

| | A | B | C | D | E | F |
|----|---------------|--|-----------------------------|-----------------------------|-----------------------|------------------|
| 1 | | GOLD & 5 Star Rated | | | | |
| 2 | Ticker | Name | Morningstar Category | Strategic Beta Group | Turnover Ratio | Fund Size |
| 3 | EVSM | Eaton Vance Short Dur Muncpl Inc ETF | Muni National Short | | | 145522953 |
| 4 | EVTR | Eaton Vance Total Return Bond ETF | Intermediate Core-Plus Bond | | | 726091149 |
| 5 | FELG | Fidelity Enhanced Large Cap Growth ETF | Large Growth | | 58 | 2889423331 |
| 6 | FHLC | Fidelity MSCI Health Care ETF | Health | Not Applicable | 5 | 2957265088 |
| 7 | FSMD | Fidelity Small-Mid Multifactor ETF | Small Blend | Multi-Factor | 50 | 506491440 |
| 8 | FLRG | Fidelity U.S. Multifactor ETF | Large Blend | Multi-Factor | 42 | 170254549 |
| 9 | FFLC | Fidelity® Fundamental Large Cap Core ETF | Large Blend | | 63 | 515808619 |
| 10 | SKOR | FlexShares Credit-Scored US Corp Bd ETF | Corporate Bond | Fixed Income | 121 | 453930814 |
| 11 | MBSD | FlexShares Disciplined Duration MBS ETF | Intermediate Government | Fixed Income | 46 | 86936631 |
| 12 | QDEF | FlexShares Quality Dividend Defensv ETF | Large Value | Dividend | 51 | 412610499 |
| 13 | TDTF | FlexShares iBoxx 5Yr Target Dur TIPS ETF | Inflation-Protected Bond | Fixed Income | 52 | 706790232 |
| 14 | BOUT | Innovator IBD® Breakout Opps ETF | Mid-Cap Growth | Growth | 1945 | 12903070 |
| 15 | EQWL | Invesco S&P 100 Equal Weight ETF | Large Value | Other | 18 | 855458531 |
| 16 | LCR | Leuthold Core ETF | Tactical Allocation | | 50.36 | 92083875 |
| 17 | DGT | SPDR® Global Dow ETF | Global Large-Stock Value | Not Applicable | 12 | 241089135 |
| 18 | SPLG | SPDR® Portfolio S&P 500® ETF | Large Blend | Not Applicable | 3 | 47492687408 |
| 19 | VLU | SPDR® S&P 1500 Value Tilt ETF | Large Value | Value | 13 | 393431642 |
| 20 | ADIV | SmartETFs Asia Pfc Dvdnd Bldr ETF | Pacific/Asia ex-Japan Stk | | 11.56 | 4554775 |
| 21 | SDCI | USCF SummerHaven Dyn CmdtyStgy NoK-1 ETF | Commodities Broad Basket | | 0 | 25445155 |
| 22 | VDC | Vanguard Consumer Staples ETF | Consumer Defensive | Not Applicable | 9 | 8581797854 |
| 23 | VHT | Vanguard Health Care ETF | Health | Not Applicable | 4 | 21558319842 |
| 24 | VGT | Vanguard Information Technology ETF | Technology | Not Applicable | 15 | 90973156373 |
| 25 | VONG | Vanguard Russell 1000 Growth ETF | Large Growth | Growth | 14 | 30371551565 |
| 26 | VOO | Vanguard S&P 500 ETF | Large Blend | Not Applicable | 2 | 1.27742E+12 |
| 27 | VBR | Vanguard Small-Cap Value ETF | Small Value | Value | 16 | 58301669911 |
| 28 | DDWM | WisdomTree Dynamic Ccy Hdgd Intl Eq ETF | Foreign Large Value | Dividend | 28 | 297156342 |
| 29 | HYZD | WisdomTree Interest Rt Hdg Hi Yld Bd ETF | Nontraditional Bond | Not Applicable | 21 | 148709660 |
| 30 | DXJ | WisdomTree Japan Hedged Equity ETF | Japan Stock | Dividend | 32 | 3601054529 |
