Integrations Inc POWI	Jan 9, 2019	4,821	0.10	21	32.69	18.75	67.53	—	58.27
PPG Industries Inc PPG	Mar 30, 2020	1,257	0.03	6	25.94	—	—	—	22.54
Principal Financial Group Inc PFG	Dec 1, 2016	0	0.00	620	44.78	-16.67	-23.31	-14.41	-5.97
Procter & Gamble Co PG	Nov 21, 2019	4,253	0.09	54	8.13	-4.29	—	—	-0.66
Prologis Inc PLD	Nov 21, 2019	5,911	0.13	66	21.29	10.04	—	—	8.61
Prosperity Bancshares Inc PB	Jan 9, 2019	3,426	0.07	62	30.53	-11.56	3.79	—	-2.09

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QTS Realty Trust Inc QTS	Apr 8, 2020	1,072	0.02	0	—	—	—	—	5.39
Quaker Chemical Corp KWR	Jan 9, 2019	3,965	0.08	24	41.88	9.16	-4.57	—	-2.89
QUALCOMM Inc QCOM	Mar 30, 2020	3,133	0.07	0	33.29	—	—	—	30.62
Quest Diagnostics Inc DGX	Jun 4, 2018	5,238	0.11	70	42.39	7.58	26.20	—	4.93
Raytheon Technologies Ord RTX	Jun 4, 2018	3,662	0.08	144	23.90	-21.45	-8.70	—	-2.61
Regions Financial Corp RF	Apr 29, 2019	692	0.01	33	42.17	-24.40	-14.30	—	-13.26
Relx Plc American Depository Shares RELX	Jun 5, 2017	16,995	0.36	895	12.43	-4.79	1.89	—	3.57
ResMed Inc RMD	Jan 9, 2019	13,012	0.28	87	12.84	7.56	42.90	—	31.29
Rockwell Automation Inc ROK	Dec 3, 2018	1,710	0.04	252	40.87	4.58	46.41	—	14.98
RPM International Inc RPM	Nov 21, 2019	4,434	0.09	40	29.03	0.52	—	—	7.28
Ryder System Inc R	Jan 9, 2019	1,846	0.04	97	44.42	3.95	4.01	—	5.29
S&Pglobal Inc Com SPGI	Apr 9, 2020	56,538	1.20	117	—	—	—	—	14.83
SAP SE ADR SAP	Mar 3, 2015	16,291	0.34	776	20.84	-0.34	4.47	6.47	22.84
Scripps Networks Interactive Inc A SNI	Jan 28, 2015	0 ⁶	0.00	0	—	—	—	—	0.00
SECOM Co Ltd SOMLY	Jun 22, 2017	17,680	0.37	480	8.54	0.49	3.22	—	6.27
ServiceNow Inc NOW	Jun 5, 2020	29,884	0.63	0	—	—	—	—	1.89
Sherwin-Williams Co SHW	Feb 26, 2016	47,262	1.00	1,964	25.58	-0.82	42.74	22.40	19.69
Shopify Inc SHOP	May 3, 2018	12,086	0.26	0	96.15	105.38	179.03	—	133.32
Sika AG SXYAY	Jan 16, 2020	5,119	0.11	25	12.93	—	—	—	1.27
Skyworks Solutions Inc SWKS	Mar 30, 2020	1,156	0.02	4	44.16	—	—	—	42.99
Smith & Nephew PLC SNN	Dec 16, 2019	374	0.01	50	17.31	-12.59	—	—	-11.56
Sonova Holding AG SONVY	Jun 5, 2017	21,881	0.46	318	18.48	-6.96	-0.35	—	9.80
Southern Co SO	Jan 28, 2015	26,536	0.56	3,700	4.80	-10.19	10.44	12.66	8.24
Splunk Inc SPLK	Jun 5, 2020	18,599	0.39	0	—	—	—	—	-0.02
Spotify Technology SA SPOT	Jun 5, 2020	7,605	0.16	0	—	—	—	—	0.84
Stanley Black & Decker Inc SWK	Mar 30, 2020	1,245	0.03	6	39.01	—	—	—	38.48
Starbucks Corp SBUX	Jan 28, 2015	57,368	1.21	3,593	19.03	-10.58	4.50	9.31	13.56

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STERIS PLC STE	Aug 6, 2018	8,829	0.19	53	10.40	1.63	25.55	—	17.81
Stryker Corp SYK	Jun 5, 2017	26,614	0.56	796	14.96	-8.66	7.57	—	11.01
Taiwan Semiconductor Manufacturing Co Ltd TSM	Dec 1, 2017	9,430	0.20	298	16.64	-3.37	36.61	—	17.03
Teladoc Health Inc TDOC	Jun 5, 2020	23,174	0.49	0	—	—	—	—	18.22
Tencent Holdings Ltd ADR TCEHY	Dec 1, 2017	9,351	0.20	39	16.96	19.59	27.76	—	3.95
Tetra Tech Inc TTEK	Feb 25, 2019	2,784	0.06	24	9.95	-9.71	19.11	—	24.62
Texas Instruments Inc TXN	Dec 1, 2015	59,650	1.26	4,496	26.99	-0.53	16.99	17.01	22.74
The Hartford Financial Services Group Inc HIG	Apr 29, 2019	788	0.02	23	18.72	-30.52	-25.24	—	-15.32
The Hershey Co HSY	Sep 25, 2017	1,724	0.04	607	0.01	-9.44	4.82	—	10.16
The Home Depot Inc HD	Jun 4, 2018	18,746	0.40	369	32.99	14.42	34.69	—	13.92
The Kroger Co KR	Apr 29, 2019	1,659	0.04	32	8.53	13.18	46.04	—	26.66
The Toro Co TTC	May 12, 2016	2,022	0.04	2,049	3.12	-15.44	10.57	2.55	12.40
The Trade Desk Inc Com Cl A TTD	Jun 5, 2020	14,509	0.31	0	—	—	—	—	5.10
The Travelers Companies Inc TRV	Apr 29, 2019	348	0.01	36	17.23	-13.74	-24.18	—	-13.41
Thor Industries Inc THO	Jun 29, 2016	25,401	0.54	1,235	169.81	53.17	93.52	-2.56	15.01
Toronto Dominion Bk Ont Com New TD	Jan 28, 2015	5,910	0.13	3,922	-23.81	-36.04	-17.99	-0.07	-0.31
Tractor Supply Co TSCO	Jan 28, 2015	4,334	0.09	397	44.38	31.17	22.66	31.91	9.41
Trane Technologies PLC Class A TT	Mar 30, 2020	1,100	0.02	0	9.38	—	—	—	9.38
Truist Finl Corp Com TFC	Apr 29, 2019	986	0.02	88	30.25	-24.45	-18.83	—	-15.99
Tyler Technologies Inc TYL	Jun 5, 2020	9,598	0.20	0	—	—	—	—	-4.30
Tyson Foods Inc Class A TSN	Dec 3, 2018	1,492	0.03	224	12.81	-27.32	-17.13	—	-1.21
UGI Corp UGI	Apr 2, 2019	1,972	0.04	53	22.23	-26.93	-35.03	—	-28.06
Union Pacific Corp UNP	Jun 4, 2018	12,310	0.26	278	21.91	-4.50	3.95	—	11.53
United Overseas Bank Ltd UOVEY	Jun 5, 2017	19,716	0.42	1,079	7.04	-27.17	-19.91	—	-2.55
UnitedHealth Group Inc UNH	Jan 28, 2015	78,524	1.66	2,985	17.49	1.54	30.10	22.69	22.18
Universal Display Corp OLED	Jan 28, 2020	2,026	0.04	2	18.46	—	—	—	-17.11
US Bancorp USB	Jun 4, 2018	2,675	0.06	203	14.31	-32.24	-26.13	—	-8.74

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US Physical Therapy Inc USPH	Nov 27, 2019	1,176	0.02	7	13.19	-32.18	—	—	-33.77
Valero Energy Corp VLO	Jan 28, 2015	1,389	0.03	1,753	47.88	-27.28	-0.39	7.10	9.22
Varian Medical Systems Inc VAR	Dec 20, 2018	10,605	0.22	0	12.40	-18.64	-5.73	—	3.07
Veeva Systems Inc VEEV	Jun 5, 2020	30,438	0.64	0	—	—	—	—	10.33
Verizon Communications Inc VZ	Nov 21, 2019	7,286	0.15	151	7.08	-5.27	—	—	-2.51
Vertex Pharmaceuticals Inc VRTX	Jun 5, 2020	26,556	0.56	0	—	—	—	—	2.07
VF Corp VFC	Jun 4, 2018	396	0.01	92	21.24	-32.52	-28.62	—	-4.94
Visa Inc Class A V	Apr 21, 2017	61,529	1.30	543	18.34	1.64	21.77	28.11	27.38
W.W. Grainger Inc GWW	Jan 28, 2015	4,660	0.10	1,007	24.41	-8.73	17.12	21.09	8.37
Wal - Mart de Mexico SAB de CV WMMVY	Dec 1, 2017	3,798	0.08	179	2.34	-15.17	-10.13	—	3.96
Wal-Mart Stores Inc WMT	Jun 4, 2018	8,615	0.18	379	5.92	0.76	23.51	—	19.87
Waste Management Inc WM	Jun 4, 2018	2,431	0.05	101	14.79	-6.25	-0.51	—	14.67
Wells Fargo & Co WFC	Jun 5, 2020	4,221	0.09	0	—	—	—	—	-9.95
Workday Inc WDAY	Jun 5, 2020	13,223	0.28	0	—	—	—	—	1.50
Xcel Energy Inc XEL	Nov 21, 2019	6,820	0.14	91	6.37	1.82	—	—	5.45
Xilinx Inc XLNX	Mar 30, 2020	1,122	0.02	5	20.42	—	—	—	18.28
Zoetis Inc ZTS	Apr 4, 2018	46,594	0.99	720	16.06	3.36	38.51	—	26.06

