



Plan Composite Performance Rankings as of September 30, 2021

Underlying portfolio selection and performance data

RIA Channel

Updated 11-19-21

Table with columns: STATE/PLAN, PORTFOLIO, ASSET CATEGORY, CLASS, PERFOR MANCE, NAV 1 YR, PLAN SCORE, PERFOR MANCE, NAV 3 YR, PLAN SCORE, PERFOR MANCE, NAV 5 YR, PLAN SCORE, PERFOR MANCE, NAV 10 YR, PLAN SCORE, PERFOR MANCE, POP 1 YR, PLAN SCORE, PERFOR MANCE, POP 3 YR, PLAN SCORE, PERFOR MANCE, POP 5 YR, PLAN SCORE, PERFOR MANCE, POP 10 YR, PLAN SCORE. Rows include various investment plans from Alabama, Alaska, Arkansas, Colorado, Connecticut, Illinois, Indiana, Kansas, and Missouri.

The investment performance data shown here is compiled from sources believed to be accurate. However, this should not be construed as official data and you are strongly advised to rely on official performance data available directly from the 529 plans.



STATE/PLAN	PORTFOLIO	ASSET CATEGORY	CLASS	NAV 1 YR			NAV 3 YR			NAV 5 YR			NAV 10 YR			POP 1 YR			POP 3 YR			POP 5 YR			POP 10 YR		
				PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE
Kansas: Schwab 529 College Savings Plan	Moderately Aggressive Index Portfolio	80% equity	NL	24.83%	35.06	NA	11.31%	42.40	NA	11.84%	31.92	NA	11.31%	36.44	69.53	24.83%	23.67	NA	11.31%	33.05	NA	11.84%	27.82	NA	11.31%	32.54	66.76
Kansas: Schwab 529 College Savings Plan	Moderately Aggressive Index Portfolio	80% equity	NL	27.58%	7.79	48.65	11.60%	33.09	50.32	11.86%	31.31	56.02	11.31%	36.44	69.53	27.58%	5.97	37.84	11.60%	26.48	42.99	11.86%	27.32	49.58	11.31%	32.54	66.76
Michigan: MI 529 Advisor Plan (Class I)	TIAA Large Cap U.S. Equity Index	100% equity	(NL)	29.37%	64.73	NA	--	--	NA	--	--	NA	--	--	NA	29.37%	53.82	NA	--	--	NA	--	--	NA	--	--	NA
Michigan: MI 529 Advisor Plan (Class I)	Northwest Total Return Bond Portfolio	100% fixed	(NL)	-0.10%	71.49	NA	--	--	NA	--	--	NA	--	--	NA	-0.10%	60.65	NA	--	--	NA	--	--	NA	--	--	NA
Michigan: MI 529 Advisor Plan (Class I)	Novus Strategic Income	100% fixed	(NL)	5.21%	22.19	NA	--	--	NA	--	--	NA	--	--	NA	5.21%	14.45	NA	--	--	NA	--	--	NA	--	--	NA
Michigan: MI 529 Advisor Plan (Class I)	TIAA Core Impact Bond Portfolio	100% fixed	(NL)	0.20%	68.88	NA	--	--	NA	--	--	NA	--	--	NA	0.20%	57.73	NA	--	--	NA	--	--	NA	--	--	NA
Michigan: MI 529 Advisor Plan (Class I)	Principal Plus Interest Portfolio	100% st	(NL)	1.39%	24.50	NA	--	--	NA	--	--	NA	--	--	NA	1.39%	23.34	NA	--	--	NA	--	--	NA	--	--	NA
Michigan: MI 529 Advisor Plan (Class I)	2022/2023 Enrollment Portfolio	20% equity	(NL)	9.44%	3.81	NA	--	--	NA	--	--	NA	--	--	NA	9.44%	4.09	NA	--	--	NA	--	--	NA	--	--	NA
Michigan: MI 529 Advisor Plan (Class I)	In School Portfolio	20% equity	(NL)	5.77%	66.57	NA	--	--	NA	--	--	NA	--	--	NA	5.77%	46.58	NA	--	--	NA	--	--	NA	--	--	NA
Michigan: MI 529 Advisor Plan (Class I)	2024/2025 Enrollment Portfolio	40% equity	(NL)	12.16%	49.63	NA	--	--	NA	--	--	NA	--	--	NA	12.16%	36.39	NA	--	--	NA	--	--	NA	--	--	NA
Michigan: MI 529 Advisor Plan (Class I)	2026/2027 Enrollment Portfolio	40% equity	(NL)	14.99%	15.17	NA	--	--	NA	--	--	NA	--	--	NA	14.99%	10.41	NA	--	--	NA	--	--	NA	--	--	NA