| 31 | DGRW | WisdomTree US Quality Dividend Gr ETF | Large Blend | Dividend | 25 | 14841708775 |
| 32 | DTD | WisdomTree US Total Dividend ETF | Large Value | Dividend | 15 | 1353092876 |
| 33 | DGRO | iShares Core Dividend Growth ETF | Large Value | Dividend | 25 | 30358888617 |
| 34 | IVV | iShares Core S&P 500 ETF | Large Blend | Not Applicable | 3 | 5.43678E+11 |
| 35 | LQDI | iShares Inflation Hedged Corp Bd ETF | Corporate Bond | Risk-Oriented | 5 | 54528738 |
| 36 | HYGH | iShares Interest Rate Hdg Hi Yld Bd ETF | High Yield Bond | Not Applicable | 5 | 313713473 |
| 37 | EWT | iShares MSCI Taiwan ETF | China Region | Not Applicable | 34 | 5723407190 |
| 38 | IEDI | iShares U.S. Consumer Focused ETF | Consumer Cyclical | | 15 | 26091452 |
| 39 | IFRA | iShares US Infrastructure ETF | Infrastructure | Not Applicable | 32 | 3021862766 |
| 40 | USXF | iShares® ESG Advanced MSCI USA ETF | Large Growth | Not Applicable | 12 | 1214187180 |

| | A | B | C | D | E | F |
|----|--------------------------------|--|-----------------------------|-----------------------------|-----------------------|------------------|
| 1 | GOLD & 4 Star Rated | | | | | |
| 2 | Ticker | Name | Morningstar Category | Strategic Beta Group | Turnover Ratio | Fund Size |
| 3 | QINT | American Century Quality Dvrs Intl ETF | Foreign Large Blend | Multi-Factor | 119 | 237679437 |
| 4 | DFAI | Dimensional International Cr Eq Mkt ETF | Foreign Large Blend | | 7 | 7259835451 |
| 5 | DFAS | Dimensional US Small Cap ETF | Small Blend | | 4 | 9024093911 |
| 6 | FDRR | Fidelity Dividend ETF for Rising Rates | Large Value | Dividend | 32 | 564524907 |
| 7 | FDEM | Fidelity Emerging Markets Mltfct ETF | Diversified Emerging Mkts | Multi-Factor | 82 | 101787742 |
| 8 | FENI | Fidelity Enhanced International ETF | Foreign Large Blend | | 109 | 1738632631 |
| 9 | FELC | Fidelity Enhanced Large Cap Core ETF | Large Blend | | 58 | 3719429906 |
| 10 | FMDE | Fidelity Enhanced Mid Cap ETF | Mid-Cap Blend | | 73 | 1933262147 |
| 11 | FESM | Fidelity Enhanced Small Cap ETF | Small Blend | | 71 | 933255152 |
| 12 | FCOM | Fidelity MSCI Communication ServicesETF | Communications | Not Applicable | 21 | 1246974848 |
| 13 | FENY | Fidelity MSCI Energy ETF | Equity Energy | Not Applicable | 11 | 1635706989 |
| 14 | FNCL | Fidelity MSCI Financials ETF | Financial | Not Applicable | 3 | 1830916837 |
| 15 | FIDU | Fidelity MSCI Industrials ETF | Industrials | Not Applicable | 4 | 1196068180 |
| 16 | FMAT | Fidelity MSCI Materials ETF | Natural Resources | Not Applicable | 9 | 562810917 |
| 17 | ONEQ | Fidelity Nasdaq Composite ETF | Large Growth | Not Applicable | 4 | 6948447107 |
| 18 | FBND | Fidelity Total Bond ETF | Intermediate Core-Plus Bond | | 233 | 12569813967 |
| 19 | FVAL | Fidelity Value Factor ETF | Large Value | Value | 31 | 906762293 |
