

Manager	Name	Min Investment	Mgmt Fees (%)
Ai Funds	Ai Core 50	\$10,000	0.25%
Ai Funds	Ai Core 60	\$10,000	0.25%
Ai Funds	Ai Core 70	\$10,000	0.25%
Ai Funds	Ai Core 80	\$10,000	0.25%
Ai Funds	Ai Unconstrained 100+	\$10,000	0.25%
Ai Funds	Ai Core 40	\$10,000	0.25%
Ai Funds	Ai SPAI	\$5,000	0.25%
Ai Funds	Ai QQAI	\$5,000	0.25%
Ai Funds	Ai DJAI	\$5,000	0.25%
Aisot	Aisot AI/ML S&P 500	\$25,000	0.25%
Custodial Cash	Cash Allocation	\$100	0.00%
iShares	Minimum Balance Conservative	\$1,000	0.00%
iShares	Minimum Balance Moderate	\$1,000	0.00%
iShares	Minimum Balance Growth	\$1,000	0.00%
Nationwide/Thor Financial Technologies	Nationwide Monument IOVA 30	\$15,000	0.20%
Nationwide/Thor Financial Technologies	Nationwide Monument IOVA 50	\$15,000	0.20%
Nationwide/Thor Financial Technologies	Nationwide Monument IOVA 70	\$15,000	0.20%
Nationwide/Thor Financial Technologies	Nationwide Monument IOVA 100	\$15,000	0.20%
Qraft Technologies	Qraft Enhanced All Weather	\$25,000	0.25%
Qraft Technologies	Qraft Enhanced Golden Butterfly	\$25,000	0.25%
Qraft Technologies	Qraft Enhanced 40/60 Tilt	\$25,000	0.25%
Qraft Technologies	Qraft Enhanced 60/40 Tilt	\$25,000	0.25%
Qraft Technologies	Qraft Enhanced 80/20 Tilt	\$25,000	0.25%
Qraft Technologies	Qraft Enhanced Factor Rotation	\$25,000	0.25%
Qraft Technologies	Qraft AI Enhanced Next Value Core	\$25,000	0.25%

Manager	Name	Min Investment	Mgmt Fees (%)
Thor Financial Technologies	Thor Global 30	\$5,000	0.20%
Thor Financial Technologies	Thor US 30	\$5,000	0.20%
Thor Financial Technologies	Thor Global 50	\$5,000	0.20%
Thor Financial Technologies	Thor Sector 30	\$25,000	0.20%
Thor Financial Technologies	Thor US 50	\$5,000	0.20%
Thor Financial Technologies	Thor ESG 30	\$5,000	0.20%
Thor Financial Technologies	Thor Global 70	\$5,000	0.20%
Thor Financial Technologies	Thor ESG 50	\$5,000	0.20%
Thor Financial Technologies	Thor Global 100	\$5,000	0.20%
Thor Financial Technologies	Thor US 70	\$5,000	0.20%
Thor Financial Technologies	Thor ESG 70	\$5,000	0.20%
Thor Financial Technologies	Thor ESG 100	\$5,000	0.20%
Thor Financial Technologies	Thor Sector 50	\$25,000	0.20%
Thor Financial Technologies	Thor US 100	\$5,000	0.20%
Thor Financial Technologies	Thor NextGen ETF	\$25,000	0.20%
Thor Financial Technologies	Thor Sector 70	\$25,000	0.20%
Thor Financial Technologies	Thor Dividend	\$5,000	0.20%
Thor Financial Technologies	Thor Diversified Bond	\$5,000	0.20%
Thor Financial Technologies	Thor Dollar ALT	\$5,000	0.20%
Thor Financial Technologies	Thor All Asset	\$5,000	0.20%
Thor Financial Technologies	Thor NextGen Stock	\$50,000	0.20%
Thor Financial Technologies	Thor Icon	\$150,000	0.20%
Thor Financial Technologies	Thor International	\$5,000	0.20%
Thor Financial Technologies	Thor Sector 100	\$25,000	0.20%
THOR Financial Technologies	THOR Low Volatility Index	\$1,000	0.20%
Thor Financial Technologies	Thor Low Volatility SDQ	\$5,000	0.20%
Blended	THOR Blend Conservative	\$100,000	0.20%
Blended	THOR Blend Moderate	\$100,000	0.20%
Blended	Thor Blend Growth	\$100,000	0.20%
Blended	THOR Blend All Equity	\$100,000	0.20%

