

The data presented below is performance details for the individual ETFs and mutual funds contained in the Core Allocated Models, and supplements the individual Model Reports, which can be accessed through the client secure site, or by contacting an Ameriprise financial advisor. Performance data quoted represents past performance. Past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost; and that current performance information is provided for information purposes only. To obtain performance data current to the most recent month-end, please see the following websites: ishares.com (iShares), vanguard.com (Vanguard), spdrs.com (SSgA), invescopowershares.com (Invesco), im.bnymellon.com., dws.com/en-us(Xtracke Source: Morningstar Direct and American Enterprise Investment Services Inc.  
The material reflects prices as of the close of business on 06/30/2023

Name	Ticker	Annual Report Expense Ratio	Market Ret 3 Mo (Qtr-End) Base Currency	Total Ret 3 Mo (Qtr-End) Base Currency	Market Ret 1 Yr (Qtr-End) Base Currency	Total Ret 1 Yr (Qtr-End) Base Currency	Market Ret Annlzd 5 Yr (Qtr-End) Base Currency	Total Ret Annlzd 5 Yr (Qtr-End) Base Currency	Market Ret Annlzd 10 Yr (Qtr-End) Base Currency	Total Ret Annlzd 10 Yr (Qtr-End) Base Currency	Market Ret Inception (Qtr-End) Base Currency	Total Ret Inception (Qtr-End) Base Currency	Inception Date	Quarter End Price Base Currency	SEC Yield
<b>Core Allocated Conservative</b>															
iShares 0-3 Month Treasury Bond ETF	SGOV	0.12	1.24	1.25	3.79	3.81					1.30	1.30	5/26/2020	100.62	5.12
iShares MBS ETF	MBB	0.04	-0.73	-0.69	-1.60	-1.58	-0.02	-0.01	0.99	1.00	2.35	2.35	3/13/2007	93.28	2.96
Schwab Short-Term US Treasury ETF™	SCHO	0.04	-0.61	-0.61	0.16	0.10	0.88	0.88	0.69	0.68	0.68	0.68	8/5/2010	48.04	4.75
Vanguard Long-Term Treasury ETF	VLGT	0.04	-2.27	-2.29	-6.81	-6.88	-0.88	-0.92	1.76	1.73	3.20	3.22	11/19/2009	63.39	4.01
iShares 1-5 Year Invmt Grd Corp Bd ETF	IGSB	0.05	0.05	0.08	1.88	1.82	1.81	1.77	1.44	1.45	2.32	2.33	1/5/2007	50.06	5.45
iShares 7-10 Year Treasury Bond ETF	IEF	0.15	-1.88	-1.88	-3.28	-3.25	0.49	0.48	1.20	1.19	3.52	3.52	7/22/2002	96.54	3.68
SPDR Bloomberg Short Term High Yield Bond ETF	SJNK	0.40	1.27	1.79	9.53	9.38	3.54	3.47	3.51	3.54	3.78	3.82	3/14/2012	24.64	8.38
iShares ESG USD Corporate Bond ETF	SUSC	0.18	-0.21	-0.29	1.62	1.36	1.56	1.60			0.96	1.17	7/11/2017	22.67	5.26
Xtrackers USD High Yield Corp Bd ETF	HYLB	0.20	0.78	1.26	8.30	8.30	2.81	2.63			3.04	3.11	12/6/2016	34.40	
Vanguard Value ETF	VTV	0.04	3.57	3.57	10.70	10.86	9.33	9.34	10.50	10.49	8.32	8.33	1/26/2004	142.12	2.49
Vanguard Information Technology ETF	VGIT	0.10	14.88	14.95	36.58	36.68	20.68	20.70	20.95	20.95	12.78	12.78	1/26/2004	442.43	0.67
SPDR® S&P 600 Small Cap Growth ETF	SLYG	0.15	4.73	4.77	10.62	10.51	5.11	5.10	10.14	10.14	6.41	6.40	9/25/2000	76.91	1.08
Vanguard Mid-Cap ETF	VO	0.04	4.78	4.77	13.72	13.74	8.59	8.60	10.43	10.43	9.44	9.44	1/26/2004	220.14	1.70
Consumer Staples Select SPDR® ETF	XLP	0.10	-0.01	-0.03	5.40	5.43	10.46	10.48	9.30	9.30	6.71	6.78	12/16/1998	74.17	2.50