Fund Holdings	Start Date	Market ¹ Value	% of Total	Income ² Earned	QTD Perf.	YTD Perf.	Trailing ³ 1 Yr	Trailing ⁴ 3 Yrs	From ⁵ Start Date
Altegris Fixed Income Long Short N FXDNX	Jan 28, 2015	\$ 113,690 ⁶	2.41 %	\$ 1,306	0.00 %	0.00 %	0.00 %	0.00 %	15.83 %
Columbia Contrarian Core A LCCAX	Jan 23, 2015	49,631	1.05	6,008	21.03	-1.09	9.03	1.93	9.57
Columbia Mid Cap Index A NTIAX	Jan 23, 2015	20,637	0.44	13,340	26.76	-11.08	-6.66	-5.01	2.89
Fidelity Advisor® Industrials A FCLAX	Jan 23, 2015	37,965	0.80	7,558	22.34	-13.45	-12.33	-5.36	5.19
Glenmede Secured Options GTSOX	Jun 5, 2017	63,689	1.35	3,210	12.02	-9.25	-6.48	—	39.03
Goldman Sachs Rising Dividend Gr A GSRAX	Jan 23, 2015	19,633	0.42	1,356	24.35	-9.22	-9.52	-24.02	-9.92
Infinity Q Diversified Alpha Instl IQDNX	Nov 22, 2019	507,943	10.75	0	0.85	11.44	—	—	11.81

Security Performance

Model #184480: Growth | DEMO-1858046

Fund Holdings	Start Date	Market ¹ Value	% of Total	Income ² Earned	QTD Perf.	YTD Perf.	Trailing ³ 1 Yr	Trailing ⁴ 3 Yrs	From ⁵ Start Date
Invesco Dynamic Large Cap Growth ETF PWB	Jan 23, 2015	31,950	0.68	4,681	23.20	4.93	16.83	14.21	15.26
Invesco S&P MidCap Momentum ETF XMMO	Jan 23, 2015	24,730	0.52	448	21.50	-2.33	7.09	18.16	16.38
iShares S&P 500 Growth IVW	Jan 23, 2015	40,028	0.85	16,009	24.91	7.52	19.87	14.74	15.53
Merger Institutional MERIX	Feb 26, 2019	193,143	4.09	878	69.36	65.39	4.52	—	52.34
PIMCO Income A PONAX	Mar 23, 2018	13,410	0.28	0	5.29	-4.42	-5.81	—	-2.28

Bond Holdings	Start Date	Market ¹ Value	% of Total	Income ² Earned	QTD Perf.	YTD Perf.	Trailing ³ 1 Yr	Trailing ⁴ 3 Yrs	From ⁵ Start Date
Chicago Ill O Hare Intl Arpt R 5.000 01/01/27 '25 167593SM5	Apr 11, 2016	\$ 17,387	0.37 %	\$ 2,785	4.12 %	0.93 %	1.78 %	3.20 %	3.19 %
Dallas Fort Worth Tex Intl 5.000 11/01/29 '23 2350362K5	Sep 8, 2016	16,784	0.36	2,725	3.50	0.80	2.81	2.75	2.30
Illinois Fin Auth Rev 5.000 01/01/21 45204EXE3	Mar 20, 2020	15,377	0.33	-173	0.62	—	—	—	1.92
Lower Colo Riv Auth Tex Rev 5.000 05/15/30 '25 54811GC99	Jan 17, 2019	11,910	0.25	707	3.33	3.90	6.53	—	7.11
North Tex Twy Auth Rev 5.000 01/01/30 '26 66285WXA9	Mar 27, 2018	17,589	0.37	1,317	1.92	0.92	2.93	—	5.42
Orange Cnty Fla Sch Brd Ctf 5.000 08/01/27 '24 684517PZ2	Oct 19, 2016	17,864	0.38	2,452	3.28	3.42	5.92	4.34	4.00
Washington St Health Care Facs 5.000 10/01/26 93978HUR4	Jan 25, 2019	18,469	0.39	879	2.11	2.52	5.07	—	7.00

Security Performance Footnotes

¹ Based on market-close prices at Jun 16, 2020. Where Mutual Fund holdings are listed, the Net Asset Value (NAV) is used as the market price.

² Income Earned includes interest, dividends, foreign tax paid on dividends, and gain distributions from the start date.

³ Trailing 1 Year is May 31, 2019 to May 31, 2020

⁴ Trailing 3 Year is May 31, 2017 to May 31, 2020, annualized

⁵ The start date for each holding is the date of the first buy or the transfer date (for holdings transferred into the account)

⁶ Current value is not available for this holding.

Account Overview

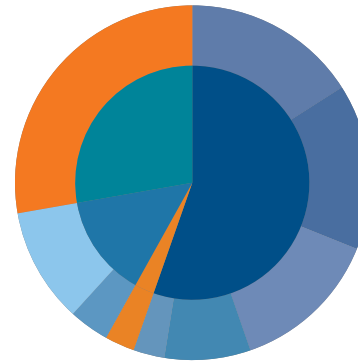
Model #252374: Growth | DEMO-1858047

Account Summary

Inception Date	Jan 21, 2016
Total Value	\$ 1,594,050.65
Accrued Income	1,318.97
Net Investment¹	\$ 1,157,436.27

Performance ²	This Quarter	Year-to-Date	Incp to Date
TWRR	12.70 %	0.23 %	7.95 %

Asset Allocation



Category	Value	Percentage
Equity	55.37	55.37 %
Large-Cap Growth	15.96	15.96 %
Large-Cap Core	15.12	15.12 %
Large-Cap Value	13.61	13.61 %
Small-Cap Growth	7.84	7.84 %
REITs	2.84	2.84 %
Cash	2.71	2.71 %
Cash	2.71	2.71 %
Alternatives	14.16	14.16 %
Event Driven	3.68	3.68 %
Multi-Strategy	10.48	10.48 %
Other	27.76	27.76 %
Other	27.76	27.76 %

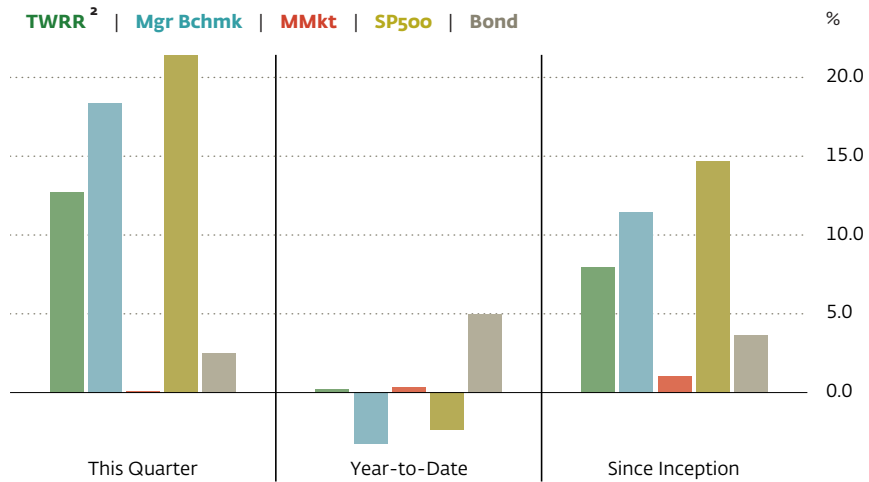
Account² / Benchmark³

	Market Value	Net ¹ Investment	Qtr to Date	Year to Date	Trailing ⁴ 1 Yr	Trailing ⁵ 3 Yrs	Trailing 5 Yrs	Trailing 10 Yrs	Incp to Date
The Amos Family Trust DEMO-1858047	\$ 1,594,050.65	\$ 1,157,436.27	Incp : Jan 21, 2016						
Model #252374: Growth	—	—	12.70 %	0.23 %	9.32 %	6.83 %	—	—	7.95 %
Benchmark: 62% Russell 3000 TR, 24% MSCI EAFE GR, 14% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR	—	—	18.37	-3.28	7.81	6.69	—	—	11.43

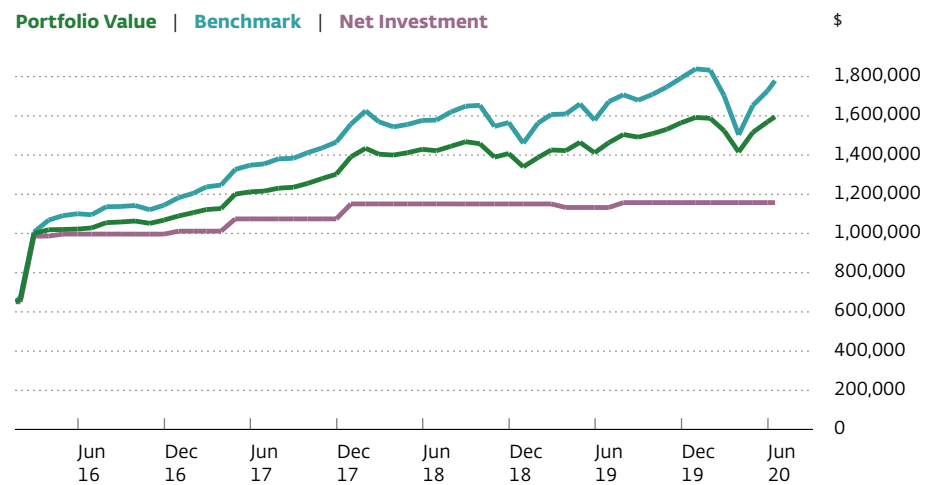
Account Overview

Model #252374: Growth | DEMO-1858047

Performance Summary ⁶



Account Value vs. Benchmark ⁷



Quarterly Performance Statistics ⁶

	TWRR ²	Mgr Bchmk	MMkt	SP500	Bond
This Quarter	12.70 %	18.37 %	0.07 %	21.43 %	2.54 %
Q1 2020	-11.06	-18.28	0.31	-19.60	2.40
Q4 2019	5.52	7.64	0.38	9.07	0.37
Q3 2019	1.41	0.69	0.49	1.70	1.37
Q2 2019	2.84	3.92	0.54	4.30	2.59