Michigan: MI 529 Advisor Plan (Class I)	2028/2029 Enrollment Portfolio	60% equity	(NL)	18.16%	52.49	NA	--	--	NA	--	--	NA	--	--	NA	18.16%	34.76	NA	--	--	NA	--	--	NA	--	--	NA
Michigan: MI 529 Advisor Plan (Class I)	2036/2037 Enrollment Portfolio	80% equity	(NL)	23.73%	51.22	NA	--	--	NA	--	--	NA	--	--	NA	23.73%	35.18	NA	--	--	NA	--	--	NA	--	--	NA
Michigan: MI 529 Advisor Plan (Class I)	Capital Appreciation	80% equity	(NL)	23.83%	49.72	44.85	--	--	NA	--	--	NA	--	--	NA	23.83%	34.05	34.22	--	--	NA	--	--	NA	--	--	NA
Nebraska: Nebraska Education Savings Trust -- Advisor College Savings Plan (Class F)	All Equity Static	100% equity	F (NL)	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA
Nebraska: Nebraska Education Savings Trust -- Advisor College Savings Plan (Class F)	Dodge & Cox Stock 529	100% equity	F (NL)	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA
Nebraska: Nebraska Education Savings Trust -- Advisor College Savings Plan (Class F)	Fidelity Total International Index 529	100% equity	F (NL)	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA
Nebraska: Nebraska Education Savings Trust -- Advisor College Savings Plan (Class F)	Northern Small Cap Value 529	100% equity	F (NL)	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA
Nebraska: Nebraska Education Savings Trust -- Advisor College Savings Plan (Class F)	SPDR S&P Dividend ETF 529	100% equity	F (NL)	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA
Nebraska: Nebraska Education Savings Trust -- Advisor College Savings Plan (Class F)	State Street Equity 500 Index 529	100% equity	F (NL)	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA
Nebraska: Nebraska Education Savings Trust -- Advisor College Savings Plan (Class F)	T. Rowe Price Large Cap Growth 529	100% equity	F (NL)	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA
Nebraska: Nebraska Education Savings Trust -- Advisor College Savings Plan (Class F)	Vanadium Explorer 529	100% equity	F (NL)	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA
Nebraska: Nebraska Education Savings Trust -- Advisor College Savings Plan (Class F)	Vanadium Extended Market ETF 529	100% equity	F (NL)	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA
Nebraska: Nebraska Education Savings Trust -- Advisor College Savings Plan (Class F)	Vanadium FTSE Emerging Markets ETF 529	100% equity	F (NL)	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA
Nebraska: Nebraska Education Savings Trust -- Advisor College Savings Plan (Class F)	Vanadium REIT ETF 529	100% equity	F (NL)	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA
Nebraska: Nebraska Education Savings Trust -- Advisor College Savings Plan (Class F)	Vanadium Total Stock Market ETF 529	100% equity	F (NL)	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA
Nebraska: Nebraska Education Savings Trust -- Advisor College Savings Plan (Class F)	Fidelity U.S. Bond Index 529	100% fixed	F (NL)	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA
