

## DOMESTIC STOCK FUNDS: LARGE-CAP

| Index Fund<br>Closed               |                                         |          | Annual Total Return (%) |       |        |       |       | Bull Market<br>Return (%) |         | Bear Market<br>Return (%) |         | 3-Year<br>Annual<br>Return (%) |       | 5-Year<br>Annual<br>Return (%) |       |   |
|------------------------------------|-----------------------------------------|----------|-------------------------|-------|--------|-------|-------|---------------------------|---------|---------------------------|---------|--------------------------------|-------|--------------------------------|-------|---|
|                                    | Fund Name (Ticker)                      | Style    | 2018                    | 2017  | 2016   | 2015  | 2014  | Fund                      |         | Fund                      |         | Fund                           |       | Fund                           |       |   |
|                                    |                                         | Grth Val |                         |       |        |       |       | Cat +/-                   | Cat +/- | Cat +/-                   | Cat +/- |                                |       |                                |       |   |
|                                    | Large-Cap Stock Category Average        |          | (6.0)                   | 22.1  | 10.3   | (0.3) | 11.4  | 388.7                     | 0.0     | (50.7)                    | 0.0     | 8.0                            | 0.0   | 6.9                            | 0.0   |   |
| C                                  | AB Concentrated Gr Adv (WPSGX)          | G        | 1.4                     | 23.0  | 5.3    | 1.3   | 13.0  | 359.9                     | (28.8)  | (42.8)                    | 7.9     | 9.5                            | 1.5   | 8.5                            | 1.6   |   |
|                                    | Akre Focus Retail (AKREX)               | G        | 5.2                     | 30.4  | 8.2    | 2.5   | 10.5  | —                         | —       | —                         | —       | 14.1                           | 6.1   | 11.0                           | 4.1   |   |
|                                    | AI Frank Inv (VALUX)                    | V        | (8.1)                   | 17.7  | 15.6   | (6.4) | 5.4   | 321.3                     | (67.4)  | (55.6)                    | (4.9)   | 7.7                            | (0.3) | 4.3                            | (2.6) |   |
|                                    | Amana Growth Inv (AMAGX)                | G        | 2.4                     | 28.9  | 7.6    | (0.5) | 14.0  | 303.5                     | (85.2)  | (38.2)                    | 12.5    | 12.4                           | 4.4   | 10.0                           | 3.1   |   |
|                                    | Amana Income Inv (AMANX)                | G V      | (5.3)                   | 21.6  | 9.3    | (2.9) | 9.1   | 234.0                     | (154.7) | (34.7)                    | 16.0    | 8.0                            | 0.0   | 5.9                            | (1.0) |   |
|                                    | AmCent All Cap Grth Inv (TWGTX)         | G        | (3.1)                   | 24.8  | 3.0    | 6.4   | 9.6   | 368.1                     | (20.6)  | (51.9)                    | (1.2)   | 7.6                            | (0.4) | 7.8                            | 0.9   |   |
|                                    | AmCent Capital Val Inv (ACTIX)          | V        | (8.3)                   | 11.7  | 15.3   | (3.7) | 12.5  | 281.2                     | (107.5) | (53.8)                    | (3.1)   | 5.7                            | (2.3) | 5.1                            | (1.8) |   |
|                                    | AmCent Core Eq Plus Inv (ACPVX)         | G V      | (7.1)                   | 19.3  | 9.6    | (4.2) | 13.5  | —                         | —       | —                         | —       | 6.7                            | (1.3) | 5.7                            | (1.2) |   |
|                                    | AmCent Disciplined Gr Inv (ADSIX)       | G        | (5.6)                   | 26.0  | 8.4    | (1.6) | 13.0  | 415.2                     | 26.5    | (49.7)                    | 1.0     | 8.8                            | 0.8   | 7.5                            | 0.6   |   |
|                                    | AmCent Equity Grth Inv (BEQGX)          | G V      | (6.3)                   | 21.8  | 9.9    | (4.2) | 13.3  | 338.3                     | (50.4)  | (49.3)                    | 1.4     | 7.8                            | (0.2) | 6.4                            | (0.5) |   |
|                                    | AmCent Equity Inc Inv (TWEIX)           | V        | (4.4)                   | 13.3  | 19.4   | 0.6   | 12.4  | 223.7                     | (165.0) | (34.3)                    | 16.4    | 8.9                            | 0.9   | 7.9                            | 1.0   |   |
|                                    | AmCent Focusd Dynam Gr Inv (ACFOX)      | G        | 6.5                     | 34.5  | 5.6    | (3.6) | 11.8  | 363.6                     | (25.1)  | (54.9)                    | (4.2)   | 14.8                           | 6.8   | 10.3                           | 3.4   |   |
|                                    | AmCent Grth Inv (TWCXG)                 | G        | (1.7)                   | 30.0  | 4.1    | 4.5   | 11.2  | 379.1                     | (9.6)   | (45.4)                    | 5.3     | 10.0                           | 2.0   | 9.1                            | 2.2   |   |
|                                    | AmCent Inc & Grth Inv (BIGRX)           | V        | (6.9)                   | 20.6  | 13.5   | (5.7) | 12.5  | 326.5                     | (62.2)  | (51.5)                    | (0.8)   | 8.4                            | 0.4   | 6.2                            | (0.7) |   |
|                                    | AmCent Large Co Val Inv (ALVIX)         | V        | (8.0)                   | 11.1  | 15.3   | (3.9) | 12.8  | 285.9                     | (102.8) | (54.1)                    | (3.4)   | 5.6                            | (2.4) | 5.0                            | (1.9) |   |
|                                    | AmCent NT Discipl Gr Inv (ANTDX)        | G        | (5.4)                   | 25.9  | 8.2    | —     | —     | —                         | —       | —                         | —       | —                              | 8.8   | 0.8                            | —     | — |
|                                    | AmCent One Choice: Vr Agg Inv (AOVIX)   | G        | (10.0)                  | 22.7  | 7.4    | (1.3) | 7.9   | 271.7                     | (117.0) | (50.8)                    | (0.1)   | 5.8                            | (2.2) | 4.8                            | (2.1) |   |
|                                    | AmCent Select Inv (TWCIX)               | G        | (3.7)                   | 28.9  | 5.4    | 7.6   | 10.5  | 392.9                     | 4.2     | (47.7)                    | 3.0     | 9.4                            | 1.4   | 9.3                            | 2.4   |   |
|                                    | AmCent Sus Equity Inv (AFDIX)           | G V      | (5.5)                   | 25.7  | 8.9    | (1.7) | 14.0  | 344.0                     | (44.7)  | (48.3)                    | 2.4     | 9.0                            | 1.0   | 7.7                            | 0.8   |   |
|                                    | AmCent Ultra Inv (TWCUX)                | G        | 0.6                     | 31.8  | 4.3    | 6.1   | 9.9   | 451.8                     | 63.1    | (49.6)                    | 1.1     | 11.4                           | 3.4   | 10.0                           | 3.1   |   |
|                                    | AmCent Value Inv (TWVLX)                | V        | (9.4)                   | 8.4   | 20.2   | (4.4) | 12.8  | 279.0                     | (109.7) | (44.9)                    | 5.8     | 5.7                            | (2.3) | 5.0                            | (1.9) |   |
|                                    | AmCent Veedot Inv (AMVIX)               | G V      | (4.8)                   | 20.9  | 13.1   | 0.2   | 10.4  | 331.7                     | (57.0)  | (58.1)                    | (7.4)   | 9.2                            | 1.2   | 7.6                            | 0.7   |   |
|                                    | Amer Beacon Brdgwy Lg Cp Gr Inv (BLYPX) | G        | (6.4)                   | 26.7  | —      | —     | —     | —                         | —       | —                         | —       | —                              | —     | —                              | —     | — |
|                                    | Amer Beacon Brgwy LC Val Instl (BRLVX)  | V        | (13.3)                  | 15.8  | 16.2   | (1.3) | 14.1  | 358.9                     | (29.8)  | (50.6)                    | 0.1     | 5.3                            | (2.7) | 5.6                            | (1.3) |   |
|                                    | Amer Beacon Brgwy LC Val Inv (BWLIX)    | V        | (13.6)                  | 15.5  | 15.8   | (1.6) | 13.8  | —                         | —       | —                         | —       | 4.9                            | (3.1) | 5.3                            | (1.6) |   |
|                                    | Amer Beacon LC Val Inv (AAGPX)          | V        | (12.3)                  | 16.7  | 15.6   | (6.4) | 10.1  | 315.4                     | (73.3)  | (55.0)                    | (4.3)   | 5.7                            | (2.3) | 4.0                            | (2.9) |   |
|                                    | AMF Large Cap Equity (IICAX)            | G V      | (6.4)                   | 20.5  | 14.8   | (2.9) | 7.6   | 280.8                     | (107.9) | (42.2)                    | 8.5     | 9.0                            | 1.0   | 6.2                            | (0.7) |   |
|                                    | AMG Mgrs Brandywine Blue I (BLUEX)      | G        | (5.1)                   | 27.8  | 5.8    | (0.1) | 8.5   | 221.7                     | (167.0) | (51.4)                    | (0.7)   | 8.7                            | 0.7   | 6.8                            | (0.1) |   |
|                                    | AMG Yacktmn Focused N (YAFFX)           | G V      | 2.8                     | 20.0  | 11.2   | (5.1) | 10.6  | 396.4                     | 7.7     | (38.3)                    | 12.4    | 11.1                           | 3.1   | 7.6                            | 0.7   |   |
|                                    | AMG Yacktmn I (YACKX)                   | V        | 2.6                     | 18.2  | 11.1   | (5.7) | 11.3  | 392.8                     | 4.1     | (41.0)                    | 9.7     | 10.5                           | 2.5   | 7.2                            | 0.3   |   |
| AMG/Montag & Cald Gr N (MCGFX)     | G                                       | (1.8)    | 23.3                    | (2.7) | 5.7    | 7.3   | 259.0 | (129.7)                   | (42.3)  | 8.4                       | 5.6     | (2.4)                          | 6.0   | (0.9)                          |       |   |
| AMG/Riv Div All Cap Val N (ARDEX)  | V                                       | (7.7)    | 8.7                     | 20.1  | (4.9)  | 9.1   | 263.6 | (125.1)                   | (41.9)  | 8.8                       | 6.4     | (1.6)                          | 4.6   | (2.3)                          |       |   |
| Ariel Focus Inv (ARFFX)            | V                                       | (13.3)   | 14.9                    | 21.1  | (15.4) | 9.9   | 273.3 | (115.4)                   | (51.7)  | (1.0)                     | 6.4     | (1.6)                          | 2.3   | (4.6)                          |       |   |
| Artisan Thematic Investor (ARTTX)  | G                                       | 11.2     | —                       | —     | —      | —     | —     | —                         | —       | —                         | —       | —                              | —     | —                              | —     |   |
| Artisan Value Inv (ARTLX)          | V                                       | (15.0)   | 15.9                    | 29.0  | (9.2)  | 4.9   | 307.6 | (81.1)                    | (51.6)  | (0.9)                     | 8.3     | 0.3                            | 3.9   | (3.0)                          |       |   |
| Auxier Focus Inv (AUXFX)           | V                                       | (4.1)    | 17.7                    | 7.0   | (1.3)  | 7.3   | 213.8 | (174.9)                   | (35.6)  | 15.1                      | 6.5     | (1.5)                          | 5.1   | (1.8)                          |       |   |
| Ave Maria Rising Dividend (AVEDX)  | G V                                     | (4.8)    | 16.8                    | 15.3  | (5.9)  | 9.2   | 326.9 | (61.8)                    | (40.1)  | 10.6                      | 8.6     | 0.6                            | 5.7   | (1.2)                          |       |   |
| Baron Fifth Ave Gr Ret (BFTHX)     | G                                       | 1.1      | 40.6                    | (2.1) | 6.3    | 8.0   | 437.8 | 49.1                      | (51.1)  | (0.4)                     | 11.6    | 3.6                            | 9.8   | 2.9                            |       |   |
| Baron Opportunity Ret (BIOPX)      | G                                       | 8.0      | 40.5                    | (4.9) | 1.2    | (1.7) | 467.5 | 78.8                      | (54.3)  | (3.6)                     | 13.0    | 5.0                            | 7.5   | 0.6                            |       |   |
| BBH Core Select N (BBTEX)          | G V                                     | (7.4)    | 19.9                    | 7.9   | (2.8)  | 8.4   | 278.7 | (110.0)                   | (37.0)  | 13.7                      | 6.2     | (1.8)                          | 4.8   | (2.1)                          |       |   |
| Beck Mack & Oliver Prtnrs (BMPEX)  | G V                                     | (15.1)   | 17.8                    | 10.5  | (15.3) | (3.2) | —     | —                         | (53.7)  | (3.0)                     | 3.4     | (4.6)                          | (1.9) | (8.8)                          |       |   |
| Becker Value Equity Ret (BVEFX)    | V                                       | (13.6)   | 15.1                    | 18.6  | (7.1)  | 11.1  | 289.3 | (99.4)                    | (44.3)  | 6.4                       | 5.6     | (2.4)                          | 4.0   | (2.9)                          |       |   |
| BMO Large-Cap Gr Y (MASTX)         | G                                       | (1.3)    | 27.9                    | 8.5   | 5.9    | 14.1  | 426.0 | 37.3                      | (47.8)  | 2.9                       | 11.1    | 3.1                            | 10.6  | 3.7                            |       |   |
| Bridges Investment (BRGIX)         | G                                       | (3.8)    | 21.9                    | 7.0   | 0.3    | 9.3   | 329.1 | (59.6)                    | (45.7)  | 5.0                       | 7.9     | (0.1)                          | 6.6   | (0.3)                          |       |   |
| Bridgeway Blue Chip 35 Idx (BRLIX) | G V                                     | (1.5)    | 18.4                    | 13.1  | 2.1    | 11.5  | 344.2 | (44.5)                    | (47.4)  | 3.3                       | 9.7     | 1.7                            | 8.5   | 1.6                            |       |   |
| Bridgeway Large-Cap Gr (BRLGX)     | G                                       | (6.0)    | 27.2                    | 5.5   | 3.6    | 18.6  | 406.6 | 17.9                      | (50.9)  | (0.2)                     | 8.0     | 0.0                            | 9.2   | 2.3                            |       |   |
| Brown Adv Sustain Gr Adv (BAWAX)   | G                                       | 4.2      | 27.6                    | 5.2   | 12.6   | 5.9   | —     | —                         | —       | —                         | 11.8    | 3.8                            | 10.8  | 3.9                            |       |   |
| Brown Advisory Eq Inc Inv (BIADX)  | G V                                     | (6.0)    | 20.2                    | 9.3   | (5.4)  | 10.1  | —     | —                         | —       | —                         | 7.3     | (0.7)                          | 5.2   | (1.7)                          |       |   |
| Brown Advisory Flex Eq Inv (BIAFX) | G                                       | (4.1)    | 24.1                    | 9.3   | (3.0)  | 12.7  | 400.6 | 11.9                      | (52.7)  | (2.0)                     | 9.2     | 1.2                            | 7.3   | 0.4                            |       |   |
| Brown Advisory Grth Eq Inv (BIAGX) | G                                       | 5.0      | 30.4                    | (3.1) | 6.8    | 6.1   | 431.2 | 42.5                      | (46.4)  | 4.3                       | 9.9     | 1.9                            | 8.5   | 1.6                            |       |   |
| Buffalo Grth (BUFGX)               | G                                       | 0.5      | 22.8                    | 4.8   | 2.6    | 8.8   | 397.6 | 8.9                       | (46.7)  | 4.0                       | 8.9     | 0.9                            | 7.6   | 0.7                            |       |   |
| Buffalo Large Cap (BUFEX)          | G                                       | (1.7)    | 24.8                    | 6.9   | 7.1    | 12.7  | 426.3 | 37.6                      | (50.8)  | (0.1)                     | 9.5     | 1.5                            | 9.6   | 2.7                            |       |   |
| Cambiar Opportunity Inv (CAMOX)    | V                                       | (13.3)   | 14.7                    | 13.1  | 1.4    | 8.8   | 287.3 | (101.4)                   | (52.7)  | (2.0)                     | 4.0     | (4.0)                          | 4.4   | (2.5)                          |       |   |
| CAN SLIM Select Growth (CANGX)     | G                                       | (10.8)   | 20.3                    | 6.7   | (3.0)  | 8.2   | 170.7 | (218.0)                   | (30.8)  | 19.9                      | 4.6     | (3.4)                          | 3.8   | (3.1)                          |       |   |
| Castle Focus Investor (MOATX)      | G V                                     | (5.4)    | 12.6                    | 10.6  | (2.6)  | 8.5   | —     | —                         | —       | —                         | 5.6     | (2.4)                          | 4.5   | (2.4)                          |       |   |
| Centre Amer Sel Eq Inv (DHAMX)     | G                                       | (3.7)    | 25.2                    | 3.2   | 1.6    | 8.9   | —     | —                         | —       | —                         | 7.6     | (0.4)                          | 6.6   | (0.3)                          |       |   |
| CGM Focus (CGMFX)                  | G V                                     | (24.8)   | 24.8                    | 9.0   | (4.2)  | 1.3   | 114.4 | (274.3)                   | (58.0)  | (7.3)                     | 0.8     | (7.2)                          | (0.1) | (7.0)                          |       |   |

| 10-Year Annual Return (%) |            | Yield (%)  | Tax-Cost Ratio (%) | Risk Index  |             | Total Assets (\$ Mil) | Portfolio (%) |            |            |            | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|------------|------------|--------------------|-------------|-------------|-----------------------|---------------|------------|------------|------------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/-    |            |                    | Cat         | Total       |                       | Stock         | Bond       | Other      | Cash       |                             |                              |                    |                              |                   |              |               |
| <b>12.7</b>               | <b>0.0</b> | <b>1.0</b> | <b>1.7</b>         | <b>1.00</b> | <b>1.14</b> | <b>12,157</b>         | <b>95.9</b>   | <b>0.2</b> | <b>0.3</b> | <b>3.7</b> | <b>5.6</b>                  | <b>52</b>                    | <b>216</b>         | <b>35.9</b>                  | <b>0.87</b>       | —            | —             |
| 13.6                      | 0.9        | 0.0        | 0.9                | 0.98        | 1.11        | 404                   | 98.3          | 0.0        | 0.0        | 1.7        | 4.8                         | 27                           | 21                 | 59.8                         | 0.96              | —            | —             |
| —                         | —          | 0.0        | 0.1                | <b>0.86</b> | 0.98        | 7,782                 | 98.7          | 0.0        | 0.0        | 1.3        | 4.9                         | 4                            | 23                 | 75.3                         | 1.32              | 1.00R        | 0.25          |
| 11.7                      | (1.0)      | 1.1        | 2.2                | 1.04        | 1.19        | 74                    | 97.7          | 0.0        | 0.0        | 2.4        | 4.3                         | 22                           | 94                 | 18.9                         | 1.49              | 2.00R        | 0.25          |
| 12.7                      | 0.0        | 0.5        | 1.8                | 0.92        | 1.05        | 1,711                 | 93.1          | 0.0        | 0.0        | 6.9        | 10.0                        | —                            | 35                 | 42.1                         | 1.08              | —            | 0.25          |
| 10.3                      | (2.4)      | 1.3        | 1.1                | 0.93        | 1.07        | 1,232                 | 97.3          | 0.0        | 0.0        | 2.7        | 14.6                        | —                            | 42                 | 38.7                         | 1.10              | —            | 0.25          |
| 13.2                      | 0.5        | 0.0        | 2.2                | 1.04        | 1.19        | 1,013                 | 99.3          | 0.0        | 0.0        | 0.7        | 1.1                         | 49                           | 105                | 43.5                         | 1.01              | —            | —             |
| 10.1                      | (2.6)      | 2.1        | 2.0                | 0.96        | 1.09        | 125                   | 99.4          | 0.0        | 0.0        | 0.6        | 8.1                         | 17                           | 102                | 29.1                         | 1.01              | —            | —             |
| —                         | —          | 0.4        | 1.8                | 0.93        | 1.06        | 153                   | 98.8          | 0.0        | 0.0        | 1.2        | 0.5                         | 101                          | 199                | 26.2                         | 1.85              | —            | —             |
| <b>14.2</b>               | <b>1.5</b> | 0.1        | 1.8                | 1.00        | 1.14        | 513                   | 99.9          | 0.0        | 0.0        | 0.1        | 0.8                         | 97                           | 142                | 40.8                         | 1.02              | —            | —             |
| 11.7                      | (1.0)      | 1.1        | 2.5                | 0.94        | 1.07        | 2,601                 | 99.3          | 0.0        | 0.0        | 0.7        | 1.1                         | 84                           | 142                | 28.0                         | <b>0.66</b>       | —            | —             |
| 9.9                       | (2.8)      | 2.1        | 2.6                | <b>0.68</b> | 0.78        | 10,400                | 83.5          | 5.6        | 7.0        | 4.0        | 10.2                        | 75                           | 113                | 27.0                         | 0.92              | —            | —             |
| 12.5                      | (0.2)      | 0.0        | 0.2                | 1.17        | 1.34        | 110                   | 96.1          | 0.0        | 0.0        | 3.9        | 7.3                         | 29                           | 38                 | 42.8                         | 0.85              | —            | —             |
| <b>13.6</b>               | <b>0.9</b> | 0.3        | 2.8                | 1.02        | 1.17        | 6,811                 | 99.5          | 0.0        | 0.0        | 0.6        | 1.2                         | 38                           | 68                 | 47.3                         | 0.98              | —            | —             |
| 11.3                      | (1.4)      | 2.0        | 2.4                | 0.92        | 1.05        | 1,978                 | 99.0          | 0.0        | 0.0        | 1.0        | 0.8                         | 77                           | 119                | 24.8                         | <b>0.66</b>       | —            | —             |
| 10.2                      | (2.5)      | 2.1        | 1.0                | 0.95        | 1.08        | 786                   | 97.0          | 0.0        | 0.0        | 3.0        | 10.2                        | 53                           | 72                 | 30.5                         | 0.84              | —            | —             |
| —                         | —          | 0.3        | —                  | 1.00        | 1.14        | 446                   | 98.9          | 0.0        | 0.0        | 1.1        | 0.8                         | 105                          | 139                | 40.3                         | 1.01              | —            | —             |
| 10.3                      | (2.4)      | 1.9        | 1.7                | 0.90        | 1.03        | 268                   | 97.2          | 0.0        | 0.8        | 2.0        | 29.9                        | 8                            | 14                 | 89.7                         | 1.04              | —            | —             |
| <b>13.8</b>               | <b>1.1</b> | 0.1        | 1.6                | 0.99        | 1.13        | 2,673                 | 99.5          | 0.0        | 0.0        | 0.5        | 4.7                         | 22                           | 57                 | 47.1                         | 0.98              | —            | —             |
| 12.3                      | (0.4)      | 0.9        | 0.8                | 0.96        | 1.09        | 243                   | 99.1          | 0.0        | 0.0        | 0.9        | 0.0                         | 41                           | 97                 | 30.9                         | 0.80              | —            | —             |
| <b>14.9</b>               | <b>2.2</b> | 0.0        | 1.4                | 1.05        | 1.20        | 10,358                | 99.0          | 0.0        | 0.0        | 1.0        | 2.1                         | 17                           | 72                 | 44.1                         | 0.98              | —            | —             |
| 10.0                      | (2.7)      | 1.4        | 2.0                | 0.93        | 1.07        | 2,746                 | 97.0          | 0.0        | 0.0        | 3.0        | 7.9                         | 35                           | 113                | 26.4                         | 0.98              | —            | —             |
| 11.1                      | (1.6)      | 1.1        | 2.4                | 0.96        | 1.09        | 96                    | 99.4          | 0.0        | 0.0        | 0.6        | 1.4                         | 112                          | 89                 | 31.6                         | 1.16              | —            | —             |
| —                         | —          | 0.1        | —                  | 1.08        | 1.23        | 222                   | 97.3          | 0.0        | 0.0        | 2.8        | 0.0                         | 78                           | 83                 | 23.2                         | 1.19              | —            | 0.00          |
| 12.1                      | (0.6)      | 1.9        | 1.1                | 0.95        | 1.08        | 4,150                 | 98.9          | 0.0        | 0.0        | 1.1        | 1.3                         | 48                           | 107                | 15.8                         | 0.72              | —            | 0.00          |
| —                         | —          | 1.4        | 1.0                | 0.95        | 1.08        | 4,150                 | 98.9          | 0.0        | 0.0        | 1.1        | 1.3                         | 48                           | 107                | 15.8                         | 1.06              | —            | 0.00          |
| 10.6                      | (2.1)      | 1.9        | 2.1                | 1.05        | 1.20        | 5,397                 | 95.5          | 0.0        | 0.0        | 4.5        | 9.1                         | 25                           | 196                | 23.8                         | 0.92              | —            | 0.00          |
| 10.8                      | (1.9)      | 0.7        | 3.7                | <b>0.83</b> | 0.94        | 38                    | 95.5          | 0.0        | 0.0        | 4.6        | 0.0                         | 21                           | 44                 | 39.0                         | 1.68              | —            | 0.25          |
| 8.7                       | (4.0)      | 0.0        | 0.6                | 1.13        | 1.29        | 153                   | 100.5         | 0.0        | 0.0        | (0.5)      | 2.1                         | 122                          | 43                 | 35.2                         | 1.20              | —            | —             |
| <b>14.7</b>               | <b>2.0</b> | 1.5        | 3.4                | <b>0.63</b> | 0.72        | 3,476                 | 73.9          | 1.8        | 0.0        | 24.3       | 19.4                        | 2                            | 26                 | 61.2                         | 1.27              | 2.00R        | —             |
| <b>14.5</b>               | <b>1.8</b> | 1.9        | 2.8                | <b>0.57</b> | 0.64        | 7,142                 | 70.3          | 1.3        | 0.0        | 28.4       | 13.3                        | 2                            | 33                 | 48.9                         | 0.76              | 2.00R        | —             |
| 10.7                      | (2.0)      | 0.0        | 4.0                | <b>0.84</b> | 0.95        | 494                   | 95.0          | 0.0        | 0.0        | 5.0        | 0.0                         | 42                           | 34                 | 42.8                         | 1.18              | —            | 0.25          |
| 10.5                      | (2.2)      | 2.1        | 2.5                | <b>0.89</b> | 1.01        | 725                   | 97.7          | 0.0        | 0.0        | 2.3        | 5.2                         | 28                           | 63                 | 25.9                         | 1.12              | —            | 0.25          |
| 9.3                       | (3.4)      | 1.1        | 1.9                | 1.22        | 1.39        | 47                    | 96.9          | 0.0        | 0.0        | 3.1        | 1.3                         | 27                           | 30                 | 44.8                         | 1.00              | —            | 0.25          |
| —                         | —          | 0.0        | —                  | —           | —           | 223                   | 82.8          | 0.1        | 2.0        | 15.2       | 10.8                        | 355                          | 39                 | 44.7                         | 1.57              | —            | —             |
| 10.7                      | (2.0)      | 0.8        | 2.1                | 1.16        | 1.32        | 434                   | 95.7          | 0.0        | 0.0        | 4.4        | 12.8                        | 25                           | 40                 | 36.5                         | 1.01              | —            | —             |
| 9.6                       | (3.1)      | 1.4        | 1.3                | <b>0.80</b> | 0.91        | 218                   | 96.8          | 0.7        | 0.0        | 2.5        | 9.3                         | 3                            | 118                | 34.0                         | 0.98              | 2.00R        | —             |
| 12.0                      | (0.7)      | 1.4        | 2.0                | 0.96        | 1.09        | 781                   | 94.1          | 0.0        | 0.0        | 5.9        | 11.6                        | 26                           | 40                 | 32.6                         | 0.93              | —            | —             |
| <b>13.9</b>               | <b>1.2</b> | 0.0        | 0.0                | 1.25        | 1.43        | 245                   | 92.8          | 0.0        | 0.0        | 7.2        | 14.0                        | 9                            | 35                 | 52.4                         | 1.00              | —            | 0.25          |
| <b>15.6</b>               | <b>2.9</b> | 0.0        | 2.1                | 1.34        | 1.53        | 373                   | 93.8          | 0.0        | 0.0        | 6.2        | 9.4                         | 24                           | 60                 | 39.3                         | 1.41              | —            | 0.25          |
| 10.8                      | (1.9)      | 0.6        | 3.2                | <b>0.83</b> | 0.94        | 745                   | 97.7          | 0.0        | 0.0        | 2.3        | 20.1                        | 15                           | 30                 | 53.8                         | 1.00              | 2.00R        | —             |
| —                         | —          | 0.0        | 1.4                | 1.20        | 1.36        | 32                    | 99.7          | 0.0        | 0.0        | 0.3        | 13.3                        | 19                           | 30                 | 53.1                         | 1.00              | 2.00R        | —             |
| 10.5                      | (2.2)      | 2.2        | 1.8                | 0.98        | 1.11        | 318                   | 95.9          | 0.0        | 0.0        | 4.1        | 6.2                         | 34                           | 54                 | 24.6                         | 0.78              | 1.00R        | —             |
| <b>14.7</b>               | <b>2.0</b> | 0.3        | 3.0                | 1.00        | 1.14        | 349                   | 97.7          | 0.0        | 0.0        | 2.3        | 0.8                         | —                            | 67                 | 35.8                         | 0.79              | —            | —             |
| 12.2                      | (0.5)      | 0.5        | 0.6                | 0.97        | 1.10        | 151                   | 91.7          | 0.0        | 0.0        | 8.3        | 0.1                         | 5                            | 50                 | 45.4                         | 0.80              | —            | —             |
| 12.6                      | (0.1)      | 2.2        | 1.5                | <b>0.88</b> | 1.00        | 526                   | 100.0         | 0.0        | 0.0        | 0.0        | 0.0                         | 14                           | 38                 | 33.8                         | <b>0.15</b>       | —            | —             |
| <b>14.3</b>               | <b>1.6</b> | 0.4        | 0.9                | 1.08        | 1.23        | 222                   | 97.3          | 0.0        | 0.0        | 2.8        | 0.0                         | 78                           | 83                 | 23.2                         | 0.81              | —            | 0.00          |
| —                         | —          | 0.0        | 0.6                | 0.97        | 1.10        | 742                   | 96.8          | 0.0        | 0.0        | 3.2        | 4.2                         | —                            | 35                 | 43.2                         | 1.13              | 1.00R        | 0.25          |
| —                         | —          | 1.7        | 1.8                | <b>0.78</b> | 0.89        | 81                    | 98.0          | 0.0        | 0.0        | 2.0        | 9.6                         | —                            | 39                 | 39.3                         | 0.92              | 1.00R        | —             |
| <b>13.9</b>               | <b>1.2</b> | 0.3        | 0.3                | 1.02        | 1.16        | 404                   | 98.4          | 0.0        | 0.0        | 1.6        | 6.3                         | —                            | 48                 | 39.5                         | 0.73              | 1.00R        | —             |
| <b>15.4</b>               | <b>2.7</b> | 0.0        | 2.1                | 1.07        | 1.22        | 1,772                 | 97.1          | 0.0        | 0.0        | 2.9        | 6.7                         | —                            | 32                 | 40.1                         | 0.86              | 1.00R        | —             |
| 13.6                      | 0.9        | 0.0        | 3.7                | 0.95        | 1.08        | 165                   | 98.0          | 0.0        | 0.0        | 2.0        | 3.2                         | 32                           | 59                 | 31.9                         | 0.91              | —            | —             |
| <b>14.9</b>               | <b>2.2</b> | 0.4        | 1.7                | 0.98        | 1.11        | 60                    | 96.0          | 0.0        | 0.0        | 4.0        | 3.3                         | 40                           | 49                 | 38.9                         | 0.94              | —            | —             |
| 10.5                      | (2.2)      | 1.2        | 2.3                | 1.03        | 1.18        | 236                   | 96.9          | 0.0        | 0.0        | 3.1        | 2.0                         | —                            | 40                 | 33.0                         | 1.00              | —            | —             |
| 7.8                       | (4.9)      | 0.0        | 2.2                | <b>0.78</b> | 0.89        | 49                    | 81.0          | 16.9       | 0.0        | 2.1        | 6.9                         | 218                          | 82                 | 28.5                         | 1.43              | 2.00R        | 0.25          |
| —                         | —          | 0.5        | 1.3                | <b>0.55</b> | 0.63        | 112                   | 73.8          | 0.0        | 0.0        | 26.3       | 27.8                        | 39                           | 22                 | 47.4                         | 1.40              | —            | 0.00          |
| —                         | —          | 0.0        | 2.3                | <b>0.79</b> | 0.90        | 110                   | 99.1          | 0.0        | 0.0        | 0.9        | 1.6                         | —                            | 52                 | 38.4                         | 1.45              | 2.00R        | 0.25          |
| 4.0                       | (8.7)      | 0.4        | 0.0                | 1.60        | 1.82        | 648                   | 192.3         | (94.4)     | 0.0        | 2.1        | 64.5                        | 388                          | 25                 | 152.7                        | 3.08              | —            | —             |

## DOMESTIC STOCK FUNDS: LARGE-CAP

| Index Fund<br>Closed | Fund Name (Ticker)                        | Style<br>Grth Val | Annual Total Return (%) |      |       |       |      | Bull Market<br>Return (%) |         | Bear Market<br>Return (%) |         | 3-Year<br>Annual<br>Return (%) |         | 5-Year<br>Annual<br>Return (%) |         |
|----------------------|-------------------------------------------|-------------------|-------------------------|------|-------|-------|------|---------------------------|---------|---------------------------|---------|--------------------------------|---------|--------------------------------|---------|
|                      |                                           |                   | 2018                    | 2017 | 2016  | 2015  | 2014 | Fund                      | Cat +/- | Fund                      | Cat +/- | Fund                           | Cat +/- | Fund                           | Cat +/- |
|                      |                                           |                   |                         |      |       |       |      |                           |         |                           |         |                                |         |                                |         |
|                      | Chase Grth N (CHASX)                      | G                 | (4.0)                   | 24.5 | 2.5   | 4.3   | 13.4 | 273.5                     | (115.2) | (42.3)                    | 8.4     | 7.0                            | (1.0)   | 7.7                            | 0.8     |
|                      | Chesapeake Growth (CHCGX)                 | G                 | (1.8)                   | 23.6 | 2.6   | 7.1   | 8.9  | 329.5                     | (59.2)  | (57.4)                    | (6.7)   | 7.6                            | (0.4)   | 7.8                            | 0.9     |
|                      | Clipper (CFIMX)                           | G V               | (13.0)                  | 17.6 | 15.6  | 6.4   | 7.7  | 416.3                     | 27.6    | (61.4)                    | (10.7)  | 5.8                            | (2.2)   | 6.3                            | (0.6)   |
|                      | Columbia Slt Lrg Cp Gr Inst (UMLGX)       | G                 | (5.2)                   | 35.4 | (8.5) | 7.8   | 8.4  | 443.8                     | 55.1    | (51.7)                    | (1.0)   | 5.5                            | (2.5)   | 6.5                            | (0.4)   |
|                      | Commerce Growth (CFGRX)                   | G                 | (0.9)                   | 27.5 | 8.6   | 5.4   | 15.1 | 374.2                     | (14.5)  | (46.1)                    | 4.6     | 11.1                           | 3.1     | 10.7                           | 3.8     |
|                      | Commerce Value (CFVLX)                    | V                 | (3.2)                   | 12.8 | 19.2  | (1.0) | 10.4 | 339.2                     | (49.5)  | (52.8)                    | (2.1)   | 9.2                            | 1.2     | 7.3                            | 0.4     |
|                      | Copley (COP LX)                           | V                 | 15.6                    | 9.6  | 15.5  | (2.0) | 14.2 | 191.2                     | (197.5) | (41.0)                    | 9.7     | 13.5                           | 5.5     | 10.4                           | 3.5     |
|                      | Cullen Hi Div Eq Ret (CHDEX)              | V                 | (4.9)                   | 16.7 | 10.3  | 0.0   | 11.6 | 239.4                     | (149.3) | (46.2)                    | 4.5     | 7.0                            | (1.0)   | 6.4                            | (0.5)   |
|                      | Cutler Equity (CALEX)                     | V                 | (6.4)                   | 17.8 | 14.9  | (2.8) | 9.6  | 295.5                     | (93.2)  | (44.8)                    | 5.9     | 8.2                            | 0.2     | 6.2                            | (0.7)   |
|                      | Davenport Core (DAVPX)                    | G                 | (6.3)                   | 19.8 | 9.2   | (0.2) | 10.8 | 313.4                     | (75.3)  | (47.7)                    | 3.0     | 7.0                            | (1.0)   | 6.3                            | (0.6)   |
|                      | Davenport Val & Inc (DVIPX)               | V                 | (10.7)                  | 18.2 | 13.9  | (2.0) | 12.0 | —                         | —       | —                         | —       | 6.3                            | (1.7)   | 5.7                            | (1.2)   |
| I                    | Direxion Mthly S&P500 Bull 2X Inv (DXSLX) | G V               | (14.9)                  | 42.6 | 20.6  | (1.4) | 25.9 | 1,607.8                   | 1,219.1 | (89.3)                    | (38.6)  | 13.6                           | 5.6     | 12.7                           | 5.8     |
|                      | Dodge & Cox Stock (DODGX)                 | V                 | (7.1)                   | 18.3 | 21.2  | (4.5) | 10.3 | 408.8                     | 20.1    | (57.9)                    | (7.2)   | 10.0                           | 2.0     | 7.0                            | 0.1     |
|                      | Dreyfus Appreciation Inv (DGAGX)          | G V               | (6.4)                   | 26.6 | 7.2   | (2.6) | 8.2  | 268.4                     | (120.3) | (45.3)                    | 5.4     | 8.3                            | 0.3     | 6.0                            | (0.9)   |
|                      | Dreyfus Disciplined Stk (DDSTX)           | G V               | (5.5)                   | 19.0 | 11.9  | 2.6   | 8.3  | 320.6                     | (68.1)  | (51.4)                    | (0.7)   | 8.0                            | 0.0     | 7.0                            | 0.1     |
|                      | Dreyfus Fund Inc (DREXV)                  | G                 | (1.2)                   | 20.1 | 7.2   | 2.0   | 9.4  | 329.3                     | (59.4)  | (50.4)                    | 0.3     | 8.3                            | 0.3     | 7.3                            | 0.4     |
|                      | Dreyfus Grth & Inc (DGRIX)                | G                 | (4.3)                   | 19.6 | 9.6   | 1.6   | 9.9  | 372.2                     | (16.5)  | (52.3)                    | (1.6)   | 7.9                            | (0.1)   | 7.0                            | 0.1     |
| I                    | Dreyfus Instl S&P 500 Idx I (DSPIX)       | G V               | (4.6)                   | 21.5 | 11.7  | 1.2   | 13.4 | 374.4                     | (14.3)  | (51.0)                    | (0.3)   | 9.0                            | 1.0     | 8.2                            | 1.3     |
| C                    | Dreyfus Research Grth Z (DREQX)           | G                 | 0.8                     | 23.7 | 2.1   | 6.4   | 8.2  | 406.7                     | 18.0    | (46.7)                    | 4.0     | 8.4                            | 0.4     | 8.0                            | 1.1     |
| I                    | Dreyfus S&P 500 Idx (PEOPX)               | G V               | (4.9)                   | 21.2 | 11.3  | 0.9   | 13.1 | 361.0                     | (27.7)  | (51.2)                    | (0.5)   | 8.7                            | 0.7     | 7.9                            | 1.0     |
| C                    | Dreyfus Sustainable US Equity Z (DRTHX)   | G V               | (4.5)                   | 15.1 | 10.0  | (3.3) | 13.1 | 303.5                     | (85.2)  | (45.5)                    | 5.2     | 6.6                            | (1.4)   | 5.8                            | (1.1)   |
|                      | DWS Core Equity S (SCDGX)                 | G V               | (5.8)                   | 21.4 | 10.3  | 5.1   | 11.6 | 397.1                     | 8.4     | (50.7)                    | 0.0     | 8.1                            | 0.1     | 8.1                            | 1.2     |
|                      | DWS CROCI Eq Div S (KDHSX)                | V                 | (3.1)                   | 19.5 | 19.5  | (7.0) | 9.9  | 297.2                     | (91.5)  | (61.1)                    | (10.4)  | 11.4                           | 3.4     | 7.2                            | 0.3     |
| I                    | DWS Eq 500 Idx S (BTIEIX)                 | G V               | (4.3)                   | 21.4 | 11.5  | 1.1   | 13.2 | 369.7                     | (19.0)  | (51.0)                    | (0.3)   | 9.0                            | 1.0     | 8.2                            | 1.3     |
|                      | DWS LgCp Focus Grth S (SCQGX)             | G                 | (1.9)                   | 25.1 | 2.9   | 9.9   | 12.7 | 342.8                     | (45.9)  | (42.0)                    | 8.7     | 8.1                            | 0.1     | 9.3                            | 2.4     |
| I                    | DWS S&P 500 Idx S (SCPIX)                 | G V               | (4.4)                   | 21.3 | 11.5  | 1.0   | 13.2 | 367.3                     | (21.4)  | (51.2)                    | (0.5)   | 9.0                            | 1.0     | 8.1                            | 1.2     |
| C                    | Eaton Vance Tx-Mgd Gr 1.0 (CAPEX)         | G                 | (5.0)                   | 22.7 | 9.0   | 2.4   | 12.7 | 345.5                     | (43.2)  | (47.3)                    | 3.4     | 8.3                            | 0.3     | 7.9                            | 1.0     |
|                      | Edgar Lomax Value (LOMAX)                 | V                 | (3.3)                   | 19.4 | 17.0  | (5.4) | 15.3 | 340.9                     | (47.8)  | (53.2)                    | (2.5)   | 10.5                           | 2.5     | 8.1                            | 1.2     |
|                      | Edgewood Grth Ret (EGFFX)                 | G                 | 1.9                     | 34.2 | 3.1   | 11.1  | 13.0 | 468.1                     | 79.4    | (47.5)                    | 3.2     | 12.1                           | 4.1     | 12.1                           | 5.2     |
|                      | FBP Equity & Div Plus (FBPEX)             | V                 | (4.6)                   | 12.4 | 18.9  | (8.0) | 6.9  | 250.5                     | (138.2) | (58.2)                    | (7.5)   | 8.4                            | 0.4     | 4.6                            | (2.3)   |
|                      | Federated MDT Lrg Val Svc (FSTKX)         | V                 | (7.5)                   | 14.1 | 15.0  | (5.0) | 14.0 | 320.9                     | (67.8)  | (47.6)                    | 3.1     | 6.7                            | (1.3)   | 5.6                            | (1.3)   |
|                      | Fidelity (FFIDX)                          | G                 | (5.3)                   | 23.8 | 4.8   | 3.3   | 12.8 | 331.0                     | (57.7)  | (51.6)                    | (0.9)   | 7.1                            | (0.9)   | 7.4                            | 0.5     |
|                      | Fidelity Blue Chip Grth (FBGRX)           | G                 | 1.0                     | 36.0 | 1.5   | 6.2   | 14.6 | 547.5                     | 158.8   | (48.8)                    | 1.9     | 11.7                           | 3.7     | 11.2                           | 4.3     |
|                      | Fidelity Blue Chip Value (FBCVX)          | V                 | (8.7)                   | 14.8 | 11.1  | (2.0) | 13.1 | 269.1                     | (119.6) | (59.1)                    | (8.4)   | 5.2                            | (2.8)   | 5.3                            | (1.6)   |
|                      | Fidelity Capital Apprec (FDGAX)           | G                 | (5.0)                   | 23.9 | 3.1   | 1.6   | 10.8 | 412.6                     | 23.9    | (55.1)                    | (4.4)   | 6.7                            | (1.3)   | 6.5                            | (0.4)   |
|                      | Fidelity Contrafund (FCNTX)               | G                 | (2.2)                   | 32.2 | 3.3   | 6.4   | 9.5  | 400.4                     | 11.7    | (46.3)                    | 4.4     | 10.1                           | 2.1     | 9.3                            | 2.4     |
|                      | Fidelity Disciplined Eq (FDEQX)           | G V               | (10.1)                  | 21.5 | 6.2   | 0.1   | 12.0 | 275.6                     | (113.1) | (51.8)                    | (1.1)   | 5.1                            | (2.9)   | 5.4                            | (1.5)   |
|                      | Fidelity Dividend Grth (FDGFX)            | G V               | (7.3)                   | 20.1 | 8.0   | (0.7) | 11.8 | 378.9                     | (9.8)   | (56.0)                    | (5.3)   | 6.3                            | (1.7)   | 6.0                            | (0.9)   |
|                      | Fidelity Equity Div Inc (FEQTX)           | V                 | (9.8)                   | 14.0 | 15.8  | (2.6) | 11.6 | 293.6                     | (95.1)  | (56.0)                    | (5.3)   | 6.0                            | (2.0)   | 5.3                            | (1.6)   |
|                      | Fidelity Equity-Inc (FEQIX)               | V                 | (8.5)                   | 13.3 | 17.3  | (3.6) | 8.6  | 291.7                     | (97.0)  | (57.0)                    | (6.3)   | 6.8                            | (1.2)   | 5.0                            | (1.9)   |
|                      | Fidelity Exp & Multinatl (FEXPX)          | G V               | (7.3)                   | 20.9 | 9.9   | 0.8   | 9.5  | 282.3                     | (106.4) | (53.5)                    | (2.8)   | 7.2                            | (0.8)   | 6.3                            | (0.6)   |
|                      | Fidelity Focused Stk (FTQGX)              | G                 | 5.3                     | 31.2 | 3.2   | 1.4   | 4.5  | 415.2                     | 26.5    | (45.7)                    | 5.0     | 12.5                           | 4.5     | 8.6                            | 1.7     |
|                      | Fidelity Grth & Inc (FGRIX)               | G V               | (9.0)                   | 16.8 | 16.0  | (2.3) | 10.3 | 343.2                     | (45.5)  | (63.1)                    | (12.4)  | 7.3                            | (0.7)   | 5.9                            | (1.0)   |
| C                    | Fidelity Grth Company (FDGRX)             | G                 | (4.6)                   | 36.7 | 6.0   | 7.8   | 14.4 | 580.0                     | 191.3   | (50.2)                    | 0.5     | 11.4                           | 3.4     | 11.3                           | 4.4     |
|                      | Fidelity Grth Discovery (FDSVX)           | G                 | (0.3)                   | 34.7 | 0.6   | 7.1   | 11.3 | 458.1                     | 69.4    | (55.8)                    | (5.1)   | 10.5                           | 2.5     | 10.0                           | 3.1     |
|                      | Fidelity Independence (FDFFX)             | G                 | (6.7)                   | 26.4 | (1.3) | 0.3   | 11.4 | 379.3                     | (9.4)   | (57.8)                    | (7.1)   | 5.2                            | (2.8)   | 5.4                            | (1.5)   |
|                      | Fidelity Large Cap Stk (FLCSX)            | G V               | (9.2)                   | 18.1 | 16.7  | (3.2) | 10.1 | 457.5                     | 68.8    | (58.2)                    | (7.5)   | 7.8                            | (0.2)   | 5.9                            | (1.0)   |
|                      | Fidelity LC Grth Enh Idx (FLGEX)          | G                 | (3.8)                   | 27.1 | 8.2   | 3.2   | 13.8 | 418.4                     | 29.7    | (47.5)                    | 3.2     | 9.8                            | 1.8     | 9.2                            | 2.3     |
|                      | Fidelity LC Val Enh Idx (FLVEX)           | V                 | (7.6)                   | 15.8 | 16.3  | (3.5) | 14.5 | 321.6                     | (67.1)  | (52.9)                    | (2.2)   | 7.6                            | (0.4)   | 6.6                            | (0.3)   |
|                      | Fidelity Lg Core Enhcd Idx (FLCEX)        | G V               | (3.4)                   | 21.6 | 10.8  | (0.6) | 13.5 | 357.1                     | (31.6)  | (49.2)                    | 1.5     | 9.2                            | 1.2     | 8.0                            | 1.1     |
|                      | Fidelity Magellan (FMAGX)                 | G                 | (5.6)                   | 26.5 | 5.2   | 4.0   | 14.0 | 367.2                     | (21.5)  | (58.2)                    | (7.5)   | 7.9                            | (0.1)   | 8.3                            | 1.4     |
|                      | Fidelity Mega Cap Stk (FGRTX)             | G V               | (7.3)                   | 17.7 | 13.6  | (1.5) | 11.6 | 369.8                     | (18.9)  | (53.1)                    | (2.4)   | 7.4                            | (0.6)   | 6.4                            | (0.5)   |
| I                    | Fidelity Nasdaq Com Idx (FNCMX)           | G                 | (3.2)                   | 29.2 | 8.7   | 6.8   | 14.6 | 543.5                     | 154.8   | (51.2)                    | (0.5)   | 10.8                           | 2.8     | 10.7                           | 3.8     |
|                      | Fidelity New Millennium (FMILX)           | G V               | (7.1)                   | 20.0 | 14.9  | (3.2) | 6.9  | 402.2                     | 13.5    | (52.1)                    | (1.4)   | 8.6                            | 0.6     | 5.8                            | (1.1)   |
|                      | Fidelity OTC (FOCPX)                      | G                 | (3.3)                   | 37.9 | 3.1   | 10.9  | 16.4 | 662.5                     | 273.8   | (53.5)                    | (2.8)   | 11.2                           | 3.2     | 12.2                           | 5.3     |
| I                    | Fidelity Series Lrg Cap Value Idx (FIOOX) | V                 | (8.3)                   | 13.6 | 17.1  | (3.9) | 13.3 | —                         | —       | —                         | —       | 6.9                            | (1.1)   | 5.9                            | (1.0)   |
|                      | Fidelity Series Opp Insgh (FVWSX)         | G                 | (1.9)                   | 32.9 | 1.3   | 7.0   | 10.4 | —                         | —       | —                         | —       | 9.7                            | 1.7     | 9.3                            | 2.4     |
|                      | Fidelity Stk Selec All Cap (FDSSX)        | G                 | (8.7)                   | 25.2 | 9.6   | (0.1) | 11.1 | 363.0                     | (25.7)  | (52.9)                    | (2.2)   | 7.8                            | (0.2)   | 6.8                            | (0.1)   |