Periodic Performance Statistics ⁶

	TWRR ^{2, 8}	Mgr Bchmk	MMkt	SP500	Bond
Year-to-Date	0.23 %	-3.28 %	0.38 %	-2.36 %	5.00 %
Trailing 1 Year	9.32	7.81	1.43	12.84	7.60
Trailing 3 Year	6.83	6.69	1.48	10.23	4.15
Since Inception	7.95	11.43	1.08	14.70	3.63

Account Overview

Model #252374: Growth | DEMO-1858047

Account Overview Footnotes

¹ Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

² Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

³ A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Yearly performance values (e.g. Trailing 3 Years) shown are from the specified period up to May 31, 2020.

⁴ Trailing 1 Year is May 31, 2019 to May 31, 2020

⁵ Trailing 3 Year is May 31, 2017 to May 31, 2020 , annualized

⁶ These figures compare the Time Weighted Rate of Return (TWRR) of your account with a selection of benchmark indices. "Mgr Bchmk" refers to a blend composed of 62% Russell 3000 TR, 24% MSCI EAFE GR, 14% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR. "MMkt" refers to the Lipper Money Market Fund index. "SP500" refers to the S&P 500 TR index. "Bond" refers to the Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR index. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

⁷ Benchmark designates 62% Russell 3000 TR, 24% MSCI EAFE GR, 14% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

⁸ Returns for greater than one year are annualized.

Account Overview

Model #252374: Growth | DEMO-1858047

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Asset Allocation

Model #252374: Growth | DEMO-1858047

Target vs Actual Allocation

	Target ▲	Actual ■	Drift			
Equity	\$ 1,275,241	\$ 882,640	80.00 %	55.37 %	\$ -392,601	-24.63 %
■ Lg Cap Gwth	366,632	254,482	23.00	15.96	-112,150	-7.04
■ Lg Cap Core	382,572	240,949	24.00	15.12	-141,623	-8.88
■ Lg Cap Val	350,691	216,942	22.00	13.61	-133,750	-8.39
■ Sm Cap Gwth	175,346	124,963	11.00	7.84	-50,382	-3.16
■ REITs	0	45,303	0.00	2.84	45,303	2.84
Cash	0	43,214	0.00	2.71	43,214	2.71
■ Cash	0	43,214	0.00	2.71	43,214	2.71
Alternatives	318,810	225,714	20.00	14.16	-93,097	-5.84
■ Event Driven	79,703	58,606	5.00	3.68	-21,097	-1.32
■ Multi-Strategy	239,108	167,108	15.00	10.48	-72,000	-4.52
Other	0	442,483	0.00	27.76	442,483	27.76
■ Other	0	442,483	0.00	27.76	442,483	27.76
Total	\$ 1,594,051	\$ 1,594,051	100.00 %	100.00 %	\$ 0	0.00 %

% 0.0 5.0 10.0 15.0 20.0 25.0

Activity and Performance Summary

Model #252374: Growth | DEMO-1858047

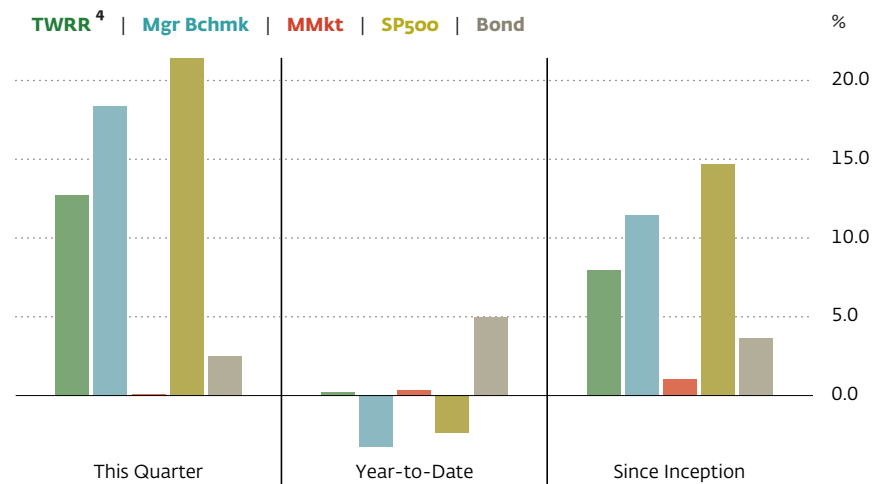
Account Summary

Total Value	\$ 1,594,050.65
Accrued Income	1,318.97
Net Investment ¹	\$ 1,157,436.27
Inception Date	Jan 21, 2016

Account Activity ²

	This Quarter	Year-to-Date
Beginning Value	\$ 1,415,198.84	\$ 1,591,209.87
Contributions	0.00	38,972.02
Withdrawals	0.00	-38,972.07
Capital Appreciation	176,151.61	-3,960.79
Dividends	2,784.66	6,889.22
Interest	0.00	0.00
Advisory Fees	0.00	0.00

Performance Summary ³



Quarterly Performance Statistics ³

	TWRR ⁴	Mgr Bchmk	MMkt	SP500	Bond
This Quarter	12.70 %	18.37 %	0.07 %	21.43 %	2.54 %
Q1 2020	-11.06	-18.28	0.31	-19.60	2.40
Q4 2019	5.52	7.64	0.38	9.07	0.37
Q3 2019	1.41	0.69	0.49	1.70	1.37
Q2 2019	2.84	3.92	0.54	4.30	2.59

Periodic Performance Statistics ³

	TWRR ^{4,5}	Mgr Bchmk	MMkt	SP500	Bond	
Year-to-Date	0.23 %	-3.28 %	0.38 %	-2.36 %	5.00 %	
Trailing 1 Year	May 31, 2019 - May 31, 2020	9.32	7.81	1.43	12.84	7.60
Trailing 3 Year	May 31, 2017 - May 31, 2020	6.83	6.69	1.48	10.23	4.15
Since Inception	Jan 21, 2016 - Jun 16, 2020	7.95	11.43	1.08	14.70	3.63

Activity and Performance Summary

Model #252374: Growth | DEMO-1858047

Activity and Performance Summary Footnotes

¹ Net Investment is the total value of contributions and withdrawals (excluding unsupervised assets) made by the client since the inception date of the account. This includes Misc. Expenses received from the custodian.

² "Beginning Value": the account's value at the beginning of each period; "Contributions": the value of deposits from the client into the account for each period; "Withdrawals": withdrawals from the account for each period; "Capital Appreciation": all realized and unrealized changes in market value during the period; "Dividends": the amount of dividends received from stocks or mutual funds for each period; "Interest": the amount of interest received for each period; "Advisory Fees": the amount of advisory fees charged to the account for each period.

³ These figures compare the Time Weighted Rate of Return (TWRR) of your account with a selection of benchmark indices. "Mgr Bchmk" refers to a blend composed of 62% Russell 3000 TR, 24% MSCI EAFE GR, 14% Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR. "MMkt" refers to the Lipper Money Market Fund index. "SP500" refers to the S&P 500 TR index. "Bond" refers to the Bloomberg Barclays Capital Intermediate U.S. Government/Credit TR index. A benchmark is an unmanaged index, and its performance does not include any advisory fees, transaction costs or other charges that may be incurred in connection with your investments and/or managed accounts listed. Any benchmark whose return is shown for comparison purposes may include different holdings, a different number of holdings, and a different degree of investment in individual securities, industries or economic sectors than the investments and/or investment accounts to which it is compared. Investors cannot invest directly into a benchmark or index. All portfolio returns for all periods are expressed in USD. All benchmark(s) returns reflect the same currency as the portfolio returns presented. Blended benchmarks are defaulted to rebalance monthly which means that Envestnet will asset weigh the benchmark component returns on a monthly basis using the beginning of the month weights. A daily rebalance option is also offered however may not be available in all cases due to data limitations from providers.

⁴ Time Weighted Rate of Return (TWRR) is calculated net of all fees. Time Weighted Rate of Return (TWRR) is used to compare your portfolio returns versus benchmark indices (such as S&P 500).

⁵ Returns for greater than one year are annualized.