Nebraska: Nebraska Education Savings Trust -- Advisor College Savings Plan (Class F)	FCIM Total Return Bond 529	100% fixed	F (NL)	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA
Nebraska: Nebraska Education Savings Trust -- Advisor College Savings Plan (Class F)	Vanadium Short-Term Inflation-Protected Securities ETF 529	100% st	F (NL)	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA
Nebraska: Nebraska Education Savings Trust -- Advisor College Savings Plan (Class F)	Age-Based Aggressive 19+	20% equity	F (NL)	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA
Nebraska: Nebraska Education Savings Trust -- Advisor College Savings Plan (Class F)	Age-Based Aggressive 15-16	40% equity	F (NL)	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA
Nebraska: Nebraska Education Savings Trust -- Advisor College Savings Plan (Class F)	Age-Based Aggressive 11-12	60% equity	F (NL)	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA
Nebraska: Nebraska Education Savings Trust -- Advisor College Savings Plan (Class F)	Growth Static	80% equity	F (NL)	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA
Nebraska: Nebraska Education Savings Trust -- Direct College Savings Plan	Vanadium REIT Index 529	100% equity	NL	33.32%	36.75	NA	11.76%	73.14	NA	7.29%	99.05	NA	11.25%	95.17	NA	33.32%	27.75	NA	11.76%	66.96	NA	7.29%	98.74	NA	11.25%	94.53	NA
Nebraska: Nebraska Education Savings Trust -- Direct College Savings Plan	Vanadium Total Bond Market Index 529	100% fixed	NL	-0.99%	78.56	NA	5.21%	49.21	NA	2.71%	66.97	NA	2.71%	59.73	NA	-0.99%	68.91	NA	5.21%	38.91	NA	2.71%	57.19	NA	2.71%	57.19	NA
Nebraska: Nebraska Education Savings Trust -- Direct College Savings Plan	Vanadium Short-Term Inflation-Protected Securities Index 529	100% st	NL	4.31%	0.00	NA	4.31%	0.11	NA	2.75%	0.29	NA	--	--	NA	5.37%	0.00	NA	4.31%	0.06	NA	2.75%	0.17	NA	--	--	NA
Nebraska: Nebraska Education Savings Trust -- Direct College Savings Plan	Conservative Static	20% equity	NL	6.54%	48.66	NA	6.16%	42.02	NA	5.14%	46.43	NA	4.96%	63.57	NA	6.54%	33.25	NA	6.16%	32.43	NA	5.14%	36.13	NA	4.96%	61.10	NA
Nebraska: Nebraska Education Savings Trust -- Direct College Savings Plan	Age-Based Index Aggressive 15-16	40% equity	NL	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA
Nebraska: Nebraska Education Savings Trust -- Direct College Savings Plan	Age-Based Index Aggressive 11-12	60% equity	NL	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA
Nebraska: Nebraska Education Savings Trust -- Direct College Savings Plan	Growth Static	80% equity	NL	24.58%	38.61	42.96	12.11%	19.22	NA	12.53%	14.47	NA	12.14%	11.26	44.44	24.58%	26.44	32.74	12.11%	16.78	35.01	12.53%	13.33	29.78	12.14%	10.82	40.00
Nebraska: State Farm 529 Savings Plan	Age-Based 3-5 years old	100% equity	A	27.68%	75.32	NA	13.03%	57.51	NA	--	--	NA	--	--	NA	23.21%	87.82	NA	11.70%	67.66	NA	--	--	NA	--	--	NA
Nebraska: State Farm 529 Savings Plan	Age-Based Newborn to 2 years old	100% equity	A	29.43%	64.33	NA	13.37%	52.99	NA	--	--	NA	--	--	NA	24.90%	80.85	NA	12.04%	63.60	NA	--	--	NA	--	--	NA