| 20 | LKOR | FlexShares Crdt-Scrd US Lng Corp Bd ETF | Long-Term Bond | Fixed Income | 103 | 41998092 |
| 21 | IQDY | FlexShares Intl Qual Div Dynamic ETF | Foreign Large Value | Dividend | 78 | 71112655 |
| 22 | RSPF | Invesco S&P 500® Equal Weight Fincl ETF | Financial | Other | 16 | 283418543 |
| 23 | RSPU | Invesco S&P 500® Equal Weight Utilts ETF | Utilities | Other | 10 | 340181995 |
| 24 | RSPN | Invesco S&P 500® Equal Wt Indls ETF | Industrials | Other | 22 | 646019738 |
| 25 | IDMO | Invesco S&P International Dev Momt ETF | Foreign Large Growth | Momentum | 131 | 275686264 |
| 26 | JPME | JPMorgan Divers Ret US Mid Cp Eq ETF | Mid-Cap Blend | Multi-Factor | 24 | 414451705 |
| 27 | JPLD | JPMorgan Limited Duration Bond ETF | Short-Term Bond | | 6 | 863356306 |
| 28 | JPRE | JPMorgan Realty Income ETF | Real Estate | | 96 | 381532077 |
| 29 | JQUA | JPMorgan US Quality Factor ETF | Large Blend | Quality | 21 | 5175211957 |
| 30 | JVAL | JPMorgan US Value Factor ETF | Large Value | Value | 26 | 689335117 |
| 31 | NUEM | Nuveen ESG Emerging Markets Equity ETF | Diversified Emerging Mkts | Not Applicable | 71 | 297231937 |
| 32 | NUGO | Nuveen Growth Opportunities ETF | Large Growth | | 31 | 2856029617 |
| 33 | MFEM | PIMCO RAFI Dyn Mlt-Fctr Emrg Mkts Eq ETF | Diversified Emerging Mkts | Multi-Factor | 39 | 105136920 |
| 34 | NANR | SPDR S&P® North American Natural Res ETF | Natural Resources | Not Applicable | 25 | 584376257 |
| 35 | SJNK | SPDR® Blmbg ST HY Bd ETF | High Yield Bond | Not Applicable | 54 | 4809849944 |
| 36 | NZAC | SPDR® MSCI ACWI Climate Paris AlignedETF | Global Large-Stock Blend | Not Applicable | 12 | 138223735 |
| 37 | QEMM | SPDR® MSCI Emerging Mkts StratcFacts ETF | Diversified Emerging Mkts | Multi-Factor | 25 | 48712240 |
| 38 | XNTK | SPDR® NYSE Technology ETF | Technology | Other | 8 | 856845523 |
| 39 | SPTM | SPDR® Port S&P 1500 Comps Stk Mkt ETF | Large Blend | Not Applicable | 3 | 9292651652 |
| 40 | SPEM | SPDR® Portfolio Emerging Markets ETF | Diversified Emerging Mkts | Not Applicable | 6 | 10164902136 |
| 41 | SPGM | SPDR® Portfolio MSCI Global Stk Mkt ETF | Global Large-Stock Blend | Not Applicable | 9 | 897445993 |
| 42 | SPSB | SPDR® Portfolio Short Term Corp Bd ETF | Short-Term Bond | Not Applicable | 51 | 8034960143 |
| 43 | SPTS | SPDR® Portfolio Short Term Treasury ETF | Short Government | Not Applicable | 54 | 5770280693 |

| | A | B | C | D | E | F |
|----|--------------------------------|--|--------------------------------------|-----------------------------|-----------------------|------------------|
| 1 | GOLD & 4 Star Rated | | | | | |
| 2 | Ticker | Name | Morningstar Category | Strategic Beta Group | Turnover Ratio | Fund Size |
| 44 | ONEV | SPDR® Russell 1000 Low Vol Foc ETF | Mid-Cap Value | Risk-Oriented | 34 | 706111880 |
| 45 | ONEO | SPDR® Russell 1000 Momentum Focus ETF | Mid-Cap Blend | Momentum | 50 | 98549308 |