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Holdings

Model #252374: Growth | DEMO-1858047

Holdings Summary	Total %	Total ¹
Market Value	—	\$ 1,594,050.65
Stock Holdings	44.69 %	712,372.97
Fund Holdings	27.44	437,345.25
Other Holdings	25.16	401,118.26
Cash	2.71	43,214.17
Weighted Average Net Expense Ratio ²	0.54 %	

Unrealized ^{3 4}	Gains	Losses	Total
Long Term	—	—	—
Short Term	—	—	—

Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ⁵	Cost ⁶ Basis	Gain ³ / Loss	Yield
3M Co MMM	\$ 159.67	24.000	\$ 3,832	\$ 0	0.24 %	Lg Cap Val	\$ 4,903	\$ -1,071	3.68 %
AbbVie Inc ABBV	96.06	46	4,419	0	0.28	Lg Cap Val	3,821	598	4.91
Accenture PLC A ACN	204.40	17	3,475	0	0.22	Intl Dev Mkts	3,521	-46	1.57
Activision Blizzard Inc ATVI	73.00	38	2,774	0	0.17	Lg Cap Core	2,669	105	0.56
Adobe Systems Inc ADBE	411.67	29	11,938	0	0.75	Lg Cap Gwth	10,011	1,928	0.00
Allstate Corp ALL	99.12	12	1,189	6	0.07	Lg Cap Val	1,177	12	2.18
Alphabet Inc A GOOGL	1,446.47	12	17,358	0	1.09	Lg Cap Gwth	13,026	4,332	0.00
Alphabet Inc C GOOG	1,442.72	4	5,771	0	0.36	Lg Cap Gwth	3,758	2,013	0.00
Amazon.com Inc AMZN	2,615.27	10	26,153	0	1.64	Lg Cap Gwth	15,885	10,268	0.00
Amdocs Ltd DOX	63.19	104	6,572	0	0.41	Emerging Mkts	6,459	112	2.07
American Tower Corp AMT	264.78	13	3,442	0	0.22	Lg Cap Gwth	3,480	-38	1.66
AMETEK Inc AME	90.74	29	2,631	5	0.17	Mid Cap Gwth	2,759	-128	0.79
Analog Devices Inc ADI	122.69	15	1,840	0	0.12	Lg Cap Core	1,832	8	2.02
Aon PLC AON	186.12	17	3,164	0	0.20	Intl Dev Mkts	3,391	-227	0.95
Apple Inc AAPL	352.08	10	3,521	0	0.22	Lg Cap Core	2,103	1,418	0.93
Archer-Daniels Midland Co ADM	40.75	23	937	0	0.06	Mid Cap Val	992	-54	3.53

Holdings

Model #252374: Growth | DEMO-1858047

Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ⁵	Cost ⁶ Basis	Gain ³ / Loss	Yield
Automatic Data Processing Inc ADP	151.78	14	2,125	13	0.13	Lg Cap Gwth	2,120	5	2.40
Baker Hughes Co BKR	16.84	42	707	0	0.04	Mid Cap Core	1,093	-385	4.28
Bank of America Corporation BAC	25.80	164	4,231	30	0.27	Lg Cap Val	5,102	-871	2.79
Best Buy Co Inc BBY	83.47	14	1,169	8	0.07	Mid Cap Val	1,014	154	2.64
Boston Scientific Corp BSX	36.70	120	4,404	0	0.28	Lg Cap Gwth	4,530	-126	0.00
Bristol-Myers Squibb Company BMY	57.06	81	4,622	0	0.29	Lg Cap Core	4,574	48	3.15
Broadcom Inc Com AVGO	310.72	31	9,632	0	0.60	Lg Cap Val	7,894	1,739	4.18
C.H. Robinson Worldwide Inc CHRW	78.09	28	2,187	14	0.14	Mid Cap Core	2,376	-190	2.61
Cadence Design Systems Inc CDNS	92.02	36	3,313	0	0.21	Lg Cap Gwth	3,350	-37	0.00
Canadian Pacific Railway Ltd CP	257.06	11	2,828	0	0.18	Fgn Lg Cap Gwth	2,866	-38	0.95
Caterpillar Inc CAT	130.11	24	3,123	0	0.20	Lg Cap Core	3,336	-214	3.17
Charles Schwab Corp SCHW	36.92	207	7,642	0	0.48	Lg Cap Core	9,819	-2,176	1.95
Charter Communications Inc CHTR	532.45	13	6,922	0	0.43	Lg Cap Gwth	7,113	-192	0.00
Chipotle Mexican Grill Inc Class A CMG	1,031.80	2	2,064	0	0.13	Lg Cap Gwth	745	1,319	0.00
Chubb Ltd CB	130.46	13	1,696	0	0.11	Intl Dev Mkts	1,873	-177	2.39
Cincinnati Financial Corp CINF	63.22	9	569	5	0.04	Mid Cap Core	579	-10	3.80
Cisco Systems Inc CSCO	46.48	120	5,578	0	0.35	Lg Cap Val	6,667	-1,090	3.10
Citigroup Inc C	54.45	48	2,614	0	0.16	Lg Cap Val	3,450	-836	3.75
Clarivate Analytics Plc Ordinary Shares CCC	22.58	111	2,506	0	0.16	Emerging Mkts	2,546	-40	0.00
CME Group Inc Class A CME	176.11	35	6,164	30	0.39	Lg Cap Core	6,117	47	1.93
Colgate-Palmolive Co CL	73.53	96	7,059	0	0.44	Lg Cap Val	6,736	323	2.39
Comcast Corp Class A CMCSA	39.75	122	4,850	0	0.30	Lg Cap Val	4,878	-28	2.31
Conagra Brands Inc CAG	34.25	19	651	0	0.04	Mid Cap Core	521	130	2.48
ConocoPhillips COP	45.11	43	1,940	0	0.12	Lg Cap Core	1,936	4	3.72
Constellation Brands Inc STZ	177.46	8	1,420	0	0.09	Lg Cap Core	1,402	17	1.69
CSL Ltd CSLLY	97.81	55	5,380	0	0.34	Fgn Lg Cap Gwth	4,135	1,245	0.98
Cummins Inc CMI	171.35	8	1,371	0	0.09	Lg Cap Val	1,292	79	3.06

Holdings

Model #252374: Growth | DEMO-1858047

Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ⁵	Cost ⁶ Basis	Gain ³ / Loss	Yield
Danaher Corp DHR	174.90	29	5,072	0	0.32	Lg Cap Core	4,907	165	0.41
Deutsche Post AG DPSGY	34.51	116	4,003	0	0.25	Intl Dev Mkts	4,140	-137	3.72
Dolby Laboratories Inc DLB	66.28	148	9,809	0	0.62	Mid Cap Gwth	10,004	-195	1.33
Dollar General Corp DG	190.88	13	2,481	0	0.16	Lg Cap Core	2,482	-1	0.75
Dover Corp DOV	98.43	8	787	0	0.05	Mid Cap Core	826	-38	1.99
Eaton Corp PLC ETN	88.94	20	1,779	0	0.11	Fgn Lg Cap Val	1,659	120	3.28
Electronic Arts Inc EA	125.73	49	6,161	0	0.39	Lg Cap Core	5,838	322	0.00
Eli Lilly and Co LLY	163.71	50	8,186	0	0.51	Lg Cap Core	7,625	561	1.81
Emerson Electric Co EMR	63.46	28	1,777	0	0.11	Lg Cap Val	1,980	-203	3.15
EOG Resources Inc EOG	54.60	27	1,474	0	0.09	Lg Cap Core	1,496	-22	2.75
Equinix Inc EQIX	697.20	2	1,394	21	0.09	Lg Cap Gwth	872	522	1.53
Facebook Inc A FB	235.65	31	7,305	0	0.46	Lg Cap Gwth	5,192	2,113	0.00
Fastenal Co FAST	41.81	36	1,505	0	0.09	Lg Cap Gwth	1,189	316	2.39
Federated Hermes Inc FHI	24.21	409	9,902	0	0.62	Sm Cap Core	10,233	-331	4.46
Fidelity National Information Services Inc FIS	140.58	48	6,748	17	0.42	Lg Cap Core	6,642	106	1.00
Fifth Third Bancorp FITB	22.04	37	815	0	0.05	Mid Cap Val	977	-162	4.90
Fiserv Inc FISV	103.32	45	4,649	0	0.29	Lg Cap Gwth	4,896	-247	0.00
Fuchs Petrolub SE FUPBY	9.95	491	4,885	0	0.31	Fgn Smid Cap Core	4,910	-25	2.64
Garmin Ltd GRMN	95.07	79	7,511	48	0.47	Intl Dev Mkts	7,614	-104	2.57
General Dynamics Corp GD	155.99	9	1,404	0	0.09	Lg Cap Val	1,607	-203	2.82
General Mills Inc GIS	61.79	31	1,915	0	0.12	Lg Cap Val	1,398	517	3.17
Genuine Parts Co GPC	88.58	10	886	8	0.06	Mid Cap Val	1,127	-241	3.57
Gilead Sciences Inc GILD	74.62	43	3,209	29	0.20	Lg Cap Val	2,850	358	3.65
Global Payments Inc GPN	185.93	33	6,136	6	0.38	Lg Cap Core	6,220	-84	0.42
Grupo Aeroportuario del Pacifico SAB de CV PAC	73.62	67	4,933	0	0.31	Emerging Mkts	6,335	-1,403	7.97
Halliburton Co HAL	13.53	0	0	2	0.00	Mid Cap Val	0	0	1.33
Henkel AG & Co KGaA HENYO	24.03	263	6,320	0	0.40	Fgn Lg Cap Val	6,102	218	2.09