Nebraska: State Farm 529 Savings Plan	All Equity	100% equity	A	29.43%	64.33	NA	13.37%	52.99	NA	--	--	NA	--	--	NA	24.90%	80.85	NA	12.04%	63.60	NA	--	--	NA	--	--	NA
Nebraska: State Farm 529 Savings Plan	Bank Savings	100% st	A	0.39%	80.36	NA	0.79%	60.00	NA	--	--	NA	--	--	NA	0.39%	55.19	NA	0.79%	79.77	NA	--	--	NA	--	--	NA
Nebraska: State Farm 529 Savings Plan	Money Market	100% st	A	-0.10%	76.29	NA	0.82%	79.42	NA	--	--	NA	--	--	NA	-0.10%	70.91	NA	0.82%	78.78	NA	--	--	NA	--	--	NA
Nevada: Putnam 529 for America (Class Y)	Putnam 529 Aggressive Growth	100% equity	Y (NL)	29.49%	63.92	NA	--	--	NA	--	--	NA	--	--	NA	29.49%	52.99	NA	--	--	NA	--	--	NA	--	--	NA
Nevada: Putnam 529 for America (Class Y)	Putnam 529 High Yield	100% fixed	Y (NL)	9.92%	2.57	NA	--	--	NA	--	--	NA	--	--	NA	9.92%	1.25	NA	--	--	NA	--	--	NA	--	--	NA
Nevada: Putnam 529 for America (Class Y)	Putnam 529 Income	100% fixed	Y (NL)	-0.79%	77.07	NA	--	--	NA	--	--	NA	--	--	NA	-0.79%	67.11	NA	--	--	NA	--	--	NA	--	--	NA
Nevada: Putnam 529 for America (Class Y)	Putnam 529 Government Money Market	100% fixed	Y (NL)	0.00%	73.28	NA	--	--	NA	--	--	NA	--	--	NA	0.00%	67.90	NA	--	--	NA	--	--	NA	--	--	NA
Nevada: Putnam 529 for America (Class Y)	Age-Based - Age 17	20% equity	Y (NL)	5.77%	66.57	NA	--	--	NA	--	--	NA	--	--	NA	5.77%	46.58	NA	--	--	NA	--	--	NA	--	--	NA
Nevada: Putnam 529 for America (Class Y)	Age-Based - Age 16	20% equity	Y (NL)	7.32%	30.81	NA	--	--	NA	--	--	NA	--	--													



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STATE/PLAN	PORTFOLIO	ASSET CATEGORY	CLASS	NAV 1 YR			NAV 3 YR			NAV 5 YR			NAV 10 YR			POP 1 YR			POP 3 YR			POP 5 YR			POP 10 YR													
				PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE											
New Mexico: Scholar's Edge (Class R)	2032-2033 Portfolio	80% equity	R (NL)	24.33%	42.25	55.42	--	--	NA	--	--	NA	--	--	NA	24.33%	28.64	44.18	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
New York: New York's 529 Advisor-Guided College Savings Plan (Advisor Class)	JPMorgan 529 Aggressive Portfolio	100% equity	ADVISOR (NL)	28.23%	71.52	NA	13.02%	57.64	NA	13.19%	57.64	NA	--	--	NA	28.23%	60.96	NA	13.02%	51.17	NA	13.19%	63.44	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
New York: New York's 529 Advisor-Guided College Savings Plan (Advisor Class)	JPMorgan 529 Core Bond Portfolio	100% fixed	ADVISOR (NL)	0.00%	70.63	NA	5.54%	41.80	NA	3.03%	67.07	NA	--	--	NA	0.00%	59.88	NA	5.54%	32.39	NA	3.03%	46.77	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
New York: New York's 529 Advisor-Guided College Savings Plan (Advisor Class)	JPMorgan 529 Core Plus Bond Portfolio	100% fixed	ADVISOR (NL)	0.94%	62.05	NA	5.35%	41.58	NA	--	--	NA	--	--	NA	0.94%	50.38	NA	5.35%	32.19	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
New York: New York's 529 Advisor-Guided College Savings Plan (Advisor Class)	JPMorgan 529 Inflation Managed Bond Portfolio	100% fixed	ADVISOR (NL)	5.83%	17.84	NA	4.91%	55.98	NA	3.11%	53.80	NA	--	--	NA	5.83%	11.21	NA	4.91%	45.14	NA	3.11%	44.17	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