| 10-Year Annual Return (%) |            | Yield (%) | Tax-Cost Ratio (%) | Risk Index  |       | Total Assets (\$ Mil) | Portfolio (%) |      |       |        | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|------------|-----------|--------------------|-------------|-------|-----------------------|---------------|------|-------|--------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/-    |           |                    | Cat         | Total |                       | Stock         | Bond | Other | Cash   |                             |                              |                    |                              |                   |              |               |
| 10.6                      | (2.1)      | 0.0       | 2.8                | 0.93        | 1.06  | 64                    | 96.0          | 0.0  | 0.0   | 4.1    | 0.0                         | 62                           | 33                 | 45.3                         | 1.27              | 2.00R        | 0.00          |
| 12.0                      | (0.7)      | 0.0       | 0.0                | 1.11        | 1.26  | 32                    | 89.5          | 0.0  | 0.0   | 10.5   | 1.1                         | 215                          | 38                 | 46.8                         | 1.99              | —            | 0.13          |
| 12.7                      | 0.0        | 0.8       | 1.2                | 1.10        | 1.25  | 949                   | 95.5          | 0.0  | 0.0   | 4.6    | 11.5                        | 17                           | 27                 | 58.9                         | 0.71              | —            | 0.00          |
| <b>14.8</b>               | <b>2.1</b> | 0.0       | 3.3                | 1.42        | 1.62  | 2,592                 | 96.8          | 0.0  | 0.0   | 3.2    | 9.4                         | 44                           | 34                 | 42.3                         | 0.82              | —            | 0.00          |
| <b>13.8</b>               | <b>1.1</b> | 0.7       | 3.0                | 0.90        | 1.03  | 116                   | 99.1          | 0.0  | 0.0   | 0.9    | 1.3                         | 45                           | 77                 | 29.0                         | 0.79              | —            | —             |
| 12.0                      | (0.7)      | 2.6       | 2.6                | <b>0.84</b> | 0.96  | 210                   | 99.7          | 0.0  | 0.0   | 0.3    | 0.0                         | 49                           | 47                 | 32.4                         | 0.71              | —            | —             |
| 9.6                       | (3.1)      | 0.0       | 0.0                | 1.02        | 1.16  | 89                    | 116.1         | 0.0  | 0.0   | (16.1) | 0.9                         | 1                            | 34                 | 68.8                         | 1.14              | 2.00R        | 0.00          |
| 9.7                       | (3.0)      | 2.2       | 2.3                | <b>0.78</b> | 0.89  | 1,481                 | 97.0          | 0.0  | 0.0   | 3.0    | 19.8                        | —                            | 39                 | 31.1                         | 1.00              | 2.00R        | 0.25          |
| 11.1                      | (1.6)      | 1.6       | 1.1                | <b>0.87</b> | 0.99  | 141                   | 99.0          | 0.0  | 0.0   | 1.0    | 0.0                         | 5                            | 34                 | 39.1                         | 1.15              | —            | —             |
| 11.7                      | (1.0)      | 0.4       | 1.1                | 0.90        | 1.03  | 452                   | 98.6          | 0.0  | 0.0   | 1.5    | 7.7                         | 22                           | 50                 | 31.7                         | 0.90              | —            | —             |
| —                         | —          | 2.3       | 1.6                | <b>0.84</b> | 0.95  | 603                   | 95.1          | 0.0  | 0.0   | 4.9    | 12.9                        | 22                           | 49                 | 28.6                         | 0.90              | —            | —             |
| <b>21.8</b>               | <b>9.1</b> | 0.0       | 1.8                | 1.80        | 2.05  | 69                    | 66.7          | 0.0  | 0.0   | 33.3   | 0.0                         | 0                            | 4                  | 66.7                         | 1.46              | —            | 0.25          |
| 13.1                      | 0.4        | 1.6       | 1.5                | 1.07        | 1.22  | 71,816                | 97.5          | 0.0  | 0.0   | 2.5    | 11.4                        | 13                           | 73                 | 31.4                         | <b>0.52</b>       | —            | —             |
| 10.4                      | (2.3)      | 1.2       | 4.1                | <b>0.80</b> | 0.92  | 1,457                 | 99.0          | 0.0  | 0.0   | 1.0    | 14.4                        | 4                            | 51                 | 39.6                         | 0.91              | —            | —             |
| 11.4                      | (1.3)      | 1.1       | 2.7                | 0.97        | 1.10  | 530                   | 98.3          | 0.0  | 0.0   | 1.7    | 0.6                         | 55                           | 81                 | 30.5                         | 1.00              | —            | 0.10          |
| 12.1                      | (0.6)      | 1.0       | 2.3                | 0.90        | 1.03  | 1,133                 | 98.1          | 0.0  | 0.0   | 1.9    | 1.5                         | 40                           | 48                 | 33.8                         | 0.75              | —            | —             |
| 12.7                      | 0.0        | 0.9       | 2.4                | 0.98        | 1.12  | 796                   | 98.5          | 0.0  | 0.0   | 1.6    | 1.2                         | 69                           | 130                | 25.0                         | 0.90              | —            | —             |
| 12.9                      | 0.2        | 1.9       | 0.8                | 0.89        | 1.02  | 2,285                 | 98.8          | 0.0  | 0.0   | 1.2    | 0.8                         | 6                            | 506                | 20.5                         | <b>0.20</b>       | —            | —             |
| <b>14.3</b>               | <b>1.6</b> | 0.2       | 2.1                | 1.04        | 1.19  | 1,481                 | 98.0          | 0.0  | 0.0   | 2.0    | 1.7                         | 52                           | 64                 | 36.1                         | 0.82              | —            | —             |
| 12.5                      | (0.2)      | 1.7       | 2.2                | 0.89        | 1.02  | 2,176                 | 99.0          | 0.0  | 0.0   | 1.0    | 0.8                         | 3                            | 506                | 20.6                         | <b>0.50</b>       | —            | —             |
| 11.8                      | (0.9)      | 1.8       | 2.9                | <b>0.88</b> | 1.00  | 270                   | 99.5          | 0.0  | 0.0   | 0.5    | 5.6                         | 50                           | 43                 | 43.5                         | 0.77              | —            | —             |
| 13.6                      | 0.9        | 1.3       | 2.2                | 0.96        | 1.09  | 3,296                 | 99.7          | 0.0  | 0.0   | 0.3    | 3.0                         | 46                           | 92                 | 29.5                         | <b>0.58</b>       | —            | —             |
| 10.6                      | (2.1)      | 2.2       | 1.2                | <b>0.86</b> | 0.98  | 977                   | 99.7          | 0.0  | 0.0   | 0.3    | 0.0                         | 58                           | 42                 | 26.4                         | 0.80              | —            | 0.00          |
| 12.8                      | 0.1        | 1.8       | 3.1                | <b>0.89</b> | 1.01  | 575                   | 98.3          | 0.0  | 0.0   | 1.7    | 0.8                         | 6                            | 507                | 20.7                         | <b>0.29</b>       | —            | —             |
| 12.6                      | (0.1)      | 0.1       | 2.4                | 1.08        | 1.23  | 220                   | 98.6          | 0.0  | 0.0   | 1.4    | 0.0                         | 36                           | 48                 | 44.9                         | 0.89              | —            | —             |
| 12.7                      | 0.0        | 1.7       | 1.7                | <b>0.89</b> | 1.01  | 881                   | 98.4          | 0.0  | 0.0   | 1.7    | 0.8                         | 6                            | 506                | 20.6                         | <b>0.34</b>       | —            | —             |
| 12.1                      | (0.6)      | 1.4       | 0.5                | 0.93        | 1.06  | 862                   | 98.3          | 0.0  | 0.0   | 1.7    | 1.9                         | 0                            | 564                | 24.2                         | —                 | —            | —             |
| 12.0                      | (0.7)      | 2.2       | 2.7                | <b>0.84</b> | 0.95  | 87                    | 99.1          | 0.0  | 0.0   | 0.9    | 0.0                         | 37                           | 57                 | 43.3                         | 0.70              | —            | —             |
| <b>15.9</b>               | <b>3.2</b> | 0.0       | 0.8                | 1.15        | 1.31  | 11,883                | 98.0          | 0.0  | 0.0   | 2.0    | 0.0                         | 13                           | 24                 | 53.8                         | 1.40              | —            | 0.25          |
| 9.5                       | (3.2)      | 2.4       | 1.8                | <b>0.84</b> | 0.96  | 27                    | 91.9          | 0.0  | 0.0   | 8.1    | 2.2                         | 18                           | 56                 | 24.8                         | 1.24              | —            | —             |
| 11.3                      | (1.4)      | 1.5       | 2.7                | 0.96        | 1.09  | 1,086                 | 98.0          | 0.0  | 0.0   | 2.0    | 0.6                         | 95                           | 101                | 28.0                         | 0.99              | —            | —             |
| 11.8                      | (0.9)      | 1.0       | 2.0                | 0.92        | 1.05  | 3,906                 | 98.5          | 0.0  | 0.0   | 1.5    | 0.0                         | 38                           | 102                | 36.2                         | <b>0.50</b>       | —            | —             |
| <b>16.8</b>               | <b>4.1</b> | 0.1       | 1.1                | 1.13        | 1.29  | 23,033                | 95.2          | 0.0  | 4.8   | 0.0    | 6.1                         | 1                            | 386                | 41.9                         | 0.72              | —            | —             |
| 9.9                       | (2.8)      | 1.6       | 0.4                | 0.91        | 1.04  | 434                   | 96.0          | 0.0  | 0.0   | 4.0    | 14.3                        | 45                           | 43                 | 41.9                         | 0.70              | —            | —             |
| 13.6                      | 0.9        | 0.8       | 2.4                | 1.07        | 1.21  | 5,712                 | 99.4          | 0.0  | 0.0   | 0.6    | 10.4                        | 101                          | 107                | 28.3                         | <b>0.54</b>       | —            | —             |
| <b>13.8</b>               | <b>1.1</b> | 0.0       | 1.4                | 1.03        | 1.18  | 108,263               | 94.1          | 0.2  | 1.3   | 4.5    | 4.9                         | 1                            | 318                | 40.5                         | 0.74              | —            | —             |
| 10.1                      | (2.6)      | 1.5       | 1.7                | 0.93        | 1.06  | 1,136                 | 98.8          | 0.0  | 0.0   | 1.3    | 0.9                         | 181                          | 125                | 25.1                         | <b>0.53</b>       | —            | —             |
| 13.3                      | 0.6        | 2.0       | 3.0                | <b>0.84</b> | 0.95  | 6,022                 | 95.0          | 0.0  | 0.0   | 5.0    | 2.0                         | 1                            | 87                 | 36.2                         | <b>0.50</b>       | —            | —             |
| 10.2                      | (2.5)      | 2.7       | 1.8                | <b>0.86</b> | 0.98  | 4,539                 | 97.8          | 0.0  | 0.0   | 2.2    | 14.6                        | 52                           | 100                | 28.9                         | 0.71              | —            | —             |
| 10.5                      | (2.2)      | 2.6       | 1.9                | <b>0.89</b> | 1.01  | 5,513                 | 93.8          | 0.3  | 0.2   | 5.8    | 9.7                         | 1                            | 148                | 30.9                         | <b>0.63</b>       | —            | —             |
| 11.4                      | (1.3)      | 1.6       | 3.0                | <b>0.84</b> | 0.96  | 1,553                 | 95.5          | 0.0  | 0.0   | 4.5    | 1.8                         | 99                           | 88                 | 36.5                         | 0.74              | —            | —             |
| <b>14.3</b>               | <b>1.6</b> | 0.1       | 1.8                | 1.08        | 1.23  | 2,289                 | 95.4          | 0.0  | 0.0   | 4.6    | 5.2                         | 138                          | 37                 | 48.4                         | 0.82              | —            | —             |
| 11.7                      | (1.0)      | 2.1       | 0.5                | 0.98        | 1.12  | 5,960                 | 97.4          | 0.1  | 0.3   | 2.2    | 11.2                        | 37                           | 174                | 29.4                         | <b>0.61</b>       | —            | —             |
| <b>16.9</b>               | <b>4.2</b> | 0.0       | 1.1                | 1.32        | 1.50  | 37,225                | 97.5          | 0.0  | 2.4   | 0.1    | 6.8                         | 1                            | 397                | 36.4                         | 0.85              | —            | —             |
| <b>15.0</b>               | <b>2.3</b> | 0.2       | 0.4                | 1.05        | 1.20  | 1,696                 | 99.2          | 0.0  | 0.5   | 0.3    | 10.3                        | 45                           | 142                | 39.2                         | 0.74              | —            | —             |
| 12.8                      | 0.1        | 0.6       | 1.9                | 1.17        | 1.34  | 3,254                 | 98.6          | 0.0  | 0.4   | 0.9    | 3.5                         | 62                           | 119                | 30.6                         | <b>0.48</b>       | —            | —             |
| <b>14.6</b>               | <b>1.9</b> | 1.9       | 1.5                | 1.07        | 1.21  | 2,406                 | 98.6          | 0.1  | 0.3   | 1.0    | 11.1                        | 40                           | 183                | 29.7                         | 0.67              | —            | —             |
| <b>14.3</b>               | <b>1.6</b> | 1.2       | 1.3                | 0.98        | 1.12  | 956                   | 99.0          | 0.0  | 0.0   | 1.0    | 0.4                         | 110                          | 171                | 35.0                         | <b>0.39</b>       | —            | —             |
| 11.2                      | (1.5)      | 2.6       | 1.1                | 0.92        | 1.05  | 3,311                 | 98.8          | 0.0  | 0.0   | 1.2    | 0.4                         | 93                           | 236                | 24.8                         | <b>0.39</b>       | —            | —             |
| 12.6                      | (0.1)      | 1.7       | 1.2                | 0.90        | 1.03  | 708                   | 97.8          | 0.0  | 0.0   | 2.2    | 0.5                         | 88                           | 196                | 23.5                         | <b>0.39</b>       | —            | —             |
| 12.8                      | 0.1        | 0.6       | 2.1                | 1.02        | 1.17  | 14,828                | 97.8          | 0.0  | 1.1   | 1.1    | 3.3                         | 53                           | 122                | 29.3                         | 0.69              | —            | —             |
| 12.5                      | (0.2)      | 1.9       | 2.1                | 0.95        | 1.08  | 1,783                 | 97.9          | 0.2  | 0.1   | 1.8    | 10.4                        | 39                           | 99                 | 37.1                         | 0.68              | —            | —             |
| <b>16.5</b>               | <b>3.8</b> | 0.9       | 0.3                | 1.12        | 1.28  | 5,342                 | 87.5          | 0.0  | 0.0   | 12.5   | 3.5                         | 11                           | 1,993              | 39.2                         | <b>0.30</b>       | —            | —             |
| 13.6                      | 0.9        | 1.1       | 2.4                | 0.93        | 1.06  | 2,869                 | 92.6          | 0.1  | 1.5   | 5.8    | 12.7                        | 31                           | 165                | 21.6                         | <b>0.54</b>       | —            | —             |
| <b>18.8</b>               | <b>6.1</b> | 0.0       | 1.8                | 1.36        | 1.55  | 16,923                | 97.4          | 0.0  | 2.5   | 0.1    | 6.2                         | 71                           | 289                | 49.2                         | 0.88              | —            | —             |
| —                         | —          | 2.9       | 1.4                | 0.89        | 1.02  | 3,427                 | 99.9          | 0.0  | 0.0   | 0.1    | 1.2                         | 17                           | 726                | 21.7                         | <b>0.00</b>       | —            | —             |
| —                         | —          | 0.8       | 1.7                | 1.06        | 1.21  | 6,446                 | 93.9          | 0.2  | 2.4   | 3.5    | 5.0                         | 37                           | 300                | 40.6                         | <b>0.00</b>       | —            | —             |
| 12.3                      | (0.4)      | 0.8       | 1.3                | 0.99        | 1.13  | 8,553                 | 97.2          | 0.0  | 0.5   | 2.4    | 6.5                         | 12                           | 688                | 16.6                         | <b>0.63</b>       | —            | —             |

## DOMESTIC STOCK FUNDS: LARGE-CAP

| Index Fund<br>Closed | Fund Name (Ticker)                       | Style<br>Grth Val | Annual Total Return (%) |      |       |        |      | Bull Market<br>Return (%) |         | Bear Market<br>Return (%) |         | 3-Year<br>Annual<br>Return (%) |         | 5-Year<br>Annual<br>Return (%) |         |
|----------------------|------------------------------------------|-------------------|-------------------------|------|-------|--------|------|---------------------------|---------|---------------------------|---------|--------------------------------|---------|--------------------------------|---------|
|                      |                                          |                   | 2018                    | 2017 | 2016  | 2015   | 2014 | Fund                      | Cat +/- | Fund                      | Cat +/- | Fund                           | Cat +/- | Fund                           | Cat +/- |
|                      |                                          |                   |                         |      |       |        |      |                           |         |                           |         |                                |         |                                |         |
| I                    | Fidelity Stk Selector LC Val (FSLVX)     | V                 | (9.2)                   | 12.3 | 16.0  | (3.8)  | 13.4 | 271.4                     | (117.3) | (56.2)                    | (5.5)   | 5.7                            | (2.3)   | 5.2                            | (1.7)   |
|                      | Fidelity Strat Div & Inc (FSDIX)         | V                 | (4.5)                   | 12.1 | 12.7  | (1.2)  | 13.2 | 306.9                     | (81.8)  | (54.7)                    | (4.0)   | 6.4                            | (1.6)   | 6.2                            | (0.7)   |
|                      | Fidelity Trend (FTRNX)                   | G                 | (3.1)                   | 29.4 | 4.5   | 5.3    | 12.5 | 484.2                     | 95.5    | (53.0)                    | (2.3)   | 9.4                            | 1.4     | 9.2                            | 2.3     |
|                      | Fidelity Value Discovery (FVDFX)         | V                 | (9.4)                   | 14.1 | 13.2  | (3.1)  | 14.7 | 322.3                     | (66.4)  | (56.5)                    | (5.8)   | 5.4                            | (2.6)   | 5.4                            | (1.5)   |
|                      | Fidelity Value Strategies (FSLSX)        | V                 | (17.5)                  | 19.1 | 11.2  | (2.6)  | 6.4  | 431.7                     | 43.0    | (64.1)                    | (13.4)  | 3.0                            | (5.0)   | 2.5                            | (4.4)   |
|                      | Fidelity ZERO Total Market Index (FZROX) | G                 | —                       | —    | —     | —      | —    | —                         | —       | —                         | —       | —                              | —       | —                              | —       |
|                      | FMI Large Cap (FMIHX)                    | G                 | (3.9)                   | 19.1 | 13.7  | (2.5)  | 12.3 | 317.4                     | (71.3)  | (41.6)                    | 9.1     | 9.2                            | 1.2     | 7.4                            | 0.5     |
|                      | FMI Provident Tr Strat (PROVX)           | G                 | (1.3)                   | 29.3 | 5.2   | 9.4    | 5.4  | 261.6                     | (127.1) | (28.3)                    | 22.4    | 10.3                           | 2.3     | 9.2                            | 2.3     |
|                      | Franklin Mutual Beacon Z (BEGRX)         | G                 | (8.3)                   | 14.3 | 16.1  | (4.2)  | 6.8  | 238.2                     | (150.5) | (50.6)                    | 0.1     | 6.8                            | (1.2)   | 4.5                            | (2.4)   |
|                      | Franklin Mutual Shares Z (MUTHX)         | V                 | (9.0)                   | 8.4  | 15.8  | (3.9)  | 7.5  | 226.3                     | (162.4) | (48.7)                    | 2.0     | 4.6                            | (3.4)   | 3.4                            | (3.5)   |
|                      | FundX Agg Upgr (HOTFX)                   | G                 | (6.9)                   | 14.9 | 1.5   | 0.0    | 5.2  | 213.2                     | (175.5) | (54.9)                    | (4.2)   | 2.8                            | (5.2)   | 2.7                            | (4.2)   |
|                      | FundX Upgrader (FUNDX)                   | G                 | (3.8)                   | 15.3 | 5.1   | 0.7    | 8.3  | 239.9                     | (148.8) | (54.1)                    | (3.4)   | 5.3                            | (2.7)   | 4.9                            | (2.0)   |
|                      | Gabelli Asset AAA (GABAX)                | G                 | (7.7)                   | 20.1 | 11.5  | (5.9)  | 4.8  | 318.1                     | (70.6)  | (50.5)                    | 0.2     | 7.3                            | (0.7)   | 4.0                            | (2.9)   |
|                      | Gabelli Equity Inc AAA (GABEX)           | G                 | (10.9)                  | 15.1 | 10.2  | (4.3)  | 7.0  | 265.2                     | (123.5) | (48.2)                    | 2.5     | 4.2                            | (3.8)   | 3.0                            | (3.9)   |
|                      | GAMCO Grth AAA (GABGX)                   | G                 | 1.8                     | 29.4 | 2.8   | 5.1    | 9.8  | 391.4                     | 2.7     | (52.0)                    | (1.3)   | 10.6                           | 2.6     | 9.3                            | 2.4     |
|                      | Gerstein Fisher Mult-Fctr Gr Eq (GFMGX)  | G                 | (3.8)                   | 22.9 | 8.1   | 0.8    | 12.5 | —                         | —       | —                         | —       | 8.5                            | 0.5     | 7.7                            | 0.8     |
|                      | GKM Grth (TIHGX)                         | G                 | (4.5)                   | 34.0 | 5.4   | 3.3    | 9.2  | 487.5                     | 98.8    | (53.4)                    | (2.7)   | 10.5                           | 2.5     | 8.8                            | 1.9     |
|                      | Glenmede Large Cap Val (GTMEIX)          | V                 | (11.3)                  | 15.8 | 18.0  | (3.8)  | 12.9 | 303.4                     | (85.3)  | (47.2)                    | 3.5     | 6.6                            | (1.4)   | 5.6                            | (1.3)   |
|                      | Glenmede Quant LgCp Core (GTLOX)         | G                 | (7.9)                   | 24.7 | 11.0  | 1.6    | 16.3 | 417.2                     | 28.5    | (49.1)                    | 1.6     | 8.4                            | 0.4     | 8.6                            | 1.7     |
|                      | Glenmede Quant Lrg Cap Gr (GTLIX)        | G                 | (5.0)                   | 27.8 | 7.1   | 4.1    | 20.0 | 472.5                     | 83.8    | (49.7)                    | 1.0     | 9.1                            | 1.1     | 10.2                           | 3.3     |
|                      | Glenmede Strategic Equity (GTCEX)        | G                 | (6.9)                   | 25.9 | 12.2  | 0.9    | 13.2 | 330.5                     | (58.2)  | (47.6)                    | 3.1     | 9.6                            | 1.6     | 8.5                            | 1.6     |
|                      | Government Street Eq (GVEQX)             | G                 | (6.1)                   | 22.6 | 5.0   | 0.8    | 9.6  | 325.5                     | (63.2)  | (50.8)                    | (0.1)   | 6.6                            | (1.4)   | 6.0                            | (0.9)   |
|                      | Green Owl Intrinsic Value (GOWLX)        | G                 | (10.7)                  | 17.1 | 19.8  | (7.1)  | 6.6  | —                         | —       | —                         | —       | 7.8                            | (0.2)   | 4.4                            | (2.5)   |
|                      | GuideMark LgCp Core Svc (GMLGX)          | G                 | (5.5)                   | 20.6 | 7.5   | 0.5    | 10.2 | 322.0                     | (66.7)  | (50.6)                    | 0.1     | 7.0                            | (1.0)   | 6.3                            | (0.6)   |
|                      | Harbor Capital Apprec Inv (HCAIX)        | G                 | (1.4)                   | 36.0 | (1.5) | 10.5   | 9.5  | 412.1                     | 23.4    | (44.2)                    | 6.5     | 9.7                            | 1.7     | 9.8                            | 2.9     |
|                      | Harbor Large Cap Val Inv (HILVX)         | G                 | (9.4)                   | 21.8 | 16.7  | 2.3    | 10.2 | 313.5                     | (75.2)  | (48.7)                    | 2.0     | 8.8                            | 0.8     | 7.7                            | 0.8     |
|                      | Haverford Quality Gr Stk (HAVGX)         | G                 | (5.9)                   | 18.4 | 8.3   | (4.9)  | 14.2 | 261.7                     | (127.0) | (45.7)                    | 5.0     | 6.5                            | (1.5)   | 5.6                            | (1.3)   |
|                      | Hennessy Crrnst Lg Gr Inv (HFLGX)        | V                 | (9.0)                   | 17.0 | 14.6  | (6.6)  | 16.1 | —                         | —       | —                         | —       | 6.9                            | (1.1)   | 5.8                            | (1.1)   |
|                      | Hennessy Crrnst Val Inv (HFCVX)          | V                 | (9.4)                   | 19.1 | 17.2  | (6.4)  | 8.8  | 381.5                     | (7.2)   | (61.6)                    | (10.9)  | 8.2                            | 0.2     | 5.2                            | (1.7)   |
|                      | Henssler Equity Inv (HEQFX)              | V                 | (11.6)                  | 10.3 | 13.8  | (3.2)  | 9.5  | 241.0                     | (147.7) | (43.8)                    | 6.9     | 3.5                            | (4.5)   | 3.3                            | (3.6)   |
| I                    | Hillman No Load (HCMAX)                  | V                 | (2.7)                   | 16.3 | 16.1  | (2.7)  | 14.3 | 331.3                     | (57.4)  | (58.8)                    | (8.1)   | 9.5                            | 1.5     | 7.9                            | 1.0     |
|                      | Homestead Growth (HNASX)                 | G                 | 3.9                     | 37.6 | 2.5   | 9.4    | 8.3  | 520.4                     | 131.7   | (48.9)                    | 1.8     | 13.6                           | 5.6     | 11.7                           | 4.8     |
|                      | Homestead Stk Idx (HSTIX)                | G                 | (5.0)                   | 21.1 | 11.3  | 0.7    | 13.1 | 358.2                     | (30.5)  | (51.3)                    | (0.6)   | 8.6                            | 0.6     | 7.9                            | 1.0     |
|                      | Homestead Value (HOVLX)                  | V                 | (6.4)                   | 22.1 | 12.2  | (1.3)  | 13.6 | 360.1                     | (28.6)  | (52.3)                    | (1.6)   | 8.7                            | 0.7     | 7.5                            | 0.6     |
|                      | IMS Capital Value (IMSCX)                | G                 | (11.8)                  | 11.8 | 7.4   | (1.8)  | 6.1  | 193.4                     | (195.3) | (49.6)                    | 1.1     | 1.9                            | (6.1)   | 2.0                            | (4.9)   |
|                      | Invesco Div Income Inv (FSTUX)           | V                 | (7.4)                   | 9.0  | 15.7  | 3.4    | 15.8 | 203.1                     | (185.6) | (41.7)                    | 9.0     | 5.3                            | (2.7)   | 6.9                            | 0.0     |
|                      | Janus Henderson Grth & Inc T (JAGIX)     | G                 | (2.1)                   | 24.7 | 12.8  | 1.3    | 11.1 | 338.2                     | (50.5)  | (52.1)                    | (1.4)   | 11.3                           | 3.3     | 9.2                            | 2.3     |
|                      | Janus Henderson Research T (JAMRX)       | G                 | (2.9)                   | 26.1 | 1.4   | 5.3    | 13.9 | 435.9                     | 47.2    | (53.5)                    | (2.8)   | 7.5                            | (0.5)   | 8.3                            | 1.4     |
|                      | Jensen Quality Grth J (JENSX)            | G                 | 2.1                     | 23.2 | 12.0  | 1.5    | 11.7 | 345.8                     | (42.9)  | (41.1)                    | 9.6     | 12.1                           | 4.1     | 9.8                            | 2.9     |
|                      | Johnson Equity Income (JEQIX)            | G                 | (2.7)                   | 25.0 | 12.1  | (6.6)  | 7.7  | 299.6                     | (89.1)  | (43.9)                    | 6.8     | 10.9                           | 2.9     | 6.5                            | (0.4)   |
| C                    | Laudus US Large Cap Gr (LGILX)           | G                 | 1.9                     | 33.9 | 0.7   | 6.2    | 8.7  | 473.7                     | 85.0    | (45.3)                    | 5.4     | 11.2                           | 3.2     | 9.7                            | 2.8     |
|                      | Litman Gregory Mas Eq Instl (MSEFX)      | G                 | (10.0)                  | 21.1 | 11.9  | (1.9)  | 11.0 | 370.8                     | (17.9)  | (56.9)                    | (6.2)   | 6.9                            | (1.1)   | 5.9                            | (1.0)   |
|                      | LKCM Equity Instl (LKEQX)                | G                 | (3.3)                   | 21.6 | 11.6  | (3.6)  | 6.4  | 334.7                     | (54.0)  | (44.7)                    | 6.0     | 9.5                            | 1.5     | 6.1                            | (0.8)   |
|                      | Longleaf Partners (LLPFX)                | G                 | (18.0)                  | 15.5 | 20.7  | (18.8) | 4.9  | 274.0                     | (114.7) | (59.8)                    | (9.1)   | 4.5                            | (3.5)   | (0.6)                          | (7.5)   |
|                      | Lyrical US Value Eq Investor (LYRBX)     | V                 | (20.1)                  | 20.8 | 14.2  | (6.7)  | —    | —                         | —       | —                         | —       | 3.3                            | (4.7)   | —                              | —       |
|                      | Lyrical US Value Equity Instl (LYRIX)    | V                 | (19.8)                  | 21.3 | 14.5  | (6.5)  | 13.8 | —                         | —       | —                         | —       | 3.7                            | (4.3)   | 3.5                            | (3.4)   |
|                      | Madison Investors Y (MINVX)              | G                 | (0.2)                   | 22.5 | 12.9  | 0.2    | 11.5 | 335.9                     | (52.8)  | (46.8)                    | 3.9     | 11.3                           | 3.3     | 9.0                            | 2.1     |
|                      | Madison LrgCap Val Y (MYLVX)             | V                 | (13.0)                  | 15.7 | 12.7  | (3.1)  | 11.9 | 271.5                     | (117.2) | (52.9)                    | (2.2)   | 4.3                            | (3.7)   | 4.2                            | (2.7)   |
|                      | Mairs & Power Grth Inv (MPGFX)           | G                 | (4.4)                   | 16.5 | 15.3  | (3.1)  | 8.1  | 354.5                     | (34.2)  | (44.8)                    | 5.9     | 8.7                            | 0.7     | 6.1                            | (0.8)   |
|                      | Manning & Napier Discipl Val I (MNDFX)   | V                 | (4.1)                   | 23.1 | 15.4  | (0.6)  | 9.8  | 297.2                     | (91.5)  | —                         | —       | 10.9                           | 2.9     | 8.2                            | 1.3     |
|                      | Manning & Napier Equity S (EXEYX)        | G                 | (3.6)                   | 28.7 | 7.6   | (4.6)  | 8.4  | 319.1                     | (69.6)  | (48.7)                    | 2.0     | 10.1                           | 2.1     | 6.7                            | (0.2)   |
|                      | Marathon Value Portfolio (MVPFX)         | G                 | (5.7)                   | 16.4 | 13.7  | (2.0)  | 7.3  | 256.2                     | (132.5) | (36.8)                    | 13.9    | 7.7                            | (0.3)   | 5.6                            | (1.3)   |
|                      | Marsico Focus (MFOCX)                    | G                 | 0.4                     | 33.9 | (6.9) | 1.4    | 11.3 | 351.6                     | (37.1)  | (51.6)                    | (0.9)   | 7.8                            | (0.2)   | 7.2                            | 0.3     |
|                      | Marsico Grth (MGRIX)                     | G                 | (0.9)                   | 31.1 | (5.1) | 0.8    | 8.7  | 342.0                     | (46.7)  | (54.4)                    | (3.7)   | 7.2                            | (0.8)   | 6.2                            | (0.7)   |
|                      | Matrix Advisors Value (MAVFX)            | V                 | (11.1)                  | 14.0 | 15.1  | (8.3)  | 12.4 | 265.2                     | (123.5) | (54.6)                    | (3.9)   | 5.3                            | (2.7)   | 3.7                            | (3.2)   |
|                      | Matthew 25 (MXXVX)                       | G                 | (19.5)                  | 24.6 | 26.9  | (12.2) | 5.5  | 602.0                     | 213.3   | (56.9)                    | (6.2)   | 8.4                            | 0.4     | 3.3                            | (3.6)   |
|                      | Meeder Dynamic Alloc Ret (FLDGX)         | G                 | (8.7)                   | 21.2 | 5.3   | (3.5)  | 12.8 | 268.1                     | (120.6) | (51.0)                    | (0.3)   | 5.2                            | (2.8)   | 4.9                            | (2.0)   |
|                      | Metro West AlphaTrak 500 (MWATX)         | G                 | (5.0)                   | 20.8 | 20.4  | 0.3    | 13.8 | 594.8                     | 206.1   | (65.4)                    | (14.7)  | 11.4                           | 3.4     | 9.6                            | 2.7     |

| 10-Year Annual Return (%) |            | Yield (%) | Tax-Cost Ratio (%) | Risk Index  |       | Total Assets (\$ Mil) | Portfolio (%) |      |       |      | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|------------|-----------|--------------------|-------------|-------|-----------------------|---------------|------|-------|------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/-    |           |                    | Cat         | Total |                       | Stock         | Bond | Other | Cash |                             |                              |                    |                              |                   |              |               |
| 9.6                       | (3.1)      | 1.6       | 0.6                | <b>0.88</b> | 1.00  | 887                   | 95.1          | 0.0  | 0.0   | 4.9  | 5.0                         | 90                           | 141                | 22.2                         | 0.73              | —            | —             |
| 11.8                      | (0.9)      | 3.2       | 1.8                | <b>0.63</b> | 0.72  | 4,223                 | 68.0          | 10.6 | 14.5  | 6.9  | 4.4                         | 64                           | 552                | 20.4                         | 0.76              | —            | —             |
| <b>15.6</b>               | <b>2.9</b> | 0.2       | 2.2                | 1.09        | 1.24  | 1,622                 | 96.0          | 0.0  | 1.6   | 2.4  | 3.9                         | 128                          | 148                | 40.2                         | 0.67              | —            | —             |
| 11.5                      | (1.2)      | 2.2       | 0.6                | <b>0.84</b> | 0.95  | 2,176                 | 93.6          | 0.0  | 0.0   | 6.5  | 9.9                         | 33                           | 93                 | 26.6                         | 0.69              | —            | —             |
| 13.1                      | 0.4        | 1.1       | 2.1                | 1.08        | 1.23  | 757                   | 99.8          | 0.0  | 0.0   | 0.2  | 10.4                        | 46                           | 83                 | 22.4                         | <b>0.62</b>       | —            | —             |
| —                         | —          | —         | —                  | —           | —     | 1,709                 | 99.4          | 0.0  | 0.0   | 0.6  | 0.8                         | 0                            | 2,526              | 17.6                         | <b>0.00</b>       | —            | —             |
| 12.1                      | (0.6)      | 1.4       | 2.6                | <b>0.82</b> | 0.93  | 4,794                 | 92.6          | 0.0  | 0.0   | 7.4  | 14.2                        | 25                           | 34                 | 42.4                         | 0.80              | —            | —             |
| 11.6                      | (1.1)      | 0.3       | 1.1                | <b>0.89</b> | 1.01  | 162                   | 81.9          | 0.0  | 0.0   | 18.1 | 0.0                         | 2                            | 17                 | 62.4                         | 1.01              | —            | —             |
| 10.2                      | (2.5)      | 2.1       | 2.2                | <b>0.82</b> | 0.93  | 3,612                 | 92.5          | 3.8  | 0.6   | 3.1  | 35.9                        | 25                           | 77                 | 33.8                         | 0.78              | —            | —             |
| 9.4                       | (3.3)      | 2.1       | 1.7                | <b>0.80</b> | 0.92  | 13,956                | 83.5          | 5.7  | 0.8   | 10.0 | 12.5                        | 18                           | 128                | 24.1                         | 0.78              | —            | —             |
| 8.2                       | (4.5)      | 0.0       | 0.0                | 1.05        | 1.20  | 34                    | 96.5          | 0.1  | 0.4   | 2.9  | 3.9                         | 144                          | 21                 | 63.9                         | 1.91              | —            | —             |
| 9.4                       | (3.3)      | 0.5       | 0.1                | 0.99        | 1.13  | 187                   | 95.0          | 0.1  | 0.5   | 4.3  | 4.6                         | 83                           | 13                 | 90.2                         | 1.92              | —            | —             |
| 11.6                      | (1.1)      | 0.3       | 2.2                | <b>0.88</b> | 1.00  | 2,138                 | 99.9          | 0.0  | 0.0   | 0.0  | 19.1                        | 2                            | 443                | 18.6                         | 1.35              | 2.00R        | 0.25          |
| 10.0                      | (2.7)      | 2.9       | 2.8                | <b>0.87</b> | 0.99  | 859                   | 99.9          | 0.0  | 0.1   | 0.0  | 22.1                        | 0                            | 274                | 19.5                         | 1.39              | 2.00R        | 0.25          |
| <b>14.1</b>               | <b>1.4</b> | 0.0       | 1.3                | 1.08        | 1.23  | 594                   | 99.7          | 0.0  | 0.0   | 0.3  | 0.0                         | 50                           | 54                 | 45.7                         | 1.41              | 2.00R        | 0.25          |
| —                         | —          | 0.6       | 1.1                | 1.04        | 1.19  | 248                   | 99.9          | 0.0  | 0.0   | 0.1  | 2.7                         | 21                           | 241                | 32.7                         | 0.99              | 1.00R        | —             |
| <b>15.5</b>               | <b>2.8</b> | 0.0       | 0.6                | 1.14        | 1.30  | 99                    | 99.8          | 0.0  | 0.0   | 0.3  | 5.2                         | 5                            | 47                 | 51.8                         | 1.43              | —            | —             |
| 11.3                      | (1.4)      | 2.0       | 3.1                | 1.02        | 1.17  | 54                    | 99.9          | 0.0  | 0.0   | 0.1  | 0.0                         | 71                           | 62                 | 30.1                         | 0.91              | —            | —             |
| <b>14.2</b>               | <b>1.5</b> | 1.2       | 1.2                | 0.94        | 1.07  | 2,480                 | 99.7          | 0.0  | 0.0   | 0.3  | 0.0                         | 71                           | 114                | 14.5                         | 0.86              | —            | —             |
| <b>16.0</b>               | <b>3.3</b> | 0.5       | 1.1                | 0.94        | 1.07  | 2,982                 | 99.9          | 0.0  | 0.0   | 0.1  | 0.0                         | 63                           | 73                 | 26.8                         | 0.86              | —            | —             |
| 12.2                      | (0.5)      | 0.9       | 2.0                | 0.94        | 1.07  | 202                   | 99.6          | 0.0  | 0.0   | 0.4  | 4.3                         | 6                            | 44                 | 34.0                         | 0.82              | —            | —             |
| 11.4                      | (1.3)      | 0.9       | 1.3                | <b>0.89</b> | 1.02  | 53                    | 95.9          | 0.0  | 0.0   | 4.1  | 5.0                         | 13                           | 60                 | 36.1                         | 0.88              | —            | —             |
| —                         | —          | 0.3       | 1.3                | 1.09        | 1.24  | 72                    | 99.4          | 0.0  | 0.6   | 0.0  | 3.9                         | 17                           | 40                 | 43.2                         | 1.13              | —            | 0.00          |
| 12.0                      | (0.7)      | 0.5       | 0.6                | 0.94        | 1.07  | 261                   | 99.5          | 0.0  | 0.0   | 0.5  | 0.7                         | 55                           | 638                | 17.2                         | 1.21              | —            | 0.25          |
| <b>14.8</b>               | <b>2.1</b> | 0.0       | 1.8                | 1.17        | 1.34  | 26,722                | 99.9          | 0.0  | 0.0   | 0.1  | 10.3                        | 52                           | 59                 | 38.8                         | 1.03              | —            | 0.25          |
| 11.1                      | (1.6)      | 0.6       | 1.1                | 0.94        | 1.07  | 908                   | 96.2          | 0.0  | 0.0   | 3.8  | 11.8                        | 16                           | 45                 | 31.7                         | 1.05              | —            | 0.25          |
| 9.5                       | (3.2)      | 1.4       | 1.0                | 0.91        | 1.04  | 178                   | 98.7          | 0.0  | 0.0   | 1.3  | 0.0                         | 12                           | 33                 | 50.7                         | 0.82              | —            | —             |
| —                         | —          | 0.8       | 3.1                | 1.04        | 1.19  | 127                   | 94.9          | 0.0  | 0.0   | 5.1  | 0.0                         | 65                           | 53                 | 24.8                         | 1.26              | —            | 0.15          |
| 12.2                      | (0.5)      | 2.3       | 2.1                | 0.89        | 1.02  | 246                   | 98.4          | 0.0  | 0.0   | 1.6  | 27.6                        | 72                           | 51                 | 26.1                         | 1.23              | —            | 0.15          |
| 9.1                       | (3.6)      | 0.3       | 5.1                | 0.94        | 1.07  | 32                    | 98.6          | 0.0  | 0.0   | 1.4  | 2.1                         | 6                            | 81                 | 24.2                         | 1.55              | —            | —             |
| 12.5                      | (0.2)      | 0.8       | 0.2                | 0.91        | 1.04  | 31                    | 92.2          | 0.0  | (0.8) | 8.6  | 2.3                         | 51                           | 33                 | 39.3                         | 1.53              | —            | —             |
| <b>17.5</b>               | <b>4.8</b> | 0.1       | 2.1                | 1.13        | 1.29  | 195                   | 98.3          | 0.0  | 0.0   | 1.7  | 5.6                         | 37                           | 65                 | 44.5                         | 0.93              | —            | —             |
| 12.5                      | (0.2)      | 2.0       | 0.6                | 0.89        | 1.02  | 134                   | 97.3          | 0.0  | 0.5   | 2.2  | 1.0                         | 11                           | 506                | 22.6                         | <b>0.55</b>       | —            | —             |
| 12.4                      | (0.3)      | 1.8       | 2.1                | 1.02        | 1.17  | 877                   | 97.6          | 0.0  | 0.0   | 2.4  | 3.7                         | 7                            | 38                 | 43.9                         | <b>0.60</b>       | —            | —             |
| 7.1                       | (5.6)      | 0.0       | 0.7                | 1.08        | 1.23  | 27                    | 100.0         | 0.0  | 0.0   | 0.0  | 0.0                         | 40                           | 44                 | 30.5                         | 1.74              | 0.50R        | —             |
| 9.4                       | (3.3)      | 2.5       | 1.3                | <b>0.67</b> | 0.77  | 1,457                 | 96.6          | 0.0  | (0.0) | 3.5  | 19.0                        | 11                           | 66                 | 30.4                         | 1.02              | —            | 0.25          |
| 13.5                      | 0.8        | 1.9       | 1.8                | <b>0.88</b> | 1.00  | 5,527                 | 98.4          | 0.0  | 1.5   | 0.1  | 0.5                         | 13                           | 65                 | 33.5                         | 0.88              | —            | —             |
| <b>14.6</b>               | <b>1.9</b> | 0.2       | 2.2                | 1.01        | 1.15  | 13,460                | 99.1          | 0.0  | 0.0   | 0.9  | 0.8                         | 43                           | 89                 | 35.0                         | 0.83              | —            | —             |
| 13.1                      | 0.4        | 0.9       | 1.6                | <b>0.81</b> | 0.93  | 6,200                 | 96.0          | 0.0  | 0.0   | 4.0  | 5.0                         | 9                            | 28                 | 51.2                         | 0.88              | —            | 0.25          |
| 11.1                      | (1.6)      | 1.2       | 1.9                | <b>0.88</b> | 1.00  | 274                   | 96.7          | 0.0  | 0.0   | 3.3  | 4.7                         | 35                           | 49                 | 29.1                         | 1.00              | —            | —             |
| <b>16.1</b>               | <b>3.4</b> | 0.0       | 2.3                | 1.16        | 1.32  | 1,914                 | 98.2          | 0.0  | 0.0   | 1.8  | 6.1                         | 49                           | 54                 | 44.0                         | 0.76              | —            | —             |
| 12.9                      | 0.2        | 0.0       | 2.2                | 1.04        | 1.19  | 261                   | 92.6          | 0.0  | 0.0   | 7.4  | 10.8                        | 33                           | 92                 | 26.2                         | 1.15              | —            | —             |
| 12.1                      | (0.6)      | 0.8       | 1.3                | 0.94        | 1.07  | 310                   | 95.2          | 2.7  | 0.0   | 2.1  | 2.1                         | 11                           | 57                 | 28.3                         | 0.81              | 1.00R        | 0.00          |
| 10.1                      | (2.6)      | 2.1       | 2.8                | 1.17        | 1.34  | 1,987                 | 89.3          | 0.0  | 0.0   | 10.7 | 23.3                        | 28                           | 17                 | 63.4                         | 0.95              | —            | —             |
| —                         | —          | 0.0       | —                  | 1.23        | 1.40  | 715                   | 93.5          | 0.0  | 0.0   | 6.5  | 5.8                         | 22                           | 33                 | 53.5                         | 1.70              | —            | 0.25          |
| —                         | —          | 0.3       | 1.2                | 1.23        | 1.40  | 715                   | 93.5          | 0.0  | 0.0   | 6.5  | 5.8                         | 22                           | 33                 | 53.5                         | 1.37              | —            | —             |
| 12.8                      | 0.1        | 0.7       | 3.0                | <b>0.75</b> | 0.86  | 265                   | 96.6          | 0.0  | 0.0   | 3.4  | 11.5                        | 33                           | 31                 | 42.8                         | 0.95              | —            | —             |
| 9.1                       | (3.6)      | 1.4       | 3.4                | 0.89        | 1.02  | 66                    | 97.5          | 0.0  | 0.0   | 2.5  | 2.1                         | 86                           | 29                 | 49.6                         | 0.91              | —            | —             |
| 12.4                      | (0.3)      | 1.4       | 1.7                | 0.93        | 1.07  | 3,940                 | 98.2          | 0.0  | 0.0   | 1.8  | 2.3                         | 9                            | 55                 | 39.5                         | <b>0.64</b>       | —            | —             |
| 11.6                      | (1.1)      | 1.6       | 3.4                | 0.92        | 1.05  | 168                   | 97.9          | 0.0  | 0.0   | 2.1  | 0.0                         | 96                           | 88                 | 31.9                         | <b>0.57</b>       | —            | —             |
| 12.0                      | (0.7)      | 0.1       | 4.4                | 0.98        | 1.11  | 61                    | 94.5          | 0.0  | 0.0   | 5.5  | 0.5                         | 45                           | 65                 | 29.3                         | 1.05              | —            | —             |
| 10.3                      | (2.4)      | 0.7       | 0.8                | 0.94        | 1.07  | 55                    | 99.6          | 0.4  | 0.0   | 0.1  | 2.8                         | 6                            | 76                 | 29.4                         | 1.10              | —            | —             |
| 12.6                      | (0.1)      | 0.0       | 2.8                | 1.13        | 1.29  | 488                   | 92.9          | 0.0  | 0.0   | 7.1  | 4.6                         | 53                           | 26                 | 54.0                         | 1.13              | —            | 0.00          |
| 12.1                      | (0.6)      | 0.0       | 2.9                | 1.11        | 1.26  | 229                   | 98.2          | 0.0  | 0.0   | 1.8  | 5.8                         | 40                           | 38                 | 42.7                         | 1.17              | —            | 0.00          |
| 9.6                       | (3.1)      | 1.4       | 0.9                | 1.12        | 1.28  | 48                    | 100.0         | 0.0  | 0.0   | 0.0  | 2.0                         | 22                           | 35                 | 39.2                         | 0.99              | —            | —             |
| <b>16.6</b>               | <b>3.9</b> | 0.5       | 2.1                | 1.30        | 1.48  | 287                   | 89.4          | 0.0  | 9.7   | 0.9  | 0.0                         | 11                           | 31                 | 72.1                         | 1.08              | 2.00R        | —             |
| 10.4                      | (2.3)      | 0.6       | 2.1                | <b>0.89</b> | 1.01  | 174                   | 94.4          | 5.4  | 0.0   | 0.3  | 20.3                        | 252                          | 675                | 38.2                         | 1.54              | —            | 0.25          |
| <b>16.8</b>               | <b>4.1</b> | 2.0       | 0.5                | 0.93        | 1.06  | 16                    | 2.7           | 81.5 | 0.0   | 15.8 | 2.2                         | 115                          | 267                | 15.8                         | 0.91              | —            | 0.00          |

