

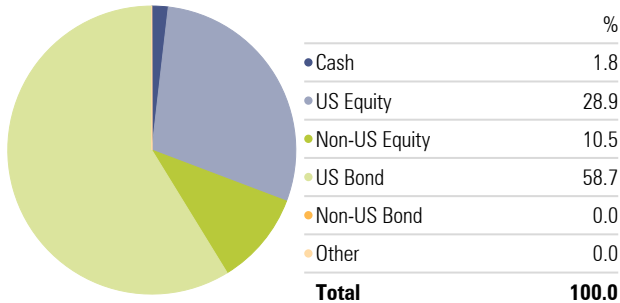
XYIS Tracker Tax-Sensitive 40-60

Portfolio Snapshot

Benchmark

40% MSCI ACWI - 60% Bloomberg Muni

Asset Allocation

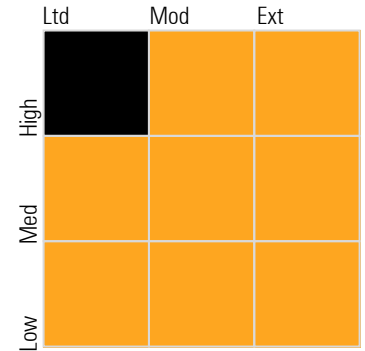


Style Percentages

	Value	Blend	Growth
Large	16.1	24.0	26.8
Mid	6.1	10.3	4.2
Small	4.8	5.9	1.9

Style Percentages

Morningstar Fixed Income Style Box™



Defensive

	Inv	Bmk1	Inv	Bmk1	
Consumer Defensive %	6.10	7.07	North America %	75.08	64.15
Healthcare %	10.96	12.00	Latin America %	0.98	1.12
Utilities %	2.62	2.82			

Americas

Investment Growth

Time Period: 4/1/2017 to 3/31/2022



Sensitive

	Inv	Bmk1	Inv	Bmk1	
Communication Services %	7.38	8.39	Japan %	3.42	5.44
Energy %	3.99	4.36	Australasia %	1.25	2.03
Industrials %	10.15	9.48	Asia-Developed %	3.43	4.28
Technology %	19.66	21.16	Asia-Emerging %	5.70	5.40

Greater Asia

Cyclical

	Inv	Bmk1	Inv	Bmk1	
Basic Materials %	4.42	4.87	United Kingdom %	2.34	3.88
Consumer Cyclical %	11.29	11.29	Europe-Developed %	6.30	12.12
Financial Services %	14.60	15.79	Europe-Emerging %	0.22	0.17
Real Estate %	8.83	2.77	Africa/Middle East %	1.30	1.42

Greater Europe

Top Holdings

	Portfolio Weighting %
XYIS Tracker Tax-Sensitive Fixed Income	60.00
XYIS Tracker Equity	40.00

Trailing Returns

Calculation Benchmark: 40% MSCI ACWI - 60% Bloomberg Muni

	3 Mo	YTD	1 Year	3 Years	5 Years	10 Years
Portfolio	-4.56	-4.56	1.90	7.14	6.50	—
Benchmark	-5.84	-5.84	0.22	6.61	6.36	5.90
+/- Bmk1	1.28	1.28	1.68	0.53	0.15	—

Time Period Return

	Best %	Worst %
1 Mo	5.56	-7.54
3 Mo	9.25	-9.80

Portfolio Yield

12 Mo Yield	1.89
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Performance Disclosure

The performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate thus an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than return data quoted herein. For information current to the most recent month-end, please visit <http://www.morningstaradvisor.com/familyinfo.asp>

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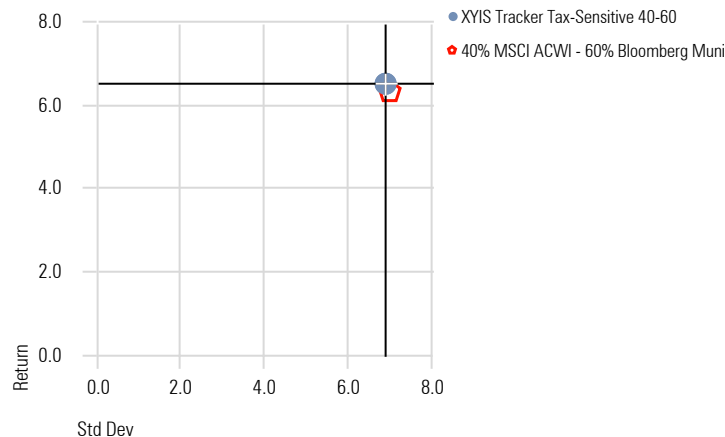
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Risk-Reward