| 46 | EDIV | SPDR® S&P Emerging Markets Dividend ETF | Diversified Emerging Mkts | Dividend | 99 | 493383048 |
| 47 | SCHO | Schwab Short-Term US Treasury ETF™ | Short Government | Not Applicable | 81 | 11196066502 |
| 48 | SCHD | Schwab US Dividend Equity ETF™ | Large Value | Dividend | 28 | 63219671193 |
| 49 | SCHX | Schwab US Large-Cap ETF™ | Large Blend | Not Applicable | 4 | 49395929459 |
| 50 | SCHP | Schwab US TIPS ETF™ | Inflation-Protected Bond | Not Applicable | 26 | 11181975822 |
| 51 | TSPA | T. Rowe Price US Equity Research ETF | Large Blend | | 42.2 | 987846748 |
| 52 | USCI | United States Commodity Index | Commodities Broad Basket | Commodity | | 185881344 |
| 53 | CBON | VanEck China Bond ETF | Emerging-Markets Local-Currency Bond | | 65 | 22537079 |
| 54 | VCR | Vanguard Consumer Discretionary ETF | Consumer Cyclical | Not Applicable | 11 | 6525884869 |
| 55 | VIG | Vanguard Dividend Appreciation ETF | Large Blend | Dividend | 13 | 1.02116E+11 |
| 56 | VDE | Vanguard Energy ETF | Equity Energy | Not Applicable | 9 | 9425048044 |
| 57 | VGK | Vanguard FTSE Europe ETF | Europe Stock | Not Applicable | 4 | 26096101889 |
| 58 | VFH | Vanguard Financials ETF | Financial | Not Applicable | 20 | 10986143798 |
| 59 | VUG | Vanguard Growth ETF | Large Growth | Growth | 5 | 2.61402E+11 |
| 60 | VYM | Vanguard High Dividend Yield ETF | Large Value | Dividend | 6 | 72723944617 |
| 61 | BIV | Vanguard Interm-Term Bond ETF | Intermediate Core Bond | Not Applicable | 63 | 42051403330 |
| 62 | VCIT | Vanguard Interm-Term Corp Bd ETF | Corporate Bond | Not Applicable | 76 | 53279784888 |
| 63 | VIGI | Vanguard Intl Div Apprec ETF | Foreign Large Growth | Dividend | 14 | 7896228971 |
| 64 | VV | Vanguard Large-Cap ETF | Large Blend | Not Applicable | 2 | 55902162333 |
| 65 | VAW | Vanguard Materials ETF | Natural Resources | Not Applicable | 5 | 4351281429 |
| 66 | VOE | Vanguard Mid-Cap Value ETF | Mid-Cap Value | Value | 22 | 31167556733 |
| 67 | VOOG | Vanguard S&P 500 Growth ETF | Large Growth | Growth | 33 | 13018005276 |
| 68 | VCSH | Vanguard Short-Term Corporate Bond ETF | Short-Term Bond | Not Applicable | 63 | 42401443142 |
| 69 | VTIP | Vanguard Short-Term Infl-Prot Secs ETF | Short-Term Inflation-Protected Bond | Not Applicable | 28 | 54073930485 |
| 70 | VGSH | Vanguard Short-Term Treasury ETF | Short Government | Not Applicable | 81 | 25128536719 |
| 71 | VB | Vanguard Small-Cap ETF | Small Blend | Not Applicable | 12 | 1.51736E+11 |
| 72 | VFMV | Vanguard US Minimum Volatility ETF | Mid-Cap Blend | | 26 | 141803800 |
| 73 | VFMF | Vanguard US Multifactor ETF | Mid-Cap Blend | | 37 | 296552800 |
| 74 | VPU | Vanguard Utilities ETF | Utilities | Not Applicable | 4 | 8461844379 |
| 75 | VTV | Vanguard Value ETF | Large Value | Value | 10 | 1.86001E+11 |
| 76 | DEM | WisdomTree Emerging Markets High Div ETF | Diversified Emerging Mkts | Dividend | 42 | 2952163299 |
