



NewEdge Model Performance - Monthly

NEA Dividend Growth Portfolio - Gross of Fees

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2014								3.74%	-0.78%	4.60%	4.57%	0.13%	12.73%
2015	-2.07%	4.28%	-1.56%	-1.12%	0.96%	-2.23%	4.64%	-4.62%	-0.02%	6.95%	-0.62%	-0.78%	3.25%
2016	0.11%	0.68%	4.96%	-0.24%	2.41%	4.50%	0.84%	-2.14%	-1.54%	-0.76%	0.41%	1.34%	10.82%
2017	1.59%	4.52%	0.28%	1.83%	3.36%	-0.86%	1.37%	1.65%	1.06%	3.80%	3.66%	0.14%	24.67%
2018	4.58%	-2.86%	-0.17%	-0.51%	0.24%	-0.78%	3.21%	2.59%	1.25%	-5.26%	3.40%	-7.54%	-2.56%
2019	6.06%	4.37%	1.73%	3.03%	-3.11%	4.91%	2.10%	2.08%	1.60%	0.04%	1.24%	3.42%	30.81%
2020	0.22%	-8.86%	-8.14%	8.51%	4.43%	-0.55%	3.90%	2.59%	-1.32%	-2.86%	8.96%	1.35%	6.69%
2021	-0.85%	0.85%	5.19%	5.50%	1.71%	-1.08%	2.36%	2.83%	-4.53%	9.80%	-1.90%	5.29%	27.24%
2022	-4.93%	-3.84%	2.75%	-6.19%	-1.96%	-5.13%	7.10%	-1.88%	-6.63%	7.06%	6.50%	-4.36%	-12.31%
2023	1.35%	-2.68%	2.65%	1.83%	-3.67%	5.40%	2.50%	-1.95%					5.20%

NEA Tactical Growth Portfolio - Gross of Fees

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2014							-2.51%	4.34%	-3.15%	1.44%	2.16%	-1.39%	0.67%
2015	-0.72%	4.64%	-0.37%	0.09%	1.47%	-1.81%	1.44%	-6.90%	-2.18%	5.10%	0.19%	-1.68%	-1.28%
2016	-4.64%	-0.19%	4.82%	0.99%	1.18%	0.91%	2.56%	-0.98%	0.44%	-2.81%	3.23%	1.12%	6.45%
2017	2.43%	2.87%	0.75%	1.52%	1.86%	0.51%	2.56%	0.27%	2.06%	2.79%	1.83%	0.59%	21.93%
2018	6.53%	-3.09%	-1.54%	-0.02%	2.48%	-0.78%	2.41%	2.84%	-0.42%	-9.40%	1.62%	-8.29%	-8.49%
2019	9.39%	3.28%	1.26%	3.53%	-6.56%	6.67%	0.74%	-2.42%	0.97%	2.07%	3.37%	2.68%	26.94%
2020	-0.09%	-6.86%	-13.64%	9.37%	4.75%	2.29%	5.03%	5.54%	-2.95%	-1.42%	10.70%	4.35%	15.37%
2021	-0.40%	3.22%	1.97%	4.11%	0.51%	1.93%	1.10%	1.69%	-3.15%	7.07%	-3.75%	2.98%	18.15%
2022	-4.54%	-1.00%	3.85%	-6.21%	2.98%	-9.01%	5.26%	-3.33%	-9.32%	6.59%	4.31%	-2.78%	-13.97%
2023	4.36%	-1.82%	1.63%	0.82%	-1.33%	4.35%	2.95%	-2.29%					8.73%