New York: New York's 529 Advisor-Guided College Savings Plan (Advisor Class)	JPMorgan 529 U.S. Government Money Market Portfolio	100% st	ADVISOR (NL)	0.00%	73.28	NA	0.81%	79.74	NA	0.79%	81.31	NA	--	--	NA	0.00%	67.90	NA	0.81%	79.11	NA	0.79%	80.81	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
New York: New York's 529 Advisor-Guided College Savings Plan (Advisor Class)	JPMorgan 529 Conservative Growth Portfolio	20% equity	ADVISOR (NL)	7.01%	37.62	NA	5.40%	73.73	NA	4.42%	81.87	NA	--	--	NA	7.01%	25.95	NA	5.40%	56.39	NA	4.42%	70.79	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
New York: New York's 529 Advisor-Guided College Savings Plan (Advisor Class)	JPMorgan 529 Conservative Growth Portfolio	40% equity	ADVISOR (NL)	14.86%	16.30	NA	9.46%	7.13	NA	8.51%	14.33	NA	--	--	NA	14.86%	11.19	NA	9.46%	7.29	NA	8.51%	11.69	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
New York: New York's 529 Advisor-Guided College Savings Plan (Advisor Class)	JPMorgan 529 Conservative Portfolio	40% equity	ADVISOR (NL)	11.38%	60.72	NA	8.33%	39.48	NA	7.12%	63.89	NA	--	--	NA	11.38%	46.14	NA	8.33%	30.55	NA	7.12%	54.74	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
New York: New York's 529 Advisor-Guided College Savings Plan (Advisor Class)	JPMorgan 529 Moderate Portfolio	60% equity	ADVISOR (NL)	21.39%	6.81	NA	11.09%	10.81	NA	10.69%	12.87	NA	--	--	NA	21.39%	7.99	NA	11.09%	11.03	NA	10.69%	10.69	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
New York: New York's 529 Advisor-Guided College Savings Plan (Advisor Class)	JPMorgan 529 Moderate Growth Portfolio	80% equity	ADVISOR (NL)	26.10%	19.44	42.91	12.30%	15.13	43.83	12.36%	18.03	50.77	--	--	NA	26.10%	13.46	35.05	12.30%	13.84	38.15	12.36%	16.30	45.82	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
North Carolina: Morgan Stanley National Advisory 529 Plan	MS 529 Tactical Equity	100% equity	NL	--	--	--	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
North Carolina: Morgan Stanley National Advisory 529 Plan	MS 529 Conservative Fixed Income	100% fixed	NL	--	--	--	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
North Carolina: Morgan Stanley National Advisory 529 Plan	MS 529 Tactical Wealth Conservation	20% equity	NL	--	--	--	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
North Carolina: Morgan Stanley National Advisory 529 Plan	MS 529 U.S. Focused Income	40% equity	NL	--	--	--	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
North Carolina: Morgan Stanley National Advisory 529 Plan	MS 529 Tactical Market Growth	60% equity	NL	--	--	--	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
North Carolina: Morgan Stanley National Advisory 529 Plan	MS 529 U.S. Focused Opportunistic Growth	80% equity	NL	--	--	--	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
Ohio: BlackRock CollegeAdvantage Advisor 529 Savings Plan (Class I)	BlackRock Aggressive Growth Portfolio Option	100% equity	I (NL)	30.25%	58.65	NA	--	--	NA	--	--	NA	--	--	NA	30.25%	47.73	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