| 77 | EUSC | WisdomTree Europe Hedged SmallCap Eq ETF | Europe Stock | Dividend | 32 | 46611394 |
| 78 | EUDG | WisdomTree Europe Quality Div Gr ETF | Europe Stock | Dividend | 35 | 69753096 |
| 79 | DGRS | WisdomTree US SmallCap Qual Div Gr ETF | Small Value | Dividend | 51 | 422122527 |
| 80 | EMCR | Xtrackers EM CarbReduc&ClimtImprvs ETF | Diversified Emerging Mkts | Not Applicable | 16 | 102752453 |
| 81 | HDEF | Xtrackers MSCI EAFE High Div Yld Eq ETF | Foreign Large Value | Dividend | 26 | 1745503044 |
| 82 | KOKU | Xtrackers MSCI Kokusai Equity ETF | Global Large-Stock Blend | Not Applicable | 2 | 619988643 |
| 83 | QARP | Xtrackers Russell 1000 US QARP ETF | Large Blend | Multi-Factor | 34 | 66848119 |
| 84 | SHYL | Xtrackers Short Duration High Yld Bd ETF | High Yield Bond | Not Applicable | 49 | 105983686 |

| | A | B | C | D | E | F |
|-----|---------------------------------------|--|-------------------------------------|-----------------------------|-----------------------|------------------|
| 1 | <u>GOLD & 4 Star Rated</u> | | | | | |
| 2 | Ticker | Name | Morningstar Category | Strategic Beta Group | Turnover Ratio | Fund Size |
| 85 | SHYG | iShares 0-5 Year High Yield Corp Bd ETF | High Yield Bond | Not Applicable | 26 | 5973292465 |
| 86 | STIP | iShares 0-5 Year TIPS Bond ETF | Short-Term Inflation-Protected Bond | Not Applicable | 30 | 7832989711 |
| 87 | DIVB | iShares Core Dividend ETF | Large Value | Dividend | 36 | 530612170 |
| 88 | AOM | iShares Core Moderate Allocation ETF | Moderately Conservative Allocation | Not Applicable | 6 | 1432752886 |
| 89 | IVLU | iShares Edge MSCI Intl Value Factor ETF | Foreign Large Value | Value | 16 | 1795950374 |
| 90 | MXI | iShares Global Materials ETF | Natural Resources | Not Applicable | 5 | 241575687 |
| 91 | HYDB | iShares High Yield Systematic Bond ETF | High Yield Bond | Value | 67 | 784089496 |
| 92 | IGRO | iShares International Dividend Gr ETF | Foreign Large Blend | Dividend | 38 | 902922256 |
| 93 | IGEB | iShares Investment Grade Systmtc Bd ETF | Corporate Bond | Not Applicable | 76 | 1535985731 |
| 94 | ILF | iShares Latin America 40 ETF | Latin America Stock | Not Applicable | 7 | 1356162879 |
| 95 | CRBN | iShares MSCI ACWI Low Carbon Target ETF | Global Large-Stock Blend | Not Applicable | 24 | 1005382066 |
| 96 | CNYA | iShares MSCI China A ETF | China Region | Not Applicable | 73 | 350222205 |
| 97 | RING | iShares MSCI Global Gold Miners ETF | Equity Precious Metals | Not Applicable | 16 | 543304714 |
| 98 | SMIN | iShares MSCI India Small-Cap ETF | India Equity | Not Applicable | 150 | 1030496726 |
| 99 | ISCF | iShares MSCI Intl Small-Cap Mltfct ETF | Foreign Small/Mid Blend | Multi-Factor | 3.79 | 539452323 |
| 100 | EWJV | iShares MSCI Japan Value ETF | Japan Stock | Value | 20 | 268074022 |
| 101 | ILCG | iShares Morningstar Growth ETF | Large Growth | Growth | 28 | 2371950227 |