Time Period: 4/1/2017 to 3/31/2022

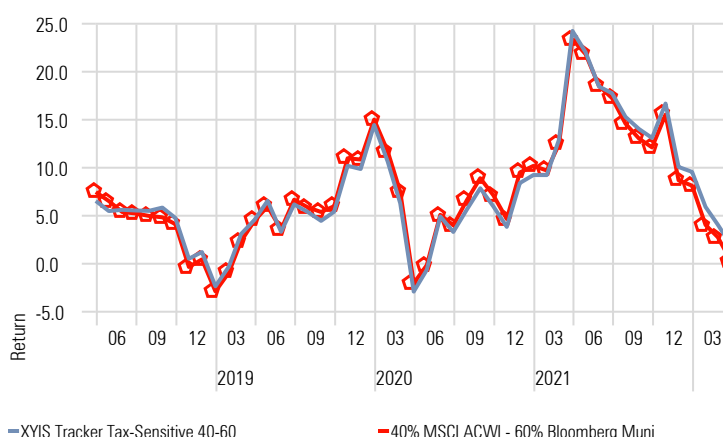
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Rolling Returns

Time Period: 4/1/2017 to 3/31/2022

Rolling Window: 1 Year 1 Month shift



Risk and Return Statistics

	3 Year		5 Year		10 Year	
	Inv	Bmk1	Inv	Bmk1	Inv	Bmk1
Std Dev	7.99	8.13	6.91	7.00	—	6.03
Return	7.14	6.61	6.50	6.36	—	5.90
Sharpe Ratio	0.81	0.73	0.78	0.75	—	0.88

MPT Statistics

	3 Year		5 Year		10 Year	
	Inv	Bmk1	Inv	Bmk1	Inv	Bmk1
Alpha	0.62	0.00	0.24	0.00	—	0.00
Beta	0.98	1.00	0.98	1.00	—	1.00
R2	98.69	100.00	98.07	100.00	—	100.00

Market Maturity

% of Stocks	Inv	Bmk1
Developed Markets %	92.26	92.41
Emerging Markets %	7.74	7.59
Not Classified %	0.00	0.00

Avg Capitalization

	Average Market Cap (mil)
XYIS Tracker Tax-Sensitive 40-60	62,378.29
40% MSCI ACWI - 60% Bloomberg Muni	111,495.01

Valuation Multiples

	Inv	Bmk1
Price/Prospective Earnings	17.53	17.88
Price/Book	2.66	2.75
Price/Sales	2.02	2.16
Price/Cash Flow	25.33	23.21

Credit Quality

	Portfolio Date: 3/31/2022
Credit Quality Survey AAA %	28.29
Credit Quality Survey AA %	54.88
Credit Quality Survey A %	12.20
Credit Quality Survey BBB %	4.39
Credit Quality Survey BB %	0.01
Credit Quality Survey B %	0.00
Credit Quality Survey Below B %	0.00
Credit Quality Survey Not Rated %	0.23

Type Weightings

% of Stocks	Inv	Bmk1
Equity Type HighYield %	7.58	5.70
Equity Type Distressed %	1.03	0.47
Equity Type HardAsset %	13.64	6.44
Equity Type Cyclical %	41.07	43.00
Equity Type Slow Growth %	6.42	6.28
Equity Type Classic Growth %	11.45	12.78
Equity Type Aggressive Growth %	15.37	19.57
Equity Type Speculative Growth %	1.23	2.97

Profitability

	Inv	Bmk1
Net Margin % (trailing)	19.59	19.02
ROE % (TTM)	25.85	26.90
ROA % (TTM)	9.76	10.11
Debt to Capital % (trailing)	38.86	38.71

Fund Statistics

Potential Capital Gains Exposure	15.31
Prospectus Net Expense Ratio	0.06
Prospectus Gross Expense Ratio	0.06

Interest Rate Risk

Average Eff Maturity Survey	4.29
Average Eff Duration Survey	4.41

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Total Returns

	Total Ret 3 Mo	Total Ret YTD	Total Ret 1 Yr	Total Ret Annlzd 3 Yr	Total Ret Annlzd 5 Yr	Total Ret Annlzd 10 Yr
XYIS Tracker Tax-Sensitive Fixed Income	-4.36	-4.36	-2.78	1.73	2.17	2.07
XYIS Tracker Equity	-4.96	-4.96	8.96	14.77	12.55	—

Trailing Returns

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