Ohio: BlackRock CollegeAdvantage Advisor 529 Savings Plan (Class I)	iShares Core S&P 500 ETF Option	100% equity	I (NL)	29.91%	61.03	NA	--	--	NA	--	--	NA	--	--	NA	29.91%	50.09	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
Ohio: BlackRock CollegeAdvantage Advisor 529 Savings Plan (Class I)	iShares Russell 2000 ETF Option	100% equity	I (NL)	47.20%	0.21	NA	--	--	NA	--	--	NA	--	--	NA	47.20%	0.13	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
Ohio: BlackRock CollegeAdvantage Advisor 529 Savings Plan (Class I)	BlackRock GNMA Option	100% fixed	I (NL)	0.37%	67.36	NA	--	--	NA	--	--	NA	--	--	NA	0.37%	56.06	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
Ohio: BlackRock CollegeAdvantage Advisor 529 Savings Plan (Class I)	BlackRock High Income Yield Bond Portfolio	100% fixed	I (NL)	11.30%	1.02	NA	--	--	NA	--	--	NA	--	--	NA	11.30%	0.45	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
Ohio: BlackRock CollegeAdvantage Advisor 529 Savings Plan (Class I)	BlackRock Inflation Protected Bond Option	100% fixed	I (NL)	5.33%	21.31	NA	--	--	NA	--	--	NA	--	--	NA	5.33%	13.78	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
Ohio: BlackRock CollegeAdvantage Advisor 529 Savings Plan (Class I)	BlackRock Strategic Income Opportunities Option	100% fixed	I (NL)	5.21%	22.19	NA	--	--	NA	--	--	NA	--	--	NA	5.21%	14.45	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
Ohio: BlackRock CollegeAdvantage Advisor 529 Savings Plan (Class I)	BlackRock Money Market Option	100% st	I (NL)	0.00%	73.28	NA	--	--	NA	--	--	NA	--	--	NA	0.00%	67.90	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
Ohio: BlackRock CollegeAdvantage Advisor 529 Savings Plan (Class I)	BlackRock College Enrollment Option	20% equity	I (NL)	7.38%	29.55	NA	--	--	NA	--	--	NA	--	--	NA	7.38%	20.85	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
Ohio: BlackRock CollegeAdvantage Advisor 529 Savings Plan (Class I)	BlackRock Global Allocation Option	60% equity	I (NL)	16.51%	77.47	NA	--	--	NA	--	--	NA	--	--	NA	16.51%	55.02	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
Ohio: BlackRock CollegeAdvantage Advisor 529 Savings Plan (Class I)	BlackRock Moderate Portfolio Option	60% equity	I (NL)	18.17%	52.32	NA	--	--	NA	--	--	NA	--	--	NA	18.17%	34.64	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
Ohio: BlackRock CollegeAdvantage Advisor 529 Savings Plan (Class I)	BlackRock Growth Portfolio Option	80% equity	I (NL)	24.61%	38.18	45.64	--	--	NA	--	--	NA	--	--	NA	24.61%	25.80	35.54	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
Oklahoma: Oklahoma Dream 529 Plan (Class I)	OK 529 Aggressive Growth Portfolio	100% equity	I (NL)	30.59%	56.23	NA	--	--	NA	--	--	NA	--	--	NA	30.59%	45.28	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
Oklahoma: Oklahoma Dream 529 Plan (Class I)	OK 529 High Income Portfolio	100% fixed	I (NL)	9.05%	4.18	NA	--	--	NA	--	--	NA	--	--	NA	9.05%	5.27	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
Oklahoma: Oklahoma Dream 529 Plan (Class I)	OK 529 Inflation-Protected Bond Portfolio	100% fixed	I (NL)	5.09%	23.10	NA	--	--	NA	--	--	NA	--	--	NA	5.09%	15.15	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