## DOMESTIC STOCK FUNDS: LARGE-CAP

| Index Fund<br>Closed | Fund Name (Ticker)                       | Style | Annual Total Return (%) |        |      |       |        | Bull Market<br>Return (%) |         | Bear Market<br>Return (%) |        |         | 3-Year<br>Annual<br>Return (%) |         | 5-Year<br>Annual<br>Return (%) |         |
|----------------------|------------------------------------------|-------|-------------------------|--------|------|-------|--------|---------------------------|---------|---------------------------|--------|---------|--------------------------------|---------|--------------------------------|---------|
|                      |                                          |       | Grth Val                | 2018   | 2017 | 2016  | 2015   | 2014                      | Fund    | Cat +/-                   | Fund   | Cat +/- | Fund                           | Cat +/- | Fund                           | Cat +/- |
|                      | Monetta (MONTX)                          | G     |                         | (3.4)  | 19.1 | 6.9   | 3.1    | 7.1                       | 343.1   | (45.6)                    | (56.7) | (6.0)   | 7.2                            | (0.8)   | 6.3                            | (0.6)   |
|                      | Muhlenkamp (MUHLX)                       | G V   |                         | (13.3) | 18.7 | (3.8) | (6.3)  | 0.6                       | 156.0   | (232.7)                   | (54.0) | (3.3)   | (0.3)                          | (8.3)   | (1.4)                          | (8.3)   |
|                      | Multi-Mgr Val Strategies A (CDEIX)       | V     |                         | (9.3)  | 19.6 | 17.2  | (3.7)  | 10.0                      | —       | —                         | —      | —       | 8.3                            | 0.3     | 6.1                            | (0.8)   |
|                      | New Covenant Grth (NCGFX)                | G     |                         | (6.1)  | 21.6 | 8.1   | (2.0)  | 10.3                      | 288.0   | (100.7)                   | (50.9) | (0.2)   | 7.2                            | (0.8)   | 5.9                            | (1.0)   |
|                      | Nicholas (NICSX)                         | G     |                         | (1.6)  | 17.5 | 0.9   | (3.0)  | 15.3                      | 381.4   | (7.3)                     | (43.5) | 7.2     | 5.3                            | (2.7)   | 5.5                            | (1.4)   |
|                      | Nicholas Equity Inc I (NSEIX)            | V     |                         | (4.6)  | 12.4 | 12.6  | (3.7)  | 8.7                       | 338.3   | (50.4)                    | (40.4) | 10.3    | 6.5                            | (1.5)   | 4.8                            | (2.1)   |
|                      | Northern Inc Equity (NOIEX)              | V     |                         | (6.5)  | 20.2 | 11.3  | 0.4    | 9.2                       | 292.6   | (96.1)                    | (41.7) | 9.0     | 7.8                            | (0.2)   | 6.5                            | (0.4)   |
|                      | Northern Large Cap Core (NOLCX)          | V     |                         | (5.9)  | 20.3 | 11.2  | (1.5)  | 13.8                      | 366.4   | (22.3)                    | (51.8) | (1.1)   | 7.9                            | (0.1)   | 7.1                            | 0.2     |
|                      | Northern Large Cap Value (NOLVX)         | V     |                         | (8.5)  | 12.5 | 16.9  | (6.0)  | 10.6                      | 262.6   | (126.1)                   | (51.9) | (1.2)   | 6.3                            | (1.7)   | 4.6                            | (2.3)   |
| I                    | Northern Stk Idx (NOSIX)                 | G V   |                         | (4.5)  | 21.7 | 11.8  | 1.2    | 13.5                      | 375.8   | (12.9)                    | (51.1) | (0.4)   | 9.1                            | 1.1     | 8.3                            | 1.4     |
| C                    | Nubrgr Ber Focus Inv (NBSSX)             | G V   |                         | (8.9)  | 19.3 | 7.0   | 0.2    | 10.5                      | 307.4   | (81.3)                    | (51.0) | (0.3)   | 5.1                            | (2.9)   | 5.2                            | (1.7)   |
| C                    | Nubrgr Ber Guard Inv (NGUAX)             | G     |                         | (7.0)  | 25.2 | 9.1   | (4.8)  | 9.2                       | 333.5   | (55.2)                    | (47.3) | 3.4     | 8.3                            | 0.3     | 5.7                            | (1.2)   |
| C                    | Nubrgr Ber Lrg Cap Val Inv (NPRTX)       | V     |                         | (1.0)  | 13.3 | 28.2  | (12.4) | 11.0                      | 328.6   | (60.1)                    | (60.3) | (9.6)   | 12.9                           | 4.9     | 7.0                            | 0.1     |
| C                    | Nubrgr Ber SustainEquity Inv (NBSRX)     | G V   |                         | (5.9)  | 18.5 | 10.1  | (0.5)  | 10.5                      | 331.8   | (56.9)                    | (47.8) | 2.9     | 7.1                            | (0.9)   | 6.2                            | (0.7)   |
|                      | Oakmark Inv (OAKMX)                      | G V   |                         | (12.8) | 21.1 | 18.3  | (4.0)  | 11.5                      | 449.3   | 60.6                      | (49.4) | 1.3     | 7.7                            | (0.3)   | 6.0                            | (0.9)   |
|                      | Oakmark Select Inv (OAKLX)               | G V   |                         | (24.9) | 15.7 | 15.3  | (3.6)  | 15.3                      | 405.0   | 16.3                      | (53.7) | (3.0)   | 0.0                            | (8.0)   | 2.2                            | (4.7)   |
|                      | Olstein All Cap Val Adv (OFAFX)          | V     |                         | (10.1) | 15.3 | 12.7  | (8.7)  | 16.2                      | 334.4   | (54.3)                    | (56.9) | (6.2)   | 5.3                            | (2.7)   | 4.4                            | (2.5)   |
|                      | Osterweis (OSTFX)                        | G V   |                         | (7.3)  | 14.4 | 4.8   | (6.4)  | 5.5                       | 180.1   | (208.6)                   | (35.2) | 15.5    | 3.6                            | (4.4)   | 1.9                            | (5.0)   |
|                      | Parnassus (PARNX)                        | G V   |                         | (9.8)  | 16.0 | 13.4  | 0.2    | 14.6                      | 395.7   | 7.0                       | (47.9) | 2.8     | 5.9                            | (2.1)   | 6.4                            | (0.5)   |
|                      | Parnassus Core Equity Inv (PRBLX)        | G V   |                         | (0.2)  | 16.5 | 10.4  | (0.6)  | 14.4                      | 325.1   | (63.6)                    | (35.6) | 15.1    | 8.7                            | 0.7     | 7.9                            | 1.0     |
|                      | Parnassus Endeavor Inv (PARWX)           | G V   |                         | (13.5) | 19.8 | 21.4  | 3.2    | 18.5                      | 521.5   | 132.8                     | (43.1) | 7.6     | 7.9                            | (0.1)   | 9.0                            | 2.1     |
|                      | Pax ESG Beta Qual Individual Inv (PXWGX) | G V   |                         | (4.5)  | 21.8 | 6.2   | 2.2    | 11.6                      | 336.9   | (51.8)                    | (50.3) | 0.4     | 7.3                            | (0.7)   | 7.1                            | 0.2     |
|                      | Payden Value Leaders (PYVLX)             | V     |                         | (6.7)  | 15.6 | 14.9  | 1.7    | 14.7                      | 326.0   | (62.7)                    | (55.5) | (4.8)   | 7.4                            | (0.6)   | 7.7                            | 0.8     |
|                      | Payson Total Return (PBFDX)              | G V   |                         | (1.8)  | 21.7 | 10.3  | (4.7)  | 8.8                       | 322.1   | (66.6)                    | (49.2) | 1.5     | 9.6                            | 1.6     | 6.4                            | (0.5)   |
|                      | Permanent Port Agg Grth I (PAGRX)        | G     |                         | (12.5) | 21.2 | 13.3  | (11.4) | 6.5                       | 311.1   | (77.6)                    | (51.8) | (1.1)   | 6.3                            | (1.7)   | 2.5                            | (4.4)   |
|                      | Pin Oak Equity (POGSX)                   | G V   |                         | (6.2)  | 15.1 | 19.2  | 4.5    | 9.0                       | 538.0   | 149.3                     | (54.6) | (3.9)   | 8.8                            | 0.8     | 7.9                            | 1.0     |
|                      | PRIMECAP Odys Grth (POGRX)               | G     |                         | (4.6)  | 32.0 | 8.4   | 6.1    | 13.9                      | 512.5   | 123.8                     | (47.3) | 3.4     | 10.9                           | 2.9     | 10.5                           | 3.6     |
|                      | PRIMECAP Odys Stk (POSKX)                | G V   |                         | (7.2)  | 25.9 | 12.8  | 1.6    | 15.0                      | 394.2   | 5.5                       | (45.4) | 5.3     | 9.6                            | 1.6     | 9.0                            | 2.1     |
| I                    | ProFunds Bull Inv (BLPIX)                | G V   |                         | (6.1)  | 19.5 | 9.6   | (0.4)  | 11.5                      | 299.5   | (89.2)                    | (51.7) | (1.0)   | 7.1                            | (0.9)   | 6.4                            | (0.5)   |
| I                    | ProFunds Large Cp Val Inv (LVPIX)        | V     |                         | (10.4) | 13.2 | 15.2  | (4.8)  | 10.2                      | 258.6   | (130.1)                   | (57.7) | (7.0)   | 5.3                            | (2.7)   | 4.2                            | (2.7)   |
| I                    | ProFunds LgCap Gr Inv (LGPIX)            | G     |                         | (1.8)  | 25.0 | 4.8   | 3.4    | 12.6                      | 341.5   | (47.2)                    | (46.8) | 3.9     | 8.8                            | 0.8     | 8.4                            | 1.5     |
| I                    | ProFunds NASDAQ-100 Inv (OTPIX)          | G     |                         | (1.8)  | 30.4 | 5.1   | 7.4    | 16.8                      | 526.0   | 137.3                     | (50.5) | 0.2     | 10.4                           | 2.4     | 11.0                           | 4.1     |
| I                    | ProFunds Semiconductor (SMPIX)           | G V   |                         | (17.9) | 56.7 | 42.2  | (5.6)  | 54.4                      | 1,247.3 | 858.6                     | (74.0) | (23.3)  | 22.3                           | 14.3    | 21.7                           | 14.8    |
| I                    | ProFunds Ult NASDAQ 100 Inv (UOPIX)      | G     |                         | (9.4)  | 68.5 | 9.1   | 13.7   | 36.2                      | 3,265.8 | 2,877.1                   | (80.7) | (30.0)  | 18.5                           | 10.5    | 20.9                           | 14.0    |
| I                    | ProFunds Ultra Dow 30 Inv (UDPIX)        | G V   |                         | (13.9) | 57.6 | 29.8  | (4.5)  | 16.0                      | 1,226.9 | 838.2                     | (78.0) | (27.3)  | 20.8                           | 12.8    | 14.3                           | 7.4     |
| I                    | ProFunds UltraBull Inv (ULPIX)           | G V   |                         | (15.1) | 42.7 | 20.2  | (2.2)  | 24.2                      | 1,262.8 | 874.1                     | (81.2) | (30.5)  | 13.4                           | 5.4     | 12.1                           | 5.2     |
|                      | Reynolds Blue Chip Grth (RBCGX)          | G     |                         | (3.5)  | 24.7 | (4.5) | 1.5    | 3.7                       | 287.1   | (101.6)                   | (7.7)  | 43.0    | 4.7                            | (3.3)   | 3.9                            | (3.0)   |
|                      | RiverPark/Wedgewood Ret (RWGFX)          | G     |                         | (4.5)  | 19.6 | 4.3   | (6.7)  | 9.2                       | —       | —                         | —      | —       | 6.0                            | (2.0)   | 4.0                            | (2.9)   |
| C                    | Royce Spec Eq Multi-Cp Svc (RSEMX)       | V     |                         | (15.0) | 15.4 | 13.6  | (13.7) | 9.2                       | —       | —                         | —      | —       | 3.7                            | (4.3)   | 1.0                            | (5.9)   |
|                      | Russell Inv Equity Income S (RLISX)      | G V   |                         | (8.2)  | 21.1 | 11.3  | 0.3    | 11.6                      | 331.9   | (56.8)                    | —      | —       | 7.3                            | (0.7)   | 6.7                            | (0.2)   |
|                      | Russell Inv Sustainable Equity S (RETX)  | G V   |                         | (2.4)  | 18.2 | 10.3  | 2.2    | 12.8                      | 321.2   | (67.5)                    | —      | —       | 8.4                            | 0.4     | 8.0                            | 1.1     |
|                      | Russell Inv Tax-Mgd US LC S (RETSX)      | G V   |                         | (7.0)  | 21.5 | 9.5   | 0.5    | 11.7                      | 356.2   | (32.5)                    | (53.5) | (2.8)   | 7.4                            | (0.6)   | 6.8                            | (0.1)   |
|                      | Russell Inv US Dynamic Eq S (RSGSX)      | G V   |                         | (12.7) | 20.5 | 14.1  | (0.3)  | 10.8                      | 374.6   | (14.1)                    | (51.8) | (1.1)   | 6.3                            | (1.7)   | 5.8                            | (1.1)   |
|                      | Russell Inv US Strategic Eq S (RSESX)    | G V   |                         | (9.5)  | 21.2 | 11.0  | (0.2)  | 11.6                      | —       | —                         | —      | —       | 6.8                            | (1.2)   | 6.3                            | (0.6)   |
| I                    | Rydex Nova Inv (RYNVX)                   | G V   |                         | (10.3) | 31.1 | 15.2  | (0.4)  | 18.7                      | 723.8   | 335.1                     | (69.3) | (18.6)  | 10.7                           | 2.7     | 9.9                            | 3.0     |
| I                    | Rydex NQ100 2X Str H (RYVYX)             | G     |                         | (9.2)  | 68.9 | 9.0   | 13.7   | 36.5                      | 3,288.5 | 2,899.8                   | (80.7) | (30.0)  | 18.6                           | 10.6    | 21.0                           | 14.1    |
| I                    | Rydex NQ100 Inv (RYOCX)                  | G     |                         | (1.4)  | 31.2 | 5.9   | 8.5    | 17.8                      | 574.9   | 186.2                     | (50.3) | 0.4     | 11.0                           | 3.0     | 11.9                           | 5.0     |
| I                    | Rydex S&P 500 2x Str H (RYTNX)           | G V   |                         | (15.1) | 43.0 | 19.7  | (2.1)  | 24.6                      | 1,307.1 | 918.4                     | (81.6) | (30.9)  | 13.3                           | 5.3     | 12.1                           | 5.2     |
| I                    | Rydex S&P 500 Pure Val H (RYZAX)         | V     |                         | (13.4) | 15.9 | 17.3  | (9.6)  | 10.8                      | 568.6   | 179.9                     | (69.3) | (18.6)  | 5.6                            | (2.4)   | 3.4                            | (3.5)   |
|                      | SA US Core Mkt Inv (SAMKX)               | G V   |                         | (4.6)  | 22.2 | 11.4  | (0.4)  | 11.1                      | 355.6   | (33.1)                    | (49.6) | 1.1     | 9.1                            | 1.1     | 7.5                            | 0.6     |
| I                    | Schwab 1000 Idx (SNXFX)                  | G V   |                         | (5.0)  | 21.6 | 11.5  | 0.7    | 12.7                      | 373.5   | (15.2)                    | (50.7) | 0.0     | 8.8                            | 0.8     | 7.9                            | 1.0     |
|                      | Schwab Core Equity (SWANX)               | G V   |                         | (9.3)  | 24.1 | 6.9   | 0.5    | 14.9                      | 304.5   | (84.2)                    | (46.5) | 4.2     | 6.4                            | (1.6)   | 6.8                            | (0.1)   |
|                      | Schwab Dividend Equity (SWDSX)           | V     |                         | (12.1) | 15.6 | 10.8  | (3.6)  | 11.7                      | 255.8   | (132.9)                   | (44.5) | 6.2     | 4.1                            | (3.9)   | 3.9                            | (3.0)   |
| I                    | Schwab Fdmtl US LgC Idx (SFLNX)          | V     |                         | (7.3)  | 17.0 | 16.3  | (3.0)  | 12.2                      | 432.0   | 43.3                      | (55.2) | (4.5)   | 8.0                            | 0.0     | 6.5                            | (0.4)   |
|                      | Schwab Large-Cap Growth (SWLSX)          | G     |                         | (7.8)  | 28.9 | 4.7   | 3.8    | 13.2                      | 347.0   | (41.7)                    | (46.1) | 4.6     | 7.6                            | (0.4)   | 7.9                            | 1.0     |
|                      | Schwab MrktTrack All Eq (SWEGX)          | G V   |                         | (9.6)  | 19.8 | 13.4  | (2.8)  | 4.9                       | 297.9   | (90.8)                    | (53.3) | (2.6)   | 7.1                            | (0.9)   | 4.6                            | (2.3)   |
| I                    | Schwab S&P 500 (SWPPX)                   | G V   |                         | (4.5)  | 21.7 | 11.8  | 1.2    | 13.5                      | 377.8   | (10.9)                    | (50.7) | 0.0     | 9.1                            | 1.1     | 8.4                            | 1.5     |
| I                    | Schwab Tot Stk Mkt Idx (SWTSX)           | G V   |                         | (5.3)  | 21.0 | 12.5  | 0.4    | 12.3                      | 385.7   | (3.0)                     | (50.1) | 0.6     | 8.8                            | 0.8     | 7.8                            | 0.9     |

| 10-Year Annual Return (%) |         | Yield (%) | Tax-Cost Ratio (%) | Risk Index |       | Total Assets (\$ Mil) | Portfolio (%) |      |       |       | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|---------|-----------|--------------------|------------|-------|-----------------------|---------------|------|-------|-------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/- |           |                    | Cat        | Total |                       | Stock         | Bond | Other | Cash  |                             |                              |                    |                              |                   |              |               |
| 12.3                      | (0.4)   | 0.0       | 2.0                | 1.01       | 1.15  | 53                    | 93.8          | 0.0  | 0.0   | 6.2   | 0.0                         | 123                          | 41                 | 44.1                         | 1.41              | —            | —             |
| 6.5                       | (6.2)   | 0.4       | 1.9                | 0.89       | 1.02  | 188                   | 76.6          | 0.0  | 3.4   | 20.0  | 5.7                         | 19                           | 28                 | 47.8                         | 1.22              | —            | —             |
| —                         | —       | 1.3       | 1.7                | 0.91       | 1.04  | 2,575                 | 97.8          | 0.0  | 0.0   | 2.2   | 1.6                         | 21                           | 376                | 21.7                         | 1.03              | —            | 0.25          |
| 10.9                      | (1.8)   | 1.3       | 2.2                | 0.93       | 1.07  | 392                   | 96.5          | 0.0  | 0.0   | 3.5   | 3.8                         | 50                           | 362                | 18.1                         | 1.12              | —            | —             |
| 13.8                      | 1.1     | 0.7       | 1.9                | 0.88       | 1.00  | 2,430                 | 96.2          | 0.0  | 0.0   | 3.8   | 1.3                         | 18                           | 66                 | 29.2                         | 0.72              | —            | —             |
| 12.3                      | (0.4)   | 2.9       | 1.9                | 0.88       | 1.00  | 363                   | 96.1          | 0.0  | 0.0   | 3.9   | 2.8                         | 32                           | 70                 | 24.9                         | 0.72              | —            | —             |
| 11.5                      | (1.2)   | 2.0       | 3.0                | 0.83       | 0.94  | 178                   | 98.5          | 0.1  | 0.0   | 1.4   | 0.6                         | 23                           | 93                 | 28.4                         | 1.01              | —            | —             |
| 12.6                      | (0.1)   | 1.9       | 0.7                | 0.91       | 1.04  | 224                   | 99.5          | 0.1  | 0.0   | 0.4   | 1.8                         | 51                           | 147                | 24.1                         | 0.46              | —            | —             |
| 9.6                       | (3.1)   | 1.7       | 0.7                | 0.98       | 1.11  | 80                    | 99.0          | 0.2  | 0.0   | 0.8   | 0.7                         | 111                          | 129                | 29.7                         | 0.58              | —            | —             |
| 12.9                      | 0.2     | 2.0       | 1.1                | 0.89       | 1.02  | 7,404                 | 97.5          | 0.1  | 0.0   | 2.3   | 0.4                         | 7                            | 508                | 21.4                         | 0.10              | —            | —             |
| 11.3                      | (1.4)   | 0.4       | 2.4                | 1.05       | 1.20  | 618                   | 96.1          | 0.0  | 0.0   | 3.9   | 0.0                         | 59                           | 44                 | 39.9                         | 0.92              | —            | —             |
| 12.1                      | (0.6)   | 0.7       | 2.7                | 0.98       | 1.11  | 1,071                 | 97.9          | 0.0  | 0.1   | 2.1   | 5.8                         | 41                           | 64                 | 31.7                         | 0.89              | —            | —             |
| 13.1                      | 0.4     | 1.7       | 2.7                | 0.93       | 1.07  | 1,361                 | 95.6          | 0.0  | 0.0   | 4.4   | 2.9                         | 153                          | 67                 | 33.8                         | 0.88              | —            | —             |
| 12.4                      | (0.3)   | 0.5       | 1.7                | 0.96       | 1.09  | 1,909                 | 98.0          | 0.0  | 0.0   | 2.0   | 12.5                        | 12                           | 42                 | 38.6                         | 0.86              | —            | —             |
| 13.9                      | 1.2     | 0.7       | 1.0                | 1.11       | 1.26  | 16,400                | 95.9          | 0.0  | 0.0   | 4.1   | 8.8                         | 29                           | 65                 | 26.5                         | 0.86              | —            | —             |
| 12.5                      | (0.2)   | 0.2       | 1.2                | 1.29       | 1.47  | 4,224                 | 97.0          | 0.0  | 0.0   | 3.0   | 5.1                         | 41                           | 24                 | 56.9                         | 0.96              | —            | —             |
| 11.9                      | (0.8)   | 0.0       | 1.2                | 1.05       | 1.20  | 552                   | 93.2          | 0.0  | 0.0   | 6.8   | 1.1                         | 56                           | 104                | 15.1                         | 1.18              | —            | —             |
| 8.9                       | (3.8)   | 4.3       | 4.5                | 0.84       | 0.96  | 116                   | 97.5          | 1.4  | 0.0   | 1.1   | 8.8                         | 47                           | 37                 | 39.8                         | 0.96              | —            | —             |
| 14.2                      | 1.5     | 1.2       | 2.0                | 1.10       | 1.25  | 841                   | 96.7          | 0.0  | 0.0   | 3.3   | 10.2                        | 37                           | 34                 | 41.2                         | 0.84              | —            | —             |
| 12.5                      | (0.2)   | 1.1       | 1.5                | 0.83       | 0.94  | 14,723                | 98.6          | 0.0  | 0.0   | 1.4   | 4.5                         | 25                           | 38                 | 39.1                         | 0.87              | —            | —             |
| 16.0                      | 3.3     | 1.6       | 1.7                | 1.25       | 1.43  | 3,719                 | 97.4          | 0.0  | 0.0   | 2.6   | 0.0                         | 43                           | 33                 | 49.8                         | 0.92              | —            | —             |
| 13.1                      | 0.4     | 1.7       | 1.6                | 0.89       | 1.01  | 194                   | 99.2          | 0.0  | 0.0   | 0.8   | 0.6                         | 36                           | 154                | 26.1                         | 0.90              | —            | 0.25          |
| 11.5                      | (1.2)   | 2.2       | 1.4                | 0.80       | 0.92  | 1,142                 | 94.4          | 2.8  | 1.0   | 1.8   | 5.3                         | 42                           | 84                 | 24.1                         | 0.80              | —            | —             |
| 11.8                      | (0.9)   | 0.7       | 1.2                | 0.88       | 1.00  | 95                    | 99.7          | 0.0  | 0.0   | 0.3   | 1.4                         | 38                           | 41                 | 40.1                         | 0.94              | —            | —             |
| 10.7                      | (2.0)   | 0.2       | 2.0                | 1.32       | 1.50  | 26                    | 101.7         | 0.0  | 0.0   | (1.7) | 0.0                         | 4                            | 36                 | 48.3                         | 1.21              | —            | —             |
| 17.2                      | 4.5     | 1.0       | 0.7                | 1.00       | 1.14  | 228                   | 100.0         | 0.0  | 0.0   | 0.0   | 11.6                        | 8                            | 41                 | 44.9                         | 0.97              | —            | —             |
| 15.6                      | 2.9     | 0.4       | 0.6                | 1.36       | 1.55  | 11,880                | 94.9          | 0.0  | 0.0   | 5.1   | 11.6                        | 4                            | 150                | 27.4                         | 0.67              | —            | —             |
| 14.0                      | 1.3     | 1.2       | 0.7                | 1.07       | 1.21  | 9,436                 | 96.0          | 0.0  | 0.0   | 4.0   | 15.1                        | 5                            | 134                | 27.4                         | 0.67              | —            | —             |
| 10.9                      | (1.8)   | 0.0       | 0.0                | 0.89       | 1.02  | 59                    | 71.5          | 0.0  | 0.3   | 28.2  | 0.6                         | 26                           | 514                | 30.6                         | 1.44              | —            | 0.00          |
| 9.1                       | (3.6)   | 0.0       | 0.7                | 0.91       | 1.04  | 19                    | 100.0         | 0.0  | 0.0   | 0.0   | 1.2                         | 788                          | 383                | 22.6                         | 1.78              | —            | 0.00          |
| 12.5                      | (0.2)   | 0.0       | 0.4                | 0.97       | 1.10  | 32                    | 99.6          | 0.0  | 0.4   | 0.0   | 0.5                         | 380                          | 306                | 34.4                         | 1.57              | —            | 0.00          |
| 16.8                      | 4.1     | 0.0       | 0.1                | 1.17       | 1.34  | 76                    | 76.2          | 0.0  | 0.6   | 23.3  | 1.6                         | 3                            | 111                | 46.5                         | 1.44              | —            | 0.00          |
| 23.9                      | 11.2    | 1.2       | 2.5                | 2.35       | 2.68  | 41                    | 72.4          | 0.0  | 0.0   | 27.6  | 0.8                         | 56                           | 37                 | 60.3                         | 1.44              | —            | 0.00          |
| 33.7                      | 21.0    | 0.0       | 0.3                | 2.39       | 2.72  | 425                   | 77.3          | 0.0  | 3.4   | 19.3  | 1.7                         | 3                            | 113                | 50.5                         | 1.41              | —            | 0.00          |
| 21.0                      | 8.3     | 0.9       | 0.2                | 1.91       | 2.18  | 35                    | 79.2          | 0.0  | 1.8   | 19.0  | 0.0                         | 59                           | 40                 | 52.9                         | 1.48              | —            | 0.00          |
| 20.5                      | 7.8     | 0.1       | 0.0                | 1.80       | 2.06  | 78                    | 77.2          | 0.0  | 2.7   | 20.1  | 0.6                         | 174                          | 517                | 24.8                         | 1.40              | —            | 0.00          |
| 11.9                      | (0.8)   | 0.0       | 3.4                | 1.16       | 1.32  | 60                    | 64.2          | 0.0  | 0.0   | 35.8  | 0.7                         | 476                          | 143                | 31.1                         | 1.98              | —            | 0.14          |
| —                         | —       | 0.0       | 3.9                | 0.93       | 1.07  | 116                   | 96.7          | 0.0  | 0.0   | 3.3   | 0.0                         | 21                           | 19                 | 69.9                         | 1.08              | —            | —             |
| —                         | —       | 1.4       | 1.9                | 1.14       | 1.30  | 43                    | 87.1          | 0.0  | 0.0   | 12.9  | 0.0                         | 28                           | 20                 | 61.3                         | 1.24              | 1.00R        | 0.25          |
| 11.8                      | (0.9)   | 1.6       | 4.9                | 0.93       | 1.06  | 345                   | 96.1          | 0.0  | 0.0   | 3.9   | 5.5                         | —                            | 242                | 18.6                         | 0.77              | —            | —             |
| 11.9                      | (0.8)   | 1.1       | 1.5                | 0.76       | 0.87  | 441                   | 90.6          | 0.0  | 0.0   | 9.4   | 2.2                         | 67                           | 340                | 19.9                         | 1.08              | —            | —             |
| 12.7                      | 0.0     | 0.9       | 0.4                | 0.89       | 1.01  | 2,807                 | 95.8          | 0.0  | 0.0   | 4.2   | 4.2                         | —                            | 357                | 17.3                         | 0.92              | —            | —             |
| 13.1                      | 0.4     | 0.9       | 5.4                | 1.10       | 1.25  | 105                   | 95.3          | 0.0  | 0.0   | 4.7   | 3.6                         | 137                          | 418                | 20.6                         | 1.18              | —            | —             |
| —                         | —       | 1.2       | 2.7                | 0.95       | 1.08  | 2,332                 | 97.0          | 0.0  | 0.0   | 3.0   | 6.2                         | —                            | 460                | 19.5                         | 0.77              | —            | —             |
| 16.9                      | 4.2     | 0.0       | 0.2                | 1.35       | 1.54  | 327                   | 78.5          | 7.7  | (0.1) | 14.1  | 3.6                         | 1288                         | 515                | 21.8                         | 1.27              | —            | —             |
| 33.9                      | 21.2    | 0.0       | 1.8                | 2.39       | 2.72  | 303                   | 78.8          | 2.7  | 1.7   | 16.8  | 2.0                         | 167                          | 114                | 44.5                         | 1.79              | —            | 0.25          |
| 17.7                      | 5.0     | 0.0       | 0.8                | 1.17       | 1.34  | 949                   | 92.3          | 3.7  | (0.4) | 4.5   | 3.2                         | 72                           | 120                | 50.5                         | 1.28              | —            | —             |
| 20.9                      | 8.2     | 0.0       | 0.8                | 1.80       | 2.06  | 133                   | 83.5          | 0.0  | 0.1   | 16.4  | 0.7                         | 411                          | 513                | 17.1                         | 1.75              | —            | 0.25          |
| 13.7                      | 1.0     | 1.6       | 1.2                | 1.14       | 1.30  | 56                    | 99.3          | 0.0  | (0.0) | 0.7   | 1.9                         | 321                          | 111                | 22.7                         | 1.53              | —            | 0.25          |
| 12.4                      | (0.3)   | 0.8       | 0.9                | 0.93       | 1.06  | 697                   | 99.6          | 0.0  | 0.0   | 0.4   | 0.8                         | 8                            | 1,170              | 22.8                         | 0.90              | —            | —             |
| 12.9                      | 0.2     | 2.2       | 1.2                | 0.91       | 1.04  | 7,252                 | 99.7          | 0.0  | 0.0   | 0.4   | 0.9                         | 4                            | 983                | 18.6                         | 0.05              | —            | —             |
| 11.0                      | (1.7)   | 1.3       | 3.0                | 0.98       | 1.11  | 1,943                 | 99.5          | 0.0  | 0.0   | 0.5   | 1.6                         | 101                          | 132                | 27.6                         | 0.74              | —            | —             |
| 9.6                       | (3.1)   | 1.6       | 2.7                | 0.98       | 1.11  | 1,092                 | 100.0         | 0.0  | 0.0   | 0.1   | 1.2                         | 79                           | 125                | 24.1                         | 0.88              | —            | —             |
| 13.8                      | 1.1     | 2.7       | 1.6                | 0.90       | 1.03  | 4,188                 | 99.7          | 0.0  | 0.0   | 0.3   | 0.8                         | 10                           | 675                | 20.1                         | 0.25              | —            | —             |
| 12.3                      | (0.4)   | 0.4       | 2.6                | 1.03       | 1.18  | 212                   | 99.1          | 0.0  | 0.0   | 0.9   | 1.0                         | 88                           | 112                | 39.6                         | 0.99              | —            | —             |
| 10.4                      | (2.3)   | 2.2       | 1.2                | 0.91       | 1.04  | 603                   | 99.1          | 0.0  | 0.1   | 0.8   | 29.4                        | 5                            | 9                  | 99.5                         | 0.53              | —            | —             |
| 13.0                      | 0.3     | 2.2       | 0.6                | 0.89       | 1.02  | 32,125                | 99.4          | 0.0  | 0.0   | 0.6   | 0.8                         | 2                            | 508                | 20.8                         | 0.02              | —            | —             |
| 13.1                      | 0.4     | 2.0       | 0.9                | 0.93       | 1.06  | 7,986                 | 99.4          | 0.0  | 0.0   | 0.6   | 0.9                         | 4                            | 2,903              | 17.3                         | 0.03              | —            | —             |

## DOMESTIC STOCK FUNDS: LARGE-CAP

| Index Fund<br>Closed | Fund Name (Ticker)                    | Style<br>Grth Val | Annual Total Return (%) |      |       |        |       | Bull Market<br>Return (%) |         | Bear Market<br>Return (%) |         | 3-Year<br>Annual<br>Return (%) |         | 5-Year<br>Annual<br>Return (%) |         |
|----------------------|---------------------------------------|-------------------|-------------------------|------|-------|--------|-------|---------------------------|---------|---------------------------|---------|--------------------------------|---------|--------------------------------|---------|
|                      |                                       |                   | 2018                    | 2017 | 2016  | 2015   | 2014  | Fund                      | Cat +/- | Fund                      | Cat +/- | Fund                           | Cat +/- | Fund                           | Cat +/- |
| I                    | Schwartz Value Focus (RCMFX)          | V                 | (8.2)                   | 13.7 | 18.1  | (15.5) | (4.8) | 198.4                     | (190.3) | (51.2)                    | (0.5)   | 7.2                            | (0.8)   | (0.2)                          | (7.1)   |
|                      | Segall Bryant & Hamill LC Div (WTEIX) | V                 | (1.4)                   | 16.7 | (0.4) | 4.4    | 6.7   | 287.1                     | (101.6) | (53.0)                    | (2.3)   | 4.6                            | (3.4)   | 5.0                            | (1.9)   |
|                      | Selected American S (SLASX)           | G V               | (14.0)                  | 21.7 | 12.5  | 3.5    | 5.5   | 329.9                     | (58.8)  | (54.4)                    | (3.7)   | 5.6                            | (2.4)   | 5.2                            | (1.7)   |
|                      | Sequoia (SEQUX)                       | G                 | (2.7)                   | 20.0 | (7.0) | (7.3)  | 7.5   | 262.9                     | (125.8) | (40.7)                    | 10.0    | 2.8                            | (5.2)   | 1.6                            | (5.3)   |
|                      | Shelton Core Value Dir (EQTIX)        | V                 | (10.1)                  | 12.7 | 11.2  | (1.2)  | 13.4  | 311.2                     | (77.5)  | (48.7)                    | 2.0     | 4.0                            | (4.0)   | 4.8                            | (2.1)   |
| I                    | Shelton S&P 500 Dir (SPFIX)           | G V               | (4.7)                   | 21.5 | 11.9  | 1.0    | 13.2  | 370.1                     | (18.6)  | (50.4)                    | 0.3     | 9.0                            | 1.0     | 8.2                            | 1.3     |
|                      | Sit Large Cap Grth (SNIGX)            | G                 | (3.2)                   | 27.8 | 4.3   | 4.4    | 10.9  | 308.8                     | (79.9)  | (43.2)                    | 7.5     | 8.9                            | 0.9     | 8.4                            | 1.5     |
|                      | Sound Shore Inv (SSHFX)               | V                 | (12.7)                  | 16.2 | 14.6  | (5.1)  | 11.7  | 284.5                     | (104.2) | (47.5)                    | 3.2     | 5.1                            | (2.9)   | 4.3                            | (2.6)   |
|                      | SSgA S&P 500 Idx N (SVSPX)            | G V               | (4.7)                   | 21.6 | 11.7  | 1.2    | 13.5  | 374.8                     | (13.9)  | (50.9)                    | (0.2)   | 9.0                            | 1.0     | 8.3                            | 1.4     |
|                      | T. Rowe Price BIChpGr (TRBCX)         | G                 | 2.0                     | 36.5 | 0.9   | 11.1   | 9.2   | 515.4                     | 126.7   | (50.0)                    | 0.7     | 12.0                           | 4.0     | 11.3                           | 4.4     |
| I                    | T. Rowe Price Cap Opprt (PRCOX)       | G V               | (4.7)                   | 23.7 | 10.2  | 2.9    | 12.2  | 375.6                     | (13.1)  | (49.9)                    | 0.8     | 9.1                            | 1.1     | 8.4                            | 1.5     |
|                      | T. Rowe Price Div Grth (PRDGX)        | G V               | (1.1)                   | 19.3 | 11.6  | 2.3    | 12.3  | 330.5                     | (58.2)  | (45.2)                    | 5.5     | 9.6                            | 1.6     | 8.6                            | 1.7     |
|                      | T. Rowe Price Eq Idx 500 (PREIX)      | G V               | (4.6)                   | 21.5 | 11.6  | 1.1    | 13.3  | 370.9                     | (17.8)  | (51.0)                    | (0.3)   | 9.0                            | 1.0     | 8.2                            | 1.3     |
|                      | T. Rowe Price Eq Inc (PRFDX)          | V                 | (9.3)                   | 16.1 | 19.2  | (6.7)  | 7.4   | 307.3                     | (81.4)  | (52.5)                    | (1.8)   | 7.9                            | (0.1)   | 4.7                            | (2.2)   |
|                      | T. Rowe Price Gr Stk (PRGFX)          | G                 | (1.1)                   | 33.6 | 1.4   | 10.8   | 8.8   | 461.8                     | 73.1    | (49.1)                    | 1.6     | 10.2                           | 2.2     | 10.1                           | 3.2     |
| I                    | T. Rowe Price Grth & Inc (PRGIX)      | G V               | (3.3)                   | 21.0 | 7.2   | 4.1    | 12.8  | 336.8                     | (51.9)  | (47.7)                    | 3.0     | 7.9                            | (0.1)   | 8.1                            | 1.2     |
|                      | T. Rowe Price New Amer Gr (PRWAX)     | G                 | 1.2                     | 34.5 | 1.3   | 8.8    | 9.4   | 470.1                     | 81.4    | (45.4)                    | 5.3     | 11.3                           | 3.3     | 10.4                           | 3.5     |
|                      | T. Rowe Price Spect Grth (PRSGX)      | G                 | (8.6)                   | 25.5 | 7.8   | 0.7    | 5.5   | 331.0                     | (57.7)  | (52.7)                    | (2.0)   | 7.3                            | (0.7)   | 5.6                            | (1.3)   |
|                      | T. Rowe Price Tot Eq Mkt (POMIX)      | G V               | (5.6)                   | 20.7 | 12.6  | 0.3    | 12.2  | 383.7                     | (5.0)   | (51.0)                    | (0.3)   | 8.7                            | 0.7     | 7.6                            | 0.7     |
|                      | T. Rowe Price Tx-Ef Eq (PREFX)        | G                 | (0.5)                   | 29.1 | 2.4   | 6.3    | 9.6   | 437.7                     | 49.0    | (51.8)                    | (1.1)   | 9.6                            | 1.6     | 8.9                            | 2.0     |
| I                    | T. Rowe Price US LC Core (TRULX)      | G V               | (3.4)                   | 20.9 | 7.1   | 8.1    | 11.8  | —                         | —       | —                         | —       | 7.7                            | (0.3)   | 8.6                            | 1.7     |
|                      | T. Rowe Price Value (TRVLX)           | V                 | (9.5)                   | 18.9 | 10.9  | (1.8)  | 13.3  | 369.2                     | (19.5)  | (54.3)                    | (3.6)   | 6.1                            | (1.9)   | 5.8                            | (1.1)   |
|                      | TCW Relative Val LgCp N (TGDVX)       | V                 | (17.1)                  | 14.9 | 16.7  | (6.5)  | 10.7  | 313.8                     | (74.9)  | (53.8)                    | (3.1)   | 3.6                            | (4.4)   | 2.8                            | (4.1)   |
|                      | TCW Relative Value Div Appr N (TGIGX) | V                 | (14.3)                  | 10.9 | 15.8  | (5.0)  | 9.4   | 323.6                     | (65.1)  | (57.1)                    | (6.4)   | 3.3                            | (4.7)   | 2.7                            | (4.2)   |
|                      | TCW Select Equities N (TGCNX)         | G                 | 1.9                     | 32.5 | (8.4) | 11.8   | 7.2   | 385.9                     | (2.8)   | (43.8)                    | 6.9     | 7.4                            | (0.6)   | 8.2                            | 1.3     |
| I                    | TETON Westwood Eq AAA (WESWX)         | G V               | (6.7)                   | 20.2 | 10.3  | (0.7)  | 11.4  | 252.1                     | (136.6) | (48.1)                    | 2.6     | 7.3                            | (0.7)   | 6.5                            | (0.4)   |
|                      | Thompson LargeCap (THPGX)             | G V               | (12.3)                  | 18.3 | 17.9  | (8.1)  | 13.9  | 346.7                     | (42.0)  | (60.2)                    | (9.5)   | 6.9                            | (1.1)   | 5.1                            | (1.8)   |
|                      | TIAA-CREF Eq Idx Rtl (TINRX)          | G V               | (5.6)                   | 20.7 | 12.4  | 0.1    | 12.1  | 375.7                     | (13.0)  | (51.1)                    | (0.4)   | 8.6                            | 0.6     | 7.5                            | 0.6     |
|                      | TIAA-CREF Gr&Inc Rtl (TIIRX)          | G                 | (7.4)                   | 23.6 | 8.3   | 3.0    | 10.8  | 355.3                     | (33.4)  | (45.7)                    | 5.0     | 7.4                            | (0.6)   | 7.2                            | 0.3     |
|                      | TIAA-CREF LgCpGr Rtl (TIRTX)          | G                 | (0.3)                   | 34.0 | (1.2) | 8.8    | 10.8  | 434.3                     | 45.6    | (49.2)                    | 1.5     | 9.7                            | 1.7     | 9.7                            | 2.8     |
| I                    | TIAA-CREF LgCpVal Rtl (TCLCX)         | V                 | (14.4)                  | 12.1 | 18.2  | (5.0)  | 8.8   | 311.8                     | (76.9)  | (55.7)                    | (5.0)   | 4.3                            | (3.7)   | 3.2                            | (3.7)   |
|                      | TIAA-CREF SocChEq Rtl (TICRX)         | G V               | (5.8)                   | 20.5 | 13.2  | (2.8)  | 10.9  | 354.9                     | (33.8)  | (50.2)                    | 0.5     | 8.7                            | 0.7     | 6.7                            | (0.2)   |
|                      | Tocqueville (TOCQX)                   | G V               | (7.3)                   | 20.3 | 8.5   | (2.6)  | 12.7  | 288.2                     | (100.5) | (50.2)                    | 0.5     | 6.6                            | (1.4)   | 5.8                            | (1.1)   |
|                      | Torrey (TORYX)                        | V                 | (10.6)                  | 12.0 | 14.2  | (1.4)  | 12.0  | 261.2                     | (127.5) | (50.3)                    | 0.4     | 4.6                            | (3.4)   | 4.8                            | (2.1)   |
|                      | USA Mutuals Vice Inv (VICEX)          | G V               | (21.3)                  | 25.7 | 9.3   | 2.5    | 0.7   | 265.9                     | (122.8) | (52.2)                    | (1.5)   | 2.6                            | (5.4)   | 2.2                            | (4.7)   |
| I                    | USAA Aggressive Grth (USAUX)          | G                 | (0.9)                   | 30.0 | 0.7   | 6.0    | 10.7  | 365.1                     | (23.6)  | (52.5)                    | (1.8)   | 9.1                            | 1.1     | 8.8                            | 1.9     |
|                      | USAA Grth & Inc (USGRX)               | G V               | (8.8)                   | 20.6 | 11.8  | (0.6)  | 11.2  | 329.6                     | (59.1)  | (53.1)                    | (2.4)   | 7.1                            | (0.9)   | 6.3                            | (0.6)   |
|                      | USAA Grth (USAAX)                     | G                 | (4.4)                   | 28.4 | 6.4   | 5.6    | 14.8  | 369.5                     | (19.2)  | (51.8)                    | (1.1)   | 9.3                            | 1.3     | 9.6                            | 2.7     |
|                      | USAA Inc Stk (USISX)                  | V                 | (5.5)                   | 16.6 | 14.1  | (3.3)  | 11.8  | 283.3                     | (105.4) | (52.4)                    | (1.7)   | 7.9                            | (0.1)   | 6.3                            | (0.6)   |
|                      | USAA NASDAQ-100 Idx (USNQX)           | G                 | (0.5)                   | 32.2 | 6.6   | 9.0    | 18.7  | 615.5                     | 226.8   | (50.2)                    | 0.5     | 12.0                           | 4.0     | 12.7                           | 5.8     |
| I                    | USAA S&P 500 Idx Mbr (USSPX)          | G V               | (4.7)                   | 21.5 | 11.6  | 1.1    | 13.3  | 371.1                     | (17.6)  | (51.1)                    | (0.4)   | 8.9                            | 0.9     | 8.2                            | 1.3     |
|                      | USAA Value (UVALX)                    | V                 | (12.9)                  | 15.1 | 14.3  | (3.5)  | 8.3   | 312.8                     | (75.9)  | (51.0)                    | (0.3)   | 4.7                            | (3.3)   | 3.7                            | (3.2)   |
|                      | Value Line Lgr Co Foc Inv (VALLX)     | G                 | 1.3                     | 33.7 | 0.2   | 9.8    | 12.4  | 357.5                     | (31.2)  | (47.9)                    | 2.8     | 10.7                           | 2.7     | 10.9                           | 4.0     |
|                      | Vanguard 500 Idx Adm (VFIAX)          | G V               | (4.5)                   | 21.7 | 11.9  | 1.3    | 13.6  | 381.1                     | (7.6)   | (50.9)                    | (0.2)   | 9.2                            | 1.2     | 8.4                            | 1.5     |
|                      | Vanguard 500 Idx Inv (VFINX)          | G V               | (4.6)                   | 21.6 | 11.8  | 1.2    | 13.5  | 376.2                     | (12.5)  | (50.9)                    | (0.2)   | 9.1                            | 1.1     | 8.3                            | 1.4     |
| I                    | C Vanguard Cap Opprt Inv (VHCOX)      | G                 | (3.8)                   | 29.1 | 10.5  | 2.5    | 18.8  | 482.6                     | 93.9    | (49.2)                    | 1.5     | 11.1                           | 3.1     | 10.8                           | 3.9     |
|                      | Vanguard Capital Value Inv (VCVLX)    | V                 | (13.9)                  | 12.9 | 11.8  | (9.8)  | 5.1   | 394.4                     | 5.7     | (62.7)                    | (12.0)  | 2.8                            | (5.2)   | 0.6                            | (6.3)   |
|                      | Vanguard Div Apprec Adm (VDADX)       | G V               | (2.1)                   | 22.2 | 11.7  | (2.0)  | 10.0  | —                         | —       | —                         | —       | 10.2                           | 2.2     | 7.6                            | 0.7     |
|                      | C Vanguard Div Apprec Inv (VDAIX)     | G V               | (2.1)                   | 22.1 | 11.7  | (2.1)  | 9.9   | 301.7                     | (87.0)  | (41.0)                    | 9.7     | 10.1                           | 2.1     | 7.5                            | 0.6     |
|                      | C Vanguard Div Grth Inv (VDIGX)       | G V               | 0.1                     | 19.3 | 7.5   | 2.6    | 11.8  | 301.9                     | (86.8)  | (37.9)                    | 12.8    | 8.7                            | 0.7     | 8.0                            | 1.1     |
| I                    | Vanguard Divers Eq Inv (VDEQX)        | G                 | (5.4)                   | 22.7 | 8.4   | 0.7    | 11.0  | 384.3                     | (4.4)   | (52.2)                    | (1.5)   | 7.9                            | (0.1)   | 7.0                            | 0.1     |
|                      | C Vanguard Equity-Inc Adm (VVPLX)     | G V               | (7.7)                   | 16.7 | 11.4  | (9.7)  | 13.7  | —                         | —       | —                         | —       | 6.3                            | (1.7)   | 4.3                            | (2.6)   |
|                      | Vanguard Equity-Inc Inv (VEIPX)       | V                 | (5.8)                   | 18.3 | 14.6  | 0.7    | 11.2  | 350.3                     | (38.4)  | (48.8)                    | 1.9     | 8.5                            | 0.5     | 7.5                            | 0.6     |
|                      | Vanguard FTSE Soc Idx Inv (VFTSX)     | G V               | (3.5)                   | 24.1 | 10.2  | 1.1    | 15.7  | 442.2                     | 53.5    | (56.5)                    | (5.8)   | 9.7                            | 1.7     | 9.1                            | 2.2     |
|                      | Vanguard Grth & Inc Inv (VQNPX)       | G V               | (4.8)                   | 20.6 | 11.9  | 1.9    | 14.0  | 374.9                     | (13.8)  | (51.9)                    | (1.2)   | 8.7                            | 0.7     | 8.4                            | 1.5     |
| I                    | Vanguard Grth Idx Adm (VIGAX)         | G                 | (3.4)                   | 27.7 | 6.1   | 3.2    | 13.6  | 422.2                     | 33.5    | (47.1)                    | 3.6     | 9.4                            | 1.4     | 9.0                            | 2.1     |
|                      | C Vanguard Grth Idx Inv (VIGRX)       | G                 | (3.5)                   | 27.6 | 5.9   | 3.1    | 13.4  | 415.5                     | 26.8    | (47.1)                    | 3.6     | 9.3                            | 1.3     | 8.8                            | 1.9     |
|                      | Vanguard Hi Div Yld Idx Inv (VHDYX)   | V                 | (6.0)                   | 16.3 | 16.7  | 0.3    | 13.3  | 361.2                     | (27.5)  | (51.8)                    | (1.1)   | 8.5                            | 0.5     | 7.7                            | 0.8     |