NEA Dividend Multi Cap Portfolio - Gross of Fees

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2016	-0.66%	2.63%	6.24%	-1.25%	2.94%	5.72%	0.76%	-2.66%	0.02%	-2.58%	3.84%	2.74%	18.68%
2017	0.44%	3.83%	0.00%	0.37%	1.40%	0.76%	2.63%	-0.92%	4.10%	4.10%	4.47%	0.56%	23.81%
2018	0.41%	-3.51%	0.61%	0.30%	2.74%	-2.79%	5.36%	0.74%	-1.92%	-8.44%	3.90%	-7.63%	-10.68%
2019	7.97%	4.58%	-0.38%	4.32%	-4.61%	6.62%	1.47%	-1.07%	3.07%	0.54%	1.28%	2.15%	28.44%
2020	-0.84%	-11.01%	-13.66%	7.95%	3.35%	0.30%	4.49%	2.61%	-3.79%	-0.43%	11.49%	4.19%	1.72%
2021	-1.64%	3.02%	4.17%	5.32%	1.09%	-0.01%	0.39%	3.80%	-6.42%	5.28%	-0.40%	7.72%	23.77%
2022	-8.67%	-1.02%	0.04%	-5.29%	-0.75%	-8.52%	8.64%	-2.50%	-5.91%	9.10%	3.18%	-3.50%	-15.81%
2023	2.62%	1.19%	0.79%	0.99%	-2.38%	7.82%	2.47%	0.40%					14.45%

NEA Adaptive Income Portfolio - Gross of Fees

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2014							-0.47%	1.54%	-1.40%	0.89%	0.31%	-0.47%	0.37%
2015	1.45%	-0.59%	0.54%	-0.22%	-0.92%	-1.07%	0.16%	-1.06%	-1.11%	0.89%	-0.32%	-0.79%	-3.04%
2016	-0.69%	0.01%	1.86%	-0.31%	0.17%	3.98%	1.33%	-0.62%	-0.50%	-2.15%	-3.89%	1.06%	0.03%
2017	0.74%	1.18%	-0.01%	0.89%	0.85%	0.20%	0.58%	0.88%	0.01%	0.31%	-0.02%	0.10%	5.85%
2018	-0.66%	-1.01%	0.43%	-0.83%	0.05%	-0.10%	0.32%	0.24%	-0.17%	-0.80%	0.22%	0.25%	-2.06%
2019	1.75%	0.54%	1.23%	0.58%	0.55%	1.36%	0.35%	0.62%	-0.34%	0.60%	0.37%	0.86%	8.79%
2020	1.37%	0.09%	-7.04%	3.00%	1.58%	0.97%	1.30%	1.11%	-0.64%	-0.14%	3.67%	1.55%	6.60%
2021	0.39%	-0.35%	-1.25%	1.26%	0.21%	1.02%	0.37%	0.61%	-0.70%	-0.21%	-0.60%	0.25%	0.97%
2022	-1.30%	-1.51%	-1.12%	-3.26%	0.30%	-2.79%	2.29%	-1.44%	-3.26%	-0.47%	2.41%	-0.42%	-10.25%
2023	1.93%	-1.67%	1.07%	0.58%	-0.77%	0.36%	0.34%	-0.36%					1.45%

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NewEdge Model Performance - Monthly

NEA High Dividend Income Portfolio - Gross of Fees

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2016						3.17%	0.88%	-1.56%	0.59%	-3.09%	1.06%	2.58%	3.54%
2017	0.74%	2.66%	0.37%	0.78%	1.89%	-0.14%	1.61%	0.46%	1.95%	2.30%	3.42%	-0.33%	16.81%
2018	1.33%	-4.75%	0.31%	0.22%	-0.04%	0.51%	1.06%	0.84%	-0.20%	-4.91%	0.93%	-7.03%	-11.53%
2019	6.02%	3.19%	1.74%	2.57%	-6.11%	5.39%	0.74%	-1.50%	3.61%	1.62%	0.54%	2.81%	22.00%
2020	-0.57%	-9.36%	-11.72%	9.54%	3.93%	0.29%	4.38%	2.68%	-2.71%	-2.02%	10.19%	2.25%	4.56%
2021	-0.57%	1.59%	6.76%	3.14%	2.06%	-1.64%	0.44%	3.17%	-4.30%	4.89%	-1.49%	5.62%	20.84%
2022	-3.86%	-2.58%	0.94%	-6.90%	3.38%	-9.62%	6.15%	-3.44%	-9.13%	10.26%	8.07%	-3.08%	-11.54%
2023	3.15%	-1.64%	1.58%	0.20%	-3.97%	5.84%	2.27%	-1.83%					5.38%