Vanguard Total Stock Market ETF	VTI	0.03	8.34	8.42	18.79	18.96	11.28	11.31	12.29	12.28	8.22	8.07	5/24/2001	220.46	1.56
Vanguard FTSE Developed Markets ETF	VEA	0.05	3.19	3.13	16.37	16.53	4.46	4.42	5.67	5.68	2.52	2.55	7/20/2007	46.12	
SPDR® S&P 600 Small Cap Value ETF	SLVG	0.15	1.92	1.91	8.65	8.71	4.88	4.89	9.20	9.09	10.26	10.35	9/25/2000	77.18	2.13
Goldman Sachs Absolute Ret Trckr Inv	GSRTX	0.84		3.03		7.98		3.35		3.63		1.99	5/30/2008	9.19	
<b>Core Allocated Moderately Conservative</b>															
iShares 0-3 Month Treasury Bond ETF	SGOV	0.12	1.24	1.25	3.79	3.81					1.30	1.30	5/26/2020	100.62	5.12
iShares MBS ETF	MBB	0.04	-0.73	-0.69	-1.60	-1.58	-0.02	-0.01	0.99	1.00	2.35	2.35	3/13/2007	93.28	2.96
Schwab Short-Term US Treasury ETF™	SCHO	0.04	-0.61	-0.61	0.16	0.10	0.88	0.88	0.69	0.68	0.68	0.68	8/5/2010	48.04	4.76
Vanguard Long-Term Treasury ETF	VLGT	0.04	-2.27	-2.29	-6.81	-6.88	-0.88	-0.92	1.76	1.73	3.20	3.22	11/19/2009	63.39	4.04
iShares 1-5 Year Invmt Grd Corp Bd ETF	IGSB	0.05	0.05	0.08	1.88	1.82	1.81	1.77	1.44	1.45	2.32	2.33	1/5/2007	50.06	5.50
iShares 7-10 Year Treasury Bond ETF	IEF	0.15	-1.88	-1.88	-3.28	-3.25	0.49	0.48	1.20	1.19	3.52	3.52	7/22/2002	96.54	3.75
iShares ESG USD Corporate Bond ETF	SUSC	0.18	-0.21	-0.29	1.62	1.36	1.56	1.60			0.96	1.17	7/11/2017	22.67	5.26
SPDR Bloomberg Short Term High Yield Bond ETF	SJNK	0.40	1.27	1.79	9.53	9.38	3.54	3.47	3.51	3.54	3.78	3.82	3/14/2012	24.64	8.33
Vanguard Total Stock Market ETF	VTI	0.03	8.34	8.42	18.79	18.96	11.28	11.31	12.29	12.28	8.22	8.07	5/24/2001	220.46	1.56
iShares Core S&P Mid-Cap ETF	IJH	0.05	4.83	4.84	17.61	17.61	7.72	7.73	10.17	10.14	9.23	9.23	5/22/2000	261.51	1.61
Consumer Staples Select SPDR® ETF	XLP	0.10	-0.01	-0.03	5.40	5.43	10.46	10.48	9.30	9.30	6.71	6.78	12/16/1998	74.17	2.50
iShares MSCI EAFE Value ETF	EFV	0.35	3.63	3.50	17.31	17.31	2.98	2.95	4.01	4.05	3.49	3.50	8/1/2005	48.92	3.71
Vanguard FTSE Developed Markets ETF	VEA	0.05	3.19	3.13	16.37	16.53	4.46	4.42	5.67	5.68	2.52	2.55	7/20/2007	46.12	
Vanguard FTSE Emerging Markets ETF	VWO	0.08	1.25	1.10	1.23	1.20	2.22	2.15	3.27	3.23	5.34	5.29	3/4/2005	40.58	
SPDR® S&P 600 Small Cap Value ETF	SLVG	0.15	4.73	4.77	10.62	10.51	5.11	5.10	10.14	10.14	6.41	6.40	9/25/2000	76.91	1.08
Goldman Sachs Absolute Ret Trckr Inv	GSRTX	0.84		3.03		7.98		3.35		3.63		1.99	5/30/2008	9.19	
<b>Core Allocated Moderate</b>															
iShares 0-3 Month Treasury Bond ETF	SGOV	0.12	1.24	1.25	3.79	3.81					1.30	1.30	5/26/2020	100.62	5.12
iShares MBS ETF	MBB	0.04	-0.73	-0.69	-1.60	-1.58	-0.02	-0.01	0.99	1.00	2.35	2.35	3/13/2007	93.28	2.97
Schwab Short-Term US Treasury ETF™	SCHO	0.04	-0.61	-0.61	0.16	0.10	0.88	0.88	0.69	0.68	0.67	0.68	8/5/2010	48.04	4.76
Vanguard Long-Term Treasury ETF	VLGT	0.04	-2.27	-2.29	-6.81	-6.88	-0.88	-0.92	1.76	1.73	3.20	3.22	11/19/2009	63.39	4.04
iShares 1-5 Year Invmt Grd Corp Bd ETF	IGSB	0.05	0.05	0.08	1.88	1.82	1.81	1.77	1.44	1.45	2.32	2.33	1/5/2007	50.06	5.50
iShares 7-10 Year Treasury Bond ETF	IEF	0.15	-1.88	-1.88	-3.28	-3.25	0.49	0.48	1.20	1.19	3.52	3.52	7/22/2002	96.54	3.75
SPDR Bloomberg Short Term High Yield Bond ETF	SJNK	0.40	1.27	1.79	9.53	9.38	3.54	3.47	3.51	3.54	3.78	3.82	3/14/2012	24.64	8.33