| 10-Year Annual Return (%) |            | Yield (%) | Tax-Cost Ratio (%) | Risk Index  |       | Total Assets (\$ Mil) | Portfolio (%) |      |       |        | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|------------|-----------|--------------------|-------------|-------|-----------------------|---------------|------|-------|--------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/-    |           |                    | Cat         | Total |                       | Stock         | Bond | Other | Cash   |                             |                              |                    |                              |                   |              |               |
| 7.6                       | (5.1)      | 0.0       | 0.8                | 0.91        | 1.04  | 19                    | 89.1          | 0.0  | 0.0   | 10.9   | 7.0                         | 48                           | 35                 | 51.7                         | 1.26              | —            | —             |
| 12.0                      | (0.7)      | 3.7       | 6.2                | 0.92        | 1.05  | 8                     | 98.9          | 0.0  | 0.0   | 1.1    | 0.0                         | 0                            | 28                 | 44.2                         | 0.89              | —            | —             |
| 10.6                      | (2.1)      | 0.5       | 3.5                | 1.12        | 1.28  | 1,680                 | 97.9          | 0.0  | 0.0   | 2.1    | 18.5                        | 13                           | 49                 | 48.2                         | 0.97              | —            | 0.25          |
| 10.1                      | (2.6)      | 0.0       | 2.6                | <b>0.88</b> | 1.00  | 3,484                 | 96.4          | 0.0  | 0.0   | 3.6    | 20.6                        | 18                           | 26                 | 58.5                         | 1.07              | —            | —             |
| 11.1                      | (1.6)      | 2.8       | 2.8                | <b>0.80</b> | 0.92  | 139                   | 112.2         | 0.0  | 0.8   | (13.0) | 8.4                         | 35                           | 86                 | 33.4                         | 0.78              | —            | 0.00          |
| 12.8                      | 0.1        | 1.6       | 0.9                | 0.89        | 1.02  | 165                   | 99.9          | 0.0  | 0.0   | 0.1    | 0.8                         | 3                            | 507                | 21.2                         | <b>0.50</b>       | —            | 0.00          |
| 12.0                      | (0.7)      | 0.4       | 3.5                | 0.95        | 1.08  | 105                   | 99.2          | 0.0  | 0.0   | 0.8    | 1.1                         | 15                           | 75                 | 37.3                         | 1.00              | 2.00R        | —             |
| 10.7                      | (2.0)      | 1.3       | 2.5                | 1.03        | 1.18  | 1,671                 | 93.8          | 0.0  | 0.0   | 6.2    | 9.1                         | 44                           | 37                 | 35.8                         | 0.91              | —            | —             |
| 12.9                      | 0.2        | 2.4       | 1.9                | 0.89        | 1.02  | 1,374                 | 97.9          | 0.0  | 0.0   | 2.1    | 0.8                         | 2                            | 510                | 20.9                         | <b>0.16</b>       | —            | 0.06          |
| <b>17.0</b>               | <b>4.3</b> | 0.0       | 0.6                | 1.14        | 1.30  | 50,603                | 100.0         | 0.0  | 0.0   | 0.0    | 5.1                         | 35                           | 125                | 44.0                         | 0.70              | —            | —             |
| 13.1                      | 0.4        | 1.2       | 1.6                | 0.92        | 1.05  | 704                   | 99.7          | 0.0  | 0.0   | 0.3    | 2.2                         | 37                           | 256                | 23.1                         | 0.69              | —            | —             |
| 12.8                      | 0.1        | 1.7       | 1.1                | <b>0.79</b> | 0.90  | 8,693                 | 96.6          | 0.0  | 0.0   | 3.5    | 4.7                         | 16                           | 105                | 25.6                         | <b>0.64</b>       | —            | —             |
| 12.8                      | 0.1        | 1.9       | 0.6                | 0.89        | 1.02  | 26,885                | 99.9          | 0.0  | 0.0   | 0.1    | 0.4                         | 7                            | 508                | 21.9                         | <b>0.21</b>       | 0.50R        | —             |
| 10.6                      | (2.1)      | 2.5       | 2.1                | 0.93        | 1.06  | 18,443                | 96.0          | 0.6  | 1.6   | 1.8    | 6.5                         | 20                           | 110                | 24.0                         | <b>0.65</b>       | —            | —             |
| <b>16.0</b>               | <b>3.3</b> | 0.2       | 1.9                | 1.10        | 1.25  | 47,039                | 99.8          | 0.0  | 0.2   | 0.0    | 6.4                         | 51                           | 75                 | 39.4                         | 0.67              | —            | —             |
| 12.8                      | 0.1        | 1.2       | 2.8                | <b>0.83</b> | 0.94  | 1,715                 | 95.9          | 0.0  | 0.0   | 4.1    | 4.4                         | 65                           | 65                 | 25.6                         | 0.66              | —            | —             |
| <b>16.4</b>               | <b>3.7</b> | 0.2       | 2.6                | 1.11        | 1.27  | 4,357                 | 94.0          | 0.0  | 0.6   | 5.4    | 2.3                         | 75                           | 89                 | 34.4                         | 0.79              | —            | —             |
| 12.2                      | (0.5)      | 1.2       | 2.2                | <b>0.89</b> | 1.02  | 3,268                 | 97.6          | 0.1  | 0.6   | 1.8    | 34.0                        | 12                           | 13                 | 92.0                         | 0.78              | —            | —             |
| 13.0                      | 0.3        | 1.8       | 0.7                | 0.93        | 1.06  | 1,629                 | 97.4          | 0.0  | 0.0   | 2.6    | 0.8                         | 9                            | 1,285              | 17.5                         | <b>0.30</b>       | 0.50R        | —             |
| <b>15.1</b>               | <b>2.4</b> | 0.2       | 0.4                | 1.06        | 1.21  | 342                   | 99.7          | 0.0  | 0.0   | 0.3    | 3.4                         | 12                           | 364                | 20.9                         | 0.78              | 1.00R        | —             |
| —                         | —          | 1.2       | 1.5                | <b>0.83</b> | 0.94  | 504                   | 95.7          | 0.0  | 0.0   | 4.3    | 4.4                         | 61                           | 66                 | 25.6                         | 0.75              | —            | —             |
| 13.0                      | 0.3        | 1.6       | 2.0                | <b>0.85</b> | 0.97  | 21,842                | 99.2          | 0.0  | 0.7   | 0.1    | 8.1                         | 96                           | 124                | 28.3                         | 0.80              | —            | —             |
| 10.7                      | (2.0)      | 1.5       | 1.9                | 1.11        | 1.26  | 336                   | 99.7          | 0.0  | 0.0   | 0.4    | 1.2                         | 20                           | 48                 | 40.2                         | 0.95              | —            | 0.25          |
| 11.1                      | (1.6)      | 2.2       | 0.9                | 1.01        | 1.15  | 451                   | 98.4          | 0.0  | 0.0   | 1.6    | 7.6                         | 18                           | 44                 | 39.6                         | 0.95              | —            | 0.25          |
| <b>14.2</b>               | <b>1.5</b> | 0.0       | 2.6                | 1.16        | 1.33  | 782                   | 98.4          | 0.0  | 0.0   | 1.6    | 4.8                         | 15                           | 34                 | 49.9                         | 1.00              | —            | 0.25          |
| 9.7                       | (3.0)      | 0.7       | 2.4                | <b>0.88</b> | 1.00  | 52                    | 98.8          | 0.0  | 0.0   | 1.2    | 1.9                         | 33                           | 47                 | 30.2                         | 1.62              | —            | 0.25          |
| 11.8                      | (0.9)      | 0.9       | 0.2                | 1.17        | 1.34  | 106                   | 99.9          | 0.0  | 0.0   | 0.1    | 3.7                         | 89                           | 77                 | 24.6                         | 1.05              | —            | —             |
| 12.8                      | 0.1        | 1.7       | 0.6                | 0.93        | 1.06  | 16,534                | 99.8          | 0.0  | 0.0   | 0.2    | 0.9                         | 5                            | 2,861              | 18.1                         | <b>0.33</b>       | —            | 0.25          |
| 12.4                      | (0.3)      | 0.7       | 1.3                | 0.98        | 1.12  | 5,913                 | 99.3          | 0.0  | 0.0   | 0.7    | 7.7                         | 59                           | 188                | 24.1                         | 0.70              | —            | 0.25          |
| <b>14.8</b>               | <b>2.1</b> | 0.3       | 1.7                | 1.09        | 1.24  | 4,646                 | 98.8          | 0.0  | 0.0   | 1.2    | 5.3                         | 90                           | 85                 | 35.9                         | 0.75              | —            | 0.25          |
| 10.5                      | (2.2)      | 1.9       | 1.9                | 1.02        | 1.16  | 5,637                 | 100.0         | 0.0  | 0.0   | (0.0)  | 8.7                         | 53                           | 169                | 21.1                         | 0.72              | —            | 0.25          |
| 12.4                      | (0.3)      | 1.6       | 1.4                | 0.93        | 1.06  | 3,444                 | 97.9          | 0.0  | 0.0   | 2.1    | 1.3                         | 29                           | 713                | 17.2                         | <b>0.46</b>       | —            | 0.25          |
| 11.3                      | (1.4)      | 1.0       | 1.4                | 0.90        | 1.03  | 248                   | 99.8          | 0.0  | 0.0   | 0.2    | 2.2                         | 19                           | 55                 | 34.3                         | 1.26              | —            | 0.25          |
| 10.3                      | (2.4)      | 1.4       | 1.2                | <b>0.87</b> | 0.99  | 371                   | 85.0          | 0.0  | 0.0   | 15.0   | 11.1                        | 19                           | 29                 | 41.6                         | 1.09              | —            | —             |
| 10.2                      | (2.5)      | 0.7       | 1.4                | 0.89        | 1.02  | 147                   | 98.4          | 0.0  | 0.1   | 1.5    | 33.3                        | 20                           | 47                 | 45.8                         | 1.49              | —            | 0.25          |
| 13.0                      | 0.3        | 0.2       | 2.4                | 1.03        | 1.18  | 1,411                 | 97.5          | 0.0  | 0.0   | 2.5    | 3.7                         | 57                           | 69                 | 33.7                         | 0.75              | —            | —             |
| 12.0                      | (0.7)      | 0.9       | 1.7                | 1.01        | 1.15  | 1,647                 | 96.0          | 0.0  | 0.0   | 4.0    | 6.3                         | 23                           | 134                | 18.2                         | 0.88              | —            | —             |
| <b>13.9</b>               | <b>1.2</b> | 0.3       | 1.6                | 1.00        | 1.14  | 2,444                 | 98.6          | 0.0  | 0.0   | 1.4    | 9.3                         | 19                           | 83                 | 33.8                         | 0.94              | —            | —             |
| 10.6                      | (2.1)      | 2.2       | 1.4                | <b>0.76</b> | 0.87  | 2,573                 | 97.1          | 0.0  | 1.0   | 1.9    | 7.7                         | 23                           | 159                | 18.0                         | 0.76              | —            | —             |
| <b>18.5</b>               | <b>5.8</b> | 0.7       | 0.3                | 1.17        | 1.34  | 1,763                 | 97.6          | 0.0  | 0.0   | 2.5    | 2.5                         | 5                            | 107                | 52.6                         | <b>0.51</b>       | —            | —             |
| 12.8                      | 0.1        | 1.9       | 0.5                | <b>0.89</b> | 1.02  | 6,564                 | 98.1          | 0.0  | 0.4   | 1.6    | 0.6                         | 3                            | 507                | 22.7                         | <b>0.25</b>       | —            | —             |
| 10.9                      | (1.8)      | 1.3       | 1.6                | 1.02        | 1.17  | 1,198                 | 99.2          | 0.0  | 0.0   | 0.8    | 7.5                         | 29                           | 115                | 19.8                         | 0.96              | —            | —             |
| 12.8                      | 0.1        | 0.0       | 2.5                | 1.29        | 1.47  | 255                   | 99.2          | 0.0  | 0.0   | 0.8    | 7.5                         | 35                           | 44                 | 45.0                         | 1.15              | —            | 0.25          |
| 13.1                      | 0.4        | 2.1       | 0.6                | 0.89        | 1.02  | 400,587               | 99.3          | 0.0  | 0.0   | 0.7    | 0.8                         | 3                            | 517                | 20.8                         | <b>0.04</b>       | —            | —             |
| 12.9                      | 0.2        | 1.9       | 0.5                | 0.89        | 1.02  | 400,587               | 99.3          | 0.0  | 0.0   | 0.7    | 0.8                         | 3                            | 517                | 20.8                         | <b>0.14</b>       | —            | —             |
| <b>15.9</b>               | <b>3.2</b> | 0.7       | 1.4                | 1.23        | 1.40  | 15,164                | 96.2          | 0.0  | 0.0   | 3.8    | 11.4                        | 10                           | 155                | 31.6                         | <b>0.44</b>       | —            | —             |
| 13.0                      | 0.3        | 2.7       | 1.7                | 1.14        | 1.30  | 711                   | 98.1          | 0.0  | 0.9   | 1.1    | 12.3                        | 47                           | 90                 | 23.7                         | <b>0.27</b>       | —            | —             |
| —                         | —          | 2.1       | 0.5                | <b>0.86</b> | 0.98  | 36,444                | 99.8          | 0.0  | 0.0   | 0.2    | 1.3                         | 14                           | 186                | 32.6                         | <b>0.08</b>       | —            | —             |
| 11.5                      | (1.2)      | 2.0       | 0.6                | <b>0.86</b> | 0.98  | 36,444                | 99.8          | 0.0  | 0.0   | 0.2    | 1.3                         | 14                           | 186                | 32.6                         | <b>0.15</b>       | —            | —             |
| 12.2                      | (0.5)      | 2.0       | 1.4                | <b>0.80</b> | 0.92  | 30,947                | 97.5          | 0.0  | 0.0   | 2.5    | 7.7                         | 15                           | 46                 | 31.1                         | <b>0.26</b>       | —            | —             |
| 13.1                      | 0.4        | 1.2       | 1.7                | 0.98        | 1.11  | 1,544                 | 96.5          | 0.0  | 0.3   | 3.2    | 4.3                         | 5                            | 9                  | 100.0                        | <b>0.36</b>       | —            | —             |
| —                         | —          | 0.5       | 1.7                | 1.02        | 1.16  | 1,158                 | 98.5          | 0.0  | 0.0   | 1.5    | 6.6                         | 50                           | 28                 | 51.1                         | 1.09              | 2.00R        | —             |
| 12.1                      | (0.6)      | 2.9       | 1.6                | <b>0.80</b> | 0.92  | 30,085                | 96.2          | 0.3  | 1.9   | 1.6    | 9.4                         | 37                           | 203                | 25.7                         | <b>0.26</b>       | —            | —             |
| <b>14.3</b>               | <b>1.6</b> | 1.8       | 0.4                | 0.92        | 1.05  | 4,351                 | 99.8          | 0.0  | 0.0   | 0.2    | 1.5                         | 8                            | 443                | 24.8                         | <b>0.18</b>       | —            | —             |
| 12.8                      | 0.1        | 1.7       | 1.9                | 0.91        | 1.04  | 9,747                 | 97.4          | 0.1  | 0.0   | 2.5    | 0.5                         | 83                           | 1,144              | 20.6                         | <b>0.34</b>       | —            | —             |
| <b>14.5</b>               | <b>1.8</b> | 1.3       | 0.4                | 1.00        | 1.14  | 73,064                | 99.5          | 0.0  | 0.0   | 0.5    | 1.0                         | 8                            | 315                | 30.8                         | <b>0.05</b>       | —            | —             |
| <b>14.3</b>               | <b>1.6</b> | 1.2       | 0.3                | 1.00        | 1.14  | 73,064                | 99.5          | 0.0  | 0.0   | 0.5    | 1.0                         | 8                            | 315                | 30.8                         | <b>0.17</b>       | —            | —             |
| 12.1                      | (0.6)      | 3.3       | 0.9                | <b>0.81</b> | 0.93  | 29,035                | 100.0         | 0.0  | 0.0   | 0.0    | 1.8                         | 9                            | 406                | 27.2                         | <b>0.15</b>       | —            | —             |

## DOMESTIC STOCK FUNDS: LARGE-CAP AND MID-CAP

| Index Fund<br>Closed           | Fund Name (Ticker)                   | Style<br>Grth Val | Annual Total Return (%) |      |       |        |      |       | Bull Market<br>Return (%) |        | Bear Market<br>Return (%) |      | 3-Year<br>Annual<br>Return (%) |      | 5-Year<br>Annual<br>Return (%) |  |
|--------------------------------|--------------------------------------|-------------------|-------------------------|------|-------|--------|------|-------|---------------------------|--------|---------------------------|------|--------------------------------|------|--------------------------------|--|
|                                |                                      |                   | 2018                    | 2017 | 2016  | 2015   | 2014 | Fund  | Cat +/-                   | Fund   | Cat +/-                   | Fund | Cat +/-                        | Fund | Cat +/-                        |  |
| I                              | Vanguard LgCp Idx Adm (VLCAX)        | G V               | (4.5)                   | 22.0 | 11.6  | 1.0    | 13.3 | 381.6 | (7.1)                     | (50.4) | 0.3                       | 9.1  | 1.1                            | 8.3  | 1.4                            |  |
| I C                            | Vanguard LgCp Idx Inv (VLACX)        | G V               | (4.6)                   | 21.8 | 11.5  | 0.9    | 13.2 | 375.5 | (13.2)                    | (50.5) | 0.2                       | 9.0  | 1.0                            | 8.1  | 1.2                            |  |
| C                              | Vanguard Morgan Gr Inv (VMRGX)       | G                 | (1.7)                   | 29.8 | 3.2   | 6.7    | 10.9 | 409.7 | 21.0                      | (50.3) | 0.4                       | 9.6  | 1.6                            | 9.3  | 2.4                            |  |
| C                              | Vanguard PRIMECAP Core Inv (VPCCX)   | G V               | (4.9)                   | 26.2 | 12.3  | 0.9    | 19.2 | 427.0 | 38.3                      | (43.0) | 7.7                       | 10.4 | 2.4                            | 10.1 | 3.2                            |  |
| C                              | Vanguard PRIMECAP Inv (VPMCX)        | G                 | (2.1)                   | 29.5 | 10.6  | 2.5    | 18.7 | 457.6 | 68.9                      | (44.3) | 6.4                       | 11.9 | 3.9                            | 11.3 | 4.4                            |  |
| I                              | Vanguard Tot Stk Idx Adm (VTSAX)     | G V               | (5.2)                   | 21.1 | 12.6  | 0.3    | 12.5 | 391.9 | 3.2                       | (50.8) | (0.1)                     | 8.9  | 0.9                            | 7.9  | 1.0                            |  |
| I C                            | Vanguard Tot Stk Idx Inv (VTSMX)     | G V               | (5.3)                   | 21.0 | 12.5  | 0.2    | 12.4 | 386.5 | (2.2)                     | (50.8) | (0.1)                     | 8.8  | 0.8                            | 7.7  | 0.8                            |  |
|                                | Vanguard Tx-Mgd CapApp Adm (VTCLX)   | G V               | (5.0)                   | 22.3 | 12.0  | 1.6    | 12.5 | 390.4 | 1.7                       | (50.7) | 0.0                       | 9.2  | 1.2                            | 8.3  | 1.4                            |  |
|                                | Vanguard US Gr Inv (VWUSX)           | G                 | 0.6                     | 31.6 | (0.8) | 8.4    | 13.0 | 415.8 | 27.1                      | (47.2) | 3.5                       | 9.5  | 1.5                            | 10.0 | 3.1                            |  |
|                                | Vanguard US Value Inv (VUVLX)        | V                 | (10.4)                  | 12.9 | 16.3  | (1.7)  | 14.6 | 331.2 | (57.5)                    | (51.9) | (1.2)                     | 5.6  | (2.4)                          | 5.8  | (1.1)                          |  |
| I                              | Vanguard Val Idx Adm (VVIAX)         | V                 | (5.5)                   | 17.1 | 16.8  | (0.9)  | 13.1 | 348.7 | (40.0)                    | (53.9) | (3.2)                     | 8.9  | 0.9                            | 7.7  | 0.8                            |  |
| I C                            | Vanguard Val Idx Inv (VIVAX)         | V                 | (5.6)                   | 16.9 | 16.7  | (1.1)  | 13.0 | 342.9 | (45.8)                    | (53.9) | (3.2)                     | 8.8  | 0.8                            | 7.6  | 0.7                            |  |
|                                | Vanguard Windsor II Adm (VWNAX)      | V                 | (8.6)                   | 16.8 | 13.4  | (3.2)  | 11.2 | 316.5 | (72.2)                    | (52.8) | (2.1)                     | 6.6  | (1.4)                          | 5.5  | (1.4)                          |  |
|                                | Vanguard Windsor II Inv (VWNFX)      | V                 | (8.6)                   | 16.7 | 13.4  | (3.3)  | 11.1 | 313.1 | (75.6)                    | (52.8) | (2.1)                     | 6.5  | (1.5)                          | 5.4  | (1.5)                          |  |
|                                | Vanguard Windsor Inv (VWNDX)         | V                 | (12.5)                  | 19.1 | 12.4  | (3.4)  | 11.8 | 350.2 | (38.5)                    | (56.0) | (5.3)                     | 5.4  | (2.6)                          | 4.8  | (2.1)                          |  |
|                                | Voya Corp Leaders Trust B (LEXCX)    | V                 | (5.5)                   | 16.6 | 19.3  | (11.4) | 10.7 | 301.6 | (87.1)                    | (45.0) | 5.7                       | 9.6  | 1.6                            | 5.2  | (1.7)                          |  |
|                                | Wall Street (EWMCX)                  | G                 | (5.0)                   | 25.3 | 5.3   | (2.3)  | 15.7 | 365.4 | (23.3)                    | (52.2) | (1.5)                     | 7.8  | (0.2)                          | 7.2  | 0.3                            |  |
|                                | Wasatch Global Val Inv (FMIEIX)      | V                 | (5.6)                   | 11.2 | 16.6  | (3.2)  | 5.8  | 202.0 | (186.7)                   | (43.3) | 7.4                       | 7.0  | (1.0)                          | 4.6  | (2.3)                          |  |
|                                | Weitz Partners III Opp Instl (WPOPX) | V                 | (5.3)                   | 5.4  | 6.2   | (7.3)  | 4.5  | 273.2 | (115.5)                   | (41.4) | 9.3                       | 2.0  | (6.0)                          | 0.6  | (6.3)                          |  |
|                                | Weitz Partners III Opp Inv (WPOIX)   | V                 | (5.8)                   | 4.9  | 5.6   | (7.6)  | 4.2  | —     | —                         | —      | —                         | 1.4  | (6.6)                          | 0.1  | (6.8)                          |  |
|                                | Weitz Partners Value Inv (WPVLX)     | G                 | (11.5)                  | 11.4 | 6.2   | (9.3)  | 7.9  | 262.9 | (125.8)                   | (48.6) | 2.1                       | 1.5  | (6.5)                          | 0.5  | (6.4)                          |  |
|                                | Weitz Value Inv (WVALX)              | G                 | (4.9)                   | 15.5 | 2.8   | (4.5)  | 9.5  | 286.0 | (102.7)                   | (52.9) | (2.2)                     | 4.1  | (3.9)                          | 3.4  | (3.5)                          |  |
|                                | WesMark Grth (WMKGX)                 | G                 | (6.2)                   | 24.2 | 0.5   | (2.0)  | 10.6 | 269.9 | (118.8)                   | (45.2) | 5.5                       | 5.4  | (2.6)                          | 4.9  | (2.0)                          |  |
|                                | White Oak Select Grth (WOGSX)        | G V               | (0.6)                   | 19.7 | 11.5  | 8.4    | 8.2  | 404.1 | 15.4                      | (48.2) | 2.5                       | 9.9  | 1.9                            | 9.3  | 2.4                            |  |
|                                | William Blair Grth N (WBG SX)        | G                 | 5.1                     | 24.3 | (1.0) | 5.3    | 6.5  | 357.6 | (31.1)                    | (47.2) | 3.5                       | 8.9  | 0.9                            | 7.7  | 0.8                            |  |
| I                              | Wilshire 5000 Idx Invt (WFIVX)       | G V               | (5.6)                   | 20.2 | 12.5  | 0.0    | 12.3 | 357.2 | (31.5)                    | (50.8) | (0.1)                     | 8.4  | 0.4                            | 7.5  | 0.6                            |  |
|                                | Wilshire Lrg Co Gr Invt (DTLGX)      | G                 | (2.0)                   | 26.9 | 3.3   | 6.1    | 7.9  | 353.3 | (35.4)                    | (50.2) | 0.5                       | 8.7  | 0.7                            | 8.0  | 1.1                            |  |
|                                | Wilshire Lrg Co Val Invt (DTLVX)     | V                 | (11.8)                  | 14.6 | 15.7  | (5.4)  | 10.7 | 308.7 | (80.0)                    | (57.4) | (6.7)                     | 5.4  | (2.6)                          | 4.2  | (2.7)                          |  |
| Mid-Cap Stock Category Average |                                      |                   | (9.0)                   | 19.5 | 12.2  | (2.6)  | 8.4  | 382.8 | 0.0                       | (51.1) | 0.0                       | 6.7  | 0.0                            | 5.1  | 0.0                            |  |
|                                | Alger SMid Cap Focus I-2 (AAMOX)     | G                 | (3.2)                   | 36.9 | 3.8   | (0.5)  | 4.9  | 462.2 | 79.4                      | —      | —                         | 11.2 | 4.5                            | 7.5  | 2.4                            |  |
|                                | AmCent Heritage Inv (TWHIX)          | G                 | (5.2)                   | 21.8 | 3.2   | 1.9    | 8.1  | 348.1 | (34.7)                    | (51.8) | (0.7)                     | 6.0  | (0.7)                          | 5.6  | 0.5                            |  |
| C                              | AmCent Mid Cap Value Inv (ACMVX)     | V                 | (13.1)                  | 11.5 | 22.8  | (1.6)  | 16.3 | 364.3 | (18.5)                    | (41.6) | 9.5                       | 6.0  | (0.7)                          | 6.4  | 1.3                            |  |
|                                | Amer Beacon MC Val Inv (AMPAX)       | V                 | (20.0)                  | 17.4 | 17.3  | (4.2)  | 8.2  | 391.3 | 8.5                       | (52.3) | (1.2)                     | 3.3  | (3.4)                          | 2.7  | (2.4)                          |  |
|                                | AMG Mgers MidCap N (CHTTX)           | V                 | (18.6)                  | 11.5 | 24.0  | (10.4) | 9.7  | 409.9 | 27.1                      | (54.4) | (3.3)                     | 4.0  | (2.7)                          | 2.0  | (3.1)                          |  |
|                                | AMG Mgrs Brandywine I (BRWIX)        | G                 | (3.7)                   | 23.6 | 7.1   | 0.3    | 9.6  | 207.5 | (175.3)                   | (51.4) | (0.3)                     | 8.4  | 1.7                            | 7.0  | 1.9                            |  |
|                                | AMG Mgrs Brdyw Adv Mid Gr (BWA FX)   | G                 | (9.9)                   | 25.1 | 3.4   | (6.5)  | 0.5  | 128.8 | (254.0)                   | (51.3) | (0.2)                     | 5.2  | (1.5)                          | 1.8  | (3.3)                          |  |
|                                | Ariel Appreciation Inv (CAAPX)       | V                 | (14.0)                  | 15.1 | 12.6  | (6.3)  | 8.1  | 422.4 | 39.6                      | (55.1) | (4.0)                     | 3.7  | (3.0)                          | 2.5  | (2.6)                          |  |
|                                | Ariel Fund Inv (ARGFX)               | V                 | (13.7)                  | 15.8 | 15.5  | (4.1)  | 10.9 | 546.8 | 164.0                     | (64.3) | (13.2)                    | 4.9  | (1.8)                          | 4.2  | (0.9)                          |  |
| C                              | Artisan Mid Cap Inv (ARTMX)          | G                 | (4.1)                   | 20.4 | (0.9) | 2.1    | 5.6  | 430.1 | 47.3                      | (52.0) | (0.9)                     | 4.6  | (2.1)                          | 4.3  | (0.8)                          |  |
|                                | Artisan Mid Cap Val Inv (ARTQX)      | V                 | (13.6)                  | 12.3 | 22.4  | (9.9)  | 1.5  | 299.0 | (83.8)                    | (41.5) | 9.6                       | 5.9  | (0.8)                          | 1.7  | (3.4)                          |  |
|                                | Ave Maria Grth (AVEGX)               | G                 | (1.8)                   | 27.3 | 12.0  | (2.8)  | 7.5  | 378.3 | (4.5)                     | (43.2) | 7.9                       | 11.9 | 5.2                            | 7.9  | 2.8                            |  |
|                                | Ave Maria Values (AVEMX)             | G V               | (8.8)                   | 17.7 | 16.4  | (17.7) | 2.8  | 268.9 | (113.9)                   | (53.4) | (2.3)                     | 7.7  | 1.0                            | 1.1  | (4.0)                          |  |
|                                | Baird MidCap Inv (BMDSX)             | G                 | (1.9)                   | 26.6 | 5.0   | (3.8)  | 4.6  | 404.9 | 22.1                      | (49.4) | 1.7                       | 9.3  | 2.6                            | 5.6  | 0.5                            |  |
|                                | Baron Asset Retail (BARAX)           | G                 | (0.2)                   | 26.1 | 6.2   | (0.1)  | 9.4  | 426.7 | 43.9                      | (53.4) | (2.3)                     | 10.1 | 3.4                            | 7.9  | 2.8                            |  |
|                                | Baron Focused Gr Ret (BFGFX)         | G                 | 3.7                     | 26.3 | 0.6   | (2.5)  | 2.3  | 346.3 | (36.5)                    | (52.2) | (1.1)                     | 9.6  | 2.9                            | 5.6  | 0.5                            |  |
|                                | Baron Grth Ret (BGRFX)               | G                 | (3.0)                   | 27.0 | 6.0   | (4.4)  | 4.4  | 425.8 | 43.0                      | (51.4) | (0.3)                     | 9.3  | 2.6                            | 5.4  | 0.3                            |  |
|                                | Baron Partners Ret (BPTRX)           | G                 | (2.1)                   | 31.5 | 4.0   | (2.8)  | 10.2 | 514.5 | 131.7                     | (60.7) | (9.6)                     | 10.2 | 3.5                            | 7.5  | 2.4                            |  |
|                                | Buffalo Discovery (BUFTX)            | G                 | (6.6)                   | 25.4 | 5.5   | 5.6    | 10.6 | 475.5 | 92.7                      | (47.9) | 3.2                       | 7.3  | 0.6                            | 7.6  | 2.5                            |  |
|                                | Buffalo Mid Cap (BUFMX)              | G                 | (7.3)                   | 13.6 | 5.9   | (0.6)  | 5.8  | 303.7 | (79.1)                    | (49.3) | 1.8                       | 3.7  | (3.0)                          | 3.2  | (1.9)                          |  |
|                                | Carillon Scout Mid Cap I (UMBMX)     | G V               | (9.8)                   | 24.0 | 18.3  | 1.4    | 4.0  | 459.9 | 77.1                      | (46.0) | 5.1                       | 9.8  | 3.1                            | 6.9  | 1.8                            |  |
| C                              | Champlain MidCp Adv (CIPMX)          | G                 | 3.5                     | 19.2 | 18.3  | 1.1    | 7.6  | 408.0 | 25.2                      | —      | —                         | 13.4 | 6.7                            | 9.7  | 4.6                            |  |
|                                | Columbia Acorn Inst (ACRN X)         | G                 | (5.1)                   | 25.2 | 10.3  | (1.6)  | 0.8  | 407.5 | 24.7                      | (51.4) | (0.3)                     | 9.4  | 2.7                            | 5.4  | 0.3                            |  |
|                                | Columbia Mid Cap Grth Inst (CLSPX)   | G                 | (5.2)                   | 22.8 | 2.1   | 5.2    | 7.2  | 363.6 | (19.2)                    | (51.3) | (0.2)                     | 5.9  | (0.8)                          | 6.0  | 0.9                            |  |
|                                | Commerce MidCap Gr (CFAGX)           | G                 | (4.4)                   | 23.3 | 10.8  | 1.3    | 11.1 | 376.1 | (6.7)                     | (48.0) | 3.1                       | 9.3  | 2.6                            | 8.0  | 2.9                            |  |
|                                | CRM Mid Cap Value Inv (CRMMX)        | G V               | (7.1)                   | 19.0 | 16.0  | (2.6)  | 5.7  | 299.2 | (83.6)                    | (44.3) | 6.8                       | 8.6  | 1.9                            | 5.7  | 0.6                            |  |
|                                | CRM Sm/Md Cap Val Inv (CRM AX)       | G V               | (7.7)                   | 14.2 | 17.1  | (7.6)  | 3.9  | 284.6 | (98.2)                    | (41.6) | 9.5                       | 7.3  | 0.6                            | 3.4  | (1.7)                          |  |
|                                | Davenport Eq Opport (DEOPX)          | G                 | (8.1)                   | 20.7 | 7.3   | (6.0)  | 15.2 | —     | —                         | —      | —                         | 6.0  | (0.7)                          | 5.2  | 0.1                            |  |