Oklahoma: Oklahoma Dream 529 Plan (Class I)	OK 529 Strategic Income Portfolio	100% fixed	I (NL)	8.24%	6.34	NA	--	--	NA	--	--	NA	--	--	NA	8.24%	3.44	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
Oklahoma: Oklahoma Dream 529 Plan (Class I)	OK 529 Total Bond Portfolio	100% fixed	I (NL)	1.40%	57.58	NA	--	--	NA	--	--	NA	--	--	NA	1.40%	45.79	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
Oklahoma: Oklahoma Dream 529 Plan (Class I)	OK 529 Money Market Portfolio	100% st	I (NL)	0.00%	73.28	NA	--	--	NA	--	--	NA	--	--	NA	0.00%	67.90	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
Oklahoma: Oklahoma Dream 529 Plan (Class I)	OK 529 Portfolio 2022	20% equity	I (NL)	7.29%	31.44	NA	--	--	NA	--	--	NA	--	--	NA	7.29%	22.04	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
Oklahoma: Oklahoma Dream 529 Plan (Class I)	OK 529 Portfolio 2025	40% equity	I (NL)	11.57%	58.06	NA	--	--	NA	--	--	NA	--	--	NA	11.57%	43.72	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
Oklahoma: Oklahoma Dream 529 Plan (Class I)	OK 529 Asset Manager 60% Portfolio	60% equity	I (NL)	19.30%	33.88	NA	--	--	NA	--	--	NA	--	--	NA	19.30%	22.67	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--	NA	--	--
Oklahoma: Oklahoma Dream 529 Plan (Class I)	OK 529 Portfolio 2034	80% equity	I (NL)	23.34%	57.04	NA	--	--	NA																													



STATE/PLAN	PORTFOLIO	ASSET CATEGORY	CLASS	NAV 1 YR			NAV 3 YR			NAV 5 YR			NAV 10 YR			POP 1 YR			POP 3 YR			POP 5 YR			POP 10 YR		
				PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE	PERFOR MANCE	RANK	PLAN SCORE
West Virginia: The Hartford SMART529 (Class E)	SMART529 Aggressive Growth Portfolio	100% equity	E (NL)	28.73%	68.94	NA	11.67%	74.13	NA	12.29%	76.80	NA	12.36%	87.11	NA	28.73%	58.20	NA	11.67%	68.01	NA	12.29%	73.65	NA	12.36%	85.81	NA
West Virginia: The Hartford SMART529 (Class E)	The Hartford High Yield 529 Fund	100% fixed	E (NL)	9.89%	2.61	NA	6.50%	22.61	NA	6.02%	0.81	NA	6.36%	0.94	NA	9.89%	1.28	NA	6.50%	16.67	NA	6.02%	0.57	NA	6.36%	0.70	NA
West Virginia: The Hartford SMART529 (Class E)	The Hartford Total Return Bond 529 Fund	100% fixed	E (NL)	0.53%	65.90	NA	6.04%	31.18	NA	3.81%	30.65	NA	3.65%	33.64	NA	0.53%	54.47	NA	6.04%	23.49	NA	6.02%	23.56	NA	3.81%	29.98	NA
West Virginia: The Hartford SMART529 (Class E)	The Hartford Inflation Plus 529 Fund	100% fixed	E (NL)	5.92%	17.26	NA	6.24%	27.29	NA	3.75%	32.48	NA	2.24%	71.93	NA	5.92%	10.78	NA	6.24%	20.36	NA	3.75%	25.10	NA	2.24%	68.47	NA
West Virginia: The Hartford SMART529 (Class E)	The SMART529 Stable Value Fund	100% st	E (NL)	1.45%	22.76	NA	1.86%	36.81	NA	1.78%	16.99	NA	1.71%	5.42	NA	1.45%	21.80	NA	1.86%	34.16	NA	1.78%	14.82	NA	1.71%	4.80	NA
West Virginia: The Hartford SMART529 (Class E)	SMART529 Age-Based Portfolio 17	20% equity	E (NL)	7.17%	34.04	NA	4.67%	92.48	NA	--	--	NA	--	--	NA	7.17%	23.67	NA	4.67%	77.44	NA	--	--	NA	--	--	NA
West Virginia: The Hartford SMART529 (Class E)	SMART529 Age-Based Portfolio 14-15	40% equity	E (NL)	13.74%	28.14	NA	7.86%	59.18	NA	7.33%	55.60	NA	6.93%	76.93	NA	13.74%	19.59	NA	7.86%	45.42	NA	7.33%	46.86	NA	6.93%	73.88	NA