Holdings

Model #252374: Growth | DEMO-1858047

Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ⁵	Cost ⁶ Basis	Gain ³ / Loss	Yield
Hologic Inc HOLX	52.83	161	8,506	0	0.53	Mid Cap Core	6,256	2,250	0.00
Honeywell International Inc HON	149.11	27	4,026	0	0.25	Lg Cap Val	4,483	-457	2.41
Hormel Foods Corp HRL	47.80	26	1,243	0	0.08	Lg Cap Val	1,245	-2	1.95
Illinois Tool Works Inc ITW	169.40	10	1,694	0	0.11	Lg Cap Core	1,499	195	2.53
Illumina Inc ILMN	355.04	8	2,840	0	0.18	Lg Cap Gwth	2,868	-28	0.00
Intel Corp INTC	60.40	269	16,248	0	1.02	Lg Cap Val	13,790	2,457	2.19
International Business Machines Corp IBM	125.15	28	3,504	0	0.22	Lg Cap Val	4,007	-502	5.21
International Flavors & Fragrances Inc IFF	129.05	6	774	0	0.05	Mid Cap Core	825	-51	2.32
Intuit Inc INTU	288.58	21	6,060	0	0.38	Lg Cap Gwth	6,071	-11	0.73
IPG Photonics Corp IPGP	161.97	64	10,366	0	0.65	Mid Cap Core	9,487	879	0.00
JM Smucker Co SJM	108.07	8	865	0	0.05	Mid Cap Val	924	-59	3.26
Johnson & Johnson JNJ	144.46	62	8,957	0	0.56	Lg Cap Val	8,532	424	2.80
Johnson Controls International PLC JCI	35.43	34	1,205	0	0.08	Fgn Lg Cap Val	1,232	-28	2.94
JPMorgan Chase & Co JPM	102.06	71	7,246	0	0.45	Lg Cap Val	7,614	-368	3.53
Kimberly-Clark Corp KMB	140.64	17	2,391	18	0.15	Lg Cap Val	2,064	327	3.04
KLA Corp KLAC	192.99	9	1,737	0	0.11	Lg Cap Core	1,110	627	1.76
Linde plc LIN	208.28	18	3,749	17	0.24	Intl Dev Mkts	2,820	929	1.85
Lockheed Martin Corp LMT	382.77	10	3,828	24	0.24	Lg Cap Core	2,973	855	2.51
LyondellBasell Industries NV LYB	69.06	17	1,174	0	0.07	Fgn Smid Cap Val	1,543	-369	6.08
M&T Bank Corp MTB	113.26	0	0	53	0.00	Mid Cap Val	0	0	3.88
Marathon Petroleum Corp MPC	38.64	34	1,314	0	0.08	Mid Cap Val	2,049	-735	6.00
Mastercard Inc A MA	304.48	32	9,743	0	0.61	Lg Cap Gwth	9,820	-77	0.53
Medtronic PLC MDT	95.55	33	3,153	0	0.20	Intl Dev Mkts	2,888	265	2.43
Merck & Co Inc MRK	76.97	111	8,544	68	0.54	Lg Cap Core	9,199	-655	3.17
Microsoft Corp MSFT	193.57	187	36,198	0	2.27	Lg Cap Gwth	19,895	16,303	1.05
Mondelez International Inc Class A MDLZ	52.58	44	2,314	0	0.15	Lg Cap Core	2,188	125	2.17
MSCI Inc MSCI	322.90	10	3,229	0	0.20	Lg Cap Gwth	3,180	49	0.84

Holdings

Model #252374: Growth | DEMO-1858047

Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ⁵	Cost ⁶ Basis	Gain ³ / Loss	Yield
NetApp Inc NTAP	44.35	11	488	0	0.03	Mid Cap Core	804	-316	4.33
Netflix Inc NFLX	436.13	9	3,925	0	0.25	Lg Cap Gwth	3,815	110	0.00
Nike Inc B NKE	99.04	125	12,380	19	0.78	Lg Cap Core	11,332	1,048	0.99
Norfolk Southern Corp NSC	178.73	10	1,787	0	0.11	Lg Cap Val	1,923	-136	2.10
Nucor Corp NUE	44.59	19	847	0	0.05	Mid Cap Core	1,153	-306	3.61
NVIDIA Corp NVDA	362.74	19	6,892	3	0.43	Lg Cap Gwth	4,808	2,084	0.18
O'Reilly Automotive Inc ORLY	426.25	23	9,804	0	0.62	Lg Cap Core	8,081	1,723	0.00
Oracle Corp ORCL	54.59	91	4,968	0	0.31	Lg Cap Core	4,081	887	1.76
Parker Hannifin Corp PH	189.56	6	1,137	0	0.07	Lg Cap Val	1,175	-38	1.86
PayPal Holdings Inc PYPL	161.22	14	2,257	0	0.14	Lg Cap Gwth	2,268	-11	0.00
Pfizer Inc PFE	33.40	149	4,977	0	0.31	Lg Cap Val	6,370	-1,394	4.55
PNC Financial Services Group Inc PNC	114.94	15	1,724	0	0.11	Lg Cap Val	1,807	-83	4.00
PPG Industries Inc PPG	104.76	11	1,152	0	0.07	Lg Cap Val	1,235	-83	1.95
QUALCOMM Inc QCOM	89.52	36	3,223	42	0.20	Lg Cap Core	1,881	1,342	2.90
Quest Diagnostics Inc DGX	113.87	7	797	0	0.05	Mid Cap Core	631	166	1.97
Raytheon Technologies Ord RTX	67.82	52	3,527	12	0.22	Lg Cap Val	3,637	-110	2.80
Regions Financial Corp RF	12.58	46	579	7	0.04	Mid Cap Val	729	-150	4.93
Relx Plc American Depositary Shares RELX	23.67	174	4,119	0	0.26	Intl Dev Mkts	3,643	476	2.36
Rockwell Automation Inc ROK	213.74	5	1,069	0	0.07	Lg Cap Val	907	162	1.91
Roper Technologies Inc ROP	398.65	7	2,791	0	0.18	Lg Cap Gwth	2,814	-23	0.51
Ross Stores Inc ROST	97.62	33	3,221	0	0.20	Lg Cap Gwth	3,288	-66	0.00
Salesforce.com Inc CRM	180.48	23	4,151	0	0.26	Lg Cap Gwth	4,028	123	0.00
SECOM Co Ltd SOMLY	22.38	203	4,543	0	0.29	Fgn Lg Cap Gwth	4,139	404	0.00
ServiceNow Inc NOW	398.46	5	1,992	0	0.12	Lg Cap Gwth	1,943	50	0.00
Skyworks Solutions Inc SWKS	128.39	9	1,156	0	0.07	Mid Cap Core	1,156	0	1.37
Sonova Holding AG SONVY	42.57	138	5,875	0	0.37	Fgn Smid Cap Gwth	5,018	857	1.36
Southern Co SO	56.22	130	7,309	0	0.46	Lg Cap Val	5,768	1,541	4.55

Holdings

Model #252374: Growth | DEMO-1858047

Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ⁵	Cost ⁶ Basis	Gain ³ / Loss	Yield
Stanley Black & Decker Inc SWK	138.32	7	968	0	0.06	Mid Cap Val	969	-1	2.00
Stryker Corp SYK	191.47	44	8,425	0	0.53	Lg Cap Core	7,534	891	1.20
Sysco Corp SYY	56.53	26	1,470	0	0.09	Lg Cap Val	1,727	-257	3.18
Texas Instruments Inc TXN	126.11	35	4,414	0	0.28	Lg Cap Core	3,737	677	2.85
The Hartford Financial Services Group Inc HIG	41.49	16	664	5	0.04	Mid Cap Val	831	-167	3.13
The Hershey Co HSY	132.58	12	1,591	0	0.10	Lg Cap Core	1,379	212	2.33
The Home Depot Inc HD	249.95	34	8,498	78	0.53	Lg Cap Core	6,722	1,776	2.40
The Kroger Co KR	32.53	33	1,073	0	0.07	Lg Cap Val	843	230	1.97
The Travelers Companies Inc TRV	116.15	9	1,045	8	0.07	Lg Cap Val	1,273	-228	2.93
Thermo Fisher Scientific Inc TMO	347.22	23	7,986	5	0.50	Lg Cap Core	4,763	3,223	0.25
Thor Industries Inc THO	114.42	113	12,929	0	0.81	Mid Cap Core	9,567	3,362	1.40
Toronto Dominion Bk Ont Com New TD	46.17	133	6,141	0	0.39	Fgn Lg Cap Val	7,134	-993	5.05
Trane Technologies PLC Class A TT	91.68	12	1,100	6	0.07	Fgn Smid Cap Val	1,132	-31	2.31
TransUnion TRU	90.54	32	2,897	0	0.18	Mid Cap Gwth	2,920	-23	0.33
Truist Finl Corp Com TFC	41.07	48	1,971	0	0.12	Lg Cap Val	2,391	-420	4.38
Tyson Foods Inc Class A TSN	64.85	14	908	0	0.06	Mid Cap Val	1,041	-133	2.59
Union Pacific Corp UNP	170.97	25	4,274	24	0.27	Lg Cap Val	4,243	32	2.27
United Overseas Bank Ltd UOVEY	30.10	198	5,960	56	0.37	Fgn Lg Cap Val	6,917	-957	3.57
UnitedHealth Group Inc UNH	293.00	29	8,497	0	0.53	Lg Cap Core	5,301	3,196	1.71
US Bancorp USB	39.34	58	2,282	0	0.14	Lg Cap Val	2,873	-591	4.27
Valero Energy Corp VLO	66.16	18	1,191	0	0.07	Lg Cap Val	1,520	-329	5.93
Varian Medical Systems Inc VAR	117.83	49	5,774	0	0.36	Mid Cap Gwth	5,848	-74	0.00
Verisk Analytics Inc VRSK	166.42	32	5,325	9	0.33	Lg Cap Gwth	5,459	-134	0.65
Vertex Pharmaceuticals Inc VRTX	273.77	16	4,380	0	0.27	Lg Cap Gwth	4,432	-51	0.00
VF Corp VFC	65.97	19	1,253	9	0.08	Mid Cap Core	1,550	-297	2.91
Visa Inc Class A V	192.88	126	24,303	0	1.52	Lg Cap Gwth	14,544	9,759	0.62
Vulcan Materials Co VMC	123.15	17	2,094	0	0.13	Mid Cap Gwth	1,996	98	1.10