| 10-Year Annual Return (%) |            | Yield (%)  | Tax-Cost Ratio (%) | Risk Index  |             | Total Assets (\$ Mil) | Portfolio (%) |            |            |            | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|------------|------------|--------------------|-------------|-------------|-----------------------|---------------|------------|------------|------------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/-    |            |                    | Cat         | Total       |                       | Stock         | Bond       | Other      | Cash       |                             |                              |                    |                              |                   |              |               |
| 13.1                      | 0.4        | 2.1        | 0.6                | 0.90        | 1.03        | 19,088                | 99.4          | 0.0        | 0.0        | 0.5        | 0.8                         | 3                            | 616                | 20.0                         | <b>0.05</b>       | —            | —             |
| 13.0                      | 0.3        | 2.0        | 0.6                | 0.90        | 1.03        | 19,088                | 99.4          | 0.0        | 0.0        | 0.5        | 0.8                         | 3                            | 616                | 20.0                         | <b>0.17</b>       | —            | —             |
| <b>14.3</b>               | <b>1.6</b> | 0.7        | 2.1                | 1.04        | 1.19        | 13,508                | 97.1          | 0.0        | 0.0        | 2.9        | 4.5                         | 47                           | 274                | 28.5                         | <b>0.38</b>       | —            | —             |
| <b>14.7</b>               | <b>2.0</b> | 1.3        | 1.5                | 1.07        | 1.21        | 9,730                 | 97.2          | 0.0        | 0.0        | 2.8        | 15.1                        | 9                            | 153                | 29.6                         | <b>0.46</b>       | —            | —             |
| <b>15.1</b>               | <b>2.4</b> | 1.2        | 1.5                | 1.08        | 1.23        | 58,586                | 97.0          | 0.0        | 0.0        | 3.0        | 13.4                        | 8                            | 136                | 36.5                         | <b>0.39</b>       | —            | —             |
| 13.2                      | 0.5        | 2.0        | 0.6                | 0.93        | 1.06        | 671,890               | 99.2          | 0.0        | 0.0        | 0.8        | 0.8                         | 3                            | 3,642              | 17.2                         | <b>0.04</b>       | —            | —             |
| 13.1                      | 0.4        | 1.9        | 0.6                | 0.93        | 1.06        | 671,890               | 99.2          | 0.0        | 0.0        | 0.8        | 0.8                         | 3                            | 3,642              | 17.2                         | <b>0.14</b>       | —            | —             |
| 13.4                      | 0.7        | 1.8        | 0.5                | 0.92        | 1.05        | 8,903                 | 99.5          | 0.0        | 0.0        | 0.5        | 0.7                         | 7                            | 772                | 18.4                         | <b>0.09</b>       | —            | —             |
| <b>14.4</b>               | <b>1.7</b> | 0.4        | 1.5                | 1.06        | 1.21        | 9,172                 | 95.2          | 0.0        | 0.9        | 3.9        | 3.3                         | 33                           | 163                | 33.1                         | <b>0.42</b>       | —            | —             |
| 11.1                      | (1.6)      | 2.3        | 1.4                | 1.01        | 1.15        | 1,407                 | 98.8          | 0.0        | 0.0        | 1.2        | 1.1                         | 75                           | 258                | 19.5                         | <b>0.23</b>       | —            | —             |
| 11.9                      | (0.8)      | 2.7        | 0.7                | <b>0.89</b> | 1.02        | 69,100                | 99.9          | 0.0        | 0.0        | 0.1        | 0.7                         | 9                            | 348                | 28.6                         | <b>0.05</b>       | —            | —             |
| 11.7                      | (1.0)      | 2.6        | 0.7                | <b>0.89</b> | 1.02        | 69,100                | 99.9          | 0.0        | 0.0        | 0.1        | 0.7                         | 9                            | 348                | 28.6                         | <b>0.17</b>       | —            | —             |
| 11.2                      | (1.5)      | 2.5        | 2.3                | 0.93        | 1.06        | 41,476                | 96.7          | 0.0        | 0.3        | 3.0        | 7.9                         | 32                           | 276                | 24.1                         | <b>0.26</b>       | —            | —             |
| 11.1                      | (1.6)      | 2.4        | 2.2                | 0.93        | 1.06        | 41,476                | 96.7          | 0.0        | 0.3        | 3.0        | 7.9                         | 32                           | 276                | 24.1                         | <b>0.34</b>       | —            | —             |
| 11.9                      | (0.8)      | 2.2        | 1.8                | 1.04        | 1.19        | 16,816                | 96.9          | 0.0        | 0.0        | 3.1        | 5.6                         | 26                           | 142                | 17.4                         | <b>0.31</b>       | —            | —             |
| 11.2                      | (1.5)      | 2.0        | 1.3                | 0.97        | 1.10        | 735                   | 99.6          | 0.0        | 0.0        | 0.4        | 0.0                         | 0                            | 21                 | 89.0                         | <b>0.59</b>       | —            | —             |
| 12.7                      | 0.0        | 0.2        | 0.7                | 1.07        | 1.22        | 137                   | 96.4          | 0.0        | 0.0        | 3.6        | 4.6                         | 11                           | 39                 | 35.9                         | 1.01              | —            | —             |
| 8.7                       | (4.0)      | 2.3        | 3.6                | <b>0.80</b> | 0.91        | 165                   | 96.3          | 0.0        | 0.0        | 3.7        | 44.3                        | 72                           | 39                 | 40.0                         | 1.10              | 2.00R        | —             |
| 11.9                      | (0.8)      | 0.0        | 1.3                | <b>0.83</b> | 0.94        | 549                   | 66.1          | 0.0        | (0.1)      | 34.0       | 8.6                         | 31                           | 38                 | 81.3                         | 1.63              | —            | —             |
| —                         | —          | 0.0        | 1.3                | <b>0.83</b> | 0.94        | 549                   | 66.1          | 0.0        | (0.1)      | 34.0       | 8.6                         | 31                           | 38                 | 81.3                         | 2.14              | —            | —             |
| 10.4                      | (2.3)      | 0.0        | 1.2                | 0.94        | 1.07        | 533                   | 87.4          | 3.5        | 0.0        | 9.1        | 8.0                         | 12                           | 34                 | 45.4                         | 1.25              | —            | —             |
| 11.1                      | (1.6)      | 0.0        | 1.7                | <b>0.84</b> | 0.95        | 684                   | 90.2          | 0.0        | 0.0        | 9.9        | 5.3                         | 15                           | 36                 | 48.1                         | 1.22              | —            | —             |
| 10.5                      | (2.2)      | 0.2        | 1.4                | 0.98        | 1.11        | 277                   | 94.9          | 0.0        | 0.0        | 5.1        | 5.3                         | 37                           | 55                 | 32.0                         | 1.14              | —            | —             |
| <b>15.0</b>               | <b>2.3</b> | 0.6        | 0.4                | 1.13        | 1.29        | 303                   | 97.2          | 0.0        | 0.0        | 2.8        | 6.4                         | 13                           | 27                 | 60.9                         | 0.97              | —            | —             |
| 13.4                      | 0.7        | 0.0        | 4.3                | 1.03        | 1.18        | 227                   | 99.3          | 0.0        | 0.0        | 0.7        | 3.0                         | 38                           | 61                 | 40.0                         | 1.20              | —            | 0.25          |
| 12.4                      | (0.3)      | 1.5        | 1.3                | 0.91        | 1.04        | 166                   | 98.6          | 0.0        | 0.0        | 1.4        | 0.4                         | 3                            | 1,804              | 19.6                         | <b>0.63</b>       | —            | 0.25          |
| 13.1                      | 0.4        | 0.0        | 3.0                | 1.02        | 1.17        | 205                   | 98.8          | 0.0        | 0.0        | 1.2        | 6.9                         | 51                           | 234                | 34.5                         | 1.30              | —            | 0.25          |
| 10.6                      | (2.1)      | 1.6        | 2.6                | 0.97        | 1.10        | 188                   | 99.4          | 0.0        | 0.0        | 0.6        | 4.7                         | 39                           | 274                | 22.9                         | 1.26              | —            | 0.25          |
| <b>12.6</b>               | <b>0.0</b> | <b>0.6</b> | <b>1.9</b>         | <b>1.00</b> | <b>1.25</b> | <b>5,630</b>          | <b>95.6</b>   | <b>0.2</b> | <b>0.2</b> | <b>4.0</b> | <b>4.5</b>                  | <b>50</b>                    | <b>226</b>         | <b>28.0</b>                  | <b>0.97</b>       | —            | —             |
| <b>14.2</b>               | <b>1.6</b> | 0.0        | 7.6                | 1.31        | 1.64        | 1                     | 95.2          | 0.0        | 0.6        | 4.2        | 7.6                         | 133                          | 52                 | 43.5                         | 0.99              | —            | —             |
| 12.8                      | 0.2        | 0.0        | 3.0                | 0.93        | 1.16        | 3,941                 | 98.0          | 0.0        | 0.0        | 2.0        | 3.3                         | 85                           | 91                 | 21.9                         | 1.01              | —            | —             |
| 12.3                      | (0.3)      | 1.2        | 2.6                | <b>0.90</b> | 1.12        | 6,792                 | 97.3          | 0.0        | 0.0        | 2.7        | 7.6                         | 47                           | 108                | 20.9                         | 0.98              | —            | —             |
| 12.3                      | (0.3)      | 1.3        | 1.0                | 1.10        | 1.37        | 658                   | 96.7          | 0.0        | 0.0        | 3.3        | 4.6                         | 28                           | 121                | 17.6                         | 1.10              | —            | 0.00          |
| 13.5                      | 0.9        | 0.4        | 2.0                | 1.25        | 1.57        | 2,337                 | 100.1         | 0.0        | 0.0        | (0.1)      | 3.1                         | 28                           | 48                 | 32.4                         | 1.14              | —            | 0.25          |
| 8.3                       | (4.3)      | 0.0        | 0.0                | 1.10        | 1.37        | 701                   | 98.8          | 0.0        | 0.0        | 1.2        | 1.6                         | 138                          | 69                 | 28.1                         | 1.12              | —            | —             |
| 5.2                       | (7.4)      | 0.0        | 0.5                | 1.10        | 1.37        | 124                   | 97.2          | 0.0        | 0.0        | 2.8        | 0.0                         | 167                          | 49                 | 27.3                         | 1.15              | —            | —             |
| <b>13.5</b>               | <b>0.9</b> | 1.0        | 2.5                | 1.05        | 1.32        | 1,229                 | 97.1          | 0.0        | 0.0        | 2.9        | 0.0                         | 11                           | 44                 | 38.1                         | 1.12              | —            | 0.25          |
| <b>14.6</b>               | <b>2.0</b> | 1.0        | 2.3                | 1.21        | 1.51        | 1,811                 | 98.9          | 0.0        | 0.0        | 1.2        | 0.0                         | 19                           | 41                 | 38.1                         | 1.01              | —            | 0.25          |
| <b>14.6</b>               | <b>2.0</b> | 0.0        | 3.1                | 1.10        | 1.37        | 5,159                 | 97.4          | 0.0        | 0.0        | 2.6        | 6.2                         | 50                           | 69                 | 33.6                         | 1.18              | —            | —             |
| 10.8                      | (1.8)      | 0.2        | 2.6                | 0.94        | 1.18        | 2,841                 | 94.1          | 0.0        | 0.0        | 5.9        | 2.6                         | 19                           | 49                 | 29.0                         | 1.17              | —            | —             |
| 13.5                      | 0.9        | 0.2        | 2.1                | <b>0.83</b> | 1.04        | 578                   | 95.3          | 0.0        | 0.0        | 4.7        | 6.0                         | 26                           | 47                 | 37.0                         | 0.97              | —            | —             |
| 9.5                       | (3.1)      | 0.0        | 1.2                | 0.91        | 1.14        | 212                   | 90.1          | 0.0        | 0.0        | 9.9        | 9.6                         | 40                           | 46                 | 41.8                         | 1.21              | —            | —             |
| <b>14.2</b>               | <b>1.6</b> | 0.0        | 0.5                | 0.92        | 1.15        | 1,434                 | 96.7          | 0.0        | 0.0        | 3.3        | 0.0                         | 45                           | 59                 | 24.7                         | 1.09              | —            | 0.25          |
| <b>13.7</b>               | <b>1.1</b> | 0.0        | 1.6                | 1.04        | 1.30        | 3,067                 | 97.4          | 0.0        | 0.0        | 2.6        | 1.2                         | 10                           | 60                 | 41.1                         | 1.31              | —            | 0.25          |
| 12.2                      | (0.4)      | 0.0        | 0.7                | 1.11        | 1.39        | 204                   | 92.4          | 0.0        | 7.5        | 0.1        | 5.5                         | 11                           | 18                 | 86.2                         | 1.35              | —            | 0.25          |
| 13.4                      | 0.8        | 0.0        | 1.9                | 1.10        | 1.38        | 5,461                 | 98.3          | 0.0        | 0.5        | 1.3        | 2.5                         | 3                            | 60                 | 46.8                         | 1.30              | —            | 0.25          |
| <b>14.6</b>               | <b>2.0</b> | 0.0        | 0.0                | 1.40        | 1.75        | 1,954                 | 121.0         | 0.0        | 0.0        | (21.0)     | 5.1                         | 26                           | 25                 | 90.8                         | 1.79              | —            | 0.25          |
| <b>15.9</b>               | <b>3.3</b> | 0.0        | 1.6                | 0.92        | 1.15        | 1,635                 | 94.0          | 0.0        | 0.0        | 6.0        | 1.8                         | 42                           | 92                 | 16.1                         | 1.02              | —            | —             |
| 11.6                      | (1.0)      | 0.0        | 2.8                | 0.98        | 1.22        | 118                   | 99.0          | 0.0        | 0.0        | 1.0        | 5.0                         | 51                           | 64                 | 24.8                         | 1.02              | —            | —             |
| <b>14.8</b>               | <b>2.2</b> | 0.5        | 2.2                | 0.95        | 1.19        | 2,304                 | 99.4          | 0.0        | 0.0        | 0.7        | 0.6                         | 106                          | 152                | 16.9                         | 1.03              | —            | —             |
| <b>14.4</b>               | <b>1.8</b> | 0.0        | 1.8                | <b>0.85</b> | 1.07        | 2,576                 | 97.7          | 2.3        | 0.0        | 0.1        | 1.8                         | 33                           | 63                 | 26.6                         | 1.15              | —            | 0.25          |
| 12.9                      | 0.3        | 0.0        | 5.7                | 1.15        | 1.44        | 3,804                 | 98.8          | 0.0        | 0.0        | 1.2        | 0.9                         | 72                           | 135                | 14.2                         | 0.86              | —            | 0.00          |
| 13.3                      | 0.7        | 0.0        | 3.4                | 1.00        | 1.25        | 1,484                 | 99.7          | 0.0        | 0.0        | 0.3        | 0.0                         | 140                          | 71                 | 21.4                         | 0.92              | —            | 0.00          |
| <b>13.8</b>               | <b>1.2</b> | 0.4        | 2.3                | <b>0.81</b> | 1.01        | 146                   | 98.8          | 0.0        | 0.0        | 1.3        | 0.0                         | 71                           | 83                 | 13.8                         | 0.83              | —            | —             |
| 11.3                      | (1.3)      | 0.2        | 4.6                | 0.93        | 1.16        | 472                   | 96.9          | 0.0        | 0.0        | 3.1        | 0.0                         | 74                           | 50                 | 28.6                         | 1.12              | —            | —             |
| 10.8                      | (1.8)      | 0.0        | 3.8                | 0.99        | 1.23        | 255                   | 96.6          | 0.0        | 0.0        | 3.4        | 0.0                         | 76                           | 50                 | 28.8                         | 1.14              | —            | —             |
| —                         | —          | 0.0        | 1.1                | 0.90        | 1.13        | 348                   | 96.1          | 0.0        | 0.0        | 3.9        | 12.6                        | 21                           | 26                 | 51.2                         | 0.91              | —            | —             |

## DOMESTIC STOCK FUNDS: MID-CAP

| Index Fund<br>Closed | Fund Name (Ticker)                         | Style<br>Grth Val | Annual Total Return (%) |             |             |            |             | Bull Market<br>Return (%) |                | Bear Market<br>Return (%) |             | 3-Year<br>Annual<br>Return (%) |            | 5-Year<br>Annual<br>Return (%) |            |
|----------------------|--------------------------------------------|-------------------|-------------------------|-------------|-------------|------------|-------------|---------------------------|----------------|---------------------------|-------------|--------------------------------|------------|--------------------------------|------------|
|                      |                                            |                   | 2018                    | 2017        | 2016        | 2015       | 2014        | Fund                      | Cat +/-        | Fund                      | Cat +/-     | Fund                           | Cat +/-    | Fund                           | Cat +/-    |
|                      |                                            |                   |                         |             |             |            |             |                           |                |                           |             |                                |            |                                |            |
| I                    | DF Dent Premier Growth Inv (DFDPX)         | G                 | <b>1.8</b>              | <b>31.8</b> | 2.4         | <b>1.5</b> | 5.0         | <b>450.4</b>              | <b>67.6</b>    | (54.5)                    | (3.4)       | <b>11.2</b>                    | <b>4.5</b> | <b>7.9</b>                     | <b>2.8</b> |
|                      | Dreyfus MidCap Idx Inv (PESPX)             | G V               | (11.5)                  | 15.6        | <b>20.2</b> | (2.7)      | 9.3         | 403.4                     | 20.6           | (49.5)                    | 1.6         | 7.1                            | 0.4        | 5.5                            | 0.4        |
|                      | DWS Mid Cap Val S (MIDTX)                  | V                 | (17.1)                  | 13.0        | 11.6        | <b>2.0</b> | 9.1         | 323.1                     | (59.7)         | (51.7)                    | (0.6)       | 1.5                            | (5.2)      | 3.1                            | (2.0)      |
|                      | FAM Equity-Income Inv (FAMEX)              | G V               | <b>0.0</b>              | 12.6        | <b>21.5</b> | (0.8)      | 7.8         | 333.2                     | (49.6)         | <b>(46.1)</b>             | <b>5.0</b>  | <b>11.0</b>                    | <b>4.3</b> | <b>7.9</b>                     | <b>2.8</b> |
|                      | FAM Value Inv (FAMVX)                      | G                 | (6.2)                   | 17.0        | 15.6        | (1.8)      | <b>13.4</b> | 307.9                     | (74.9)         | <b>(44.1)</b>             | <b>7.0</b>  | 8.2                            | 1.5        | <b>7.1</b>                     | <b>2.0</b> |
|                      | Federated MdCp Idx Svc (FMDCX)             | G V               | (11.5)                  | 15.5        | <b>20.1</b> | (2.6)      | 9.2         | 405.0                     | 22.2           | (49.5)                    | 1.6         | 7.1                            | 0.4        | 5.5                            | 0.4        |
|                      | Fidelity Grth Strat (FDEGX)                | G                 | (7.0)                   | 21.5        | 2.7         | <b>3.1</b> | <b>13.6</b> | 343.6                     | (39.2)         | (58.5)                    | (7.4)       | 5.1                            | (1.6)      | 6.3                            | 1.2        |
|                      | Fidelity Leveraged Co Stk (FLVCX)          | G V               | (16.5)                  | 21.0        | 7.2         | (6.1)      | 5.5         | 402.5                     | 19.7           | (64.5)                    | (13.4)      | 2.7                            | (4.0)      | 1.4                            | (3.7)      |
|                      | Fidelity Low-Priced Stk (FLPSX)            | V                 | (10.8)                  | 20.6        | 8.7         | (0.6)      | 7.6         | 353.8                     | (29.0)         | (48.8)                    | 2.3         | 5.4                            | (1.3)      | 4.6                            | (0.5)      |
|                      | Fidelity Mid Cap Enhcd Idx (FMEIX)         | V                 | (11.8)                  | 18.3        | 13.4        | (2.5)      | <b>13.0</b> | 398.5                     | 15.7           | —                         | —           | 5.8                            | (0.9)      | 5.5                            | 0.4        |
|                      | Fidelity Mid Cap Value (FSMVX)             | V                 | (18.9)                  | 17.0        | 12.3        | (4.6)      | <b>16.6</b> | 390.2                     | 7.4            | (55.5)                    | (4.4)       | 2.1                            | (4.6)      | 3.5                            | (1.6)      |
|                      | Fidelity Mid-Cap Stk (FMCSX)               | G                 | (6.5)                   | 18.6        | 14.9        | (3.1)      | 7.1         | 413.1                     | 30.3           | (56.1)                    | (5.0)       | 8.4                            | 1.7        | 5.7                            | 0.6        |
|                      | Fidelity Stock Sel Mid Cp (FSSMX)          | G V               | (8.6)                   | 20.1        | 10.6        | (3.3)      | 10.1        | —                         | —              | —                         | —           | 6.7                            | 0.0        | 5.3                            | 0.2        |
|                      | Fidelity Value (FDVLX)                     | V                 | (17.4)                  | 15.6        | 16.0        | (6.6)      | <b>11.7</b> | 406.8                     | 24.0           | (61.5)                    | (10.4)      | 3.5                            | (3.2)      | 2.9                            | (2.2)      |
|                      | First Eagle Fund of Am Y (FEAFX)           | G V               | (23.9)                  | 21.7        | (2.0)       | (3.6)      | 10.3        | 226.2                     | (156.6)        | <b>(38.0)</b>             | <b>13.1</b> | (3.2)                          | (9.9)      | (0.7)                          | (5.8)      |
| C                    | FMI Common Stk (FMIMX)                     | G V               | (8.7)                   | 13.7        | <b>20.2</b> | (6.9)      | 6.4         | 329.1                     | (53.7)         | <b>(38.3)</b>             | <b>12.8</b> | 7.7                            | 1.0        | 4.3                            | (0.8)      |
|                      | GoodHaven (GOODX)                          | V                 | (9.8)                   | 3.9         | <b>20.1</b> | (18.5)     | (9.0)       | —                         | —              | —                         | —           | 4.0                            | (2.7)      | (3.5)                          | (8.6)      |
|                      | Harbor Mid Cap Grth Inv (HIMGX)            | G                 | (2.1)                   | <b>31.6</b> | 0.3         | <b>0.7</b> | 6.1         | 376.1                     | (6.7)          | (52.9)                    | (1.8)       | <b>9.0</b>                     | <b>2.3</b> | <b>6.7</b>                     | <b>1.6</b> |
|                      | Heartland Select Value Inv (HRSVX)         | V                 | (4.8)                   | 12.4        | <b>19.2</b> | (4.2)      | 4.0         | 306.4                     | (76.4)         | <b>(46.5)</b>             | <b>4.6</b>  | <b>8.4</b>                     | <b>1.7</b> | 4.9                            | (0.2)      |
|                      | Hennessy Focus 30 (HFMDX)                  | G V               | (22.8)                  | 20.5        | 5.8         | 0.0        | <b>16.4</b> | 315.0                     | (67.8)         | <b>(43.4)</b>             | <b>7.7</b>  | (0.6)                          | (7.3)      | 2.7                            | (2.4)      |
|                      | Hennessy Focus Investor (HFCSX)            | G                 | (10.5)                  | 19.2        | 7.1         | <b>2.8</b> | 10.1        | 380.4                     | (2.4)          | <b>(45.5)</b>             | <b>5.6</b>  | 4.5                            | (2.2)      | 5.3                            | 0.2        |
|                      | Hodges Retail (HDPXM)                      | G                 | (34.2)                  | 13.8        | <b>39.7</b> | (11.5)     | 7.3         | <b>427.4</b>              | <b>44.6</b>    | (64.3)                    | (13.2)      | 1.5                            | (5.2)      | (0.2)                          | (5.3)      |
|                      | Janus Henderson Contrarian T (JSVAX)       | G V               | (4.1)                   | 5.2         | 8.0         | (13.2)     | <b>17.3</b> | 258.0                     | (124.8)        | (59.2)                    | (8.1)       | 2.9                            | (3.8)      | 2.1                            | (3.0)      |
|                      | Janus Henderson Enterprise T (JAENX)       | G                 | (1.1)                   | <b>26.3</b> | 11.8        | <b>3.3</b> | <b>11.9</b> | <b>488.2</b>              | <b>105.4</b>   | (52.0)                    | (0.9)       | <b>11.8</b>                    | <b>5.1</b> | <b>10.1</b>                    | <b>5.0</b> |
|                      | Janus Henderson Mid Cap Value T (JMCVX)    | V                 | (13.4)                  | 13.8        | <b>18.7</b> | (3.8)      | 9.0         | 241.1                     | (141.7)        | <b>(39.9)</b>             | <b>11.2</b> | 5.4                            | (1.3)      | 4.2                            | (0.9)      |
|                      | Kinetics Paradigm (WWNPX)                  | G                 | (5.6)                   | <b>28.4</b> | <b>20.4</b> | (8.4)      | (0.8)       | <b>424.8</b>              | <b>42.0</b>    | (64.4)                    | (13.3)      | <b>13.4</b>                    | <b>6.7</b> | 5.8                            | 0.7        |
|                      | Leuthold Select Indust (LSLTX)             | G V               | (11.9)                  | 21.8        | 5.3         | (0.8)      | <b>16.2</b> | 221.2                     | (161.6)        | <b>(43.0)</b>             | <b>8.1</b>  | 4.1                            | (2.6)      | 5.4                            | 0.3        |
| C                    | Longleaf Partners Sm-Cap (LLSCX)           | G V               | (6.6)                   | 8.9         | <b>20.4</b> | (6.1)      | <b>12.4</b> | <b>449.0</b>              | <b>66.2</b>    | (57.7)                    | (6.6)       | 7.0                            | 0.3        | 5.3                            | 0.2        |
|                      | Madison Mid-Cap Y (GTSGX)                  | G                 | (2.0)                   | 15.6        | 12.0        | <b>0.8</b> | 9.4         | 338.0                     | (44.8)         | <b>(47.6)</b>             | <b>3.5</b>  | 8.3                            | 1.6        | <b>7.0</b>                     | <b>1.9</b> |
|                      | Marsico 21st Century (MXXIX)               | G                 | <b>1.8</b>              | <b>30.0</b> | (1.9)       | <b>0.2</b> | 8.5         | 332.6                     | (50.2)         | (58.4)                    | (7.3)       | <b>9.1</b>                     | <b>2.4</b> | <b>7.1</b>                     | <b>2.0</b> |
| C                    | Meridian Contrarian Legcy (MVALX)          | G                 | (7.4)                   | <b>24.8</b> | 16.5        | (3.5)      | 6.1         | 350.7                     | (32.1)         | <b>(44.0)</b>             | <b>7.1</b>  | <b>10.4</b>                    | <b>3.7</b> | 6.7                            | 1.6        |
|                      | Needham Grth Retail (NEEGX)                | G                 | (10.3)                  | 8.3         | 10.5        | (5.1)      | 8.9         | 290.9                     | (91.9)         | (48.9)                    | 2.2         | 2.4                            | (4.3)      | 2.1                            | (3.0)      |
|                      | Nicholas II I (NCTWX)                      | G                 | (4.8)                   | <b>25.6</b> | 4.8         | <b>0.9</b> | <b>11.2</b> | 335.1                     | (47.7)         | <b>(40.6)</b>             | <b>10.5</b> | 7.8                            | 1.1        | <b>7.1</b>                     | <b>2.0</b> |
| I                    | Nicholas II N (NNTWX)                      | G                 | (5.1)                   | <b>25.1</b> | 4.5         | <b>0.5</b> | 10.9        | 321.7                     | (61.1)         | <b>(40.9)</b>             | <b>10.2</b> | 7.5                            | 0.8        | <b>6.7</b>                     | <b>1.6</b> |
|                      | Northern Mid Cap Idx (NOMIX)               | G V               | (11.2)                  | 16.0        | <b>20.5</b> | (2.4)      | 9.6         | 416.1                     | 33.3           | (49.6)                    | 1.5         | 7.5                            | 0.8        | 5.8                            | 0.7        |
|                      | Nubrgr Ber Mid Cap Int Val Inv (NBRVX)     | V                 | (14.9)                  | 16.7        | <b>18.0</b> | (8.1)      | <b>13.1</b> | 413.1                     | 30.3           | (58.6)                    | (7.5)       | 5.4                            | (1.3)      | 4.0                            | (1.1)      |
| C                    | Nubrgr Ber MidCp Grth Inv (NMANX)          | G                 | (6.0)                   | <b>25.3</b> | 4.7         | <b>1.4</b> | 7.7         | 364.3                     | (18.5)         | (50.8)                    | 0.3         | 7.2                            | 0.5        | 6.1                            | 1.0        |
|                      | Parnassus Mid-Cap (PARMX)                  | G V               | (6.7)                   | 15.7        | 16.0        | (0.9)      | 11.2        | 363.5                     | (19.3)         | <b>(45.0)</b>             | <b>6.1</b>  | 7.8                            | 1.1        | <b>6.7</b>                     | <b>1.6</b> |
|                      | PRIMECAP Odys Agg Gr (POAGX)               | G                 | (7.0)                   | <b>33.5</b> | 11.7        | <b>4.5</b> | <b>16.5</b> | <b>758.7</b>              | <b>375.9</b>   | (49.3)                    | 1.8         | <b>11.5</b>                    | <b>4.8</b> | <b>11.1</b>                    | <b>6.0</b> |
| I                    | ProFunds MdCp Val Inv (MLPIX)              | V                 | (13.1)                  | 10.4        | <b>24.1</b> | (8.2)      | 9.7         | 317.2                     | (65.6)         | (52.3)                    | (1.2)       | 6.0                            | (0.7)      | 3.7                            | (1.4)      |
| I                    | ProFunds Mid Cap Inv (MDPIX)               | G V               | (12.8)                  | 14.1        | <b>18.6</b> | (3.9)      | 7.8         | 339.0                     | (43.8)         | (51.4)                    | (0.3)       | 5.7                            | (1.0)      | 4.1                            | (1.0)      |
| I                    | ProFunds UltraMid-Cp Inv (UMPIX)           | G V               | (26.4)                  | <b>29.5</b> | <b>38.5</b> | (8.6)      | <b>15.6</b> | <b>1,435.2</b>            | <b>1,052.4</b> | (80.6)                    | (29.5)      | <b>9.7</b>                     | <b>3.0</b> | <b>6.9</b>                     | <b>1.8</b> |
|                      | Prospector Opportunity (POPEX)             | G V               | (4.4)                   | 10.3        | <b>21.0</b> | <b>1.3</b> | 7.3         | 288.3                     | (94.5)         | <b>(32.6)</b>             | <b>18.5</b> | 8.4                            | 1.7        | <b>6.7</b>                     | <b>1.6</b> |
|                      | Royce Dividend Value Svc (RYDVX)           | G V               | (16.3)                  | 21.6        | 16.3        | (5.8)      | (2.2)       | 319.2                     | (63.6)         | <b>(45.8)</b>             | <b>5.3</b>  | 5.8                            | (0.9)      | 1.8                            | (3.3)      |
|                      | Royce Small/Mid-Cap Premier Svc (RGFAX)    | G V               | (15.2)                  | 21.2        | <b>17.8</b> | (6.6)      | (1.2)       | 315.0                     | (67.8)         | (51.3)                    | (0.2)       | 6.6                            | (0.1)      | 2.2                            | (2.9)      |
|                      | Russell Inv US Mid Cap Eq S (RMCSX)        | G V               | (11.5)                  | 15.2        | 14.2        | (2.5)      | 11.0        | —                         | —              | —                         | —           | 5.2                            | (1.5)      | 4.8                            | (0.3)      |
|                      | Segall Bryant & Hamill MC Val Div (WTMCX)  | V                 | (14.2)                  | 6.0         | <b>22.7</b> | (1.5)      | <b>12.6</b> | 307.5                     | (75.3)         | (54.5)                    | (3.4)       | 3.7                            | (3.0)      | 4.4                            | (0.7)      |
|                      | Shelton S&P Md Dir (SPMIX)                 | G V               | (11.5)                  | 15.6        | <b>21.0</b> | (2.3)      | 9.3         | 408.7                     | 25.9           | (49.6)                    | 1.5         | 7.4                            | 0.7        | 5.8                            | 0.7        |
|                      | Sit Mid Cap Grth (NBNGX)                   | G                 | (7.3)                   | 19.0        | 3.0         | (2.3)      | 6.0         | 311.0                     | (71.8)         | (54.5)                    | (3.4)       | 4.4                            | (2.3)      | 3.3                            | (1.8)      |
|                      | Sit Small Cap Grth (SSMGX)                 | G                 | (10.8)                  | 15.7        | 3.5         | (2.7)      | 1.4         | 308.7                     | (74.1)         | (54.7)                    | (3.6)       | 2.2                            | (4.5)      | 1.1                            | (4.0)      |
|                      | Sound Mind Investing (SMIFX)               | G                 | (8.7)                   | 17.4        | 7.5         | (2.9)      | 3.8         | 272.8                     | (110.0)        | (50.6)                    | 0.5         | 4.8                            | (1.9)      | 3.1                            | (2.0)      |
|                      | Sterling Cap Stratton MidVal Instl (STRGX) | G V               | (14.4)                  | 21.7        | 11.6        | (1.8)      | 7.5         | 237.8                     | (145.0)        | <b>(47.8)</b>             | <b>3.3</b>  | 5.2                            | (1.5)      | 4.2                            | (0.9)      |
|                      | T. Rowe Price Div Mid Gr (PRDMX)           | G                 | (3.2)                   | <b>24.7</b> | 7.5         | <b>2.0</b> | <b>11.4</b> | <b>442.9</b>              | <b>60.1</b>    | (51.8)                    | (0.7)       | <b>9.1</b>                     | <b>2.4</b> | <b>8.1</b>                     | <b>3.0</b> |
|                      | T. Rowe Price Ext Mkt Idx (PEMX)           | G V               | (9.7)                   | 17.9        | 15.9        | (3.3)      | 7.5         | <b>436.1</b>              | <b>53.3</b>    | (52.4)                    | (1.3)       | 7.3                            | 0.6        | 5.1                            | 0.0        |
| C                    | T. Rowe Price Mid Gr (RPMGX)               | G                 | (2.1)                   | <b>24.8</b> | 6.3         | <b>6.5</b> | <b>13.1</b> | <b>476.3</b>              | <b>93.5</b>    | (48.2)                    | 2.9         | <b>9.1</b>                     | <b>2.4</b> | <b>9.4</b>                     | <b>4.3</b> |
| C                    | T. Rowe Price Mid Val (TRMCX)              | V                 | (10.7)                  | 11.6        | <b>24.3</b> | (3.5)      | 10.6        | 370.8                     | (12.0)         | <b>(47.4)</b>             | <b>3.7</b>  | 7.4                            | 0.7        | 5.8                            | 0.7        |
| C                    | T. Rowe Price New Horiz (PRNHX)            | G                 | <b>4.0</b>              | <b>31.4</b> | 7.7         | <b>4.5</b> | 6.0         | <b>706.9</b>              | <b>324.1</b>   | (49.9)                    | 1.2         | <b>13.8</b>                    | <b>7.1</b> | <b>10.3</b>                    | <b>5.2</b> |
|                      | TCW Relative Val Mid Cap N (TGVNX)         | V                 | (22.3)                  | 19.5        | <b>25.6</b> | (12.2)     | 5.4         | 317.8                     | (65.0)         | (51.1)                    | 0.0         | 5.3                            | (1.4)      | 1.5                            | (3.6)      |

| 10-Year Annual Return (%) |         | Yield (%) | Tax-Cost Ratio (%) | Risk Index |       | Total Assets (\$ Mil) | Portfolio (%) |      |       |        | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|---------|-----------|--------------------|------------|-------|-----------------------|---------------|------|-------|--------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/- |           |                    | Cat        | Total |                       | Stock         | Bond | Other | Cash   |                             |                              |                    |                              |                   |              |               |
| 14.3                      | 1.7     | 0.0       | 1.5                | 1.01       | 1.26  | 153                   | 99.5          | 0.0  | 0.0   | 0.5    | 2.4                         | 16                           | 42                 | 41.1                         | 1.10              | —            | —             |
| 13.1                      | 0.5     | 1.4       | 2.4                | 1.01       | 1.26  | 2,686                 | 99.7          | 0.0  | 0.0   | 0.3    | 0.2                         | 16                           | 403                | 6.3                          | 0.50              | —            | —             |
| 11.5                      | (1.1)   | 1.3       | 2.0                | 0.93       | 1.17  | 197                   | 99.5          | 0.0  | 0.0   | 0.5    | 1.3                         | 43                           | 72                 | 21.8                         | 0.99              | —            | —             |
| 12.4                      | (0.2)   | 0.8       | 1.2                | 0.81       | 1.01  | 241                   | 91.3          | 0.0  | 0.0   | 8.7    | 0.0                         | 12                           | 32                 | 49.8                         | 1.26              | —            | —             |
| 11.5                      | (1.1)   | 0.1       | 1.2                | 0.84       | 1.06  | 1,132                 | 94.5          | 0.0  | 0.0   | 5.5    | 3.7                         | 10                           | 37                 | 45.4                         | 1.20              | —            | —             |
| 13.1                      | 0.5     | 1.1       | 5.2                | 1.00       | 1.25  | 542                   | 100.4         | 0.0  | 0.0   | (0.4)  | 0.2                         | 29                           | 401                | 9.9                          | 0.56              | —            | —             |
| 12.8                      | 0.2     | 0.8       | 0.1                | 0.83       | 1.04  | 2,304                 | 98.1          | 0.0  | 0.0   | 1.9    | 1.1                         | 73                           | 92                 | 25.0                         | 0.78              | —            | —             |
| 12.7                      | 0.1     | 0.0       | 3.0                | 1.10       | 1.37  | 2,007                 | 95.0          | 0.0  | 0.6   | 4.3    | 14.2                        | 67                           | 89                 | 25.3                         | 0.78              | —            | —             |
| 12.8                      | 0.2     | 1.7       | 1.7                | 0.76       | 0.95  | 29,048                | 94.0          | 0.0  | 0.0   | 6.0    | 36.3                        | 11                           | 885                | 28.4                         | 0.62              | —            | —             |
| 13.4                      | 0.8     | 1.8       | 1.7                | 0.91       | 1.14  | 1,015                 | 99.4          | 0.0  | 0.0   | 0.6    | 0.3                         | 94                           | 265                | 9.1                          | 0.59              | —            | —             |
| 12.3                      | (0.3)   | 2.2       | 1.7                | 0.90       | 1.12  | 1,886                 | 99.1          | 0.0  | 0.0   | 0.9    | 0.0                         | 138                          | 87                 | 20.0                         | 0.69              | —            | —             |
| 14.3                      | 1.7     | 0.8       | 2.5                | 0.81       | 1.02  | 7,135                 | 84.7          | 0.1  | 1.5   | 13.7   | 9.4                         | 1                            | 172                | 13.4                         | 0.61              | —            | —             |
| —                         | —       | 0.9       | 1.3                | 0.96       | 1.20  | 1,770                 | 97.0          | 0.0  | 0.0   | 3.1    | 5.7                         | 84                           | 194                | 16.3                         | 0.70              | —            | —             |
| 12.2                      | (0.4)   | 1.2       | 1.7                | 0.98       | 1.22  | 6,175                 | 99.1          | 0.0  | 0.0   | 0.9    | 10.9                        | 100                          | 215                | 11.7                         | 0.59              | —            | —             |
| 8.8                       | (3.8)   | 0.0       | 2.2                | 1.04       | 1.30  | 1,136                 | 96.3          | 0.0  | 0.0   | 3.8    | 2.5                         | 57                           | 57                 | 41.2                         | 1.31              | —            | 0.25          |
| 11.9                      | (0.7)   | 0.4       | 2.2                | 0.87       | 1.09  | 830                   | 81.7          | 2.3  | 0.0   | 15.9   | 4.3                         | 26                           | 40                 | 36.1                         | 0.99              | —            | —             |
| —                         | —       | 1.3       | 0.4                | 0.82       | 1.03  | 100                   | 74.9          | 3.8  | 0.9   | 20.4   | 12.4                        | 14                           | 34                 | 57.7                         | 1.10              | 2.00R        | —             |
| 12.6                      | 0.0     | 0.0       | 3.1                | 1.25       | 1.56  | 320                   | 92.7          | 0.0  | 0.0   | 7.3    | 2.7                         | 87                           | 68                 | 30.8                         | 1.26              | —            | 0.25          |
| 11.4                      | (1.2)   | 1.2       | 3.0                | 0.90       | 1.12  | 193                   | 99.6          | 0.0  | 0.2   | 0.3    | 7.3                         | 43                           | 51                 | 37.3                         | 1.23              | 2.00R        | 0.25          |
| 10.8                      | (1.8)   | 0.0       | 2.5                | 1.03       | 1.29  | 493                   | 99.6          | 0.0  | 0.0   | 0.4    | 0.0                         | 106                          | 32                 | 41.1                         | 1.34              | —            | 0.15          |
| 13.5                      | 0.9     | 0.0       | 1.2                | 0.85       | 1.07  | 1,766                 | 99.5          | 0.0  | 0.0   | 0.5    | 14.4                        | 5                            | 18                 | 85.2                         | 1.50              | —            | 0.15          |
| 10.0                      | (2.6)   | 0.0       | 1.1                | 1.66       | 2.08  | 158                   | 100.0         | 0.0  | 0.0   | 0.1    | 3.5                         | 142                          | 37                 | 50.1                         | 1.18              | 1.00R        | 0.25          |
| 9.3                       | (3.3)   | 0.3       | 1.7                | 1.04       | 1.30  | 2,500                 | 97.8          | 0.0  | 0.0   | 2.2    | 9.1                         | 59                           | 46                 | 43.4                         | 0.73              | —            | —             |
| 15.9                      | 3.3     | 0.1       | 0.9                | 0.89       | 1.11  | 18,299                | 91.9          | 0.0  | 0.3   | 7.9    | 9.6                         | 13                           | 88                 | 19.6                         | 0.92              | —            | —             |
| 9.5                       | (3.1)   | 1.2       | 3.9                | 0.87       | 1.08  | 3,414                 | 96.5          | 0.0  | 0.0   | 3.5    | 4.0                         | 41                           | 60                 | 28.8                         | 0.92              | —            | —             |
| 12.7                      | 0.1     | 0.0       | 0.7                | 1.10       | 1.38  | 644                   | 82.8          | 0.0  | 2.4   | 14.8   | 8.9                         | 14                           | 60                 | 67.5                         | 1.64              | 2.00R        | —             |
| 8.7                       | (3.9)   | 0.0       | 0.7                | 0.99       | 1.23  | 14                    | 99.7          | 0.0  | 0.0   | 0.3    | 4.8                         | 104                          | 114                | 19.0                         | 1.50              | —            | —             |
| 14.4                      | 1.8     | 3.0       | 3.1                | 0.81       | 1.02  | 3,122                 | 70.1          | 4.7  | 0.0   | 25.2   | 12.0                        | 29                           | 19                 | 54.4                         | 0.92              | —            | —             |
| 12.7                      | 0.1     | 0.0       | 1.8                | 0.78       | 0.98  | 401                   | 92.7          | 0.0  | 0.0   | 7.4    | 5.8                         | 22                           | 32                 | 44.3                         | 0.98              | —            | —             |
| 11.4                      | (1.2)   | 0.0       | 0.4                | 0.99       | 1.24  | 226                   | 91.8          | 0.0  | 0.0   | 8.2    | 5.2                         | 90                           | 56                 | 28.3                         | 1.16              | —            | 0.00          |
| 11.8                      | (0.8)   | 1.3       | 3.0                | 1.08       | 1.36  | 547                   | 93.2          | 0.0  | 0.0   | 6.8    | 6.9                         | 54                           | 64                 | 24.4                         | 1.12              | 2.00R        | —             |
| 11.2                      | (1.4)   | 0.0       | 1.8                | 0.99       | 1.23  | 84                    | 98.5          | 0.0  | 0.0   | 1.5    | 2.1                         | 9                            | 67                 | 58.3                         | 2.34              | —            | 0.25          |
| 12.9                      | 0.3     | 0.7       | 2.1                | 0.90       | 1.12  | 759                   | 96.4          | 0.0  | 0.0   | 3.6    | 1.8                         | 27                           | 82                 | 18.7                         | 0.61              | —            | 0.00          |
| 12.5                      | (0.1)   | 0.3       | 2.1                | 0.90       | 1.12  | 759                   | 96.4          | 0.0  | 0.0   | 3.6    | 1.8                         | 27                           | 82                 | 18.7                         | 0.94              | —            | 0.25          |
| 13.4                      | 0.8     | 1.7       | 1.9                | 1.01       | 1.26  | 1,956                 | 96.1          | 0.2  | 0.0   | 3.7    | 0.2                         | 16                           | 403                | 6.2                          | 0.15              | —            | —             |
| 12.9                      | 0.3     | 0.7       | 1.9                | 1.02       | 1.28  | 90                    | 90.3          | 0.0  | 0.0   | 9.7    | 2.2                         | 36                           | 58                 | 24.5                         | 1.21              | —            | —             |
| 12.8                      | 0.2     | 0.0       | 2.2                | 1.06       | 1.33  | 1,185                 | 93.1          | 0.0  | 0.0   | 6.9    | 1.3                         | 50                           | 103                | 16.9                         | 0.91              | —            | —             |
| 13.4                      | 0.8     | 0.7       | 0.8                | 0.77       | 0.96  | 2,822                 | 95.5          | 0.0  | 0.0   | 4.6    | 3.6                         | 33                           | 41                 | 37.5                         | 0.99              | —            | —             |
| 19.1                      | 6.5     | 0.1       | 1.2                | 1.39       | 1.74  | 9,204                 | 94.9          | 0.0  | 0.5   | 4.7    | 10.5                        | 12                           | 165                | 31.9                         | 0.64              | —            | —             |
| 10.6                      | (2.0)   | 0.2       | 1.1                | 1.04       | 1.31  | 20                    | 100.0         | 0.0  | 0.0   | 0.0    | 0.4                         | 312                          | 291                | 10.6                         | 1.78              | —            | 0.00          |
| 11.5                      | (1.1)   | 0.1       | 0.8                | 1.01       | 1.26  | 18                    | 73.3          | 0.0  | 0.3   | 26.4   | 0.1                         | 21                           | 408                | 17.0                         | 1.54              | —            | 0.00          |
| 21.1                      | 8.5     | 0.0       | 0.9                | 2.01       | 2.51  | 80                    | 77.7          | 0.0  | 2.0   | 20.3   | 0.2                         | 28                           | 410                | 14.8                         | 1.43              | —            | 0.00          |
| 11.5                      | (1.1)   | 1.0       | 2.3                | 0.80       | 1.00  | 115                   | 91.2          | 0.0  | 0.3   | 8.5    | 8.3                         | 26                           | 80                 | 25.0                         | 1.32              | 2.00R        | 0.08          |
| 11.0                      | (1.6)   | 0.9       | 2.7                | 1.03       | 1.29  | 121                   | 96.9          | 0.0  | 1.4   | 1.7    | 23.3                        | 16                           | 95                 | 24.0                         | 1.34              | 1.00R        | 0.25          |
| 10.9                      | (1.7)   | 0.0       | 2.5                | 0.97       | 1.21  | 155                   | 85.4          | 0.0  | 0.0   | 14.6   | 2.7                         | 54                           | 68                 | 27.2                         | 1.32              | 1.00R        | 0.25          |
| —                         | —       | 1.1       | 3.0                | 0.95       | 1.19  | 90                    | 93.3          | 0.0  | 0.0   | 6.7    | 1.7                         | 92                           | 381                | 11.2                         | 0.97              | —            | —             |
| 11.1                      | (1.5)   | 1.3       | 2.2                | 0.93       | 1.17  | 82                    | 99.9          | 0.0  | 0.0   | 0.2    | 11.6                        | 94                           | 61                 | 26.2                         | 1.16              | —            | —             |
| 13.3                      | 0.7     | 0.9       | 2.8                | 1.00       | 1.25  | 101                   | 110.3         | 0.0  | 0.0   | (10.3) | 0.2                         | 12                           | 401                | 7.1                          | 0.66              | —            | 0.00          |
| 11.6                      | (1.0)   | 0.0       | 2.1                | 0.97       | 1.21  | 139                   | 98.0          | 0.0  | 0.0   | 2.0    | 5.0                         | 29                           | 83                 | 25.1                         | 1.25              | 2.00R        | —             |
| 10.7                      | (1.9)   | 0.0       | 1.7                | 1.10       | 1.38  | 83                    | 97.3          | 0.0  | 0.0   | 2.7    | 3.6                         | 29                           | 98                 | 21.0                         | 1.50              | 2.00R        | —             |
| 9.8                       | (2.8)   | 0.4       | 3.5                | 0.91       | 1.14  | 153                   | 86.7          | 3.2  | 1.5   | 8.6    | 10.1                        | 176                          | 102                | 53.9                         | 2.09              | —            | 0.00          |
| 9.2                       | (3.4)   | 0.5       | 0.8                | 0.96       | 1.21  | 54                    | 94.9          | 0.0  | 0.0   | 5.1    | 1.3                         | 14                           | 55                 | 26.2                         | 0.93              | —            | 0.00          |
| 15.2                      | 2.6     | 0.3       | 1.0                | 0.96       | 1.20  | 937                   | 99.9          | 0.0  | 0.0   | 0.1    | 3.0                         | 27                           | 306                | 9.0                          | 0.84              | —            | —             |
| 13.5                      | 0.9     | 1.2       | 1.4                | 1.07       | 1.34  | 758                   | 96.5          | 0.0  | 0.0   | 3.5    | 1.6                         | 23                           | 1,556              | 4.7                          | 0.35              | 0.50R        | —             |
| 16.2                      | 3.6     | 0.1       | 1.9                | 0.90       | 1.13  | 27,617                | 93.6          | 0.0  | 0.0   | 6.4    | 3.2                         | 26                           | 136                | 18.3                         | 0.76              | —            | —             |
| 12.9                      | 0.3     | 1.1       | 2.4                | 0.87       | 1.09  | 11,604                | 90.5          | 0.0  | 0.3   | 9.2    | 8.0                         | 32                           | 100                | 23.0                         | 0.79              | —            | —             |
| 19.3                      | 6.7     | 0.0       | 2.2                | 1.06       | 1.33  | 21,927                | 94.3          | 0.1  | 0.0   | 5.5    | 12.7                        | 39                           | 202                | 20.5                         | 0.78              | —            | —             |
| 10.2                      | (2.4)   | 0.6       | 2.0                | 1.30       | 1.63  | 73                    | 97.5          | 0.0  | 0.0   | 2.5    | 5.6                         | 23                           | 69                 | 32.9                         | 1.00              | —            | 0.25          |