West Virginia: The Hartford SMART529 (Class E)	SMART529 Age-Based Portfolio 10-11	60% equity	E (NL)	18.93%	39.72	NA	9.13%	84.25	NA	8.98%	81.09	NA	8.48%	88.63	NA	18.93%	26.31	NA	9.13%	60.96	NA	8.98%	67.21	NA	8.48%	84.07	NA
West Virginia: The Hartford SMART529 (Class E)	SMART529 Growth Portfolio	80% equity	E (NL)	25.53%	25.87	35.44	10.86%	57.53	61.63	10.95%	61.43	52.20	10.54%	67.61	60.20	25.53%	17.60	27.05	10.86%	44.30	50.07	10.95%	53.43	45.40	10.54%	60.80	57.07
Wisconsin: Tomorrow's Scholar 529 Plan (Class W)	TIAA-CREF Equity Index Option	100% equity	W (NL)	31.65%	48.58	NA	15.77%	23.18	NA	16.60%	25.52	NA	--	--	NA	31.65%	38.21	NA	15.77%	19.38	NA	16.60%	22.63	NA	--	--	NA
Wisconsin: Tomorrow's Scholar 529 Plan (Class W)	Voya 529 Aggressive Growth Option	100% equity	W (NL)	29.53%	63.65	NA	12.20%	68.04	NA	12.56%	74.06	NA	--	--	NA	29.53%	52.72	NA	12.20%	61.63	NA	12.56%	70.74	NA	--	--	NA
Wisconsin: Tomorrow's Scholar 529 Plan (Class W)	Voya GNMA Income Option	100% fixed	W (NL)	0.42%	66.90	NA	3.54%	82.32	NA	2.00%	85.29	NA	--	--	NA	0.42%	55.86	NA	3.54%	77.74	NA	2.00%	77.74	NA	--	--	NA
Wisconsin: Tomorrow's Scholar 529 Plan (Class W)	Voya High Yield Bond Option	100% fixed	W (NL)	10.01%	2.44	NA	6.19%	28.24	NA	5.60%	2.05	NA	--	--	NA	10.01%	1.18	NA	6.19%	21.12	NA	5.60%	1.43	NA	--	--	NA
Wisconsin: Tomorrow's Scholar 529 Plan (Class W)	Voya Intermediate Bond Option	100% fixed	W (NL)	0.63%	64.97	NA	5.86%	34.88	NA	3.57%	38.22	NA	--	--	NA	0.63%	53.48	NA	5.86%	26.53	NA	3.57%	30.03	NA	--	--	NA
Wisconsin: Tomorrow's Scholar 529 Plan (Class W)	Voya 529 Age 17 Option	20% equity	W (NL)	6.94%	39.23	NA	6.93%	14.71	NA	5.82%	15.06	NA	--	--	NA	6.94%	26.99	NA	6.93%	13.99	NA	5.82%	11.37	NA	--	--	NA
Wisconsin: Tomorrow's Scholar 529 Plan (Class W)	Voya 529 Age 13-14 Option	40% equity	W (NL)	13.07%	36.80	NA	9.06%	14.87	NA	8.40%	17.03	NA	--	--	NA	13.07%	26.09	NA	9.06%	13.14	NA	8.40%	13.85	NA	--	--	NA
Wisconsin: Tomorrow's Scholar 529 Plan (Class W)	Voya 529 Conservative Plus Option	40% equity	W (NL)	13.84%	26.94	NA	9.09%	14.15	NA	7.86%	34.42	NA	--	--	NA	13.84%	18.72	NA	9.09%	12.61	NA	7.86%	28.16	NA	--	--	NA
Wisconsin: Tomorrow's Scholar 529 Plan (Class W)	TIAA-CREF Balanced Option	60% equity	W (NL)	19.37%	32.81	NA	12.36%	0.36	NA	11.85%	0.62	NA	--	--	NA	19.37%	22.01	NA	12.36%	1.39	NA	11.85%	0.84	NA	--	--	NA
Wisconsin: Tomorrow's Scholar 529 Plan (Class W)	Voya 529 Age 9-10 Option	60% equity	W (NL)	19.08%	37.32	NA	10.21%	40.90	NA	10.10%	33.08	NA	--	--	NA	19.08%	24.80	NA	10.21%	29.11	NA	10.10%	25.44	NA	--	--	NA
Wisconsin: Tomorrow's Scholar 529 Plan (Class W)	Voya 529 Balanced Option (formerly Moderate Growth)	60% equity	W (NL)	20.19%	21.51	NA	10.65%	23.17	NA	10.06%	34.81	NA	--	--	NA	20.19%	15.17	NA	10.65%	18.74	NA	10.06%	26.73	NA	--	--	NA
Wisconsin: Tomorrow's Scholar 529 Plan (Class W)	Voya 529 Growth Plus Option	80% equity	W (NL)	24.20%	44.18	41.12	11.20%	46.09	31.81	11.45%	44.56	33.30	--	--	NA	24.20%	30.01	30.38	11.20%	35.70	26.61	11.45%	38.49	28.60	--	--	NA