| 102 | IMCB | iShares Morningstar Mid-Cap ETF | Mid-Cap Blend | Not Applicable | 24 | 1012593468 |
| 103 | IMCG | iShares Morningstar Mid-Cap Growth ETF | Mid-Cap Growth | Growth | 43 | 2237391316 |
| 104 | ILCV | iShares Morningstar Value ETF | Large Value | Value | 22 | 997601777 |
| 105 | SMLF | iShares U.S. Small-Cap Eq Fac ETF | Small Blend | Multi-Factor | 108 | 1366570584 |
| 106 | IYM | iShares US Basic Materials ETF | Natural Resources | Not Applicable | 11 | 596848910 |
| 107 | TECB | iShares US Tech Breakthrough Mltsctr ETF | Technology | Not Applicable | 21 | 428913626 |
| 108 | BYLD | iShares Yield Optimized Bond ETF | Intermediate Core-Plus Bond | Fixed Income | 39 | 236278665 |

| | A | B | C | D | E | F |
|----|--------------------------------|--|-------------------------------------|-----------------------------|-----------------------|------------------|
| 1 | GOLD & 3 Star Rated | | | | | |
| 2 | Ticker | Name | Morningstar Category | Strategic Beta Group | Turnover Ratio | Fund Size |
| 3 | DFAC | Dimensional US Core Equity 2 ETF | Large Blend | | 3 | 31707449110 |
| 4 | DFAU | Dimensional US Core Equity Market ETF | Large Blend | | 7 | 6621903606 |
| 5 | FDFE | Fidelity Disruptive Finance ETF | Financial | | 34 | 42214069 |
| 6 | FELV | Fidelity Enhanced Large Cap Value ETF | Large Value | | 90 | 1962951567 |
| 7 | FIVA | Fidelity International Value Factor ETF | Foreign Large Value | Value | 81 | 172366535 |
| 8 | FLDR | Fidelity Low Duration Bond Factor ETF | Ultrashort Bond | Fixed Income | 47 | 575137026 |
| 9 | QLVD | FlexShares Dev Mks ex-US Qual Lw Vol ETF | Foreign Large Blend | Quality | 52 | 48154101 |
| 10 | QLVE | FlexShares EMs Quality Lw Vol ETF | Diversified Emerging Mkts | Multi-Factor | 75 | 13510677 |
| 11 | GQRE | FlexShares GIBL Quality Real Estate ETF | Global Real Estate | Dividend | 49 | 382860205 |
| 12 | HYGV | FlexShares HY Val-Scrd Bd | High Yield Bond | Fixed Income | 167 | 1467184390 |
| 13 | IQDF | FlexShares Intl Qual Div ETF | Foreign Large Value | Dividend | 49 | 614110399 |
| 14 | TLTD | FlexShares Mstar DevMks exUS FctTilt ETF | Foreign Large Value | Multi-Factor | 22 | 471451030 |
| 15 | TLTE | FlexShares Mstar EmgMkts FctTilt ETF | Diversified Emerging Mkts | Multi-Factor | 39 | 284577963 |
| 16 | QLC | FlexShares US Quality Large Cap ETF | Large Blend | Multi-Factor | 20 | 341958826 |
| 17 | QLV | FlexShares US Quality Low Vol ETF | Large Blend | Quality | 51 | 136813938 |
| 18 | TDTT | FlexShares iBoxx 3Yr Target Dur TIPS ETF | Short-Term Inflation-Protected Bond | Fixed Income | 63 | 1731091912 |
| 19 | GTIP | Goldman Sachs Acs Infl Protd USD Bd ETF | Inflation-Protected Bond | Fixed Income | 30 | 138774371 |
| 20 | PIN | Invesco India ETF | India Equity | Quality | 35 | 266892041 |
| 21 | JHMD | JHancock Multifactor Developed Intl ETF | Foreign Large Blend | Multi-Factor | 12 | 723177440 |