## DOMESTIC STOCK FUNDS: MID-CAP AND SMALL-CAP

| Index Fund<br>Closed                  | Fund Name (Ticker)                     | Style<br>Grth Val | Annual Total Return (%) |      |       |        |        | Bull Market<br>Return (%) |         | Bear Market<br>Return (%) |         | 3-Year<br>Annual<br>Return (%) |         | 5-Year<br>Annual<br>Return (%) |         |
|---------------------------------------|----------------------------------------|-------------------|-------------------------|------|-------|--------|--------|---------------------------|---------|---------------------------|---------|--------------------------------|---------|--------------------------------|---------|
|                                       |                                        |                   | 2018                    | 2017 | 2016  | 2015   | 2014   | Fund                      | Cat +/- | Fund                      | Cat +/- | Fund                           | Cat +/- | Fund                           | Cat +/- |
|                                       |                                        |                   |                         |      |       |        |        |                           |         |                           |         |                                |         |                                |         |
| I                                     | TIAA-CREF MdCpGr Rtl (TCMGX)           | G                 | (8.5)                   | 25.7 | 1.6   | (1.0)  | 7.3    | 389.1                     | 6.3     | (54.2)                    | (3.1)   | 5.3                            | (1.4)   | 4.4                            | (0.7)   |
|                                       | TIAA-CREF MdCpVal Rtl (TCMVX)          | V                 | (14.5)                  | 10.7 | 17.1  | (5.7)  | 12.4   | 328.4                     | (54.4)  | (53.7)                    | (2.6)   | 3.5                            | (3.2)   | 3.3                            | (1.8)   |
|                                       | Tocqueville Opportunity (TOPPX)        | G                 | (6.9)                   | 34.6 | (6.7) | 2.5    | 10.4   | 464.6                     | 81.8    | (52.0)                    | (0.9)   | 5.4                            | (1.3)   | 5.8                            | 0.7     |
|                                       | US Glb Inv Holmes Gr (MEGAX)           | G                 | (8.3)                   | 19.1 | 8.6   | (1.0)  | (6.8)  | 205.5                     | (177.3) | (56.1)                    | (5.0)   | 5.9                            | (0.8)   | 1.8                            | (3.3)   |
|                                       | USAA Extended Market Idx (USMIX)       | G V               | (9.7)                   | 17.7 | 15.4  | (3.8)  | 7.1    | 411.8                     | 29.0    | (52.8)                    | (1.7)   | 7.0                            | 0.3     | 4.8                            | (0.3)   |
|                                       | Value Line Focused (VLIFX)             | G                 | 4.7                     | 19.8 | 10.9  | 2.9    | 7.9    | 330.3                     | (52.5)  | (57.3)                    | (6.2)   | 11.6                           | 4.9     | 9.1                            | 4.0     |
|                                       | Value Line Premier Grth (VALSX)        | G                 | 1.3                     | 22.3 | 7.0   | 0.2    | 6.7    | 371.5                     | (11.3)  | (51.1)                    | 0.0     | 9.8                            | 3.1     | 7.2                            | 2.1     |
|                                       | Vanguard Ext Mkt Idx Adm (VEXAX)       | G V               | (9.4)                   | 18.1 | 16.1  | (3.3)  | 7.5    | 442.3                     | 59.5    | (52.7)                    | (1.6)   | 7.5                            | 0.8     | 5.2                            | 0.1     |
|                                       | Vanguard Ext Mkt Idx Inv (VEXMX)       | G V               | (9.5)                   | 17.9 | 15.9  | (3.4)  | 7.4    | 435.4                     | 52.6    | (52.8)                    | (1.7)   | 7.3                            | 0.6     | 5.1                            | 0.0     |
|                                       | Vanguard MdCp Gr Idx Adm (VMGMX)       | G                 | (5.6)                   | 21.8 | 6.7   | (1.0)  | 13.4   | —                         | —       | —                         | —       | 7.0                            | 0.3     | 6.6                            | 1.5     |
| I C                                   | Vanguard MdCp Gr Idx Inv (VMGIX)       | G                 | (5.8)                   | 21.7 | 6.6   | (1.2)  | 13.3   | 399.7                     | 16.9    | (54.4)                    | (3.3)   | 6.9                            | 0.2     | 6.5                            | 1.4     |
| I                                     | Vanguard MdCp Val Idx Adm (VMVAX)      | V                 | (12.5)                  | 17.0 | 15.2  | (1.8)  | 13.9   | —                         | —       | —                         | —       | 5.7                            | (1.0)   | 5.7                            | 0.6     |
| I C                                   | Vanguard MdCp Val Idx Inv (VMVIX)      | V                 | (12.6)                  | 16.9 | 15.1  | (2.0)  | 13.8   | 418.2                     | 35.4    | (53.2)                    | (2.1)   | 5.5                            | (1.2)   | 5.6                            | 0.5     |
| I                                     | Vanguard Mid Cap Idx Adm (VIMAX)       | G V               | (9.3)                   | 19.2 | 11.2  | (1.4)  | 13.7   | 417.7                     | 34.9    | (53.5)                    | (2.4)   | 6.3                            | (0.4)   | 6.2                            | 1.1     |
| I C                                   | Vanguard Mid Cap Idx Inv (VIMSX)       | G V               | (9.4)                   | 19.1 | 11.0  | (1.5)  | 13.6   | 411.2                     | 28.4    | (53.5)                    | (2.4)   | 6.2                            | (0.5)   | 6.0                            | 0.9     |
|                                       | Vanguard MidCap Gr Inv (VMGRX)         | G                 | (3.3)                   | 22.0 | 0.4   | 0.2    | 10.8   | 378.6                     | (4.2)   | (49.6)                    | 1.5     | 5.8                            | (0.9)   | 5.6                            | 0.5     |
|                                       | Vanguard Selected Val Inv (VASVX)      | V                 | (19.8)                  | 19.5 | 16.3  | (3.8)  | 6.3    | 335.5                     | (47.3)  | (48.0)                    | 3.1     | 3.7                            | (3.0)   | 2.6                            | (2.5)   |
|                                       | Vanguard Strategic Eq Inv (VSEQX)      | G V               | (12.0)                  | 13.7 | 17.9  | (1.5)  | 13.6   | 464.8                     | 82.0    | (56.1)                    | (5.0)   | 5.7                            | (1.0)   | 5.7                            | 0.6     |
|                                       | Weitz Hickory (WEHIX)                  | G V               | (13.6)                  | 8.0  | 10.1  | (7.7)  | 2.2    | 269.0                     | (113.8) | (49.6)                    | 1.5     | 0.9                            | (5.8)   | (0.6)                          | (5.7)   |
| Small-Cap Stock Category Average      |                                        |                   | (11.2)                  | 15.2 | 19.6  | (4.8)  | 2.6    | 408.3                     | 0.0     | (52.1)                    | 0.0     | 6.7                            | 0.0     | 3.4                            | 0.0     |
| C                                     | Adirondack Small Cap (ADKSX)           | V                 | (23.1)                  | 10.5 | 19.1  | (5.9)  | 1.2    | 449.5                     | 41.2    | (52.1)                    | 0.0     | 0.4                            | (6.3)   | (0.7)                          | (4.1)   |
|                                       | Aegis Value (AVALX)                    | V                 | (17.0)                  | 17.3 | 70.7  | (24.0) | (25.9) | 483.7                     | 75.4    | (65.1)                    | (13.0)  | 18.4                           | 11.7    | (1.3)                          | (4.7)   |
|                                       | AmCent Adapt Small Cap Inv (ACMNX)     | G V               | (16.2)                  | 17.7 | 10.8  | 0.0    | 11.9   | 325.5                     | (82.8)  | (57.8)                    | (5.7)   | 3.0                            | (3.7)   | 4.1                            | 0.7     |
|                                       | AmCent Sm Cap Val Inv (ASVIX)          | V                 | (17.1)                  | 10.2 | 26.0  | (2.7)  | 4.4    | 376.8                     | (31.5)  | (45.7)                    | 6.4     | 4.8                            | (1.9)   | 3.2                            | (0.2)   |
|                                       | AmCent Small Co Inv (ASQIX)            | G V               | (14.4)                  | 10.5 | 18.0  | (5.5)  | 5.7    | 359.1                     | (49.2)  | (55.1)                    | (3.0)   | 3.7                            | (3.0)   | 2.2                            | (1.2)   |
|                                       | Amer Beacon SmCp Val Inv (AVPAX)       | V                 | (15.9)                  | 8.3  | 26.3  | (5.4)  | 4.3    | 398.8                     | (9.5)   | (51.7)                    | 0.4     | 4.8                            | (1.9)   | 2.6                            | (0.8)   |
|                                       | Amer Beacon Steph SC Gr Inv (STSGX)    | G                 | 2.9                     | 19.2 | 9.7   | (5.1)  | (3.4)  | 441.1                     | 32.8    | (52.3)                    | (0.2)   | 10.4                           | 3.7     | 4.3                            | 0.9     |
|                                       | Amer Century Sml Cap Gr Inv (ANOIX)    | G                 | (4.9)                   | 25.8 | 10.7  | (4.0)  | 5.4    | 415.3                     | 7.0     | (54.6)                    | (2.5)   | 9.8                            | 3.1     | 6.0                            | 2.6     |
|                                       | AMG Frontier SmCp Gr I (MSSCX)         | G                 | 2.0                     | 21.2 | 5.2   | (6.7)  | 5.8    | 390.4                     | (17.9)  | (47.5)                    | 4.6     | 9.1                            | 2.4     | 5.1                            | 1.7     |
|                                       | AMG Mgrs Emerging Opps N (MMCFX)       | G                 | (5.4)                   | 24.0 | 17.6  | (8.7)  | 2.3    | 491.2                     | 82.9    | (53.2)                    | (1.1)   | 11.3                           | 4.6     | 5.2                            | 1.8     |
| AMG Mgrs Skyline Special Eq N (SKSEX) | G V                                    | (19.0)            | 8.3                     | 21.3 | (6.1) | 4.0    | 486.3  | 78.0                      | (56.1)  | (4.0)                     | 2.1     | (4.6)                          | 0.8     | (2.6)                          |         |
| AMG Mgrs Spec Eq N (MGSEX)            | G                                      | (3.8)             | 20.2                    | 13.1 | (0.6) | 1.2    | 488.3  | 80.0                      | (57.3)  | (5.2)                     | 9.3     | 2.6                            | 5.6     | 2.2                            |         |
| C                                     | AMG SouthernSun SmCp N (SSSFX)         | G V               | (24.4)                  | 18.0 | 18.8  | (16.0) | (4.5)  | 437.9                     | 29.6    | (54.1)                    | (2.0)   | 2.0                            | (4.7)   | (3.2)                          | (6.6)   |
|                                       | AMG/GW&K US Sm Cp N (ATASX)            | G                 | (10.1)                  | 24.8 | 8.4   | (11.0) | 0.1    | 304.4                     | (103.9) | (46.0)                    | 6.1     | 6.7                            | 0.0     | 1.6                            | (1.8)   |
|                                       | AMG/Riv Small Cap Value N (ARSVX)      | G V               | (7.0)                   | 11.7 | 26.9  | (1.4)  | (0.5)  | 289.5                     | (118.8) | (47.1)                    | 5.0     | 9.7                            | 3.0     | 5.3                            | 1.9     |
|                                       | AMG/Riv Small-Mid Value N (ARSMX)      | G V               | (6.5)                   | 15.3 | 27.1  | (2.8)  | (0.4)  | 301.6                     | (106.7) | (43.7)                    | 8.4     | 11.1                           | 4.4     | 5.8                            | 2.4     |
|                                       | Artisan Small Cap Inv (ARTSX)          | G                 | 2.2                     | 26.8 | 5.5   | 0.3    | (0.8)  | 560.4                     | 152.1   | (57.7)                    | (5.6)   | 11.0                           | 4.3     | 6.3                            | 2.9     |
|                                       | Auer Growth (AUERX)                    | G V               | (25.7)                  | 28.7 | 6.6   | (13.6) | (10.4) | 140.5                     | (267.8) | —                         | —       | 0.7                            | (6.0)   | (4.6)                          | (8.0)   |
|                                       | Baron Small Cap Ret (BSCFX)            | G                 | (7.4)                   | 27.1 | 9.9   | (5.3)  | 1.6    | 404.5                     | (3.8)   | (51.5)                    | 0.6     | 8.9                            | 2.2     | 4.5                            | 1.1     |
|                                       | Boston Ptnrs SmCp Val II Inv (BPSCX)   | V                 | (16.6)                  | 9.5  | 25.6  | (4.6)  | 3.9    | 412.6                     | 4.3     | (51.6)                    | 0.5     | 4.7                            | (2.0)   | 2.6                            | (0.8)   |
|                                       | Bridgeway Omni SC Val N (BOSVX)        | V                 | (17.2)                  | 6.0  | 34.5  | (6.7)  | 0.8    | —                         | —       | —                         | —       | 5.7                            | (1.0)   | 2.1                            | (1.3)   |
|                                       | Bridgeway Small-Cap Gr (BRSGX)         | G                 | (11.3)                  | 19.6 | 16.1  | 4.9    | 6.1    | 384.8                     | (23.5)  | (58.5)                    | (6.4)   | 7.2                            | 0.5     | 6.5                            | 3.1     |
| C                                     | Bridgeway Small-Cap Val (BRSVX)        | V                 | (13.1)                  | 7.1  | 26.7  | (9.5)  | 0.7    | 355.6                     | (52.7)  | (60.3)                    | (8.2)   | 5.6                            | (1.1)   | 1.5                            | (1.9)   |
|                                       | Bridgeway UI-Sm Co Mkt (BRSIX)         | G V               | (17.2)                  | 12.4 | 21.4  | (8.3)  | 4.6    | 391.2                     | (17.1)  | (55.8)                    | (3.7)   | 4.2                            | (2.5)   | 1.6                            | (1.8)   |
|                                       | Bridgeway Ultra-Small Co (BRUSX)       | V                 | (15.7)                  | 3.8  | 14.0  | (16.2) | (0.6)  | 317.7                     | (90.6)  | (61.0)                    | (8.9)   | (0.1)                          | (6.8)   | (3.6)                          | (7.0)   |
|                                       | Broadview Opportunity (BVAOX)          | G V               | (12.1)                  | 8.8  | 18.0  | (8.0)  | 3.0    | 366.6                     | (41.7)  | (44.8)                    | 7.3     | 4.1                            | (2.6)   | 1.4                            | (2.0)   |
|                                       | Brown Advisory SC Fd'l Val Inv (BIAUX) | G V               | (13.3)                  | 12.1 | 21.8  | (5.7)  | 5.9    | 393.1                     | (15.2)  | —                         | —       | 5.8                            | (0.9)   | 3.4                            | 0.0     |
|                                       | Brown Advisory SC Gr Inv (BIASX)       | G                 | (4.4)                   | 16.9 | 9.5   | 8.0    | 0.0    | 422.2                     | 13.9    | (49.9)                    | 2.2     | 6.9                            | 0.2     | 5.7                            | 2.3     |
|                                       | Brown Cap'l Mgmt SmCo Inv (BCSIX)      | G                 | (0.7)                   | 28.8 | 8.3   | 8.7    | 2.1    | 642.6                     | 234.3   | (40.9)                    | 11.2    | 11.5                           | 4.8     | 9.0                            | 5.6     |
|                                       | Buffalo Emerging Opp (BUFOX)           | G                 | (4.0)                   | 27.1 | 11.0  | (9.5)  | (7.4)  | 618.3                     | 210.0   | (63.2)                    | (11.1)  | 10.7                           | 4.0     | 2.6                            | (0.8)   |
|                                       | Buffalo Small Cap (BUFSX)              | G                 | (5.8)                   | 27.0 | 6.2   | (4.5)  | (6.6)  | 356.2                     | (52.1)  | (43.3)                    | 8.8     | 8.3                            | 1.6     | 2.5                            | (0.9)   |
|                                       | Cambiar Small Cap Inv (CAMSX)          | G V               | (12.4)                  | 3.9  | 17.0  | (9.6)  | (0.5)  | 315.6                     | (92.7)  | (47.6)                    | 4.5     | 2.1                            | (4.6)   | (0.8)                          | (4.2)   |
|                                       | Carillon Scout Small Cap I (UMBHX)     | G                 | (5.2)                   | 31.8 | 12.5  | 0.6    | 5.4    | 401.7                     | (6.6)   | (50.6)                    | 1.5     | 12.0                           | 5.3     | 8.3                            | 4.9     |
|                                       | Columbia Acorn USA Inst (AUSAX)        | G                 | (2.0)                   | 19.4 | 13.0  | (1.4)  | 3.6    | 440.0                     | 31.7    | (52.2)                    | (0.1)   | 9.7                            | 3.0     | 6.2                            | 2.8     |
|                                       | Columbia Sm Cap Grth I Inst (CMSCX)    | G                 | (2.1)                   | 28.7 | 12.7  | 4.0    | (5.4)  | 426.1                     | 17.8    | (51.4)                    | 0.7     | 12.4                           | 5.7     | 6.9                            | 3.5     |
|                                       | Conestoga Small Cap Inv (CCASX)        | G                 | 0.6                     | 28.4 | 14.0  | 8.0    | (8.1)  | 501.6                     | 93.3    | (42.3)                    | 9.8     | 13.8                           | 7.1     | 7.9                            | 4.5     |
|                                       | Congress SmCp Growth Retail (CSMVX)    | G                 | 2.1                     | 22.0 | 2.6   | 0.5    | (1.1)  | 394.4                     | (13.9)  | (50.9)                    | 1.2     | 8.5                            | 1.8     | 4.9                            | 1.5     |

| 10-Year Annual Return (%) |            | Yield (%)  | Tax-Cost Ratio (%) | Risk Index  |             | Total Assets (\$ Mil) | Portfolio (%) |            |            |            | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|------------|------------|--------------------|-------------|-------------|-----------------------|---------------|------------|------------|------------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/-    |            |                    | Cat         | Total       |                       | Stock         | Bond       | Other      | Cash       |                             |                              |                    |                              |                   |              |               |
| 13.4                      | 0.8        | 0.1        | 2.8                | 1.04        | 1.31        | 1,231                 | 99.6          | 0.0        | 0.0        | 0.4        | 5.1                         | 70                           | 118                | 18.3                         | 0.80              | —            | 0.25          |
| 11.3                      | (1.3)      | 1.8        | 2.1                | 0.93        | 1.17        | 3,038                 | 98.5          | 0.0        | 0.0        | 1.5        | 3.8                         | 25                           | 245                | 11.5                         | <b>0.71</b>       | —            | 0.25          |
| 12.8                      | 0.2        | 0.0        | 1.3                | 1.63        | 2.04        | 70                    | 100.0         | 0.0        | 0.0        | 0.0        | 5.9                         | 151                          | 204                | 35.0                         | 1.31              | —            | 0.25          |
| 8.5                       | (4.1)      | 0.0        | 3.4                | 0.93        | 1.16        | 34                    | 99.4          | 0.0        | 0.6        | 0.0        | 5.4                         | 264                          | 40                 | 47.6                         | 1.83              | —            | 0.25          |
| 13.0                      | 0.4        | 1.0        | 1.6                | 1.05        | 1.32        | 657                   | 99.4          | 0.0        | 0.0        | 0.7        | 1.6                         | 11                           | 2,717              | 5.1                          | <b>0.44</b>       | —            | —             |
| 12.9                      | 0.3        | 0.0        | 0.4                | <b>0.81</b> | 1.02        | 186                   | 95.2          | 0.0        | 0.0        | 4.8        | 7.6                         | 2                            | 35                 | 42.8                         | 1.18              | —            | 0.25          |
| 13.5                      | 0.9        | 0.0        | 2.0                | <b>0.84</b> | 1.05        | 317                   | 98.4          | 0.0        | 0.0        | 1.6        | 7.3                         | 3                            | 87                 | 31.2                         | 1.20              | —            | 0.25          |
| <b>13.6</b>               | <b>1.0</b> | 1.7        | 0.4                | 1.06        | 1.33        | 58,480                | 97.0          | 0.1        | 0.0        | 3.0        | 1.5                         | 0                            | 3,305              | 5.0                          | <b>0.08</b>       | —            | —             |
| 13.4                      | 0.8        | 1.5        | 0.4                | 1.06        | 1.33        | 58,480                | 97.0          | 0.1        | 0.0        | 3.0        | 1.5                         | 0                            | 3,305              | 5.0                          | <b>0.21</b>       | —            | —             |
| —                         | —          | 0.8        | 0.2                | 0.96        | 1.20        | 10,899                | 99.6          | 0.0        | 0.0        | 0.4        | 1.0                         | 23                           | 184                | 14.1                         | <b>0.07</b>       | —            | —             |
| <b>13.9</b>               | <b>1.3</b> | 0.7        | 0.2                | 0.96        | 1.20        | 10,899                | 99.6          | 0.0        | 0.0        | 0.4        | 1.0                         | 23                           | 184                | 14.1                         | <b>0.19</b>       | —            | —             |
| —                         | —          | 2.8        | 0.6                | 0.90        | 1.13        | 16,121                | 100.0         | 0.0        | 0.0        | 0.1        | 1.4                         | 17                           | 210                | 10.6                         | <b>0.07</b>       | —            | —             |
| 13.3                      | 0.7        | 2.6        | 0.6                | 0.90        | 1.13        | 16,121                | 100.0         | 0.0        | 0.0        | 0.1        | 1.4                         | 17                           | 210                | 10.6                         | <b>0.19</b>       | —            | —             |
| <b>13.8</b>               | <b>1.2</b> | 1.8        | 0.4                | 0.91        | 1.14        | 86,953                | 99.7          | 0.0        | 0.0        | 0.3        | 1.2                         | 14                           | 368                | 7.2                          | <b>0.05</b>       | —            | —             |
| <b>13.7</b>               | <b>1.1</b> | 1.7        | 0.4                | 0.91        | 1.14        | 86,953                | 99.7          | 0.0        | 0.0        | 0.3        | 1.2                         | 14                           | 368                | 7.2                          | <b>0.17</b>       | —            | —             |
| 13.4                      | 0.8        | 0.4        | 1.8                | 0.99        | 1.23        | 3,721                 | 94.9          | 0.0        | 0.0        | 5.1        | 2.3                         | 75                           | 121                | 17.1                         | <b>0.36</b>       | —            | —             |
| 11.8                      | (0.8)      | 2.1        | 1.8                | 1.02        | 1.28        | 7,490                 | 92.8          | 0.1        | 0.0        | 7.2        | 9.5                         | 22                           | 123                | 20.5                         | <b>0.39</b>       | —            | —             |
| <b>13.7</b>               | <b>1.1</b> | 1.3        | 1.9                | 1.09        | 1.36        | 6,298                 | 98.1          | 0.0        | 0.0        | 1.9        | 1.3                         | 82                           | 312                | 9.5                          | <b>0.18</b>       | —            | —             |
| 11.0                      | (1.6)      | 0.0        | 1.6                | <b>0.87</b> | 1.08        | 190                   | 83.0          | 4.2        | 0.0        | 12.8       | 3.0                         | 20                           | 36                 | 46.4                         | 1.24              | —            | —             |
| <b>12.2</b>               | <b>0.0</b> | <b>0.3</b> | <b>2.0</b>         | <b>1.00</b> | <b>1.46</b> | <b>2,759</b>          | <b>93.8</b>   | <b>0.4</b> | <b>0.3</b> | <b>5.5</b> | <b>4.5</b>                  | <b>67</b>                    | <b>298</b>         | <b>20.5</b>                  | <b>1.12</b>       | —            | —             |
| 11.8                      | (0.4)      | 0.0        | 1.8                | 0.98        | 1.44        | 155                   | 93.1          | 0.0        | 1.2        | 5.7        | 7.8                         | 38                           | 76                 | 25.7                         | 1.23              | —            | —             |
| <b>14.2</b>               | <b>2.0</b> | 0.0        | 1.2                | 1.59        | 2.34        | 98                    | 82.0          | 0.1        | 0.4        | 17.6       | 46.6                        | 15                           | 51                 | 48.0                         | 1.50              | —            | —             |
| 10.6                      | (1.6)      | 1.0        | 1.3                | <b>0.81</b> | 1.19        | 55                    | 99.2          | 0.0        | 0.0        | 0.9        | 1.3                         | 102                          | 147                | 18.8                         | 1.16              | —            | —             |
| 11.4                      | (0.8)      | 0.7        | 3.5                | 1.05        | 1.54        | 1,175                 | 97.4          | 0.0        | 0.3        | 2.4        | 4.1                         | 90                           | 118                | 22.9                         | 1.26              | —            | —             |
| 10.7                      | (1.5)      | 0.0        | 0.8                | 1.03        | 1.50        | 578                   | 97.5          | 0.0        | 0.6        | 1.9        | 1.1                         | 92                           | 270                | 8.1                          | <b>0.86</b>       | —            | —             |
| 11.5                      | (0.7)      | 0.4        | 2.2                | 1.04        | 1.52        | 5,558                 | 95.7          | 0.0        | 0.0        | 4.3        | 3.2                         | 48                           | 547                | 11.1                         | 1.13              | —            | 0.00          |
| 13.5                      | 1.3        | 0.0        | 2.1                | 1.06        | 1.55        | 360                   | 99.7          | 0.0        | 0.0        | 0.3        | 0.8                         | 22                           | 106                | 16.3                         | 1.31              | —            | 0.00          |
| 12.8                      | 0.6        | 0.0        | 0.9                | 1.06        | 1.55        | 722                   | 98.8          | 0.0        | 0.0        | 1.3        | 2.1                         | 116                          | 145                | 13.7                         | 1.36              | —            | —             |
| 12.5                      | 0.3        | 0.0        | 7.2                | 1.10        | 1.61        | 16                    | 97.2          | 0.0        | 1.0        | 1.8        | 2.4                         | 99                           | 114                | 28.5                         | 1.05              | —            | —             |
| <b>13.9</b>               | <b>1.7</b> | 0.0        | 2.9                | 1.10        | 1.61        | 155                   | 97.7          | 0.0        | 0.0        | 2.3        | 3.1                         | 58                           | 310                | 13.3                         | 1.43              | —            | —             |
| 13.5                      | 1.3        | 0.0        | 1.5                | 1.08        | 1.59        | 756                   | 95.2          | 0.0        | 0.0        | 4.8        | 3.3                         | 33                           | 62                 | 22.0                         | 1.17              | 2.00R        | —             |
| <b>14.2</b>               | <b>2.0</b> | 0.0        | 0.0                | 1.03        | 1.50        | 202                   | 96.8          | 0.0        | 0.0        | 3.2        | 1.1                         | 81                           | 277                | 14.2                         | 1.36              | —            | —             |
| 11.5                      | (0.7)      | 0.0        | 1.4                | 1.03        | 1.51        | 134                   | 91.4          | 0.0        | 0.0        | 8.6        | 3.2                         | 20                           | 24                 | 54.2                         | 1.22              | 2.00R        | 0.25          |
| 10.4                      | (1.8)      | 0.0        | 7.4                | 0.97        | 1.42        | 28                    | 98.8          | 0.0        | 0.0        | 1.2        | 2.7                         | 24                           | 75                 | 22.8                         | 1.23              | —            | 0.25          |
| 10.4                      | (1.8)      | 0.0        | 2.8                | <b>0.78</b> | 1.14        | 278                   | 93.8          | 0.0        | 0.0        | 6.2        | 2.3                         | 42                           | 61                 | 32.0                         | 1.43              | —            | 0.25          |
| 11.0                      | (1.2)      | 0.0        | 3.2                | <b>0.81</b> | 1.19        | 57                    | 94.7          | 0.0        | 0.0        | 5.3        | 0.0                         | 57                           | 63                 | 32.0                         | 1.38              | —            | 0.25          |
| <b>15.6</b>               | <b>3.4</b> | 0.0        | 1.9                | 1.03        | 1.51        | 1,556                 | 98.2          | 0.0        | 0.0        | 1.9        | 4.8                         | 44                           | 65                 | 32.5                         | 1.21              | —            | —             |
| 3.9                       | (8.3)      | 0.0        | 0.0                | 1.07        | 1.57        | 22                    | 96.4          | 0.0        | 0.0        | 3.6        | 8.2                         | 191                          | 94                 | 23.6                         | 2.32              | 1.00R        | 0.00          |
| 12.7                      | 0.5        | 0.0        | 2.6                | 0.96        | 1.41        | 3,469                 | 98.5          | 0.0        | 0.0        | 1.5        | 6.2                         | 14                           | 73                 | 30.9                         | 1.31              | —            | 0.25          |
| 12.2                      | 0.0        | 0.3        | 1.1                | 0.95        | 1.39        | 494                   | 98.0          | 0.0        | 0.0        | 2.0        | 3.1                         | 40                           | 161                | 14.8                         | 1.35              | —            | 0.25          |
| —                         | —          | 1.1        | 1.2                | 1.12        | 1.64        | 838                   | 99.9          | 0.0        | 0.0        | 0.1        | 4.9                         | 24                           | 664                | 7.3                          | <b>0.60</b>       | —            | —             |
| 11.2                      | (1.0)      | 0.4        | 0.5                | 1.10        | 1.62        | 42                    | 98.6          | 0.0        | 0.0        | 1.4        | 1.5                         | 122                          | 91                 | 15.5                         | <b>0.94</b>       | —            | —             |
| 10.5                      | (1.7)      | 1.0        | 1.2                | 1.06        | 1.55        | 50                    | 95.7          | 0.0        | 0.0        | 4.3        | 2.1                         | 78                           | 103                | 15.7                         | 0.94              | —            | —             |
| 11.0                      | (1.2)      | 0.6        | 2.7                | 1.11        | 1.63        | 259                   | 99.6          | 0.0        | 0.0        | 0.4        | 0.7                         | 35                           | 628                | 5.0                          | <b>0.86</b>       | 2.00R        | —             |
| 9.7                       | (2.5)      | 0.0        | 1.9                | 1.06        | 1.55        | 73                    | 98.9          | 0.0        | 0.0        | 1.1        | 2.0                         | 89                           | 163                | 20.6                         | 2.03              | —            | —             |
| 11.8                      | (0.4)      | 0.0        | 2.5                | 0.95        | 1.39        | 286                   | 86.6          | 0.0        | 0.0        | 13.5       | 1.2                         | 49                           | 75                 | 22.6                         | 1.25              | —            | 0.00          |
| 12.7                      | 0.5        | 0.7        | 1.3                | <b>0.86</b> | 1.26        | 968                   | 97.5          | 0.0        | 0.0        | 2.5        | 0.6                         | —                            | 63                 | 29.3                         | 1.30              | 1.00R        | —             |
| <b>14.1</b>               | <b>1.9</b> | 0.4        | 1.8                | <b>0.85</b> | 1.25        | 782                   | 95.1          | 0.0        | 0.0        | 4.9        | 9.9                         | —                            | 80                 | 28.7                         | 1.14              | 1.00R        | —             |
| <b>17.0</b>               | <b>4.8</b> | 0.0        | 1.4                | 1.20        | 1.77        | 4,175                 | 95.2          | 0.0        | 0.0        | 4.8        | 0.0                         | 12                           | 37                 | 49.9                         | 1.26              | —            | 0.20          |
| <b>16.6</b>               | <b>4.4</b> | 0.0        | 3.0                | 1.03        | 1.51        | 73                    | 92.8          | 0.0        | 0.0        | 7.2        | 4.7                         | 48                           | 70                 | 24.1                         | 1.50              | —            | —             |
| 11.6                      | (0.6)      | 0.0        | 5.8                | 1.13        | 1.66        | 428                   | 99.1          | 0.0        | 0.0        | 0.9        | 1.4                         | 49                           | 79                 | 21.3                         | 1.01              | —            | —             |
| 11.2                      | (1.0)      | 0.1        | 2.4                | 1.05        | 1.54        | 99                    | 94.8          | 0.0        | 0.0        | 5.2        | 4.2                         | —                            | 48                 | 23.0                         | 1.10              | 2.00R        | —             |
| 13.0                      | 0.8        | 0.0        | 1.7                | 1.08        | 1.58        | 286                   | 98.9          | 0.0        | 0.0        | 1.1        | 1.9                         | 22                           | 76                 | 25.4                         | <b>0.89</b>       | —            | —             |
| 13.4                      | 1.2        | 0.0        | 5.8                | 1.04        | 1.53        | 276                   | 99.0          | 0.0        | 0.0        | 1.0        | 5.6                         | 84                           | 114                | 15.4                         | 1.17              | —            | 0.00          |
| <b>14.2</b>               | <b>2.0</b> | 0.0        | 5.4                | 1.04        | 1.53        | 456                   | 97.9          | 0.0        | 0.0        | 2.2        | 0.6                         | 156                          | 92                 | 27.1                         | 1.10              | —            | 0.00          |
| <b>15.0</b>               | <b>2.8</b> | 0.0        | 0.4                | 1.03        | 1.51        | 2,108                 | 93.9          | 0.0        | 0.0        | 6.1        | 2.9                         | 9                            | 52                 | 29.5                         | 1.10              | —            | 0.25          |
| 12.7                      | 0.5        | 0.0        | 2.8                | 1.06        | 1.55        | 71                    | 97.7          | 0.0        | 0.0        | 2.3        | 3.0                         | 52                           | 47                 | 33.8                         | 1.25              | —            | 0.25          |

## DOMESTIC STOCK FUNDS: SMALL-CAP

| Index Fund<br>Closed | Fund Name (Ticker)                          | Style<br>Grth Val | Annual Total Return (%) |       |      |        |       | Bull Market<br>Return (%) |         | Bear Market<br>Return (%) |         | 3-Year<br>Annual<br>Return (%) |         | 5-Year<br>Annual<br>Return (%) |         |
|----------------------|---------------------------------------------|-------------------|-------------------------|-------|------|--------|-------|---------------------------|---------|---------------------------|---------|--------------------------------|---------|--------------------------------|---------|
|                      |                                             |                   | 2018                    | 2017  | 2016 | 2015   | 2014  | Fund                      | Cat +/- | Fund                      | Cat +/- | Fund                           | Cat +/- | Fund                           | Cat +/- |
|                      |                                             |                   |                         |       |      |        |       |                           |         |                           |         |                                |         |                                |         |
|                      | CornerCap SmCp Val Inv (CSCVX)              | V                 | (14.9)                  | 7.7   | 27.9 | (2.1)  | 5.5   | 457.1                     | 48.8    | (54.2)                    | (2.1)   | 5.5                            | (1.2)   | 3.9                            | 0.5     |
|                      | Crawford Div Oppor (CDOFX)                  | G V               | (7.7)                   | 13.9  | 26.9 | (2.3)  | 5.9   | —                         | —       | —                         | —       | 10.1                           | 3.4     | 6.7                            | 3.3     |
|                      | CRM Small Cap Value Inv (CRMSX)             | G V               | (15.4)                  | 14.3  | 24.5 | (2.5)  | 4.1   | 320.6                     | (87.7)  | (45.6)                    | 6.5     | 6.4                            | (0.3)   | 4.1                            | 0.7     |
|                      | Dean Small Cap Value (DASCX)                | V                 | (13.1)                  | 3.7   | 30.3 | (6.4)  | 5.9   | 408.2                     | (0.1)   | (54.6)                    | (2.5)   | 5.5                            | (1.2)   | 3.1                            | (0.3)   |
|                      | Delafield (DEFIX)                           | V                 | (16.3)                  | 7.2   | 22.8 | (18.2) | (4.3) | 272.2                     | (136.1) | (52.0)                    | 0.1     | 3.3                            | (3.4)   | (2.9)                          | (6.3)   |
| C                    | Dreyfus Opport Small Cap (DSCVX)            | G                 | (19.5)                  | 24.1  | 16.4 | (2.8)  | 1.0   | 488.5                     | 80.2    | (44.0)                    | 8.1     | 5.2                            | (1.5)   | 2.7                            | (0.7)   |
| I                    | Dreyfus Sm Cap Stk Indx (DISSX)             | G V               | (8.9)                   | 12.4  | 25.8 | (2.3)  | 5.4   | 480.1                     | 71.8    | (51.0)                    | 1.1     | 8.8                            | 2.1     | 5.8                            | 2.4     |
|                      | DWS Small Cap Grth S (SSDSX)                | G                 | (13.3)                  | 21.0  | 8.8  | (2.3)  | 2.7   | 446.8                     | 38.5    | (62.6)                    | (10.5)  | 4.5                            | (2.2)   | 2.8                            | (0.6)   |
|                      | FAM Small Cap Investor (FAMFX)              | G V               | (8.7)                   | 4.5   | 24.2 | (3.5)  | 5.5   | —                         | —       | —                         | —       | 5.8                            | (0.9)   | 3.8                            | 0.4     |
|                      | Fidelity Event Driven Opportunities (FARNX) | G V               | (19.2)                  | 18.6  | 19.9 | 0.5    | 9.2   | —                         | —       | —                         | —       | 4.7                            | (2.0)   | 4.8                            | 1.4     |
| C                    | Fidelity Series SmCp Opp (FSOPX)            | G V               | (7.7)                   | 12.0  | 15.1 | (0.6)  | 2.2   | 438.3                     | 30.0    | (54.7)                    | (2.6)   | 6.0                            | (0.7)   | 3.9                            | 0.5     |
|                      | Fidelity Sm Cp Enh Idx (FCPEX)              | G V               | (13.1)                  | 7.2   | 22.8 | (1.9)  | 5.5   | 391.8                     | (16.5)  | —                         | —       | 4.6                            | (2.1)   | 3.4                            | 0.0     |
| C                    | Fidelity Small Cap Grth (FCPGX)             | G                 | (4.6)                   | 29.0  | 10.9 | 5.7    | 3.8   | 557.4                     | 149.1   | (55.1)                    | (3.0)   | 10.9                           | 4.2     | 8.4                            | 5.0     |
|                      | Fidelity Small Cap Stk (FSLCX)              | G V               | (11.6)                  | 13.8  | 12.9 | 2.4    | 7.1   | 371.8                     | (36.5)  | (55.9)                    | (3.8)   | 4.3                            | (2.4)   | 4.5                            | 1.1     |
| C                    | Fidelity Small Cap Value (FCPVX)            | V                 | (15.1)                  | 12.2  | 21.2 | (1.7)  | 6.6   | 421.4                     | 13.1    | (49.9)                    | 2.2     | 4.9                            | (1.8)   | 3.9                            | 0.5     |
| C                    | Fidelity SmCp Discovery (FSCRX)             | G V               | (13.8)                  | 7.9   | 20.2 | (6.2)  | 7.0   | 475.9                     | 67.6    | (45.0)                    | 7.1     | 3.8                            | (2.9)   | 2.3                            | (1.1)   |
|                      | Fidelity Stk Sel Sm Cap (FDSCX)             | G V               | (8.5)                   | 11.7  | 15.3 | (0.3)  | 3.4   | 401.8                     | (6.5)   | (61.0)                    | (8.9)   | 5.6                            | (1.1)   | 4.0                            | 0.6     |
|                      | Foundry Fdmtl SmCp Val Inv (DRSVX)          | V                 | (17.0)                  | 7.5   | 29.0 | (5.0)  | 4.4   | 317.3                     | (91.0)  | (45.9)                    | 6.2     | 4.8                            | (1.9)   | 2.7                            | (0.7)   |
|                      | Gabelli Sm Cp Grth AAA (GABSX)              | G V               | (15.4)                  | 18.9  | 17.2 | (3.8)  | 3.5   | 340.8                     | (67.5)  | (45.3)                    | 6.8     | 5.7                            | (1.0)   | 3.3                            | (0.1)   |
|                      | GuideMark Sm/Mid Core Svc (GMSMX)           | G V               | (9.3)                   | 14.3  | 17.2 | (6.9)  | 8.0   | 382.2                     | (26.1)  | (52.7)                    | (0.6)   | 6.7                            | 0.0     | 4.1                            | 0.7     |
|                      | Hancock Horiz SmallCap Inv (HHBUX)          | G V               | (15.9)                  | 10.3  | 21.4 | (1.8)  | (1.0) | 381.2                     | (27.1)  | (38.9)                    | 13.2    | 4.0                            | (2.7)   | 1.8                            | (1.6)   |
|                      | Hartford Schroder SmallCap I (SCUIX)        | G V               | (10.9)                  | 14.7  | 19.3 | (1.5)  | 8.5   | 342.8                     | (65.5)  | (45.2)                    | 6.9     | 6.8                            | 0.1     | 5.4                            | 2.0     |
|                      | Heartland Value Inv (HRTVX)                 | V                 | (12.2)                  | 8.4   | 16.3 | (11.1) | 2.2   | 257.5                     | (150.8) | (54.1)                    | (2.0)   | 3.4                            | (3.3)   | 0.1                            | (3.3)   |
|                      | Heartland Value Plus Inv (HRVIX)            | V                 | (13.2)                  | 9.8   | 26.7 | (17.5) | (2.8) | 244.1                     | (164.2) | (34.8)                    | 17.3    | 6.5                            | (0.2)   | (0.6)                          | (4.0)   |
|                      | Hennessy Crnrst Gr Inv (HFCGX)              | G V               | (21.3)                  | 16.6  | 8.3  | (1.1)  | 13.8  | 243.4                     | (164.9) | (56.8)                    | (4.7)   | (0.2)                          | (6.9)   | 2.3                            | (1.1)   |
|                      | Hodges Small Cap Retail (HDPSX)             | G V               | (16.3)                  | 9.1   | 16.1 | (8.8)  | 6.0   | 566.7                     | 158.4   | —                         | —       | 2.0                            | (4.7)   | 0.5                            | (2.9)   |
|                      | Homestead Small Co Stk (HSCSX)              | G V               | (26.2)                  | 11.9  | 18.8 | (5.2)  | 7.9   | 434.1                     | 25.8    | (48.1)                    | 4.0     | (0.6)                          | (7.3)   | 0.1                            | (3.3)   |
| C                    | Invesco SmCap Gr Inv (GTSIX)                | G                 | (9.1)                   | 24.9  | 11.2 | (1.9)  | 7.6   | 454.3                     | 46.0    | (50.9)                    | 1.2     | 8.1                            | 1.4     | 5.9                            | 2.5     |
|                      | James Small Cap (JASCX)                     | V                 | (24.5)                  | 6.5   | 15.6 | (4.4)  | 1.5   | 268.2                     | (140.1) | (51.0)                    | 1.1     | (2.4)                          | (9.1)   | (2.0)                          | (5.4)   |
|                      | Janus Henderson Sm Cap Val T (JSCVX)        | V                 | (13.2)                  | 12.6  | 26.3 | (2.7)  | 7.3   | 314.4                     | (93.9)  | (38.8)                    | 13.3    | 7.2                            | 0.5     | 5.2                            | 1.8     |
| C                    | Janus Henderson Triton T (JATTX)            | G                 | (5.3)                   | 26.8  | 10.4 | 1.2    | 9.4   | 560.1                     | 151.8   | (49.4)                    | 2.7     | 9.9                            | 3.2     | 8.0                            | 4.6     |
| C                    | Janus Henderson Venture T (JAVTX)           | G                 | (6.7)                   | 24.1  | 7.0  | (0.9)  | 10.2  | 554.3                     | 146.0   | (60.8)                    | (8.7)   | 7.4                            | 0.7     | 6.2                            | 2.8     |
|                      | Kinetics Small Cap Opprt (KSCOX)            | G V               | 0.2                     | 26.2  | 24.3 | (12.3) | (7.3) | 486.2                     | 77.9    | (67.1)                    | (15.0)  | 16.3                           | 9.6     | 5.0                            | 1.6     |
| C                    | Laudus SmCp MktMasters Inv (SWOSX)          | G V               | (16.4)                  | 11.8  | 18.5 | (5.4)  | 2.3   | 275.9                     | (132.4) | (49.8)                    | 2.3     | 3.5                            | (3.2)   | 1.4                            | (2.0)   |
|                      | Lazard US Sm-MdCp Eq Open (LZCOX)           | G V               | (13.5)                  | 13.8  | 15.9 | (2.5)  | 11.0  | 398.4                     | (9.9)   | (49.4)                    | 2.7     | 4.5                            | (2.2)   | 4.3                            | 0.9     |
|                      | Litman Gregory Ms SmIrl Co Instl (MSSFx)    | G V               | (10.6)                  | 14.4  | 18.8 | (13.3) | (4.1) | 338.3                     | (70.0)  | (56.8)                    | (4.7)   | 6.7                            | 0.0     | 0.2                            | (3.2)   |
|                      | LKCM Small Cap Eq Instl (LKSCX)             | G                 | (5.7)                   | 17.0  | 9.2  | (5.6)  | (3.2) | 365.5                     | (42.8)  | (53.3)                    | (1.2)   | 6.4                            | (0.3)   | 1.9                            | (1.5)   |
|                      | Loomis Sayles Sm Gr Retl (LCGRX)            | G                 | 0.2                     | 26.5  | 5.4  | 0.8    | 0.7   | 470.4                     | 62.1    | (51.1)                    | 1.0     | 10.1                           | 3.4     | 6.3                            | 2.9     |
|                      | Loomis Sayles SmCp Val Retl (LSCRX)         | G V               | (16.8)                  | 9.7   | 26.1 | (3.6)  | 5.0   | 351.4                     | (56.9)  | (48.0)                    | 4.1     | 4.8                            | (1.9)   | 3.1                            | (0.3)   |
|                      | Madison Small Cap Y (MYSVX)                 | G V               | (13.1)                  | 3.5   | 22.2 | (1.3)  | 6.3   | 373.1                     | (35.2)  | (47.8)                    | 4.3     | 3.2                            | (3.5)   | 2.9                            | (0.5)   |
| C                    | Meridian Grth Legacy (MERDX)                | G                 | (7.0)                   | 25.6  | 16.2 | (5.4)  | 9.4   | 409.6                     | 1.3     | (42.0)                    | 10.1    | 10.7                           | 4.0     | 7.0                            | 3.6     |
|                      | Nationwide Bailard Cognvt Val M (NWHFX)     | V                 | (16.9)                  | 3.9   | 25.8 | (3.3)  | 5.8   | 319.1                     | (89.2)  | (51.0)                    | 1.1     | 2.8                            | (3.9)   | 2.1                            | (1.3)   |
|                      | Neuberger Berman Genesis Tr (NBGEX)         | G                 | (6.8)                   | 15.5  | 18.0 | 0.1    | (0.4) | 337.0                     | (71.3)  | (43.7)                    | 8.4     | 8.3                            | 1.6     | 4.8                            | 1.4     |
|                      | Nicholas Ltd Edition I (NCLEX)              | G                 | (1.0)                   | 19.9  | 12.3 | (1.9)  | 4.3   | 391.1                     | (17.2)  | (43.7)                    | 8.4     | 10.0                           | 3.3     | 6.4                            | 3.0     |
|                      | Northern Small Cap Core (NSGRX)             | G V               | (10.3)                  | 13.0  | 20.7 | (4.3)  | 6.5   | 386.6                     | (21.7)  | (50.8)                    | 1.3     | 7.0                            | 0.3     | 4.5                            | 1.1     |
| I                    | Northern Small Cap Idx (NSIDX)              | G V               | (11.2)                  | 14.5  | 21.1 | (4.6)  | 4.6   | 401.6                     | (6.7)   | (52.2)                    | (0.1)   | 7.2                            | 0.5     | 4.2                            | 0.8     |
|                      | Northern Small Cap Value (NOSGX)            | V                 | (13.7)                  | 6.4   | 27.8 | (4.7)  | 7.0   | 358.0                     | (50.3)  | (47.2)                    | 4.9     | 5.5                            | (1.2)   | 3.7                            | 0.3     |
|                      | Nubrgr Ber Genesis Inv (NBGNX)              | G                 | (6.7)                   | 15.5  | 18.1 | 0.2    | (0.3) | 340.4                     | (67.9)  | (43.7)                    | 8.4     | 8.4                            | 1.7     | 4.9                            | 1.5     |
| C                    | Nubrgr Ber SmCp Grth Inv (NBMIX)            | G                 | 5.5                     | 28.1  | 6.1  | (5.7)  | 3.8   | 396.3                     | (12.0)  | (55.3)                    | (3.2)   | 12.8                           | 6.1     | 7.0                            | 3.6     |
|                      | Oberweis Micro-Cap (OBMCX)                  | G                 | (12.3)                  | 27.8  | 24.6 | 6.3    | (7.8) | 539.3                     | 131.0   | (64.6)                    | (12.5)  | 11.8                           | 5.1     | 6.5                            | 3.1     |
|                      | Paradigm Value (PVFAX)                      | G V               | (2.1)                   | 14.0  | 17.2 | 1.3    | 2.4   | 322.9                     | (85.4)  | (47.5)                    | 4.6     | 9.4                            | 2.7     | 6.3                            | 2.9     |
|                      | Pear Tree Polaris SmCp Ord (USBNX)          | G V               | (10.6)                  | 6.4   | 20.8 | (1.5)  | (6.9) | 300.7                     | (107.6) | (61.2)                    | (9.1)   | 4.7                            | (2.0)   | 1.0                            | (2.4)   |
|                      | Perritt MicroCap Opprt Inv (PRCGX)          | G V               | (17.6)                  | 6.4   | 26.2 | (6.1)  | 0.2   | 369.6                     | (38.7)  | (59.0)                    | (6.9)   | 3.5                            | (3.2)   | 0.8                            | (2.6)   |
|                      | Perritt Ultra MicroCap (PREOX)              | G V               | (21.3)                  | 17.9  | 19.6 | (2.1)  | (4.5) | 383.0                     | (25.3)  | (66.9)                    | (14.8)  | 3.5                            | (3.2)   | 0.8                            | (2.6)   |
|                      | Pinnacle Value (PVFIX)                      | V                 | (11.7)                  | (0.2) | 16.5 | (6.0)  | 4.8   | 107.9                     | (300.4) | (24.7)                    | 27.4    | 0.9                            | (5.8)   | 0.2                            | (3.2)   |
| I                    | ProFunds Small Cap Inv (SLPIX)              | G V               | (13.0)                  | 12.0  | 19.7 | (6.4)  | 2.8   | 328.7                     | (79.6)  | (52.5)                    | (0.4)   | 5.2                            | (1.5)   | 2.3                            | (1.1)   |
| I                    | ProFunds Small Cap Value Inv (SVPIX)        | V                 | (14.1)                  | 9.5   | 28.6 | (8.9)  | 4.8   | 353.1                     | (55.2)  | (52.6)                    | (0.5)   | 6.6                            | (0.1)   | 2.9                            | (0.5)   |
| I                    | ProFunds Ultra SmCp Inv (UAPIX)             | G V               | (26.9)                  | 25.2  | 39.2 | (13.3) | 4.9   | 1,215.9                   | 807.6   | (82.8)                    | (30.7)  | 8.4                            | 1.7     | 3.0                            | (0.4)   |