Holdings

Model #252374: Growth | DEMO-1858047

Stock Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ⁵	Cost ⁶ Basis	Gain ³ / Loss	Yield
W.W. Grainger Inc GWW	310.66	3	932	0	0.06	Mid Cap Core	855	77	1.85
Wal-Mart Stores Inc WMT	119.65	72	8,615	0	0.54	Lg Cap Val	7,003	1,612	1.81
Walt Disney Co DIS	118.44	81	9,594	0	0.60	Lg Cap Core	9,633	-40	0.00
Waste Management Inc WM	105.70	20	2,114	11	0.13	Lg Cap Core	2,086	28	2.06
Wells Fargo & Co WFC	28.52	119	3,394	0	0.21	Lg Cap Val	5,794	-2,400	7.15
Xilinx Inc XLNX	93.48	12	1,122	0	0.07	Mid Cap Core	1,150	-29	1.63
Zoetis Inc ZTS	136.24	35	4,768	0	0.30	Lg Cap Gwth	1,788	2,981	0.59

Fund Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ⁵	Cost ⁶ Basis	Gain ³ / Loss	Yield
Bluerock Total Income Real Estate Fund Class A TIPRX	\$ 29.58	1,531.558	\$ 45,303	\$ 602	2.84 %	REITs	\$ 44,123	\$ 1,180	0.00 %
Infinity Q Diversified Alpha Instl IQDNX	13.13	12,727.168	167,108	0	10.48	Multi-Strategy	165,835	1,273	1.85
Merger Institutional MERIX	17.07	3,433.267	58,606	0	3.68	Event Driven	57,095	1,511	0.28
SharesPost 100 PRIVX	31.04	1,332.628	41,365	0	2.59	Other	33,329	8,036	0.00
Virtus KAR Small-Cap Growth I PXSGX	45.02	2,775.731	124,963	0	7.84	Sm Cap Gwth	95,703	29,260	0.14

Other Holdings	Price	Units Owned	Market Value	Accrued	% of Total	Style ⁵	Cost ⁶ Basis	Gain ³ / Loss	Yield
Altegris Millennium Fund Ltd Series R Offshore Cayman Islands ⁷	\$ 1,761.04	205.523	\$ 361,934	\$ 0	22.71 %	Other	—	—	—
Altegris Millennium Fund Ltd Series Rr	1,089.78	35.94	39,167	0	2.46	Other	—	—	—
Altegris Millennium Fund, Ltd Series Rr ⁷	1.00	17.804	18	0	0.00	Other	—	—	—

Holdings

Model #252374: Growth | DEMO-1858047

Cash Balance	Market Value	% of Total
Cash	\$ 43,214	2.71 %

Holdings Footnotes

¹ Market value totals are displayed in reporting currency(USD).

² The Model Weighted Average Net Expense Ratio applies only to the portion of the model that is comprised of mutual funds and/or ETFs. It reflects expense waivers or reimbursements from the fund companies, which may not be permanent. The data used to calculate the Model Weighted Average Net Expense Ratio is obtained from a third-party data provider and is believed to be accurate, but has not been verified by Envestnet. The Model Weighted Average Net Expense Ratio will only be shown if fund expense ratios are available on all mutual funds and ETFs used in the model.

³ Capital gain/loss data presented here is a general guide and should not be relied upon in the preparation of your tax returns.

⁴ Complete Gains & Losses data not available due to missing cost basis information.

⁵ Parent style classifications are provided by Morningstar, Inc. and mapped into one of the style classifications supported on this platform. Sector information is provided by Morningstar. Bond type and rating information is provided by Refinitiv.

⁶ "First-In First-Out (For Mutual Fund: Average Cost)" is the current accounting method. Cost basis values are not provided by the custodian in all cases, and should be independently verified from your original purchase records. However cash is not included in the 'Cost Basis' total figures.

⁷ Current value is not available for this holding.

Security Performance

Model #252374: Growth | DEMO-1858047

Stock Holdings	Start Date	Market ¹ Value	% of Total	Income ² Earned	QTD Perf.	YTD Perf.	Trailing ³ 1 Yr	Trailing ⁴ 3 Yrs	From ⁵ Start Date
3M Co MMM	Oct 3, 2018	\$ 3,832	0.24 %	\$ 488	18.14 %	-7.58 %	1.59 %	—	-13.19 %
AbbVie Inc ABBV	Apr 3, 2019	4,419	0.28	256	27.72	11.28	27.54	—	19.33
Accenture PLC A ACN	Jun 3, 2020	3,475	0.22	0	—	—	—	—	-1.39
Activision Blizzard Inc ATVI	Jun 3, 2020	2,774	0.17	0	—	—	—	—	4.41
Adobe Systems Inc ADBE	Jan 25, 2016	11,938	0.75	0	29.31	24.77	42.71	39.95 %	43.43
Allstate Corp ALL	Apr 29, 2019	1,189	0.07	24	8.68	-10.82	4.52	—	3.54
Alphabet Inc A GOOGL	Jan 25, 2016	17,358	1.09	0	24.48	7.99	29.53	13.15	16.83
Alphabet Inc C GOOG	Jan 25, 2016	5,771	0.36	0	24.13	7.96	29.47	13.96	17.52
Amazon.com Inc AMZN	Oct 13, 2016	26,153	1.64	0	34.14	41.53	37.59	35.22	34.64
Amdocs Ltd DOX	Jan 25, 2016	6,572	0.41	254	14.88	-12.01	6.68	0.19	5.96
American Tower Corp AMT	Jun 3, 2020	3,442	0.22	0	—	—	—	—	-0.98
AMETEK Inc AME	Jun 3, 2020	2,631	0.17	0	—	—	—	—	-4.30
Analog Devices Inc ADI	Jun 3, 2020	1,840	0.12	0	—	—	—	—	0.88
Aon PLC AON	Jun 3, 2020	3,164	0.20	0	—	—	—	—	-6.46
Apple Inc AAPL	Feb 22, 2016	3,521	0.22	312	38.89	20.56	83.75	29.48	36.86
Archer-Daniels Midland Co ADM	Apr 29, 2019	937	0.06	41	16.84	-10.48	6.18	—	-1.48
Automatic Data Processing Inc ADP	Jun 3, 2020	2,125	0.13	0	—	—	—	—	0.67
Baker Hughes Co BKR	Apr 29, 2019	707	0.04	38	62.01	-33.09	-20.09	—	-29.11
Bank of America Corporation BAC	Feb 13, 2019	4,231	0.27	146	22.37	-25.62	-7.06	—	-10.31
Best Buy Co Inc BBY	Apr 3, 2019	1,169	0.07	29	47.21	-3.51	28.19	—	15.66
Boston Scientific Corp BSX	Jun 3, 2020	4,404	0.28	0	—	—	—	—	-3.19
Bristol-Myers Squibb Company BMY	Nov 9, 2018	4,622	0.29	137	3.61	-9.39	35.73	—	7.23
Broadcom Inc Com AVGO	Sep 10, 2018	9,632	0.60	535	31.05	-0.33	20.76	—	19.96
C.H. Robinson Worldwide Inc CHRW	Apr 3, 2019	2,187	0.14	57	18.73	1.33	4.61	—	-7.30
Cadence Design Systems Inc CDNS	Jun 3, 2020	3,313	0.21	0	—	—	—	—	-1.01
Canadian Pacific Railway Ltd CP	Jun 3, 2020	2,828	0.18	0	—	—	—	—	-1.26
Caterpillar Inc CAT	Feb 6, 2018	3,123	0.20	245	13.02	-10.52	3.57	—	-5.10