| 22 | BBAX | JPMorgan BetaBuilders Dev APAC ex-JpnETF | Pacific/Asia ex-Japan Stk | Not Applicable | 6 | 4858905081 |
| 23 | BBJP | JPMorgan BetaBuilders Japan ETF | Japan Stock | Not Applicable | 3 | 12353597387 |
| 24 | JPSE | JPMorgan Divers Ret US Small Cap Eq ETF | Small Blend | Multi-Factor | 28 | 522463837 |
| 25 | JPEM | JPMorgan Diversified Return EMkts Eq ETF | Diversified Emerging Mkts | Multi-Factor | 33 | 332398694 |
| 26 | NUSC | Nuveen ESG Small-Cap ETF | Small Blend | Not Applicable | 62 | 1225471980 |
| 27 | NUAG | Nuveen Enhanced Yield US Aggt Bd ETF | Intermediate Core Bond | Fixed Income | 48 | 33919073 |
| 28 | MINT | PIMCO Enhanced Short Maturity Active ETF | Ultrashort Bond | | 57 | 11843628531 |
| 29 | USAI | Pacer American Energy Independence ETF | Energy Limited Partnership | Not Applicable | 26 | 62809332 |
| 30 | SPEU | SPDR® Portfolio Europe ETF | Europe Stock | Not Applicable | 7 | 468598837 |
| 31 | SPLB | SPDR® Portfolio Long Term Corp Bd ETF | Long-Term Bond | Not Applicable | 15 | 1021091725 |
| 32 | SPMD | SPDR® Portfolio S&P 400™ Mid Cap ETF | Mid-Cap Blend | Not Applicable | 20 | 11600595667 |
| 33 | MMTM | SPDR® S&P 1500 Momentum Tilt ETF | Large Growth | Momentum | 56 | 118385413 |
| 34 | SCHB | Schwab US Broad Market ETF™ | Large Blend | Not Applicable | 4 | 31664900972 |
| 35 | TDVG | T. Rowe Price Dividend Growth ETF | Large Blend | | 18 | 729390711 |
| 36 | TAGG | T. Rowe Price QM US Bond ETF | Intermediate Core Bond | | 211.9 | 93521323 |
| 37 | VOX | Vanguard Communication Services ETF | Communications | Not Applicable | 15 | 4384803894 |
| 38 | VCEB | Vanguard ESG US Corporate Bond ETF | Corporate Bond | Not Applicable | 28 | 688176000 |
| 39 | VWOB | Vanguard Emerging Mkts Govt Bd ETF | Emerging Markets Bond | Not Applicable | 17 | 5904824121 |
| 40 | VEU | Vanguard FTSE All-Wld ex-US ETF | Foreign Large Blend | Not Applicable | 4 | 59295442935 |
| 41 | VSS | Vanguard FTSE All-Wld ex-US SmCp ETF | Foreign Small/Mid Blend | Not Applicable | 14 | 11205452143 |
| 42 | VPL | Vanguard FTSE Pacific ETF | Diversified Pacific/Asia | Not Applicable | 3 | 10572139206 |

| | A | B | C | D | E | F |
|----|--------------------------------|--|-----------------------------|-----------------------------|-----------------------|------------------|
| 1 | GOLD & 3 Star Rated | | | | | |
| 2 | Ticker | Name | Morningstar Category | Strategic Beta Group | Turnover Ratio | Fund Size |
| 43 | VIS | Vanguard Industrials ETF | Industrials | Not Applicable | 10 | 5944337102 |
| 44 | VCLT | Vanguard Long-Term Corporate Bd ETF | Long-Term Bond | Not Applicable | 33 | 15192242205 |
| 45 | VO | Vanguard Mid-Cap ETF | Mid-Cap Blend | Not Applicable | 13 | 1.75592E+11 |
| 46 | VMBS | Vanguard Mortgage-Backed Secs ETF | Intermediate Government | Not Applicable | 101 | 19757528945 |
| 47 | VNQ | Vanguard Real Estate ETF | Real Estate | Not Applicable | 9 | 71527274119 |