NEA Blue Chip Growth Portfolio - Gross of Fees

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2019										2.25%	4.12%	3.03%	9.69%
2020	3.82%	-6.18%	-8.50%	15.76%	5.65%	4.91%	7.53%	10.53%	-5.50%	-2.23%	7.53%	3.62%	39.91%
2021	-0.78%	0.00%	1.13%	7.61%	-1.49%	6.71%	3.97%	4.78%	-5.38%	8.66%	0.39%	2.15%	30.37%
2022	-10.22%	-4.30%	5.32%	-14.83%	-1.75%	-7.78%	12.81%	-6.57%	-10.32%	3.11%	4.75%	-7.72%	-34.21%
2023	9.05%	-2.11%	8.33%	1.36%	5.76%	6.06%	3.48%	0.22%					36.35%

NEA Blue Chip Value Portfolio - Gross of Fees

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2022			1.51%	-5.28%	2.14%	-7.87%	4.25%	-2.81%	-6.63%	9.65%	6.79%	-2.79%	-2.57%
2023	2.29%	-3.75%	-0.13%	2.10%	-4.59%	6.68%	2.52%	-2.15%					2.50%

NEA Blue Chip World Portfolio - Gross of Fees

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2020						2.27%	2.13%	4.08%	0.56%	0.76%	14.18%	6.25%	33.63%
2021	3.39%	1.25%	-2.57%	4.64%	1.68%	1.42%	2.27%	2.74%	-5.15%	4.16%	-4.85%	2.18%	11.08%
2022	-7.30%	-3.41%	1.91%	-9.05%	2.57%	-10.01%	2.76%	-0.93%	-10.67%	3.81%	13.29%	1.16%	-17.12%
2023	6.71%	-4.79%	0.87%	2.98%	-7.15%	4.14%	5.58%	-4.22%					3.19%

NEA Small Cap Core Portfolio - Gross of Fees

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2020						0.75%	6.36%	4.14%	-3.71%	-0.89%	12.56%	7.69%	29.09%
2021	-0.67%	3.96%	3.05%	3.95%	-1.11%	1.27%	1.29%	2.59%	-3.35%	6.85%	-3.33%	3.49%	18.93%
2022	-8.48%	0.67%	0.02%	-8.06%	2.14%	-8.59%	9.61%	-2.09%	-9.25%	8.44%	4.77%	-4.77%	-16.65%
2023	6.54%	-2.15%	-2.52%	0.71%	-0.61%	7.54%	3.72%	-0.68%					12.69%

NEA Custom SMID Portfolio - Gross of Fees

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2019								-0.41%	1.52%	2.83%	1.52%	1.09%	6.69%
2020	-0.53%	-7.72%	-15.44%	14.23%	8.90%	4.03%	9.01%	5.52%	-2.27%	0.78%	10.45%	4.82%	31.72%
2021	0.13%	1.59%	3.27%	6.06%	-0.58%	1.62%	4.20%	2.81%	-3.18%	6.79%	-2.15%	2.38%	24.93%
2022	-11.66%	-2.61%	-2.34%	-7.75%	0.94%	-7.71%	10.04%	-5.56%	-8.82%	9.07%	5.47%	-7.14%	-26.91%
2023	6.50%	0.21%	1.22%	-1.00%	-1.19%	6.25%	1.63%	-0.34%					13.72%

NEA Top 20 Portfolio - Gross of Fees

	January	February	March	April	May	June	July	August	September	October	November	December	YTD
2020									5.54%	-3.61%	8.93%	4.26%	31.72%
2021	0.18%	-0.88%	2.05%	7.34%	-1.72%	5.96%	2.75%	4.84%	-5.81%	8.95%	2.61%	1.23%	24.93%
2022	-6.78%	-5.10%	4.95%	-14.16%	-2.31%	-9.23%	8.94%	-3.06%	-10.73%	1.91%	4.31%	-9.12%	-35.64%
2023	9.76%	-0.42%	9.46%	2.23%	7.74%	6.83%	3.37%	-0.46%					44.85%

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