Security Performance

Model #252374: Growth | DEMO-1858047

Stock Holdings	Start Date	Market ¹ Value	% of Total	Income ² Earned	QTD Perf.	YTD Perf.	Trailing ³ 1 Yr	Trailing ⁴ 3 Yrs	From ⁵ Start Date
Charles Schwab Corp SCHW	Dec 14, 2016	7,642	0.48	270	10.42	-21.60	-12.13	-1.48	-0.55
Charter Communications Inc CHTR	Jun 3, 2020	6,922	0.43	0	—	—	—	—	-2.71
Chipotle Mexican Grill Inc Class A CMG	Dec 14, 2016	2,064	0.13	0	57.65	23.24	52.11	28.84	33.97
Chubb Ltd CB	Apr 29, 2019	1,696	0.11	39	16.75	-15.65	-14.74	—	-6.41
Cincinnati Financial Corp CINF	Jun 3, 2020	569	0.04	0	—	—	—	—	-0.08
Cisco Systems Inc CSCO	Apr 3, 2019	5,578	0.35	211	19.26	-1.55	-5.37	—	-11.29
Citigroup Inc C	Apr 29, 2019	2,614	0.16	120	30.77	-30.50	-20.21	—	-17.96
Clarivate Analytics Plc Ordinary Shares CCC	Jun 3, 2020	2,506	0.16	0	—	—	—	—	-1.40
CME Group Inc Class A CME	Jun 7, 2018	6,164	0.39	312	2.34	-11.38	-2.21	—	3.66
Colgate-Palmolive Co CL	Apr 3, 2019	7,059	0.44	80	12.19	8.75	6.46	—	10.23
Comcast Corp Class A CMCSA	Dec 14, 2016	4,850	0.30	296	15.59	-10.61	-1.41	0.17	5.60
Conagra Brands Inc CAG	Apr 3, 2019	651	0.04	20	17.47	1.43	33.72	—	23.81
ConocoPhillips COP	Jun 3, 2020	1,940	0.12	0	—	—	—	—	-0.02
Constellation Brands Inc STZ	Jun 3, 2020	1,420	0.09	0	—	—	—	—	1.51
CSL Ltd CSLLY	Sep 10, 2018	5,380	0.34	76	6.95	0.50	31.37	—	16.87
Cummins Inc CMI	Apr 3, 2019	1,371	0.09	51	27.58	-2.68	16.17	—	8.56
Danaher Corp DHR	Jun 3, 2020	5,072	0.32	0	—	—	—	—	3.10
Deutsche Post AG DPSGY	Sep 10, 2018	4,003	0.25	149	27.34	-8.75	6.00	—	0.55
Dolby Laboratories Inc DLB	Sep 10, 2018	9,809	0.62	125	21.58	-3.91	-0.72	—	-2.89
Dollar General Corp DG	Jun 3, 2020	2,481	0.16	0	—	—	—	—	0.60
Dover Corp DOV	Jun 3, 2020	787	0.05	0	—	—	—	—	-4.87
Eaton Corp PLC ETN	Apr 3, 2019	1,779	0.11	72	15.46	-4.37	18.05	—	10.00
Electronic Arts Inc EA	Jun 3, 2020	6,161	0.39	0	—	—	—	—	6.61
Eli Lilly and Co LLY	Jun 3, 2020	8,186	0.51	0	—	—	—	—	7.33
Emerson Electric Co EMR	Apr 3, 2019	1,777	0.11	69	34.19	-15.37	4.49	—	-5.68
EOG Resources Inc EOG	Jun 3, 2020	1,474	0.09	0	—	—	—	—	-1.39
Equinix Inc EQIX	Feb 13, 2018	1,394	0.09	146	11.73	20.10	46.06	—	24.36

Security Performance

Model #252374: Growth | DEMO-1858047

Stock Holdings	Start Date	Market ¹ Value	% of Total	Income ² Earned	QTD Perf.	YTD Perf.	Trailing ³ 1 Yr	Trailing ⁴ 3 Yrs	From ⁵ Start Date
Facebook Inc A FB	Jan 25, 2016	7,305	0.46	0	41.44	14.95	26.68	14.36	22.63
Fastenal Co FAST	Apr 3, 2019	1,505	0.09	42	34.63	14.70	38.55	—	25.42
Federated Hermes Inc FHI	Jun 3, 2020	9,902	0.62	0	—	—	—	—	-3.08
Fidelity National Information Services Inc FIS	Jul 25, 2019	6,748	0.42	7	15.60	1.39	—	—	7.00
Fifth Third Bancorp FITB	Apr 3, 2019	815	0.05	37	48.06	-27.14	-23.75	—	-10.53
Fiserv Inc FISV	Jun 3, 2020	4,649	0.29	0	—	—	—	—	-5.06
Fuchs Petrolub SE FUPBY	Dec 20, 2018	4,885	0.31	191	16.56	-16.85	3.77	—	2.16
Garmin Ltd GRMN	Jun 3, 2020	7,511	0.47	0	—	—	—	—	-0.04
General Dynamics Corp GD	Apr 29, 2019	1,404	0.09	37	18.86	-10.34	-6.43	—	-9.59
General Mills Inc GIS	Nov 9, 2018	1,915	0.12	142	18.06	17.39	32.18	—	25.93
Genuine Parts Co GPC	Apr 3, 2019	886	0.06	31	32.85	-14.81	-12.68	—	-15.03
Gilead Sciences Inc GILD	Apr 3, 2019	3,209	0.20	111	0.72	16.92	29.86	—	14.18
Global Payments Inc GPN	Jun 3, 2020	6,136	0.38	0	—	—	—	—	-1.58
Grupo Aeroportuario del Pacifico SAB de CV PAC	Sep 10, 2018	4,933	0.31	328	36.48	-37.93	-29.51	—	-12.81
Halliburton Co HAL	Apr 29, 2019	0	0.00	27	90.90	-45.14	-41.95	—	-47.85
Henkel AG & Co KGaA HENYO	May 24, 2019	6,320	0.40	0	21.94	-7.13	-2.01	—	4.03
Hologic Inc HOLX	Sep 10, 2018	8,506	0.53	0	50.51	1.19	20.43	—	19.12
Honeywell International Inc HON	Feb 11, 2016	4,026	0.25	458	12.14	-14.77	-9.38	6.63	12.82
Hormel Foods Corp HRL	Jun 3, 2020	1,243	0.08	0	—	—	—	—	0.27
Illinois Tool Works Inc ITW	Apr 3, 2019	1,694	0.11	42	19.13	-5.03	26.88	—	13.05
illumina Inc ILMN	Jun 3, 2020	2,840	0.18	0	—	—	—	—	-0.92
Intel Corp INTC	Jan 25, 2016	16,248	1.02	714	12.20	2.03	46.36	23.01	20.69
International Business Machines Corp IBM	Apr 3, 2019	3,504	0.22	227	14.23	-4.23	3.22	—	-6.21
International Flavors & Fragrances Inc IFF	Jun 3, 2020	774	0.05	0	—	—	—	—	-5.67
Intuit Inc INTU	Jun 3, 2020	6,060	0.38	0	—	—	—	—	-0.52
IPG Photonics Corp IPGP	Sep 10, 2018	10,366	0.65	0	46.87	11.77	25.74	—	2.25
JM Smucker Co SJM	Apr 3, 2019	865	0.05	35	-1.90	5.44	-3.20	—	-2.13

Security Performance

Model #252374: Growth | DEMO-1858047

Stock Holdings	Start Date	Market ¹ Value	% of Total	Income ² Earned	QTD Perf.	YTD Perf.	Trailing ³ 1 Yr	Trailing ⁴ 3 Yrs	From ⁵ Start Date
Johnson & Johnson JNJ	Jan 25, 2016	8,957	0.56	669	10.81	0.28	16.48	7.96	12.72
Johnson Controls International PLC JCI	Apr 3, 2019	1,205	0.08	35	31.31	-12.20	-16.19	—	0.94
JPMorgan Chase & Co JPM	Apr 3, 2019	7,246	0.45	302	14.43	-25.60	-4.93	—	0.81
Kimberly-Clark Corp KMB	Apr 3, 2019	2,391	0.15	71	10.81	3.89	14.04	—	16.34
KLA Corp KLAC	Apr 3, 2019	1,737	0.11	36	34.91	9.43	74.25	—	47.66
Linde plc LIN	Oct 31, 2018	3,749	0.24	95	20.95	-1.09	14.26	—	20.56
Lockheed Martin Corp LMT	Apr 3, 2019	3,828	0.24	92	13.64	-0.40	17.56	—	26.55
LyondellBasell Industries NV LYB	Apr 3, 2019	1,174	0.07	89	41.32	-24.46	-9.44	—	-15.48
M&T Bank Corp MTB	Sep 10, 2018	0	0.00	317	18.75	-26.88	-31.55	—	-17.01
Marathon Petroleum Corp MPC	Apr 3, 2019	1,314	0.08	94	66.01	-33.82	-19.57	—	-27.37
Mastercard Inc A MA	Jun 3, 2020	9,743	0.61	0	—	—	—	—	-0.84
Medtronic PLC MDT	Apr 29, 2019	3,153	0.20	71	5.87	-15.36	8.63	—	10.06
Merck & Co Inc MRK	Apr 3, 2019	8,544	0.54	172	0.32	-14.44	4.77	—	-3.82
Microsoft Corp MSFT	Jan 25, 2016	36,198	2.27	889	23.07	23.53	50.09	39.72	37.36
Mondelez International Inc Class A MDLZ	Apr 3, 2019	2,314	0.15	49	4.94	-4.03	4.62	—	6.53
MSCI Inc MSCI	Jun 3, 2020	3,229	0.20	0	—	—	—	—	1.36
NetApp Inc NTAP	Apr 29, 2019	488	0.03	21	7.67	-27.32	-21.96	—	-33.37
Netflix Inc NFLX	Jun 3, 2020	3,925	0.25	0	—	—	—	—	3.36
Nike Inc B NKE	Sep 10, 2018	12,380	0.78	107	18.37	-3.04	29.08	—	11.50
Norfolk Southern Corp NSC	Jun 3, 2020	1,787	0.11	0	—	—	—	—	-7.11
Nucor Corp NUE	Apr 3, 2019	847	0.05	30	23.64	-19.89	-8.99	—	-20.30
NVIDIA Corp NVDA	Feb 23, 2018	6,892	0.43	21	37.77	54.46	162.67	—	24.01
O'Reilly Automotive Inc ORLY	Sep 10, 2018	9,804	0.62	0	41.59	-2.74	12.35	—	12.54
Oracle Corp ORCL	Feb 22, 2016	4,968	0.31	275	13.47	3.97	8.15	8.53	11.94
Parker Hannifin Corp PH	Jun 3, 2020	1,137	0.07	0	—	—	—	—	-3.43
PayPal Holdings Inc PYPL	Jun 16, 2020	2,257	0.14	0	—	—	—	—	0.00
Pfizer Inc PFE	Apr 3, 2019	4,977	0.31	274	3.41	-12.92	-4.30	—	-15.30