| 48 | IVOO | Vanguard S&P Mid-Cap 400 ETF | Mid-Cap Blend | Not Applicable | 14 | 3778585832 |
| 49 | VBK | Vanguard Small-Cap Growth ETF | Small Growth | Growth | 19 | 36045912394 |
| 50 | VTEB | Vanguard Tax-Exempt Bond ETF | Muni National Interm | Not Applicable | 23 | 37491043394 |
| 51 | BND | Vanguard Total Bond Market ETF | Intermediate Core Bond | Not Applicable | 36 | 3.43379E+11 |
| 52 | VXUS | Vanguard Total International Stock ETF | Foreign Large Blend | Not Applicable | 4 | 4.63319E+11 |
| 53 | VTI | Vanguard Total Stock Market ETF | Large Blend | Not Applicable | 2 | 1.75156E+12 |
| 54 | BNDW | Vanguard Total World Bond ETF | Global Bond-USD Hedged | Not Applicable | 14 | 829192000 |
| 55 | VT | Vanguard Total World Stock ETF | Global Large-Stock Blend | Not Applicable | 4 | 53856653323 |
| 56 | AGZD | WisdomTree Interest RthdUS Aggt Bd ETF | Nontraditional Bond | Risk-Oriented | 171 | 163530074 |
| 57 | EZM | WisdomTree U.S. MidCap Earnings ETF | Mid-Cap Value | Fundamentals | 40 | 810516393 |
| 58 | QSIG | WisdomTree US Shrt-Term Corp Bd | Short-Term Bond | Fixed Income | 43 | 48646062 |
| 59 | CMDY | iShares Bloomberg Roll Sel Brd Cmnty ETF | Commodities Broad Basket | Commodity | 0 | 286846666 |
| 60 | IDEV | iShares Core MSCI Intl Dev Mkts ETF | Foreign Large Blend | Not Applicable | 3 | 14845823381 |
| 61 | IXUS | iShares Core MSCI Total Intl Stk ETF | Foreign Large Blend | Not Applicable | 3 | 39411732373 |
| 62 | ITOT | iShares Core S&P Total US Stock Mkt ETF | Large Blend | Not Applicable | 4 | 62549218780 |
| 63 | IUSB | iShares Core Total USD Bond Market ETF | Intermediate Core-Plus Bond | Not Applicable | 110 | 32955559157 |
| 64 | AGG | iShares Core US Aggregate Bond ETF | Intermediate Core Bond | Not Applicable | 89 | 1.1806E+11 |
| 65 | DMXF | iShares ESG Advanced MSCI EAFE ETF | Foreign Large Blend | Not Applicable | 16 | 764718883 |
| 66 | EMXF | iShares ESG Advanced MSCI EM ETF | Diversified Emerging Mkts | Not Applicable | 24 | 89111780 |
| 67 | FALN | iShares Fallen Angels USD Bond ETF | High Yield Bond | Not Applicable | 26 | 1832749372 |
| 68 | IDAT | iShares Future Cloud 5G and Tech ETF | Technology | Not Applicable | 37 | 7734464 |
| 69 | REET | iShares Global REIT ETF | Global Real Estate | Not Applicable | 6 | 3917572202 |
| 70 | ISVL | iShares Intl Dev Sm Cp Val Fctr ETF | Foreign Small/Mid Value | Value | 77 | 197683114 |
| 71 | JPXN | iShares JPX-Nikkei 400 ETF | Japan Stock | Quality | 12 | 182009274 |
| 72 | ILCB | iShares Morningstar U.S. Equity ETF | Large Blend | Not Applicable | 5 | 1105719752 |
| 73 | IGE | iShares North American Natural Res ETF | Natural Resources | Not Applicable | 9 | 529430437 |
| 74 | SMMD | iShares Russell 2500 ETF | Small Blend | Not Applicable | 9 | 1110855510 |
| 75 | XJR | iShares® ESG Screened S&P Small-Cap ETF | Small Blend | Not Applicable | 28 | 84814837 |