| 10-Year Annual Return (%) |            | Yield (%) | Tax-Cost Ratio (%) | Risk Index  |       | Total Assets (\$ Mil) | Portfolio (%) |      |       |      | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|------------|-----------|--------------------|-------------|-------|-----------------------|---------------|------|-------|------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/-    |           |                    | Cat         | Total |                       | Stock         | Bond | Other | Cash |                             |                              |                    |                              |                   |              |               |
| 13.6                      | 1.4        | 0.3       | 3.2                | 0.98        | 1.44  | 99                    | 100.0         | 0.0  | 0.0   | 0.0  | 0.4                         | 117                          | 230                | 6.3                          | 1.30              | 1.00R        | —             |
| —                         | —          | 1.2       | 1.7                | <b>0.82</b> | 1.21  | 179                   | 97.4          | 0.0  | 0.0   | 2.6  | 0.0                         | 36                           | 66                 | 22.9                         | 1.05              | —            | —             |
| 10.8                      | (1.4)      | 0.3       | 4.0                | 0.96        | 1.40  | 286                   | 96.0          | 0.0  | 0.0   | 4.0  | 0.0                         | 91                           | 51                 | 30.0                         | 1.14              | —            | —             |
| 12.2                      | 0.0        | 1.6       | 2.4                | 0.94        | 1.37  | 302                   | 95.0          | 0.0  | 0.0   | 5.0  | 0.0                         | 165                          | 69                 | 21.8                         | 1.18              | —            | —             |
| 9.2                       | (3.0)      | 0.0       | 2.8                | 0.99        | 1.45  | 197                   | 66.7          | 0.0  | 0.0   | 33.4 | 1.9                         | 40                           | 45                 | 27.9                         | 1.26              | —            | 0.25          |
| <b>14.2</b>               | <b>2.0</b> | 0.0       | 2.9                | 1.20        | 1.77  | 641                   | 99.6          | 0.0  | 0.0   | 0.4  | 14.2                        | 74                           | 79                 | 28.2                         | 1.09              | —            | —             |
| 13.1                      | 0.9        | 1.0       | 2.1                | 1.03        | 1.51  | 2,015                 | 99.1          | 0.0  | 0.0   | 0.9  | 1.3                         | 21                           | 604                | 5.8                          | <b>0.50</b>       | —            | —             |
| 13.2                      | 1.0        | 0.0       | 1.8                | 1.04        | 1.53  | 340                   | 97.2          | 0.0  | 0.1   | 2.7  | 0.3                         | 43                           | 117                | 17.0                         | 0.95              | —            | —             |
| —                         | —          | 0.8       | 0.9                | <b>0.81</b> | 1.19  | 148                   | 97.6          | 0.0  | 0.0   | 2.4  | 3.9                         | 19                           | 28                 | 47.6                         | 1.34              | —            | —             |
| —                         | —          | 0.6       | 1.2                | 0.93        | 1.36  | 244                   | 86.4          | 0.0  | 0.0   | 13.6 | 21.7                        | 89                           | 56                 | 55.8                         | 1.12              | —            | —             |
| 13.2                      | 1.0        | 1.1       | 1.8                | <b>0.90</b> | 1.33  | 4,930                 | 98.8          | 0.0  | 0.0   | 1.2  | 3.5                         | 58                           | 218                | 9.8                          | <b>0.00</b>       | —            | —             |
| 11.7                      | (0.5)      | 1.0       | 1.7                | 1.02        | 1.50  | 611                   | 97.8          | 0.1  | 0.0   | 2.1  | 2.5                         | 100                          | 493                | 8.3                          | <b>0.64</b>       | —            | —             |
| <b>15.7</b>               | <b>3.5</b> | 0.0       | 1.6                | 0.99        | 1.45  | 3,456                 | 98.7          | 0.0  | 0.0   | 1.3  | 4.3                         | 140                          | 187                | 14.3                         | 1.02              | —            | —             |
| 11.9                      | (0.3)      | 0.3       | 2.9                | <b>0.84</b> | 1.23  | 1,294                 | 99.5          | 0.0  | 0.0   | 0.5  | 13.9                        | 63                           | 149                | 20.4                         | <b>0.82</b>       | —            | —             |
| 12.6                      | 0.4        | 0.8       | 2.8                | <b>0.80</b> | 1.18  | 1,970                 | 97.7          | 0.4  | 0.0   | 1.9  | 13.0                        | 55                           | 78                 | 25.9                         | <b>0.91</b>       | —            | —             |
| <b>14.4</b>               | <b>2.2</b> | 0.9       | 2.6                | <b>0.86</b> | 1.26  | 2,890                 | 99.3          | 0.0  | 0.0   | 0.7  | 14.7                        | 41                           | 73                 | 25.8                         | <b>0.69</b>       | —            | —             |
| 12.3                      | 0.1        | 0.2       | 2.1                | 0.92        | 1.35  | 996                   | 98.7          | 0.0  | 0.0   | 1.3  | 4.0                         | 68                           | 233                | 9.5                          | <b>0.68</b>       | —            | —             |
| 9.9                       | (2.3)      | 0.4       | 2.1                | 0.96        | 1.40  | 163                   | 95.8          | 0.0  | 0.0   | 4.2  | 4.6                         | 28                           | 111                | 18.8                         | 1.37              | —            | 0.25          |
| 11.6                      | (0.6)      | 0.2       | 0.8                | <b>0.83</b> | 1.21  | 2,944                 | 99.4          | 0.2  | 0.1   | 0.3  | 12.3                        | 3                            | 596                | 14.2                         | 1.38              | 2.00R        | 0.25          |
| 11.3                      | (0.9)      | 0.0       | 2.2                | 0.91        | 1.34  | 55                    | 99.6          | 0.0  | 0.0   | 0.4  | 1.3                         | 33                           | 1,736              | 7.5                          | 1.55              | —            | 0.25          |
| 11.8                      | (0.4)      | 0.9       | 1.8                | 1.03        | 1.50  | 360                   | 99.3          | 0.0  | 0.0   | 0.7  | 0.0                         | 50                           | 70                 | 20.4                         | 1.40              | —            | —             |
| 11.7                      | (0.5)      | 0.3       | 2.1                | <b>0.82</b> | 1.21  | 149                   | 92.8          | 0.0  | 0.0   | 7.2  | 1.5                         | 69                           | 122                | 14.4                         | 1.14              | —            | —             |
| 9.4                       | (2.8)      | 0.2       | 1.8                | <b>0.86</b> | 1.26  | 634                   | 89.0          | 3.2  | 0.0   | 7.9  | 13.0                        | 35                           | 102                | 24.0                         | 1.09              | 2.00R        | 0.15          |
| 8.3                       | (3.9)      | 1.1       | 1.0                | 1.09        | 1.60  | 315                   | 99.9          | 0.0  | 0.1   | 0.0  | 0.0                         | 75                           | 49                 | 34.1                         | 1.19              | 2.00R        | 0.25          |
| 8.0                       | (4.2)      | 0.0       | 0.4                | 0.94        | 1.38  | 147                   | 96.6          | 0.0  | 0.0   | 3.4  | 2.2                         | 98                           | 51                 | 29.2                         | 1.30              | —            | 0.15          |
| <b>14.2</b>               | <b>2.0</b> | 0.0       | 0.9                | 1.13        | 1.65  | 415                   | 100.0         | 0.0  | 0.0   | 0.0  | 0.0                         | 45                           | 48                 | 36.3                         | 1.30              | 1.00R        | 0.25          |
| 12.3                      | 0.1        | 0.5       | 1.9                | 1.04        | 1.52  | 492                   | 96.3          | 0.0  | 0.0   | 3.7  | 2.5                         | 7                            | 41                 | 45.2                         | <b>0.88</b>       | —            | —             |
| <b>14.0</b>               | <b>1.8</b> | 0.0       | 2.4                | 0.98        | 1.44  | 2,571                 | 96.5          | 0.0  | 0.0   | 3.6  | 0.8                         | —                            | 125                | 13.5                         | 1.19              | —            | 0.25          |
| 8.5                       | (3.7)      | 0.0       | 1.8                | 1.00        | 1.47  | 39                    | 98.5          | 0.0  | 0.0   | 1.5  | 11.3                        | 129                          | 62                 | 27.8                         | 1.50              | —            | 0.25          |
| 10.9                      | (1.3)      | 0.1       | 3.0                | <b>0.78</b> | 1.15  | 2,942                 | 95.5          | 0.0  | 0.0   | 4.5  | 6.3                         | 83                           | 77                 | 23.9                         | 1.05              | —            | —             |
| <b>16.7</b>               | <b>4.5</b> | 0.0       | 1.5                | 0.91        | 1.34  | 10,967                | 93.7          | 0.0  | 0.8   | 5.5  | 1.0                         | 21                           | 127                | 18.6                         | <b>0.92</b>       | —            | —             |
| <b>16.2</b>               | <b>4.0</b> | 0.0       | 1.6                | 0.95        | 1.39  | 3,294                 | 97.5          | 0.0  | 0.0   | 2.5  | 7.8                         | 28                           | 130                | 18.9                         | <b>0.92</b>       | —            | —             |
| <b>14.9</b>               | <b>2.7</b> | 0.0       | 0.0                | <b>0.88</b> | 1.29  | 224                   | 65.3          | 0.0  | 3.6   | 31.1 | 12.6                        | 9                            | 40                 | 59.3                         | 1.66              | 2.00R        | —             |
| 9.1                       | (3.1)      | 0.0       | 1.9                | 1.04        | 1.52  | 146                   | 94.5          | 0.0  | 0.0   | 5.5  | 3.4                         | 75                           | 279                | 12.5                         | 1.39              | —            | —             |
| 12.7                      | 0.5        | 0.0       | 3.4                | <b>0.90</b> | 1.33  | 128                   | 96.2          | 0.0  | 0.0   | 3.8  | 0.6                         | 79                           | 76                 | 18.5                         | 1.17              | —            | 0.25          |
| 11.7                      | (0.5)      | 0.0       | 0.0                | 0.94        | 1.37  | 27                    | 89.5          | 0.0  | 0.0   | 10.5 | 0.0                         | 108                          | 46                 | 33.9                         | 1.32              | —            | —             |
| 11.6                      | (0.6)      | 0.0       | 3.4                | 1.03        | 1.51  | 161                   | 98.6          | 0.0  | 0.0   | 1.4  | 0.8                         | 42                           | 102                | 19.1                         | 1.00              | 1.00R        | 0.00          |
| <b>14.6</b>               | <b>2.4</b> | 0.0       | 2.1                | 1.01        | 1.49  | 1,288                 | 95.0          | 0.0  | 0.0   | 5.0  | 2.1                         | 41                           | 96                 | 14.6                         | 1.20              | —            | 0.25          |
| 11.2                      | (1.0)      | 0.0       | 2.7                | 0.97        | 1.43  | 745                   | 99.3          | 0.0  | 0.0   | 0.7  | 2.9                         | 19                           | 153                | 11.8                         | 1.20              | —            | 0.25          |
| 11.1                      | (1.1)      | 1.0       | 2.5                | 1.02        | 1.50  | 36                    | 94.8          | 0.0  | 0.0   | 5.2  | 8.0                         | 20                           | 75                 | 22.9                         | 1.30              | —            | —             |
| <b>13.9</b>               | <b>1.7</b> | 0.1       | 2.4                | <b>0.90</b> | 1.32  | 1,662                 | 89.9          | 0.0  | 1.1   | 9.0  | 3.3                         | 34                           | 98                 | 20.9                         | <b>0.86</b>       | 2.00R        | —             |
| 10.1                      | (2.1)      | 0.9       | 2.2                | 0.94        | 1.37  | 54                    | 96.1          | 0.0  | 0.0   | 3.9  | 1.9                         | 138                          | 176                | 13.3                         | 1.02              | —            | —             |
| 11.8                      | (0.4)      | 0.0       | 2.2                | <b>0.86</b> | 1.26  | 8,878                 | 99.1          | 0.0  | 0.0   | 1.0  | 3.5                         | 13                           | 126                | 19.4                         | 1.10              | —            | —             |
| 13.3                      | 1.1        | 0.0       | 2.0                | <b>0.83</b> | 1.21  | 370                   | 94.1          | 0.0  | 0.0   | 5.9  | 4.1                         | 30                           | 78                 | 17.2                         | <b>0.86</b>       | —            | —             |
| 12.7                      | 0.5        | 0.7       | 0.7                | 0.95        | 1.39  | 396                   | 98.2          | 0.2  | 0.0   | 1.6  | 2.0                         | 6                            | 1,677              | 3.3                          | <b>0.65</b>       | —            | —             |
| 11.8                      | (0.4)      | 1.2       | 1.8                | 1.02        | 1.50  | 1,034                 | 98.1          | 0.2  | 0.0   | 1.7  | 0.8                         | 13                           | 2,043              | 2.5                          | <b>0.15</b>       | —            | —             |
| 10.5                      | (1.7)      | 0.8       | 1.6                | 0.96        | 1.41  | 2,690                 | 96.2          | 0.3  | 0.0   | 3.4  | 1.2                         | 19                           | 568                | 7.5                          | 1.00              | —            | —             |
| 11.9                      | (0.3)      | 0.1       | 2.9                | <b>0.86</b> | 1.26  | 8,878                 | 99.1          | 0.0  | 0.0   | 1.0  | 3.5                         | 13                           | 126                | 19.4                         | 1.02              | —            | —             |
| 12.6                      | 0.4        | 0.0       | 1.8                | 1.04        | 1.53  | 81                    | 89.6          | 0.0  | 0.0   | 10.4 | 1.4                         | 217                          | 87                 | 21.1                         | 1.31              | —            | —             |
| <b>14.7</b>               | <b>2.5</b> | 0.0       | 1.9                | 1.17        | 1.71  | 68                    | 96.9          | 0.0  | 3.1   | 0.0  | 0.8                         | 91                           | 80                 | 21.4                         | 1.58              | 1.00R        | 0.25          |
| 11.3                      | (0.9)      | 0.0       | 2.8                | 0.94        | 1.38  | 52                    | 95.0          | 0.0  | 0.0   | 5.1  | 2.7                         | 24                           | 62                 | 29.5                         | 1.51              | 2.00R        | 0.00          |
| 10.4                      | (1.8)      | 0.1       | 1.5                | 0.97        | 1.42  | 130                   | 95.8          | 0.0  | 0.0   | 4.2  | 7.4                         | 18                           | 49                 | 25.1                         | 1.55              | —            | 0.25          |
| 11.6                      | (0.6)      | 0.0       | 2.6                | 1.00        | 1.47  | 129                   | 98.9          | 0.0  | 0.0   | 1.1  | 2.6                         | 14                           | 84                 | 25.6                         | 1.24              | 2.00R        | —             |
| 13.4                      | 1.2        | 0.0       | 1.8                | <b>0.81</b> | 1.19  | 49                    | 92.9          | 0.0  | 0.0   | 7.1  | 0.8                         | 28                           | 92                 | 20.5                         | 1.71              | 2.00R        | —             |
| 5.4                       | (6.8)      | 0.4       | 1.4                | <b>0.60</b> | 0.88  | 36                    | 59.6          | 0.1  | 1.5   | 38.8 | 3.8                         | 23                           | 47                 | 38.2                         | 1.44              | 1.00R        | —             |
| 9.9                       | (2.3)      | 0.0       | 0.0                | 1.01        | 1.49  | 27                    | 36.2          | 0.0  | 1.1   | 62.7 | 0.4                         | 63                           | 1,224              | 6.7                          | 1.56              | —            | 0.00          |
| 10.0                      | (2.2)      | 0.0       | 0.7                | 1.04        | 1.53  | 5                     | 99.7          | 0.0  | 0.3   | 0.0  | 1.8                         | 447                          | 465                | 8.2                          | 1.57              | —            | 0.00          |
| <b>16.4</b>               | <b>4.2</b> | 0.1       | 0.0                | 2.04        | 2.99  | 27                    | 53.3          | 0.0  | 5.1   | 41.6 | 0.5                         | 29                           | 1,226              | 6.6                          | 1.49              | —            | 0.00          |

## DOMESTIC STOCK FUNDS: SMALL-CAP

| Index Fund<br>Closed | Fund Name (Ticker)                        | Style<br>Grth Val | Annual Total Return (%) |       |      |        |        | Bull Market<br>Return (%) |         | Bear Market<br>Return (%) |         | 3-Year<br>Annual<br>Return (%) |         | 5-Year<br>Annual<br>Return (%) |         |
|----------------------|-------------------------------------------|-------------------|-------------------------|-------|------|--------|--------|---------------------------|---------|---------------------------|---------|--------------------------------|---------|--------------------------------|---------|
|                      |                                           |                   | 2018                    | 2017  | 2016 | 2015   | 2014   | Fund                      | Cat +/- | Fund                      | Cat +/- | Fund                           | Cat +/- | Fund                           | Cat +/- |
|                      |                                           |                   |                         |       |      |        |        |                           |         |                           |         |                                |         |                                |         |
|                      | Queens Road SmCp Val (QRSVX)              | V                 | (5.7)                   | 5.8   | 15.5 | (0.2)  | 4.9    | 248.9                     | (159.4) | (41.6)                    | 10.5    | 4.9                            | (1.8)   | 3.8                            | 0.4     |
|                      | RBC Microcap Value S (RMVIX)              | V                 | (11.6)                  | 5.4   | 25.9 | (5.1)  | 5.6    | 419.1                     | 10.8    | (57.4)                    | (5.3)   | 5.5                            | (1.2)   | 3.3                            | (0.1)   |
|                      | RBC Small Cap Core S (RCSIX)              | G                 | (25.6)                  | 10.9  | 26.3 | (7.3)  | 4.6    | 406.9                     | (1.4)   | (52.6)                    | (0.5)   | 1.4                            | (5.3)   | 0.2                            | (3.2)   |
|                      | Royce Low Priced Stk Svc (RYLPX)          | G V               | (9.4)                   | 9.6   | 16.0 | (10.5) | (3.4)  | 202.3                     | (206.0) | (48.8)                    | 3.3     | 4.9                            | (1.8)   | (0.1)                          | (3.5)   |
|                      | Royce Micro-Cap Invt (RYOTX)              | G V               | (9.0)                   | 5.4   | 19.7 | (13.4) | (4.2)  | 229.7                     | (178.6) | (52.2)                    | (0.1)   | 4.7                            | (2.0)   | (1.0)                          | (4.4)   |
|                      | Royce Micro-Cap Svc (RMCFX)               | G V               | (9.1)                   | 5.2   | 19.5 | (13.4) | (4.3)  | 225.7                     | (182.6) | (52.3)                    | (0.2)   | 4.6                            | (2.1)   | (1.1)                          | (4.5)   |
|                      | Royce Opportunity Invt (RYPNX)            | V                 | (20.0)                  | 21.8  | 29.8 | (13.6) | (0.5)  | 537.3                     | 129.0   | (61.8)                    | (9.7)   | 8.2                            | 1.5     | 1.7                            | (1.7)   |
|                      | Royce Opportunity Svc (RYOFX)             | V                 | (20.2)                  | 21.4  | 29.6 | (14.0) | (0.8)  | 519.7                     | 111.4   | (61.9)                    | (9.8)   | 7.9                            | 1.2     | 1.4                            | (2.0)   |
|                      | Royce PA Mutual Invt (PENNX)              | G V               | (9.7)                   | 16.2  | 26.4 | (11.5) | (0.7)  | 355.0                     | (53.3)  | (50.4)                    | 1.7     | 9.9                            | 3.2     | 3.1                            | (0.3)   |
|                      | Royce PA Mutual Svc (RYPFX)               | G V               | (10.0)                  | 15.8  | 26.1 | (11.7) | (1.1)  | 343.7                     | (64.6)  | (50.5)                    | 1.6     | 9.5                            | 2.8     | 2.8                            | (0.6)   |
|                      | Royce Premier Invt (RYPRX)                | G                 | (10.4)                  | 23.7  | 23.0 | (9.9)  | (0.9)  | 326.2                     | (82.1)  | (42.8)                    | 9.3     | 10.9                           | 4.2     | 4.0                            | 0.6     |
|                      | Royce SC Value Svc (RYVFX)                | V                 | (7.2)                   | 5.2   | 21.0 | (11.6) | (0.1)  | 243.5                     | (164.8) | (45.9)                    | 6.2     | 5.7                            | (1.0)   | 0.9                            | (2.5)   |
|                      | Royce Small Co Grth Svc (RYVPX)           | G                 | (10.3)                  | 17.7  | 9.3  | (1.9)  | 3.8    | 322.6                     | (85.7)  | (53.4)                    | (1.3)   | 4.9                            | (1.8)   | 3.3                            | (0.1)   |
|                      | Royce SmCp Leaders Svc (RYOHX)            | G V               | (12.8)                  | 10.1  | 25.5 | (12.5) | (3.3)  | 262.3                     | (146.0) | (44.5)                    | 7.6     | 6.4                            | (0.3)   | 0.4                            | (3.0)   |
|                      | Royce Special Equity Invt (RYSEX)         | V                 | (9.9)                   | 7.8   | 32.2 | (12.4) | 1.0    | 246.7                     | (161.6) | (32.4)                    | 19.7    | 8.7                            | 2.0     | 2.6                            | (0.8)   |
|                      | Royce Total Return Invt (RYTRX)           | G V               | (12.5)                  | 13.6  | 25.8 | (7.2)  | 1.3    | 306.4                     | (101.9) | (47.1)                    | 5.0     | 7.7                            | 1.0     | 3.3                            | (0.1)   |
|                      | Royce Total Return Svc (RYTFX)            | G V               | (12.8)                  | 13.2  | 25.6 | (7.5)  | 1.0    | 295.9                     | (112.4) | (47.1)                    | 5.0     | 7.4                            | 0.7     | 3.0                            | (0.4)   |
|                      | Russell Inv US Small Cap Eq S (RLESX)     | G V               | (12.1)                  | 14.3  | 21.7 | (6.4)  | 4.0    | 397.7                     | (10.6)  | —                         | —       | 6.9                            | 0.2     | 3.5                            | 0.1     |
|                      | Russell Tx-Mg US Mid & SC S (RTSSX)       | G                 | (8.7)                   | 14.7  | 14.7 | (4.9)  | 4.3    | 393.2                     | (15.1)  | (52.1)                    | 0.0     | 6.3                            | (0.4)   | 3.6                            | 0.2     |
| I                    | Rydex Rus 2000 1.5x Str H (RYMKX)         | G V               | (19.7)                  | 20.0  | 29.2 | (8.9)  | 4.3    | 732.9                     | 324.6   | (71.0)                    | (18.9)  | 7.6                            | 0.9     | 3.4                            | 0.0     |
| I                    | Rydex Rus 2000 2x Str H (RYRSX)           | G V               | (26.8)                  | 25.5  | 38.3 | (13.1) | 4.5    | 1,223.7                   | 815.4   | (83.2)                    | (31.1)  | 8.3                            | 1.6     | 2.9                            | (0.5)   |
|                      | SA US Small Co Inv (SAUMX)                | G V               | (12.8)                  | 11.3  | 22.5 | (4.6)  | 3.5    | 429.6                     | 21.3    | (53.9)                    | (1.8)   | 5.9                            | (0.8)   | 3.3                            | (0.1)   |
|                      | Schneider Small Cap Val (SCMVX)           | V                 | (32.6)                  | 12.2  | 58.5 | (22.6) | (11.8) | 397.9                     | (10.4)  | (63.3)                    | (11.2)  | 6.2                            | (0.5)   | (3.9)                          | (7.3)   |
| I                    | Schwab Fdmtl US Sm Co Idx (SFSNX)         | G V               | (12.1)                  | 12.7  | 23.4 | (5.1)  | 7.7    | 513.9                     | 105.6   | (55.8)                    | (3.7)   | 6.9                            | 0.2     | 4.6                            | 1.2     |
| I                    | Schwab Small Cap Idx (SWSSX)              | G V               | (11.0)                  | 14.6  | 21.3 | (4.5)  | 4.9    | 459.4                     | 51.1    | (53.0)                    | (0.9)   | 7.4                            | 0.7     | 4.4                            | 1.0     |
|                      | Schwab Small-Cap Equity (SWSCX)           | G V               | (12.2)                  | 10.0  | 23.6 | (3.7)  | 6.9    | 444.5                     | 36.2    | (54.6)                    | (2.5)   | 6.1                            | (0.6)   | 4.2                            | 0.8     |
|                      | Segall Bryant & Hamill SC Val Div (WTSVX) | V                 | (13.8)                  | (1.9) | 29.7 | (8.2)  | 6.4    | 321.9                     | (86.4)  | (54.4)                    | (2.3)   | 3.1                            | (3.6)   | 1.4                            | (2.0)   |
| C                    | SSGa Dynamic Small Cap N (SVSCX)          | G V               | (11.0)                  | 8.8   | 19.5 | 0.3    | 2.7    | 411.4                     | 3.1     | (58.8)                    | (6.7)   | 4.9                            | (1.8)   | 3.6                            | 0.2     |
|                      | Sterling Cap Stratton SmVal Instl (STSCX) | G V               | (14.5)                  | 13.1  | 25.2 | (4.2)  | 3.0    | 330.4                     | (77.9)  | (46.0)                    | 6.1     | 6.6                            | (0.1)   | 3.6                            | 0.2     |
|                      | Steward S-Md Cap Eh Idx Indiv (TRDFX)     | G V               | (12.5)                  | 13.8  | 23.0 | (4.0)  | 5.3    | 473.1                     | 64.8    | (53.8)                    | (1.7)   | 7.0                            | 0.3     | 4.4                            | 1.0     |
| C                    | T. Rowe Price Sm Stk (OTCFX)              | G                 | (3.3)                   | 15.2  | 18.5 | (3.2)  | 6.9    | 498.2                     | 89.9    | (49.2)                    | 2.9     | 9.7                            | 3.0     | 6.4                            | 3.0     |
|                      | T. Rowe Price Sm Val (PRSVX)              | G V               | (11.5)                  | 13.3  | 28.9 | (4.7)  | 0.1    | 383.0                     | (25.3)  | (47.3)                    | 4.8     | 8.9                            | 2.2     | 4.3                            | 0.9     |
|                      | T. Rowe Price US SmCp Gr Eq (PRDSX)       | G                 | (6.9)                   | 22.1  | 11.3 | 2.3    | 6.3    | 525.6                     | 117.3   | (48.6)                    | 3.5     | 8.1                            | 1.4     | 6.6                            | 3.2     |
|                      | TCM Small Cap Growth (TCMSX)              | G                 | (5.8)                   | 24.7  | 16.0 | (1.0)  | 6.5    | 411.3                     | 3.0     | (52.6)                    | (0.5)   | 10.9                           | 4.2     | 7.5                            | 4.1     |
|                      | TETON Wstwd Mgt Mts AAA (WEMMX)           | G V               | (13.8)                  | 15.3  | 22.0 | (6.3)  | 0.8    | 310.0                     | (98.3)  | (36.8)                    | 15.3    | 6.7                            | 0.0     | 2.8                            | (0.6)   |
| C                    | TIAA-CREF Quant SmCp Equity Rtl (TCSEX)   | G                 | (12.2)                  | 14.7  | 19.5 | (0.3)  | 6.6    | 407.0                     | (1.3)   | (51.3)                    | 0.8     | 6.4                            | (0.3)   | 5.0                            | 1.6     |
|                      | Tocqueville Select (TSELX)                | V                 | (13.2)                  | (4.2) | 20.7 | (15.8) | 4.5    | 305.7                     | (102.6) | (50.3)                    | 1.8     | 0.1                            | (6.6)   | (2.5)                          | (5.9)   |
|                      | USAA Small Cap Stk (USCAX)                | G V               | (10.0)                  | 10.1  | 18.8 | (5.4)  | 2.6    | 362.5                     | (45.8)  | (53.1)                    | (1.0)   | 5.6                            | (1.1)   | 2.7                            | (0.7)   |
|                      | Value Line SmCp Opprt Inv (VLEOX)         | G                 | (4.8)                   | 17.6  | 14.3 | 1.9    | 6.3    | 411.0                     | 2.7     | (51.2)                    | 0.9     | 8.6                            | 1.9     | 6.8                            | 3.4     |
|                      | Vanguard Expl Val Inv (VEVFX)             | G V               | (13.1)                  | 13.2  | 20.6 | (2.8)  | 4.8    | —                         | —       | —                         | —       | 5.9                            | (0.8)   | 3.9                            | 0.5     |
|                      | Vanguard Explorer Inv (VEXPX)             | G                 | (2.5)                   | 22.9  | 12.3 | (4.4)  | 3.9    | 455.2                     | 46.9    | (52.3)                    | (0.2)   | 10.4                           | 3.7     | 6.0                            | 2.6     |
|                      | Vanguard SmCp Eq Inv (VSTCX)              | G V               | (12.0)                  | 10.3  | 20.6 | (3.2)  | 10.0   | 460.6                     | 52.3    | (54.5)                    | (2.4)   | 5.4                            | (1.3)   | 4.5                            | 1.1     |
| I                    | Vanguard SmCp Gr Idx Adm (VSGAX)          | G                 | (5.7)                   | 21.9  | 10.7 | (2.6)  | 4.0    | —                         | —       | —                         | —       | 8.3                            | 1.6     | 5.2                            | 1.8     |
| I C                  | Vanguard SmCp Gr Idx Inv (VISGX)          | G                 | (5.8)                   | 21.7  | 10.6 | (2.7)  | 3.8    | 473.4                     | 65.1    | (53.5)                    | (1.4)   | 8.2                            | 1.5     | 5.1                            | 1.7     |
| I                    | Vanguard SmCp Idx Adm (VSMAX)             | G V               | (9.4)                   | 16.2  | 18.2 | (3.7)  | 7.5    | 461.6                     | 53.3    | (53.1)                    | (1.0)   | 7.6                            | 0.9     | 5.2                            | 1.8     |
| I C                  | Vanguard SmCp Idx Inv (NAESX)             | G V               | (9.5)                   | 16.1  | 18.1 | (3.8)  | 7.3    | 454.8                     | 46.5    | (53.2)                    | (1.1)   | 7.5                            | 0.8     | 5.1                            | 1.7     |
| I                    | Vanguard SmCp Val Idx Adm (VSIAX)         | V                 | (12.3)                  | 11.8  | 24.7 | (4.7)  | 10.5   | —                         | —       | —                         | —       | 6.9                            | 0.2     | 5.2                            | 1.8     |
| I C                  | Vanguard SmCp Val Idx Inv (VISVX)         | V                 | (12.4)                  | 11.6  | 24.6 | (4.8)  | 10.3   | 433.2                     | 24.9    | (53.2)                    | (1.1)   | 6.8                            | 0.1     | 5.1                            | 1.7     |
|                      | Vanguard Tax-Mgd SmCp Adm (VTMSX)         | G V               | (8.7)                   | 13.0  | 25.7 | (1.9)  | 6.2    | 495.0                     | 86.7    | (50.8)                    | 1.3     | 9.1                            | 2.4     | 6.2                            | 2.8     |
| C                    | Vulcan Value Ptnrs SmCp (VVPX)            | G V               | (14.4)                  | 11.4  | 18.8 | (5.5)  | 2.0    | —                         | —       | —                         | —       | 4.3                            | (2.4)   | 1.8                            | (1.6)   |
|                      | Walhausen SmCp Value (WSCVX)              | V                 | (19.1)                  | 10.5  | 30.9 | (12.7) | 3.8    | 539.7                     | 131.4   | —                         | —       | 5.4                            | (1.3)   | 1.2                            | (2.2)   |
| C                    | Wasatch Core Grth (WGROX)                 | G                 | (3.6)                   | 24.2  | 10.5 | 3.9    | 6.0    | 543.4                     | 135.1   | (55.0)                    | (2.9)   | 9.8                            | 3.1     | 7.8                            | 4.4     |
|                      | Wasatch Micro Cap (WMICX)                 | G                 | 2.5                     | 36.0  | 7.7  | (1.2)  | 0.1    | 543.4                     | 135.1   | (60.7)                    | (8.6)   | 14.5                           | 7.8     | 8.3                            | 4.9     |
|                      | Wasatch MicroCap Val (WAMVX)              | G                 | (8.7)                   | 26.4  | 12.4 | 7.1    | (0.8)  | 508.1                     | 99.8    | (56.6)                    | (4.5)   | 9.0                            | 2.3     | 6.6                            | 3.2     |
| C                    | Wasatch SmCp Grth Inv (WAAEX)             | G                 | 3.5                     | 21.7  | 4.8  | (0.6)  | 2.6    | 464.6                     | 56.3    | (51.2)                    | 0.9     | 9.7                            | 3.0     | 6.1                            | 2.7     |
|                      | Wasatch SmCp Value (WMCVX)                | G V               | (9.5)                   | 19.5  | 19.8 | 0.0    | 7.4    | 486.4                     | 78.1    | (58.0)                    | (5.9)   | 9.0                            | 2.3     | 6.8                            | 3.4     |
|                      | Wasatch Ultra Grth (WAMCX)                | G                 | 10.5                    | 31.5  | 8.0  | 2.8    | 3.4    | 596.4                     | 188.1   | (62.5)                    | (10.4)  | 16.2                           | 9.5     | 10.8                           | 7.4     |
|                      | WesMark Small Co Grth (WMKX)              | G                 | (13.8)                  | 13.1  | 11.4 | (2.9)  | 3.0    | 297.4                     | (110.9) | (46.9)                    | 5.2     | 2.8                            | (3.9)   | 1.7                            | (1.7)   |

| 10-Year Annual Return (%) |         | Yield (%) | Tax-Cost Ratio (%) | Risk Index |       | Total Assets (\$ Mil) | Portfolio (%) |      |       |      | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|---------|-----------|--------------------|------------|-------|-----------------------|---------------|------|-------|------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/- |           |                    | Cat        | Total |                       | Stock         | Bond | Other | Cash |                             |                              |                    |                              |                   |              |               |
| 9.9                       | (2.3)   | 0.1       | 1.0                | 0.66       | 0.96  | 113                   | 68.4          | 0.0  | (0.1) | 31.7 | 0.0                         | 6                            | 58                 | 33.2                         | 1.18              | —            | —             |
| 12.3                      | 0.1     | 1.1       | 1.5                | 0.96       | 1.40  | 106                   | 99.9          | 0.0  | 0.0   | 0.1  | 1.9                         | 5                            | 385                | 10.0                         | 1.08              | 2.00R        | —             |
| 10.9                      | (1.3)   | 0.0       | 1.0                | 1.18       | 1.73  | 155                   | 99.6          | 0.0  | 0.0   | 0.4  | 0.3                         | 24                           | 80                 | 32.6                         | 0.90              | 2.00R        | —             |
| 7.3                       | (4.9)   | 0.0       | 3.3                | 1.01       | 1.48  | 202                   | 95.3          | 0.0  | 0.0   | 4.7  | 11.7                        | 26                           | 116                | 13.4                         | 1.58              | 1.00R        | 0.25          |
| 8.3                       | (3.9)   | 0.0       | 2.4                | 0.98       | 1.44  | 142                   | 96.8          | 0.0  | 0.2   | 3.0  | 9.6                         | 26                           | 151                | 10.0                         | 1.58              | 1.00R        | 0.00          |
| 8.2                       | (4.0)   | 0.0       | 2.4                | 0.98       | 1.44  | 142                   | 96.8          | 0.0  | 0.2   | 3.0  | 9.6                         | 26                           | 151                | 10.0                         | 1.70              | 1.00R        | 0.25          |
| 13.7                      | 1.5     | 0.0       | 2.5                | 1.14       | 1.67  | 876                   | 93.2          | 0.0  | 0.1   | 6.8  | 4.6                         | 43                           | 263                | 9.0                          | 1.18              | 1.00R        | 0.00          |
| 13.3                      | 1.1     | 0.0       | 2.6                | 1.14       | 1.67  | 876                   | 93.2          | 0.0  | 0.1   | 6.8  | 4.6                         | 43                           | 263                | 9.0                          | 1.49              | 1.00R        | 0.25          |
| 11.3                      | (0.9)   | 0.2       | 3.6                | 0.95       | 1.39  | 1,588                 | 97.4          | 0.0  | 0.0   | 2.7  | 9.0                         | 27                           | 291                | 13.2                         | 0.92              | 1.00R        | 0.00          |
| 11.0                      | (1.2)   | 0.0       | 3.4                | 0.95       | 1.39  | 1,588                 | 97.4          | 0.0  | 0.0   | 2.7  | 9.0                         | 27                           | 291                | 13.2                         | 1.27              | 1.00R        | 0.25          |
| 11.2                      | (1.0)   | 0.1       | 3.7                | 0.93       | 1.36  | 1,676                 | 91.1          | 0.0  | 0.0   | 8.9  | 10.2                        | 8                            | 57                 | 27.9                         | 1.16              | 1.00R        | 0.00          |
| 9.3                       | (2.9)   | 0.2       | 2.6                | 0.99       | 1.46  | 187                   | 91.9          | 0.0  | 0.1   | 8.0  | 7.7                         | 61                           | 82                 | 21.7                         | 1.49              | 1.00R        | 0.25          |
| 10.6                      | (1.6)   | 0.0       | 4.9                | 1.06       | 1.56  | 258                   | 96.6          | 0.0  | 0.0   | 3.4  | 9.8                         | 64                           | 125                | 17.5                         | 1.49              | 1.00R        | 0.25          |
| 9.1                       | (3.1)   | 0.0       | 3.5                | 0.96       | 1.41  | 56                    | 89.7          | 0.0  | 0.0   | 10.4 | 15.1                        | 74                           | 78                 | 25.8                         | 1.49              | 1.00R        | 0.25          |
| 10.0                      | (2.2)   | 1.2       | 2.4                | 0.85       | 1.25  | 1,209                 | 81.4          | 0.0  | 0.0   | 18.6 | 1.7                         | 15                           | 38                 | 43.3                         | 1.17              | 1.00R        | 0.00          |
| 10.6                      | (1.6)   | 1.6       | 3.3                | 0.86       | 1.26  | 1,554                 | 96.7          | 0.2  | 0.7   | 2.5  | 13.0                        | 12                           | 263                | 12.7                         | 1.21              | 1.00R        | 0.00          |
| 10.3                      | (1.9)   | 0.9       | 3.1                | 0.86       | 1.26  | 1,554                 | 96.7          | 0.2  | 0.7   | 2.5  | 13.0                        | 12                           | 263                | 12.7                         | 1.50              | 1.00R        | 0.25          |
| 12.1                      | (0.1)   | 0.7       | 2.3                | 0.97       | 1.42  | 1,477                 | 95.8          | 0.0  | 0.0   | 4.2  | 2.2                         | —                            | 1,077              | 5.5                          | 1.12              | —            | —             |
| 12.3                      | 0.1     | 0.0       | 0.3                | 0.87       | 1.27  | 606                   | 97.3          | 0.0  | 0.0   | 2.7  | 2.5                         | —                            | 694                | 7.8                          | 1.20              | —            | —             |
| 14.4                      | 2.2     | 0.0       | 1.2                | 1.52       | 2.23  | 57                    | 11.7          | 7.7  | (1.3) | 81.9 | 3.1                         | 1315                         | 2,024              | 13.4                         | 1.75              | —            | 0.25          |
| 16.5                      | 4.3     | 0.0       | 1.0                | 2.03       | 2.98  | 24                    | 25.0          | 42.6 | 12.4  | 20.1 | 0.2                         | 810                          | 2,025              | 46.0                         | 1.81              | —            | 0.25          |
| 12.5                      | 0.3     | 0.0       | 1.4                | 0.97       | 1.43  | 358                   | 99.8          | 0.0  | 0.0   | 0.2  | 0.9                         | 12                           | 1,740              | 3.3                          | 1.15              | —            | —             |
| 8.5                       | (3.7)   | 0.0       | 4.5                | 1.90       | 2.79  | 29                    | 97.7          | 0.0  | 0.0   | 2.4  | 7.8                         | 84                           | 39                 | 57.3                         | 1.16              | 1.00R        | —             |
| 14.3                      | 2.1     | 1.7       | 1.7                | 0.92       | 1.36  | 1,481                 | 99.7          | 0.0  | 0.0   | 0.3  | 0.9                         | 30                           | 887                | 3.5                          | 0.25              | —            | —             |
| 12.9                      | 0.7     | 1.5       | 1.7                | 1.02       | 1.50  | 3,502                 | 99.6          | 0.0  | 0.0   | 0.4  | 0.9                         | 17                           | 2,025              | 3.1                          | 0.04              | —            | —             |
| 13.0                      | 0.8     | 0.1       | 3.7                | 1.01       | 1.48  | 502                   | 99.4          | 0.0  | 0.2   | 0.4  | 2.0                         | 111                          | 303                | 11.5                         | 1.10              | —            | —             |
| 9.5                       | (2.7)   | 1.9       | 3.1                | 0.99       | 1.45  | 89                    | 95.8          | 0.0  | 0.0   | 4.2  | 7.8                         | 99                           | 61                 | 30.0                         | 1.31              | —            | —             |
| 11.7                      | (0.5)   | 1.2       | 0.2                | 0.94       | 1.38  | 20                    | 99.4          | 0.0  | 0.0   | 0.6  | 1.5                         | 110                          | 237                | 8.7                          | 1.10              | —            | 0.25          |
| 10.8                      | (1.4)   | 0.4       | 1.2                | 0.96       | 1.41  | 960                   | 96.2          | 0.0  | 0.0   | 3.8  | 0.0                         | 16                           | 52                 | 26.8                         | 1.02              | —            | 0.00          |
| 13.3                      | 1.1     | 0.8       | 2.6                | 0.97       | 1.43  | 200                   | 99.0          | 0.0  | 0.0   | 1.0  | 0.7                         | —                            | 971                | 3.3                          | 0.83              | —            | 0.25          |
| 15.0                      | 2.8     | 0.0       | 1.9                | 0.88       | 1.29  | 8,490                 | 97.1          | 0.0  | 0.0   | 2.9  | 5.5                         | 36                           | 296                | 10.8                         | 0.89              | —            | —             |
| 11.8                      | (0.4)   | 0.4       | 2.0                | 0.91       | 1.34  | 8,523                 | 98.8          | 0.0  | 0.0   | 1.2  | 4.4                         | 17                           | 314                | 10.2                         | 0.91              | 1.00R        | —             |
| 15.7                      | 3.5     | 0.0       | 0.5                | 0.91       | 1.34  | 6,464                 | 99.3          | 0.0  | 0.0   | 0.7  | 0.6                         | 12                           | 300                | 8.7                          | 0.79              | 1.00R        | —             |
| 13.2                      | 1.0     | 0.0       | 3.4                | 0.99       | 1.45  | 363                   | 96.8          | 0.0  | 0.0   | 3.2  | 2.0                         | 126                          | 85                 | 23.5                         | 0.96              | —            | —             |
| 11.3                      | (0.9)   | 0.0       | 0.8                | 0.82       | 1.20  | 1,095                 | 79.6          | 5.3  | 0.7   | 14.5 | 2.9                         | 9                            | 544                | 14.8                         | 1.41              | 2.00R        | 0.25          |
| 12.1                      | (0.1)   | 0.5       | 2.9                | 0.99       | 1.46  | 2,927                 | 100.0         | 0.0  | 0.0   | 0.0  | 1.6                         | 87                           | 305                | 7.9                          | 0.71              | —            | 0.25          |
| 10.5                      | (1.7)   | 0.0       | 1.0                | 1.14       | 1.67  | 36                    | 90.4          | 0.0  | 0.0   | 9.6  | 3.4                         | 27                           | 24                 | 48.0                         | 1.26              | —            | 0.25          |
| 11.2                      | (1.0)   | 0.2       | 2.3                | 1.01       | 1.48  | 1,384                 | 97.0          | 0.0  | 0.0   | 3.0  | 8.0                         | 68                           | 76                 | 23.3                         | 1.06              | —            | —             |
| 13.6                      | 1.4     | 0.0       | 1.9                | 0.80       | 1.18  | 405                   | 96.5          | 0.0  | 0.0   | 3.5  | 0.0                         | 11                           | 145                | 26.9                         | 1.21              | —            | 0.25          |
| —                         | —       | 1.2       | 1.4                | 0.92       | 1.35  | 601                   | 90.5          | 0.0  | 0.2   | 9.3  | 4.0                         | 31                           | 113                | 19.4                         | 0.56              | —            | —             |
| 14.2                      | 2.0     | 0.3       | 2.5                | 0.96       | 1.40  | 13,468                | 94.9          | 0.0  | 0.4   | 4.8  | 3.0                         | 76                           | 608                | 8.8                          | 0.44              | —            | —             |
| 12.7                      | 0.5     | 1.2       | 1.6                | 1.02       | 1.50  | 1,417                 | 98.4          | 0.0  | 0.1   | 1.6  | 1.5                         | 88                           | 317                | 7.6                          | 0.29              | —            | —             |
| —                         | —       | 0.8       | 0.3                | 0.95       | 1.39  | 20,161                | 98.1          | 0.0  | 0.0   | 1.9  | 0.4                         | 19                           | 646                | 5.8                          | 0.07              | —            | —             |
| 14.2                      | 2.0     | 0.7       | 0.3                | 0.95       | 1.39  | 20,161                | 98.1          | 0.0  | 0.0   | 1.9  | 0.4                         | 19                           | 646                | 5.8                          | 0.19              | —            | —             |
| 13.5                      | 1.3     | 1.7       | 0.5                | 0.91       | 1.34  | 77,891                | 97.9          | 0.0  | 0.0   | 2.1  | 1.0                         | 0                            | 1,415              | 3.0                          | 0.05              | —            | —             |
| 13.4                      | 1.2     | 1.5       | 0.4                | 0.91       | 1.34  | 77,891                | 97.9          | 0.0  | 0.0   | 2.1  | 1.0                         | 0                            | 1,415              | 3.0                          | 0.17              | —            | —             |
| —                         | —       | 2.4       | 0.6                | 0.90       | 1.33  | 26,273                | 99.0          | 0.0  | 0.0   | 0.9  | 1.5                         | 19                           | 870                | 5.1                          | 0.07              | —            | —             |
| 12.4                      | 0.2     | 2.2       | 0.6                | 0.90       | 1.33  | 26,273                | 99.0          | 0.0  | 0.0   | 0.9  | 1.5                         | 19                           | 870                | 5.1                          | 0.19              | —            | —             |
| 13.5                      | 1.3     | 1.3       | 0.3                | 1.03       | 1.50  | 5,777                 | 99.8          | 0.0  | 0.0   | 0.2  | 1.2                         | 37                           | 592                | 8.6                          | 0.09              | —            | —             |
| —                         | —       | 0.7       | 2.4                | 0.83       | 1.22  | 484                   | 95.1          | 0.0  | 0.0   | 4.9  | 34.3                        | 68                           | 36                 | 47.9                         | 1.27              | 2.00R        | —             |
| 13.7                      | 1.5     | 0.0       | 2.1                | 1.17       | 1.71  | 395                   | 95.3          | 0.0  | 0.0   | 4.7  | 3.4                         | 45                           | 76                 | 19.0                         | 1.22              | 2.00R        | 0.00          |
| 15.7                      | 3.5     | 0.0       | 1.3                | 0.93       | 1.36  | 1,853                 | 98.7          | 0.0  | 0.0   | 1.3  | 6.0                         | 27                           | 56                 | 29.8                         | 1.21              | 2.00R        | —             |
| 15.5                      | 3.3     | 0.0       | 3.0                | 1.10       | 1.61  | 372                   | 95.5          | 0.0  | 0.0   | 4.5  | 18.2                        | 54                           | 96                 | 17.9                         | 1.67              | 2.00R        | —             |
| 16.0                      | 3.8     | 0.6       | 2.2                | 0.80       | 1.18  | 222                   | 90.8          | 0.0  | 1.5   | 7.7  | 13.6                        | 69                           | 98                 | 15.9                         | 1.84              | 2.00R        | —             |
| 14.7                      | 2.5     | 0.0       | 3.4                | 1.03       | 1.50  | 1,435                 | 97.7          | 0.0  | 0.9   | 1.5  | 6.7                         | 36                           | 66                 | 31.0                         | 1.27              | 2.00R        | —             |
| 15.2                      | 3.0     | 0.0       | 0.7                | 0.89       | 1.31  | 397                   | 98.0          | 0.0  | 0.0   | 2.0  | 4.0                         | 46                           | 53                 | 36.3                         | 1.41              | 2.00R        | —             |
| 17.6                      | 5.4     | 0.0       | 3.1                | 1.17       | 1.72  | 255                   | 87.9          | 0.0  | 2.1   | 10.0 | 8.3                         | 44                           | 83                 | 21.6                         | 1.35              | 2.00R        | —             |
| 10.3                      | (1.9)   | 0.0       | 1.6                | 1.01       | 1.48  | 78                    | 99.7          | 0.0  | 0.0   | 0.3  | 1.2                         | 49                           | 70                 | 34.5                         | 1.25              | —            | —             |