Security Performance

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Stock Holdings	Start Date	Market ¹ Value	% of Total	Income ² Earned	QTD Perf.	YTD Perf.	Trailing ³ 1 Yr	Trailing ⁴ 3 Yrs	From ⁵ Start Date
PNC Financial Services Group Inc PNC	Jun 3, 2020	1,724	0.11	0	—	—	—	—	-3.98
PPG Industries Inc PPG	Jun 3, 2020	1,152	0.07	0	—	—	—	—	-6.20
QUALCOMM Inc QCOM	May 7, 2018	3,223	0.20	372	33.57	3.34	24.99	—	32.94
Quest Diagnostics Inc DGX	Apr 3, 2019	797	0.05	19	42.65	7.78	25.97	—	23.72
Raytheon Technologies Ord RTX	Feb 22, 2019	3,527	0.22	76	23.79	-21.55	-8.01	—	-5.07
Regions Financial Corp RF	Apr 29, 2019	579	0.04	28	42.17	-24.40	-14.31	—	-13.26
Relx Plc American Depository Shares RELX	Oct 3, 2018	4,119	0.26	163	12.43	-4.79	2.10	—	9.94
Rockwell Automation Inc ROK	Apr 29, 2019	1,069	0.07	25	42.30	6.59	48.35	—	18.67
Roper Technologies Inc ROP	Jun 3, 2020	2,791	0.18	0	—	—	—	—	-0.70
Ross Stores Inc ROST	Jun 3, 2020	3,221	0.20	0	—	—	—	—	-2.52
Salesforce.com Inc CRM	Jun 3, 2020	4,151	0.26	0	—	—	—	—	3.14
SECOM Co Ltd SOMLY	Sep 10, 2018	4,543	0.29	116	8.54	0.49	3.41	—	7.04
ServiceNow Inc NOW	Jun 3, 2020	1,992	0.12	0	—	—	—	—	2.67
Skyworks Solutions Inc SWKS	Jun 3, 2020	1,156	0.07	0	—	—	—	—	0.89
Sonova Holding AG SONVY	Sep 10, 2018	5,875	0.37	52	18.48	-6.96	-0.35	—	4.45
Southern Co SO	Sep 10, 2018	7,309	0.46	562	4.94	-9.98	11.05	—	19.38
Stanley Black & Decker Inc SWK	Jun 3, 2020	968	0.06	0	—	—	—	—	0.27
Stryker Corp SYK	Sep 10, 2018	8,425	0.53	163	14.96	-8.52	7.96	—	8.00
Sysco Corp SYY	Apr 3, 2019	1,470	0.09	54	24.94	-32.99	-17.88	—	-10.38
Texas Instruments Inc TXN	Dec 19, 2016	4,414	0.28	442	27.34	-0.12	17.50	15.80	19.73
The Hartford Financial Services Group Inc HIG	Apr 29, 2019	664	0.04	20	18.72	-30.52	-25.24	—	-15.32
The Hershey Co HSY	Apr 3, 2019	1,591	0.10	46	0.66	-8.70	5.11	—	15.27
The Home Depot Inc HD	Jan 25, 2016	8,498	0.53	710	34.74	16.08	34.35	19.64	20.38
The Kroger Co KR	Apr 29, 2019	1,073	0.07	26	8.53	13.37	46.29	—	26.85
The Travelers Companies Inc TRV	Apr 29, 2019	1,045	0.07	30	17.77	-13.86	-24.64	—	-13.52
Thermo Fisher Scientific Inc TMO	Jan 25, 2016	7,986	0.50	52	22.50	7.02	31.09	26.82	24.52
Thor Industries Inc THO	Sep 10, 2018	12,929	0.81	277	173.45	55.30	71.34	—	12.22

Security Performance

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Stock Holdings	Start Date	Market ¹ Value	% of Total	Income ² Earned	QTD Perf.	YTD Perf.	Trailing ³ 1 Yr	Trailing ⁴ 3 Yrs	From ⁵ Start Date
Toronto Dominion Bk Ont Com New TD	Sep 10, 2018	6,141	0.39	218	-23.24	-36.66	-18.78	—	-11.94
Trane Technologies PLC Class A TT	Jun 3, 2020	1,100	0.07	0	—	—	—	—	11.65
TransUnion TRU	Jun 3, 2020	2,897	0.18	0	—	—	—	—	-1.42
Truist Finl Corp Com TFC	Apr 29, 2019	1,971	0.12	77	34.75	-22.68	-19.12	—	-14.26
Tyson Foods Inc Class A TSN	Apr 29, 2019	908	0.06	28	12.81	-27.72	-17.11	—	-8.95
Union Pacific Corp UNP	Apr 3, 2019	4,274	0.27	95	21.91	-4.24	4.30	—	3.12
United Overseas Bank Ltd UOVEY	Dec 4, 2017	5,960	0.37	247	6.99	-25.90	-16.97	—	-7.48
UnitedHealth Group Inc UNH	Sep 14, 2016	8,497	0.53	297	17.49	0.16	28.40	22.17	25.09
US Bancorp USB	Apr 3, 2019	2,282	0.14	95	14.24	-32.77	-26.65	—	-14.82
Valero Energy Corp VLO	Apr 3, 2019	1,191	0.07	84	47.88	-27.28	-0.41	—	-13.82
Varian Medical Systems Inc VAR	Dec 14, 2018	5,774	0.36	0	14.78	-17.03	-3.86	—	-0.71
Verisk Analytics Inc VRSK	Jun 3, 2020	5,325	0.33	0	—	—	—	—	-2.38
Vertex Pharmaceuticals Inc VRTX	Jun 3, 2020	4,380	0.27	0	—	—	—	—	-1.17
VF Corp VFC	Apr 3, 2019	1,253	0.08	36	22.87	-32.72	-29.77	—	-14.06
Visa Inc Class A V	Jan 25, 2016	24,303	1.52	355	19.89	2.97	21.60	27.77	26.42
Vulcan Materials Co VMC	Jun 3, 2020	2,094	0.13	0	—	—	—	—	4.07
W.W. Grainger Inc GWW	Dec 14, 2016	932	0.06	203	25.55	-7.37	20.65	24.10	10.57
Wal-Mart Stores Inc WMT	Apr 3, 2019	8,615	0.54	192	5.72	1.55	24.48	—	21.11
Walt Disney Co DIS	Jan 25, 2016	9,594	0.60	367	22.61	-18.11	-10.06	3.99	6.17
Waste Management Inc WM	Apr 3, 2019	2,114	0.13	42	14.79	-6.25	-0.52	—	3.38
Wells Fargo & Co WFC	Apr 3, 2019	3,394	0.21	296	1.24	-45.34	-37.19	—	-32.71
Xilinx Inc XLNX	Jun 3, 2020	1,122	0.07	0	—	—	—	—	-2.00
Zoetis Inc ZTS	Dec 14, 2016	4,768	0.30	81	15.93	3.24	38.70	31.65	33.35

Fund Holdings	Start Date	Market ¹ Value	% of Total	Income ² Earned	QTD Perf.	YTD Perf.	Trailing ³ 1 Yr	Trailing ⁴ 3 Yrs	From ⁵ Start Date
Bluerock Total Income Real Estate Fund Class A TIPRX	Jan 21, 2016	\$ 45,303	2.84 %	\$ 9,100	-1.27 %	-0.12 %	4.25 %	6.07 %	6.25 %

Security Performance

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Fund Holdings	Start Date	Market ¹ Value	% of Total	Income ² Earned	QTD Perf.	YTD Perf.	Trailing ³ 1 Yr	Trailing ⁴ 3 Yrs	From ⁵ Start Date
Infinity Q Diversified Alpha Instl IQDNX	Jun 3, 2020	167,108	10.48	0	—	—	—	—	0.77
Merger Institutional MERIX	Feb 26, 2019	58,606	3.68	1,366	2.22	-0.18	4.52	—	3.40
SharesPost 100 PRIVX	Jan 21, 2016	41,365	2.59	0	2.11	3.60	5.12	6.14	4.79
Virtus KAR Small-Cap Growth I PXSGX	Jun 19, 2018	124,963	7.84	4,568	33.12	10.13	17.78	—	15.98

Other Holdings	Start Date	Market ¹ Value	% of Total	Income ² Earned	QTD Perf.	YTD Perf.	Trailing ³ 1 Yr	Trailing ⁴ 3 Yrs	From ⁵ Start Date
Altegris Millennium Fund Ltd Series R Offshore Cayman Islands o21LP3238	Feb 12, 2016	\$ 361,934 ⁶	22.71 %	\$ 0	0.50 %	2.04 %	7.41 %	5.81 %	5.36 %
Altegris Millennium Fund Ltd Series Rr 215LP5122	Feb 26, 2020	39,167	2.46	0	0.50	—	—	—	0.50
Altegris Millennium Fund, Ltd Series Rr o21LP1224	—	18 ⁶	0.00	0	—	—	—	—	0.00

Security Performance Footnotes

¹ Based on market-close prices at Jun 16, 2020. Where Mutual Fund holdings are listed, the Net Asset Value (NAV) is used as the market price.

² Income Earned includes interest, dividends, foreign tax paid on dividends, and gain distributions from the start date.

³ Trailing 1 Year is May 31, 2019 to May 31, 2020

⁴ Trailing 3 Year is May 31, 2017 to May 31, 2020, annualized

⁵ The start date for each holding is the date of the first buy or the transfer date (for holdings transferred into the account)

⁶ Current value is not available for this holding.