





Name	Ticker	CA Fund Code	Global Category	Sustainability Rating Date	Morningstar Sustainability Rating™ 2024-04	Portfolio Corporate Sustainability Rating 2024-04	Portfolio Sovereign Sustainability Rating 2024-04	Portfolio Corporate Sustainability Score 2024-04	Portfolio Sovereign Sustainability Score 2024-04	Corporate Sustainability Percent Rank in Global Category 2024-04	Historical Corporate Sustainability Percent Rank in Global Category 2024-04	Number of Funds in Global Category - Sustainability 2024-04	Portfolio Environmental Risk Score 2024-04	Environmental Risk Global Category Average 2024-04	Portfolio Social Risk Score 2024-04	Social Risk Global Category Average 2024-04	Portfolio Governance Risk Score 2024-04	Governance Risk Global Category Average 2024-04	Portfolio Unallocated Risk Score 2024-04	Unallocated Global Category Average 2024-04	Low Carbon Designation™ 2024-04	Historical Carbon Risk Score 2024-04	Carbon Risk Score Category Average 2024-04	Fossil Fuel Percentage of Covered Portfolio Involved 2024-04	Portfolio Sustainability Rating - Corporate Contribution Percent 2024-04	Portfolio Sustainability Rating - Sovereign Contribution Percent 2024-04	Portfolio Sustainability Score Contribution % - Environmental 2024-04	Portfolio Sustainability Score Contribution % - Governance 2024-04	Portfolio Sustainability Score Contribution % - Social 2024-04	Portfolio Sustainability Score Contribution % - Unallocated 2024-04	Carbon Risk Percentage of Eligible Portfolio Covered 2024-04	Fossil Fuel Percentage of Eligible Portfolio Covered 2024-04
GuardPath Managed Decumulation 2042 ETF	GPMD		Moderate Allocation	2024-04-30	Average	Average	High	21.70	10.88	63	54	5.742	4.97	4.24	8.76	8.18	6.63	6.44	1.34	2.45	No	9.04	9.35	18.59	92.31	7.69	22.89	30.54	40.39	6.19	90.07	89.58
GuardPath Modern Timeline 2042 Trust A		GMF300	Aggressive Allocation	2024-04-30	Above Average	Above Average	High	20.38	10.83	17	13	7.277	4.38	5.06	9.10	8.37	6.83	6.56	0.07	3.66	No	6.15	9.00	9.04	96.95	3.05	21.50	33.51	44.66	0.33	96.11	96.11
GuardPath Modern Timeline 2042 Trust F		GMF301	Aggressive Allocation	2024-04-30	Above Average	Above Average	High	20.38	10.83	17	13	7.277	4.38	5.06	9.10	8.37	6.83	6.56	0.07	3.66	No	6.15	9.00	9.04	96.95	3.05	21.50	33.51	44.66	0.33	96.11	96.11