Manager	Name	Min Investment	Mgmt Fees (%)
LSA Portfolio Analytics	LSA ETF Moderate Growth	\$25,000	0.00%
LSA Portfolio Analytics	LSA ETF Income Plus	\$25,000	0.00%
LSA Portfolio Analytics	LSA ETF Growth Plus	\$25,000	0.00%
LSA Portfolio Analytics	LSA ETF Growth	\$25,000	0.00%
LSA Portfolio Analytics	LSA ETF Conservative Growth	\$25,000	0.00%
LSA Portfolio Analytics	LSA ETF Capital Preservation	\$25,000	0.00%
LSA Portfolio Analytics	LSA ETF Aggressive Growth	\$25,000	0.00%
LSA Portfolio Analytics	LSA DFA Moderate Growth	\$25,000	0.00%
LSA Portfolio Analytics	LSA DFA Income Plus	\$25,000	0.00%
LSA Portfolio Analytics	LSA DFA Growth Plus	\$25,000	0.00%
LSA Portfolio Analytics	LSA DFA Growth	\$25,000	0.00%
LSA Portfolio Analytics	LSA DFA Conservative Growth	\$25,000	0.00%
LSA Portfolio Analytics	LSA DFA Capital Preservation	\$25,000	0.00%
LSA Portfolio Analytics	LSA DFA Blended Moderate Growth	\$25,000	0.00%
LSA Portfolio Analytics	LSA DFA Blended Income Plus	\$25,000	0.00%
LSA Portfolio Analytics	LSA DFA Blended Growth Plus	\$25,000	0.00%
LSA Portfolio Analytics	LSA DFA Blended Growth	\$25,000	0.00%
LSA Portfolio Analytics	LSA DFA Blended Conservative Growth	\$25,000	0.00%
LSA Portfolio Analytics	LSA DFA Blended Capital Preservation	\$25,000	0.00%
LSA Portfolio Analytics	LSA DFA Blended Aggressive Growth	\$25,000	0.00%
LSA Portfolio Analytics	LSA DFA Aggressive Growth	\$25,000	0.00%
MyStockDNA	UMAi Moderate Portfolio	\$50,000	0.49%
MyStockDNA	UMAi Growth Portfolio	\$50,000	0.49%
MyStockDNA	UMAi Conservative Portfolio	\$50,000	0.49%
StockSnips	StockSnips AI Monthly Multi-factor All Cap 30	\$75,000	0.30%
StockSnips	StockSnips AI Monthly Multi-factor All Cap 20	\$50,000	0.30%
StockSnips	StockSnips AI Weekly All Cap	\$75,000	0.30%
StockSnips	StockSnips AI Weekly Low-beta Large Cap	\$75,000	0.30%

Manager	Name	Min Investment	Mgmt Fees (%)
Van Hulzen	Van Hulzen Large Cap	\$50,000	0.45%
Vanguard	Vanguard Income 0/100	\$25,000	0.00%
Vanguard	Vanguard Tax-Efficient 30/70	\$25,000	0.00%
Vanguard	Vanguard Income 30/70	\$25,000	0.00%
Vanguard	Vanguard CRSP 30/70	\$10,000	0.00%
Vanguard	Vanguard CRSP 50/50	\$10,000	0.00%
Vanguard	Vanguard Income 50/50	\$25,000	0.00%
Vanguard	Vanguard Tax-Efficient 50/50	\$25,000	0.00%
Vanguard	Vanguard Tax-Efficient 70/30	\$25,000	0.00%
Vanguard	Vanguard CRSP 70/30	\$10,000	0.00%
Vanguard	Vanguard Income 70/30	\$25,000	0.00%
Vanguard	Vanguard CRSP 100/0	\$10,000	0.00%
Vanguard	Vanguard Income 100/0	\$25,000	0.00%