iShares Russell 2000 ETF	IWM	0.19	5.26	5.15	12.38	12.27	4.11	4.13	8.27	8.23	7.52	7.55	5/22/2000	187.31	1.46
iShares MSCI EAFE Value ETF	EFV	0.35	3.63	3.50	17.21	17.31	2.98	2.95	4.01	4.05	3.49	3.50	8/1/2005	48.92	3.71
Goldman Sachs Absolute Ret Trckr Inv	GSRTX	0.84		3.03		7.98		3.35		3.63		1.99	5/30/2008	9.19	
<b>Core Allocated Moderately Aggressive</b>															
iShares 0-3 Month Treasury Bond ETF	SGOV	0.12	1.24	1.25	3.79	3.81					1.30	1.30	5/26/2020	100.62	5.12
iShares 1-5 Year Invmt Grd Corp Bd ETF	IGSB	0.05	0.05	0.08	1.88	1.82	1.81	1.77	1.44	1.45	2.32	2.33	1/5/2007	50.06	5.50
Vanguard Long-Term Treasury ETF	VLGT	0.04	-2.27	-2.29	-6.81	-6.88	-0.88	-0.92	1.76	1.73	3.20	3.22	11/19/2009	63.39	4.04
iShares MBS ETF	MBB	0.04	-0.73	-0.69	-1.60	-1.58	-0.02	-0.01	0.99	1.00	2.35	2.35	3/13/2007	93.28	2.97
SPDR Bloomberg Short Term High Yield Bond ETF	SJNK	0.40	1.27	1.79	9.53	9.38	3.54	3.47	3.51	3.54	3.78	3.82	3/14/2012	24.64	8.33
iShares ESG USD Corporate Bond ETF	SUSC	0.18	-0.21	-0.29	1.62	1.36	1.56	1.60			0.96	1.17	7/11/2017	22.67	5.26
iShares Russell Mid-Cap Growth ETF	IWP	0.23	6.23	6.18	22.90	22.90	9.50	9.49	11.32	11.30	8.67	8.67	7/17/2001	96.62	0.55
iShares MSCI EAFE Value ETF	EFV	0.35	3.63	3.50	17.21	17.31	2.98	2.95	4.01	4.05	3.49	3.50	8/1/2005	48.92	3.71
Goldman Sachs Absolute Ret Trckr Inv	GSRTX	0.84		3.03		7.98		3.35		3.63		1.99	5/30/2008	9.19	
<b>Core Allocated Aggressive</b>															
iShares 0-3 Month Treasury Bond ETF	SGOV	0.12	1.24	1.25	3.79	3.81					1.30	1.30	5/26/2020	100.62	5.12
iShares ESG U.S. Aggregate Bond ETF	EAGG	0.10	-1.09	-0.86	-1.06	-1.01					0.85	0.90	10/18/2018	47.18	4.02
iShares Russell Mid-Cap Growth ETF	IWP	0.23	6.23	6.18	22.90	22.90	9.50	9.49	11.32	11.30	8.67	8.67	7/17/2001	96.62	0.55

Name	Ticker	Annual Report Gross Expense Ratio	Market Ret 3 Mo (Qtr-End) Base Currency	Total Ret 3 Mo (Qtr-End) Base Currency	Market Ret 1 Yr (Qtr-End) Base Currency	Total Ret 1 Yr (Qtr-End) Base Currency	Market Ret Annlzd 5 Yr (Qtr-End) Base Currency	Total Ret Annlzd 5 Yr (Qtr-End) Base Currency	Market Ret Annlzd 10 Yr (Qtr-End) Base Currency	Total Ret Annlzd 10 Yr (Qtr-End) Base Currency	Market Ret Inception (Qtr-End) Base Currency	Total Ret Inception (Qtr-End) Base Currency	Inception Date	Quarter End Price Base Currency	SEC Yield
Vanguard FTSE Emerging Markets ETF	VWO	0.08	1.25	1.10	1.23	1.20	2.22	2.15	3.27	3.23	5.34	5.29	3/4/2005	40.58	
Goldman Sachs Absolute Ret Trckr Inv	GSRTX	0.84		3.03		7.98		3.35		3.63		1.99	5/30/2008	9.19	
<b>Core Fixed Income</b>															
iShares MBS ETF	MBB	0.04	-0.73	-0.69	-1.60	-1.58	-0.02	-0.01	0.99	1.00	2.35	2.35	3/13/2007	93.28	2.97
Schwab Short-Term US Treasury ETF™	SCHO	0.04	-0.61	-0.61	0.16	0.10	0.88	0.88	0.69	0.68	0.67	0.68	8/5/2010	48.04	4.76
Vanguard Long-Term Treasury ETF	VGLT	0.04	-2.27	-2.29	-6.81	-6.88	-0.88	-0.92	1.76	1.73	3.20	3.22	11/19/2009	63.39	4.04
iShares 1-5 Year invmt Grd Corp Bd ETF	IGSB	0.05	0.05	0.08	1.88	1.82	1.81	1.77	1.44	1.45	2.32	2.33	1/5/2007	50.06	5.50
iShares 7-10 Year Treasury Bond ETF	IEF	0.15	-1.88	-1.88	-3.28	-3.25	0.49	0.48	1.20	1.19	3.52	3.52	7/22/2002	96.54	3.75