## DOMESTIC SMALL-CAP, NEUTRAL/INVERSE AND SECTOR STOCK FUNDS

| Index Fund<br>Closed | Fund Name (Ticker)                           | Style<br>Grth Val | Annual Total Return (%) |               |               |              |               | Bull Market<br>Return (%) |            | Bear Market<br>Return (%) |            | 3-Year<br>Annual<br>Return (%) |            | 5-Year<br>Annual<br>Return (%) |            |
|----------------------|----------------------------------------------|-------------------|-------------------------|---------------|---------------|--------------|---------------|---------------------------|------------|---------------------------|------------|--------------------------------|------------|--------------------------------|------------|
|                      |                                              |                   | 2018                    | 2017          | 2016          | 2015         | 2014          | Fund                      | Cat +/-    | Fund                      | Cat +/-    | Fund                           | Cat +/-    | Fund                           | Cat +/-    |
|                      |                                              |                   |                         |               |               |              |               |                           |            |                           |            |                                |            |                                |            |
|                      | William Blair SmCp Val N (WBVDX)             | G V               | (16.0)                  | 7.5           | 26.1          | (5.8)        | 4.4           | 325.1                     | (83.2)     | (44.5)                    | 7.6        | 4.5                            | (2.2)      | 2.3                            | (1.1)      |
|                      | WPG Ptnrs Sm/Micro Val (WPGTX)               | V                 | (21.8)                  | 5.6           | 19.6          | (13.8)       | (3.7)         | 253.4                     | (154.9)    | (52.7)                    | (0.6)      | (0.4)                          | (7.1)      | (3.9)                          | (7.3)      |
|                      | <b>Long-Short Category Average</b>           |                   | <b>(2.3)</b>            | <b>5.8</b>    | <b>(0.6)</b>  | <b>(1.3)</b> | <b>2.2</b>    | <b>32.4</b>               | <b>0.0</b> | <b>(11.9)</b>             | <b>0.0</b> | <b>0.8</b>                     | <b>0.0</b> | <b>0.6</b>                     | <b>0.0</b> |
|                      | AC Alts Eq Mkt Neutral Inv (ALHIX)           |                   | 2.6                     | 0.7           | (0.7)         | (1.0)        | 1.6           | 9.6                       | (22.8)     | (6.7)                     | 5.2        | 0.9                            | 0.1        | 0.6                            | 0.0        |
|                      | AC Alts Mkt Neutral Val Inv (ACVVX)          |                   | (2.7)                   | 1.6           | 3.4           | 3.6          | 1.7           | —                         | —          | —                         | —          | 0.7                            | (0.1)      | 1.5                            | 0.9        |
| C                    | AQR Divers Arbitrg N (ADANX)                 |                   | 2.0                     | 5.5           | 7.2           | (5.1)        | (5.3)         | 25.9                      | (6.5)      | —                         | —          | 4.9                            | 4.1        | 0.7                            | 0.1        |
|                      | Arbitrage R (ARBFX)                          |                   | 2.1                     | 2.5           | 3.3           | 0.6          | 1.4           | 24.5                      | (7.9)      | 1.3                       | 13.2       | 2.6                            | 1.8        | 2.0                            | 1.4        |
|                      | Bridgeway Mgd Volatility (BRBPX)             |                   | (4.0)                   | 8.1           | 2.4           | 0.1          | 5.9           | 83.2                      | 50.8       | (24.0)                    | (12.1)     | 2.0                            | 1.2        | 2.4                            | 1.8        |
|                      | Caldwell & Orkin Mkt Opp (COAGX)             |                   | (15.6)                  | 0.9           | (10.2)        | 5.1          | 6.8           | 12.4                      | (20.0)     | (1.0)                     | 10.9       | (8.6)                          | (9.4)      | (3.0)                          | (3.6)      |
|                      | Forester Value N (FVALX)                     |                   | 0.2                     | (1.9)         | (4.1)         | (5.8)        | 3.1           | 46.4                      | 14.0       | (17.2)                    | (5.3)      | (1.9)                          | (2.7)      | (1.7)                          | (2.3)      |
|                      | FundX Tactical Upgrader (TACTX)              |                   | 7.4                     | 8.1           | 7.7           | 2.1          | 0.5           | 74.0                      | 41.6       | —                         | —          | 7.8                            | 7.0        | 5.1                            | 4.5        |
|                      | Gabelli ABC AAA (GABCX)                      |                   | 0.2                     | 2.2           | 3.0           | 2.3          | 1.1           | 40.3                      | 7.9        | (5.3)                     | 6.6        | 1.8                            | 1.0        | 1.7                            | 1.1        |
|                      | Glenmede Secured Options (GTSOX)             |                   | (4.7)                   | 5.9           | 5.8           | 6.9          | 5.3           | —                         | —          | —                         | —          | 2.2                            | 1.4        | 3.8                            | 3.2        |
|                      | Guggenheim Lg-Sh Eq P (RYSRX)                |                   | (13.0)                  | 14.8          | 0.3           | 1.1          | 2.8           | 112.5                     | 80.1       | (51.1)                    | (39.2)     | 0.1                            | (0.7)      | 0.8                            | 0.2        |
|                      | Guggenheim Mgd Ftrs Str P (RYMFX)            |                   | (7.9)                   | 7.6           | (15.2)        | (1.1)        | 10.0          | (21.5)                    | (53.9)     | 12.6                      | 24.5       | (5.6)                          | (6.4)      | (1.8)                          | (2.4)      |
|                      | Guggenheim Multi-Hdg Strat P (RYMSX)         |                   | (4.5)                   | 3.4           | (0.5)         | 1.2          | 4.7           | 25.7                      | (6.7)      | (26.5)                    | (14.6)     | (0.6)                          | (1.4)      | 0.8                            | 0.2        |
|                      | Hussman Strategic Grth (HSGFX)               |                   | 8.7                     | (12.8)        | (11.5)        | (8.4)        | (8.5)         | (47.3)                    | (79.7)     | (6.1)                     | 5.8        | (5.7)                          | (6.5)      | (6.8)                          | (7.4)      |
|                      | Madison CovCall Eq Inc Y (MENYX)             |                   | (6.0)                   | 7.5           | 8.0           | (1.0)        | 6.2           | —                         | —          | —                         | —          | 3.0                            | 2.2        | 2.8                            | 2.2        |
|                      | Merger Inv (MERFX)                           |                   | 7.6                     | 2.3           | 2.6           | (0.9)        | 1.4           | 35.6                      | 3.2        | (6.2)                     | 5.7        | 4.2                            | 3.4        | 2.6                            | 2.0        |
|                      | RiverPark Lg/Sh Opp Ret (RLSFX)              |                   | (2.4)                   | 21.8          | (2.0)         | 0.3          | (4.2)         | —                         | —          | —                         | —          | 5.3                            | 4.5        | 2.3                            | 1.7        |
|                      | Toews Tactical Monument (THLGX)              |                   | (4.3)                   | 20.3          | (5.3)         | (11.9)       | 6.5           | —                         | —          | —                         | —          | 2.9                            | 2.1        | 0.5                            | (0.1)      |
|                      | Toews Tactical Opportunity (THSMX)           |                   | (8.6)                   | 11.2          | (5.3)         | (12.2)       | 0.1           | —                         | —          | —                         | —          | (1.3)                          | (2.1)      | (3.3)                          | (3.9)      |
|                      | <b>Contra Stock Market Category Average</b>  |                   | <b>4.9</b>              | <b>(22.3)</b> | <b>(18.9)</b> | <b>(4.5)</b> | <b>(18.0)</b> | <b>(85.6)</b>             | <b>0.0</b> | <b>72.1</b>               | <b>0.0</b> | <b>(13.3)</b>                  | <b>0.0</b> | <b>(12.8)</b>                  | <b>0.0</b> |
|                      | Access Flex Bear Hi Yld Inv (AFBIX)          |                   | (0.5)                   | (4.6)         | (13.6)        | (5.0)        | (7.0)         | (74.3)                    | 11.3       | 10.9                      | (61.2)     | (6.4)                          | 6.9        | (6.2)                          | 6.6        |
|                      | Grizzly Short (GRZZX)                        |                   | 0.5                     | (19.9)        | (14.4)        | 3.8          | (11.1)        | (89.3)                    | (3.7)      | 123.8                     | 51.7       | (11.7)                         | 1.6        | (8.7)                          | 4.1        |
|                      | ProFunds Bear Inv (BRPIX)                    |                   | 4.0                     | (18.1)        | (13.4)        | (4.9)        | (14.4)        | (85.3)                    | 0.3        | 76.1                      | 4.0        | (9.6)                          | 3.7        | (9.7)                          | 3.1        |
| I                    | ProFunds Risg Rate 10 Inv (RTPIX)            |                   | 1.0                     | (3.1)         | (1.8)         | (3.4)        | (11.7)        | (37.0)                    | 48.6       | (16.2)                    | (88.3)     | (1.3)                          | 12.0       | (3.9)                          | 8.9        |
| I                    | ProFunds Rising Opprt Inv (RRPIX)            |                   | 4.1                     | (12.0)        | (4.9)         | (1.6)        | (30.1)        | (62.5)                    | 23.1       | (28.0)                    | (100.1)    | (4.5)                          | 8.8        | (9.7)                          | 3.1        |
| I                    | ProFunds Sh NASDAQ-100 Inv (SOPIX)           |                   | (3.1)                   | (25.3)        | (10.1)        | (14.5)       | (20.0)        | (91.7)                    | (6.1)      | 65.2                      | (6.9)      | (13.3)                         | 0.0        | (14.9)                         | (2.1)      |
| I                    | ProFunds Short OilGas Inv (SNPIX)            |                   | 18.9                    | (0.5)         | (26.7)        | 18.1         | 5.3           | (74.5)                    | 11.1       | 21.9                      | (50.2)     | (4.6)                          | 8.7        | 1.5                            | 14.3       |
| I                    | ProFunds Short RealEst Inv (SRPIX)           |                   | 3.6                     | (10.1)        | (10.8)        | (6.6)        | (23.7)        | (90.9)                    | (5.3)      | 44.3                      | (27.8)     | (6.0)                          | 7.3        | (10.0)                         | 2.8        |
| I                    | ProFunds Short SmCp Inv (SHPIX)              |                   | 9.9                     | (14.5)        | (21.9)        | (0.6)        | (9.3)         | (89.7)                    | (4.1)      | 63.9                      | (8.2)      | (9.8)                          | 3.5        | (7.9)                          | 4.9        |
| I                    | ProFunds UltraBear Inv (URPIX)               |                   | 4.2                     | (32.6)        | (24.8)        | (10.1)       | (26.6)        | (98.1)                    | (12.5)     | 153.4                     | 81.3       | (19.2)                         | (5.9)      | (19.0)                         | (6.2)      |
| I                    | ProFunds UltraSht Emkt Inv (UVPIX)           |                   | 20.6                    | (48.4)        | (32.5)        | 21.8         | (7.7)         | (95.5)                    | (9.9)      | 36.4                      | (35.7)     | (25.1)                         | (11.8)     | (13.9)                         | (1.1)      |
| I                    | ProFunds UltraSht NSDQ Inv (USPIX)           |                   | (9.6)                   | (44.6)        | (20.2)        | (25.5)       | (35.0)        | (99.3)                    | (13.7)     | 122.6                     | 50.5       | (26.4)                         | (13.1)     | (28.0)                         | (15.2)     |
| I                    | ProFunds UltSht SmCap Inv (UCPIX)            |                   | 17.8                    | (27.2)        | (40.1)        | (2.1)        | (18.8)        | (99.2)                    | (13.6)     | 105.8                     | 33.7       | (19.9)                         | (6.6)      | (16.4)                         | (3.6)      |
| I                    | Rydex Inv Dow 2x Str H (RYCWX)               |                   | 1.5                     | (39.2)        | (30.8)        | (8.8)        | (22.0)        | (97.8)                    | (12.2)     | 143.6                     | 71.5       | (24.7)                         | (11.4)     | (21.2)                         | (8.4)      |
| I                    | Rydex Inv Gov Lg Bd Str Inv (RYJUX)          |                   | 4.0                     | (9.0)         | (2.8)         | (0.5)        | (24.5)        | (52.5)                    | 33.1       | (20.9)                    | (93.0)     | (2.8)                          | 10.5       | (7.1)                          | 5.7        |
| I                    | Rydex Inv NQ100 2X Str H (RYVNX)             |                   | (9.8)                   | (44.3)        | (19.8)        | (25.3)       | (34.5)        | (99.3)                    | (13.7)     | 132.8                     | 60.7       | (26.1)                         | (12.8)     | (27.7)                         | (14.9)     |
| I                    | Rydex Inv NQ100 Str Inv (RYAIX)              |                   | (2.7)                   | (24.5)        | (9.4)         | (11.9)       | (18.7)        | (90.4)                    | (4.8)      | 68.1                      | (4.0)      | (12.7)                         | 0.6        | (13.8)                         | (1.0)      |
| I                    | Rydex Inv Rus 2000 2x Str H (RYIRX)          |                   | 18.9                    | (26.7)        | (39.6)        | (1.7)        | (18.7)        | (99.1)                    | (13.5)     | 110.6                     | 38.5       | (19.2)                         | (5.9)      | (15.9)                         | (3.1)      |
| I                    | Rydex Inv Rus2000 Str H (RYSHX)              |                   | 11.3                    | (13.6)        | (21.1)        | 0.1          | (9.0)         | (88.7)                    | (3.1)      | 65.1                      | (7.0)      | (8.8)                          | 4.5        | (7.1)                          | 5.7        |
| I                    | Rydex Inv S&P 500 2x Str H (RYTPX)           |                   | 4.4                     | (32.6)        | (24.7)        | (10.2)       | (26.5)        | (98.0)                    | (12.4)     | 156.3                     | 84.2       | (19.1)                         | (5.8)      | (19.0)                         | (6.2)      |
| I                    | Rydex Inv S&P 500 Str Inv (RYURX)            |                   | 4.3                     | (17.4)        | (12.3)        | (4.4)        | (14.0)        | (84.4)                    | 1.2        | 78.5                      | 6.4        | (8.9)                          | 4.4        | (9.1)                          | 3.7        |
|                      | <b>Communications Sector Cat Average</b>     |                   | <b>(10.4)</b>           | <b>13.7</b>   | <b>15.2</b>   | <b>2.1</b>   | <b>1.9</b>    | <b>301.2</b>              | <b>0.0</b> | <b>(55.2)</b>             | <b>0.0</b> | <b>5.0</b>                     | <b>0.0</b> | <b>3.8</b>                     | <b>0.0</b> |
|                      | Fidelity Sel Telecommun (FSTCX)              |                   | (8.1)                   | 1.6           | 22.8          | 2.3          | 3.6           | 231.6                     | (69.6)     | (52.5)                    | 2.7        | 4.7                            | (0.3)      | 4.0                            | 0.2        |
|                      | Fidelity Sel Wireless (FWRLX)                |                   | (6.3)                   | 25.0          | 10.0          | (3.1)        | 2.9           | 279.6                     | (21.6)     | (53.3)                    | 1.9        | 8.8                            | 3.8        | 5.1                            | 1.3        |
|                      | Gabelli GblI Cont&Conn AAA (GABTX)           |                   | (11.9)                  | 13.3          | 2.6           | (2.5)        | (1.3)         | 130.7                     | (170.5)    | (52.4)                    | 2.8        | 0.8                            | (4.2)      | (0.3)                          | (4.1)      |
| I                    | ProFunds Telcm UltSec Inv (TCPIX)            |                   | (24.0)                  | (4.4)         | 33.4          | 1.9          | 0.4           | 203.6                     | (97.6)     | (63.7)                    | (8.5)      | (1.0)                          | (6.0)      | (0.1)                          | (3.9)      |
|                      | T. Rowe Price Comm&Tech (PRMTX)              |                   | (1.9)                   | 32.9          | 7.4           | 12.0         | 4.1           | 660.5                     | 359.3      | (53.9)                    | 1.3        | 11.9                           | 6.9        | 10.3                           | 6.5        |
|                      | <b>Consumer Discretionary Sector Cat Avg</b> |                   | <b>(6.8)</b>            | <b>22.1</b>   | <b>4.4</b>    | <b>4.9</b>   | <b>10.3</b>   | <b>611.5</b>              | <b>0.0</b> | <b>(54.4)</b>             | <b>0.0</b> | <b>5.8</b>                     | <b>0.0</b> | <b>6.5</b>                     | <b>0.0</b> |
|                      | Fidelity Sel Automotive (FSAVX)              |                   | (13.6)                  | 23.9          | (5.9)         | 0.1          | 2.7           | 640.9                     | 29.4       | (77.4)                    | (23.0)     | 0.3                            | (5.5)      | 0.7                            | (5.8)      |
|                      | Fidelity Sel Communication Svcs (FBMPX)      |                   | (3.3)                   | 12.5          | 9.5           | (2.2)        | 8.2           | 555.0                     | (56.5)     | (54.1)                    | 0.3        | 6.0                            | 0.2        | 4.7                            | (1.8)      |
|                      | Fidelity Sel Constr & Hous (FSHOX)           |                   | (15.6)                  | 26.1          | 5.0           | 6.9          | 15.7          | 457.5                     | (154.0)    | (50.2)                    | 4.2        | 3.8                            | (2.0)      | 6.7                            | 0.2        |
|                      | Fidelity Sel Consumer Disc (FSCPX)           |                   | (1.0)                   | 22.0          | 4.3           | 5.4          | 10.2          | 517.0                     | (94.5)     | (49.6)                    | 4.8        | 8.0                            | 2.2        | 7.9                            | 1.4        |
|                      | Fidelity Sel Leisure (FDLSX)                 |                   | (7.2)                   | 29.0          | 6.3           | 3.3          | 8.3           | 419.5                     | (192.0)    | (44.1)                    | 10.3       | 8.4                            | 2.6        | 7.3                            | 0.8        |

| 10-Year Annual Return (%) |             | Yield (%)  | Tax-Cost Ratio (%) | Risk Index  |             | Total Assets (\$ Mil) | Portfolio (%) |             |            |             | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|-------------|------------|--------------------|-------------|-------------|-----------------------|---------------|-------------|------------|-------------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/-     |            |                    | Cat         | Total       |                       | Stock         | Bond        | Other      | Cash        |                             |                              |                    |                              |                   |              |               |
| 10.4                      | (1.8)       | 0.0        | 1.2                | 0.98        | 1.44        | 491                   | 97.0          | 0.0         | 0.0        | 3.0         | 0.0                         | 38                           | 95                 | 15.6                         | 1.50              | —            | 0.25          |
| 8.4                       | (3.8)       | 0.4        | 2.0                | 1.11        | 1.64        | 23                    | 99.4          | 0.0         | 0.0        | 0.6         | 5.0                         | 80                           | 105                | 21.0                         | 1.10              | —            | —             |
| <b>1.5</b>                | <b>0.0</b>  | <b>1.0</b> | <b>0.7</b>         | <b>1.00</b> | <b>0.56</b> | <b>410</b>            | <b>41.6</b>   | <b>15.9</b> | <b>2.0</b> | <b>40.6</b> | <b>6.1</b>                  | <b>266</b>                   | <b>135</b>         | <b>54.7</b>                  | <b>1.85</b>       | —            | —             |
| 0.7                       | (0.8)       | 0.0        | 0.3                | 0.59        | 0.33        | 71                    | 0.3           | 0.0         | 0.0        | 99.7        | 4.2                         | 289                          | 187                | 9.3                          | 3.07              | —            | —             |
| —                         | —           | 0.0        | 0.8                | <b>0.44</b> | 0.24        | 342                   | (0.2)         | 0.8         | (0.7)      | 100.2       | 3.7                         | 307                          | 90                 | 33.1                         | 3.84              | —            | —             |
| —                         | —           | 6.2        | 2.0                | 0.49        | 0.27        | 401                   | 17.1          | 10.3        | 45.0       | 27.6        | 1.6                         | 205                          | 692                | 72.2                         | 2.36              | —            | 0.25          |
| 2.6                       | 1.1         | 0.5        | 0.6                | <b>0.31</b> | 0.17        | 1,741                 | 56.1          | 0.2         | 0.3        | 43.5        | 11.1                        | 362                          | 109                | 33.6                         | 1.94              | —            | 0.25          |
| <b>4.7</b>                | <b>3.2</b>  | 0.9        | 0.4                | 0.83        | 0.46        | 30                    | 65.1          | 3.2         | 0.0        | 31.7        | 1.6                         | 50                           | 185                | 16.9                         | <b>0.95</b>       | —            | —             |
| (0.8)                     | (2.3)       | 0.0        | 0.4                | 1.32        | 0.73        | 23                    | 60.7          | 1.2         | (5.9)      | 44.0        | 3.5                         | 531                          | 83                 | 23.0                         | 2.54              | 2.00R        | —             |
| 1.7                       | 0.2         | 1.0        | 0.3                | 0.71        | 0.39        | 21                    | 75.6          | 0.0         | 0.0        | 24.4        | 3.6                         | 13                           | 26                 | 43.7                         | 1.27              | —            | 0.25          |
| <b>5.1</b>                | <b>3.6</b>  | 0.0        | 0.0                | 1.15        | 0.64        | 58                    | 54.7          | 2.8         | 2.8        | 39.7        | 1.5                         | 524                          | 17                 | 64.3                         | 1.73              | —            | —             |
| 3.0                       | 1.5         | 2.3        | 0.8                | <b>0.27</b> | 0.15        | 913                   | 38.0          | 20.5        | 0.1        | 41.4        | 11.6                        | 205                          | 200                | 33.0                         | <b>0.57</b>       | 2.00R        | —             |
| —                         | —           | 0.0        | 1.4                | 1.31        | 0.72        | 739                   | 80.0          | 0.0         | 0.0        | 20.0        | 0.7                         | 0                            | 7                  | 227.5                        | <b>0.85</b>       | —            | —             |
| <b>5.3</b>                | <b>3.8</b>  | 0.0        | 0.1                | 1.44        | 0.79        | 24                    | 97.5          | 0.0         | (2.2)      | 4.7         | 0.7                         | 223                          | 313                | 8.9                          | 1.76              | —            | 0.25          |
| (3.2)                     | (4.7)       | 0.0        | 1.1                | 1.59        | 0.88        | 33                    | 2.4           | 70.2        | (3.1)      | 30.6        | 27.9                        | 68                           | 48                 | 79.7                         | 1.78              | —            | 0.25          |
| 1.3                       | (0.2)       | 0.2        | 0.0                | 0.63        | 0.35        | 38                    | 21.7          | 24.5        | (0.9)      | 54.7        | 13.0                        | 172                          | 232                | 37.9                         | 2.35              | —            | 0.25          |
| (5.2)                     | (6.7)       | 1.2        | 0.2                | 1.39        | 0.77        | 343                   | 40.2          | 0.0         | (0.0)      | 59.9        | 8.9                         | 209                          | 144                | 76.1                         | 1.29              | 1.50R        | —             |
| —                         | —           | 5.5        | 3.2                | 1.24        | 0.68        | 126                   | 77.5          | 0.1         | 1.4        | 21.1        | 2.5                         | 166                          | 43                 | 29.2                         | <b>1.05</b>       | —            | —             |
| <b>3.3</b>                | <b>1.8</b>  | 1.1        | 0.8                | <b>0.49</b> | 0.27        | 2,752                 | 46.2          | 10.3        | 0.8        | 42.7        | (2.0)                       | 166                          | 147                | 52.5                         | 1.91              | —            | 0.25          |
| —                         | —           | 0.7        | 0.5                | 1.86        | 1.03        | 83                    | 56.7          | (0.6)       | 0.0        | 43.9        | 2.9                         | 59                           | 45                 | 39.5                         | 3.38              | —            | —             |
| —                         | —           | 0.3        | 0.6                | 1.53        | 0.84        | 27                    | 0.0           | 79.5        | 0.1        | 20.4        | 9.8                         | 752                          | 3                  | 80.0                         | 1.29              | —            | 0.00          |
| —                         | —           | 0.2        | 0.2                | 1.53        | 0.84        | 43                    | 0.0           | 79.1        | 0.1        | 20.7        | 9.8                         | 756                          | 3                  | 79.7                         | 1.29              | —            | 0.00          |
| <b>(20.3)</b>             | <b>0.0</b>  | <b>0.0</b> | <b>0.0</b>         | <b>1.00</b> | <b>1.68</b> | <b>31</b>             | <b>(6.3)</b>  | <b>7.0</b>  | <b>0.0</b> | <b>99.3</b> | <b>0.4</b>                  | <b>675</b>                   | <b>58</b>          | <b>18.6</b>                  | <b>1.85</b>       | —            | —             |
| (11.7)                    | 8.6         | 0.0        | 0.0                | <b>0.23</b> | 0.39        | 1                     | 0.0           | (16.2)      | 0.0        | 116.2       | 0.0                         | 650                          | 5                  | 16.1                         | 1.78              | —            | 0.00          |
| (17.5)                    | 2.8         | 0.0        | 0.0                | 0.75        | 1.25        | 124                   | (116.0)       | 0.0         | 0.0        | 216.0       | (13.6)                      | 0                            | 2                  | 21.2                         | 2.78              | —            | —             |
| (14.9)                    | 5.4         | 0.0        | 0.0                | <b>0.61</b> | 1.02        | 14                    | 0.0           | 0.0         | 0.0        | 100.0       | 0.0                         | 1297                         | 5                  | 0.0                          | <b>1.59</b>       | —            | 0.00          |
| (4.2)                     | <b>16.1</b> | 0.0        | 0.0                | <b>0.31</b> | 0.51        | 16                    | 0.0           | 0.0         | 0.0        | 100.0       | 0.0                         | 1297                         | 5                  | 0.0                          | 1.73              | —            | 0.00          |
| (7.6)                     | <b>12.7</b> | 0.0        | 0.0                | 0.78        | 1.31        | 30                    | 0.0           | 0.0         | 1.2        | 98.8        | 0.0                         | 1297                         | 7                  | 1.2                          | <b>1.50</b>       | —            | 0.00          |
| (20.3)                    | 0.0         | 0.0        | 0.0                | 0.77        | 1.28        | 6                     | 0.0           | 0.0         | 0.0        | 100.0       | 0.0                         | 1297                         | 5                  | 0.0                          | 1.78              | —            | 0.00          |
| (9.6)                     | <b>10.7</b> | 0.0        | 0.0                | 1.09        | 1.82        | 2                     | 0.0           | 0.0         | 2.1        | 97.9        | 0.0                         | 166                          | 7                  | 2.1                          | 1.78              | —            | 0.00          |
| (18.4)                    | 1.9         | 0.0        | 0.0                | 0.69        | 1.15        | 2                     | 0.0           | 0.0         | 0.0        | 100.0       | 0.0                         | 1298                         | 5                  | 0.0                          | 1.78              | —            | 0.00          |
| (16.8)                    | 3.5         | 0.0        | 0.0                | 0.91        | 1.51        | 2                     | 0.0           | 0.0         | 0.0        | 100.0       | 0.0                         | —                            | 5                  | 0.0                          | 1.78              | —            | 0.00          |
| (29.0)                    | (8.7)       | 0.0        | 0.0                | 1.19        | 1.99        | 9                     | 0.0           | 0.0         | 0.0        | 100.0       | 0.0                         | 1297                         | 5                  | 0.0                          | 1.78              | —            | 0.00          |
| (24.8)                    | (4.5)       | 0.0        | 0.0                | 1.73        | 2.90        | 2                     | 0.0           | 0.0         | 0.0        | 100.0       | 0.0                         | 125                          | 5                  | 0.0                          | 1.78              | —            | 0.00          |
| (37.1)                    | (16.8)      | 0.0        | 0.0                | 1.51        | 2.52        | 18                    | 0.0           | 0.0         | 0.0        | 100.0       | 0.0                         | 1297                         | 5                  | 0.0                          | <b>1.61</b>       | —            | 0.00          |
| (33.2)                    | (12.9)      | 0.0        | 0.0                | 1.82        | 3.04        | 5                     | 0.0           | 0.0         | 0.0        | 100.0       | 0.0                         | 1297                         | 5                  | 0.0                          | 1.78              | —            | 0.00          |
| (28.1)                    | (7.8)       | 0.0        | 0.0                | 1.23        | 2.06        | 17                    | (3.6)         | 16.0        | 2.8        | 84.8        | 0.0                         | 0                            | 11                 | 19.6                         | 1.80              | —            | 0.25          |
| (5.7)                     | <b>14.6</b> | 0.0        | 0.0                | <b>0.64</b> | 1.07        | 75                    | 0.6           | 5.9         | (0.2)      | 93.7        | 5.0                         | 1436                         | 25                 | 163.0                        | 3.72              | —            | —             |
| (36.8)                    | (16.5)      | 0.0        | 0.0                | 1.51        | 2.53        | 23                    | (2.7)         | 14.4        | (3.5)      | 91.7        | (0.1)                       | 0                            | 8                  | 17.1                         | 1.80              | —            | 0.25          |
| (19.2)                    | 1.1         | 0.0        | 0.0                | 0.77        | 1.28        | 78                    | (1.9)         | 30.4        | (5.3)      | 76.8        | 8.9                         | 486                          | 8                  | 40.1                         | <b>1.50</b>       | —            | —             |
| (32.3)                    | (12.0)      | 0.0        | 0.0                | 1.82        | 3.04        | 21                    | (1.5)         | 24.8        | (1.7)      | 78.4        | 0.7                         | 0                            | 1,063              | 27.2                         | 1.80              | —            | 0.25          |
| (15.9)                    | 4.4         | 0.0        | 0.0                | 0.91        | 1.52        | 34                    | (1.2)         | 8.0         | (0.5)      | 93.7        | 3.1                         | 58                           | 10                 | 11.5                         | 1.73              | —            | 0.25          |
| (28.5)                    | (8.2)       | 0.0        | 0.0                | 1.20        | 2.00        | 47                    | (3.6)         | 21.4        | 6.1        | 76.2        | (0.0)                       | 78                           | 12                 | 25.0                         | 1.76              | —            | 0.25          |
| (14.4)                    | <b>5.9</b>  | 0.0        | 0.0                | <b>0.60</b> | 1.01        | 130                   | (1.9)         | 41.4        | (0.5)      | 61.0        | 4.0                         | 114                          | 15                 | 46.2                         | <b>1.45</b>       | —            | —             |
| <b>11.5</b>               | <b>0.0</b>  | <b>1.5</b> | <b>1.5</b>         | <b>1.00</b> | <b>1.32</b> | <b>1,064</b>          | <b>93.9</b>   | <b>0.0</b>  | <b>0.0</b> | <b>6.0</b>  | <b>19.1</b>                 | <b>200</b>                   | <b>67</b>          | <b>55.3</b>                  | <b>1.18</b>       | —            | —             |
| 11.6                      | 0.1         | 2.0        | 1.7                | 0.84        | 1.11        | 277                   | 99.7          | 0.0         | 0.0        | 0.3         | 4.8                         | 66                           | 34                 | 72.0                         | 0.82              | —            | —             |
| <b>13.3</b>               | <b>1.8</b>  | 2.1        | 2.6                | 0.80        | 1.06        | 221                   | 99.5          | 0.0         | 0.0        | 0.5         | 33.2                        | 85                           | 48                 | 63.6                         | 0.83              | —            | —             |
| 5.8                       | (5.7)       | 0.6        | 1.5                | <b>0.76</b> | 1.00        | 76                    | 99.9          | 0.0         | 0.1        | (0.0)       | 40.6                        | 22                           | 153                | 32.1                         | 1.73              | 2.00R        | 0.25          |
| 7.2                       | (4.3)       | 2.9        | 0.7                | 1.67        | 2.20        | 2                     | 71.7          | 0.0         | 0.0        | 28.3        | 0.0                         | 818                          | 50                 | 49.0                         | 1.78              | —            | 0.00          |
| <b>19.7</b>               | <b>8.2</b>  | 0.2        | 1.0                | 0.95        | 1.25        | 4,748                 | 99.0          | 0.0         | 0.0        | 1.1         | 16.7                        | 7                            | 51                 | 59.8                         | <b>0.78</b>       | —            | —             |
| <b>16.9</b>               | <b>0.0</b>  | <b>0.5</b> | <b>1.7</b>         | <b>1.00</b> | <b>1.36</b> | <b>548</b>            | <b>95.3</b>   | <b>0.0</b>  | <b>0.0</b> | <b>4.7</b>  | <b>4.3</b>                  | <b>65</b>                    | <b>71</b>          | <b>62.2</b>                  | <b>0.98</b>       | —            | —             |
| 16.5                      | (0.4)       | 1.2        | 3.1                | 1.17        | 1.59        | 35                    | 99.5          | 0.0         | 0.0        | 0.5         | 26.4                        | 117                          | 39                 | 67.8                         | 0.97              | —            | —             |
| <b>17.1</b>               | <b>0.2</b>  | 0.3        | 2.0                | 0.89        | 1.21        | 489                   | 99.0          | 0.0         | 0.0        | 1.0         | 0.0                         | 22                           | 33                 | 73.3                         | 0.80              | —            | —             |
| 13.5                      | (3.4)       | 1.0        | 2.1                | 1.08        | 1.47        | 201                   | 99.5          | 0.0         | 0.0        | 0.5         | 2.1                         | 56                           | 35                 | 67.4                         | 0.80              | —            | —             |
| 16.1                      | (0.8)       | 0.4        | 1.0                | 0.90        | 1.21        | 392                   | 99.8          | 0.0         | 0.0        | 0.2         | 2.2                         | 74                           | 154                | 52.0                         | 0.78              | —            | —             |
| 15.1                      | (1.8)       | 1.0        | 1.8                | <b>0.85</b> | 1.15        | 423                   | 99.5          | 0.0         | 0.0        | 0.6         | 1.0                         | 56                           | 47                 | 66.4                         | <b>0.77</b>       | —            | —             |

## SECTOR STOCK FUNDS

| Index Fund<br>Closed | Fund Name (Ticker)                        | Style<br>Grth Val | Annual Total Return (%) |        |        |        |         | Bull Market<br>Return (%) |         | Bear Market<br>Return (%) |         | 3-Year<br>Annual<br>Return (%) |         | 5-Year<br>Annual<br>Return (%) |         |
|----------------------|-------------------------------------------|-------------------|-------------------------|--------|--------|--------|---------|---------------------------|---------|---------------------------|---------|--------------------------------|---------|--------------------------------|---------|
|                      |                                           |                   | 2018                    | 2017   | 2016   | 2015   | 2014    | Fund                      | Cat +/- | Fund                      | Cat +/- | Fund                           | Cat +/- | Fund                           | Cat +/- |
|                      |                                           |                   |                         |        |        |        |         |                           |         |                           |         |                                |         |                                |         |
| I                    | Fidelity Sel Retailing (FSRPX)            | 4.6               | 25.8                    | 4.4    | 18.4   | 12.0   | 788.9   | 177.4                     | (40.2)  | 14.2                      | 11.1    | 5.3                            | 12.7    | 6.2                            |         |
|                      | ICON Consumer Discret S (ICCCX)           | (17.0)            | 8.9                     | 5.6    | 0.6    | 6.7    | 345.1   | (266.4)                   | (55.0)  | (0.6)                     | (1.6)   | (7.4)                          | 0.5     | (6.0)                          |         |
|                      | ProFunds Cnsm Serv UltSec Inv (CYPIX)     | (1.2)             | 28.2                    | 6.0    | 6.7    | 19.0   | 1,168.8 | 557.3                     | (64.1)  | (9.7)                     | 10.3    | 4.5                            | 11.3    | 4.8                            |         |
|                      | Consumer Staples Sector Cat Average       | (13.7)            | 11.8                    | 4.8    | 4.7    | 14.2   | 248.0   | 0.0                       | (38.7)  | 0.0                       | 0.4     | 0.0                            | 3.9     | 0.0                            |         |
|                      | Fidelity Sel Consum Stpls (FDFAX)         | (15.9)            | 12.0                    | 3.0    | 1.8    | 14.9   | 211.9   | (36.1)                    | (32.4)  | 6.3                       | (1.0)   | (1.4)                          | 2.6     | (1.3)                          |         |
|                      | ICON Consumer Staples S (ICLEX)           | (13.4)            | 11.6                    | 5.7    | 5.9    | 15.0   | 274.1   | 26.1                      | (50.3)  | (11.6)                    | 0.7     | 0.3                            | 4.5     | 0.6                            |         |
|                      | Rydex Consumer Prod Inv (RYCIX)           | (11.9)            | 11.9                    | 5.7    | 6.5    | 12.8   | 258.0   | 10.0                      | (33.4)  | 5.3                       | 1.4     | 1.0                            | 4.6     | 0.7                            |         |
|                      | Energy Sector Category Average            | (29.7)            | (5.7)                   | 29.1   | (27.7) | (18.0) | 64.4    | 0.0                       | (58.1)  | 0.0                       | (5.8)   | 0.0                            | (13.2)  | 0.0                            |         |
|                      | Fidelity Sel Energy (FSENX)               | (25.0)            | (2.7)                   | 33.8   | (20.6) | (12.7) | 128.1   | 63.7                      | (56.3)  | 1.8                       | (0.8)   | 5.0                            | (7.5)   | 5.7                            |         |
|                      | Fidelity Sel Energy Svc (FSSEX)           | (44.1)            | (12.7)                  | 36.5   | (26.5) | (24.2) | 63.7    | (0.7)                     | (64.5)  | (6.4)                     | (12.7)  | (6.9)                          | (18.0)  | (4.8)                          |         |
|                      | Fidelity Sel Natural Gas (FSNGX)          | (25.4)            | (15.7)                  | 48.4   | (36.9) | (13.3) | 49.5    | (14.9)                    | (58.5)  | (0.4)                     | (2.3)   | 3.5                            | (12.6)  | 0.6                            |         |
|                      | Fidelity Sel Natural Res (FNARX)          | (24.3)            | (0.2)                   | 30.2   | (21.7) | (12.3) | 103.8   | 39.4                      | (55.2)  | 2.9                       | (0.5)   | 5.3                            | (7.5)   | 5.7                            |         |
|                      | Guinness Atkinson Alt Engy (GAAEX)        | (15.5)            | 20.6                    | (17.2) | (11.4) | (14.3) | (23.5)  | (87.9)                    | (74.2)  | (16.1)                    | (5.5)   | 0.3                            | (8.5)   | 4.7                            |         |
|                      | Guinness Atkinson Glb Energy (GAGEX)      | (19.0)            | (1.1)                   | 27.0   | (27.0) | (19.7) | 90.4    | 26.0                      | (52.9)  | 5.2                       | 0.6     | 6.4                            | (9.8)   | 3.4                            |         |
|                      | ICON Energy S (ICENX)                     | (28.0)            | (3.9)                   | 24.8   | (22.3) | (22.5) | 52.2    | (12.2)                    | (42.4)  | 15.7                      | (4.7)   | 1.1                            | (12.2)  | 1.0                            |         |
|                      | Invesco Energy Inv (FSTEX)                | (26.8)            | (8.3)                   | 24.5   | (29.4) | (17.3) | 38.9    | (25.5)                    | (46.9)  | 11.2                      | (5.8)   | 0.0                            | (13.4)  | (0.2)                          |         |
| I                    | ProFunds Oil Eq Svc & Dist Inv (OEPIX)    | (58.6)            | (22.7)                  | 47.0   | (46.6) | (18.3) | 51.2    | (13.2)                    | (80.5)  | (22.4)                    | (22.3)  | (16.5)                         | (27.2)  | (14.0)                         |         |
| I                    | ProFunds Ultra Oil & Gas Inv (ENPIX)      | (30.6)            | (5.6)                   | 35.5   | (34.1) | (16.6) | 101.4   | 37.0                      | (64.6)  | (6.5)                     | (3.9)   | 1.9                            | (13.4)  | (0.2)                          |         |
|                      | Rydex Energy Inv (RYEIX)                  | (25.4)            | (6.2)                   | 31.0   | (30.2) | (18.5) | 66.1    | 1.7                       | (50.8)  | 7.3                       | (2.8)   | 3.0                            | (12.2)  | 1.0                            |         |
|                      | Rydex Energy Services Inv (RYVIX)         | (45.6)            | (18.9)                  | 23.5   | (31.8) | (29.4) | 12.1    | (52.3)                    | (59.3)  | (1.2)                     | (18.3)  | (12.5)                         | (23.5)  | (10.3)                         |         |
|                      | Vanguard Energy Inv (VGENX)               | (17.2)            | 3.1                     | 33.0   | (21.5) | (14.3) | 104.2   | 39.8                      | (48.4)  | 9.7                       | 4.3     | 10.1                           | (5.2)   | 8.0                            |         |
|                      | Financial Sector Category Average         | (15.8)            | 21.2                    | 21.1   | (2.3)  | 7.2    | 367.7   | 0.0                       | (66.6)  | 0.0                       | 7.1     | 0.0                            | 5.1     | 0.0                            |         |
|                      | FBR Small Cap Fin'l Inv (HSFNX)           | (15.9)            | (0.3)                   | 33.4   | 11.7   | (3.5)  | 242.7   | (125.0)                   | (23.1)  | 43.5                      | 3.8     | (3.3)                          | 3.8     | (1.3)                          |         |
|                      | Fidelity Sel Banking (FSRBX)              | (18.3)            | 12.6                    | 26.8   | 0.6    | 7.5    | 401.9   | 34.2                      | (66.5)  | 0.1                       | 5.3     | (1.8)                          | 4.8     | (0.3)                          |         |
|                      | Fidelity Sel Brokerage (FSLBX)            | (15.1)            | 29.9                    | 6.6    | (9.8)  | 5.2    | 284.6   | (83.1)                    | (59.9)  | 6.7                       | 5.6     | (1.5)                          | 2.2     | (2.9)                          |         |
|                      | Fidelity Sel Consumer Fin (FSVLX)         | (10.4)            | 23.1                    | 14.5   | (5.0)  | 7.0    | 294.6   | (73.1)                    | (74.7)  | (8.1)                     | 8.1     | 1.0                            | 5.1     | 0.0                            |         |
|                      | Fidelity Sel Fincl Svcs (FIDSX)           | (15.9)            | 20.9                    | 18.6   | (4.0)  | 10.7   | 294.0   | (73.7)                    | (68.0)  | (1.4)                     | 6.4     | (0.7)                          | 5.1     | 0.0                            |         |
|                      | Fidelity Sel Insurance (FSPCX)            | (11.3)            | 15.3                    | 18.1   | 3.4    | 9.8    | 398.5   | 30.8                      | (63.1)  | 3.5                       | 6.5     | (0.6)                          | 6.6     | 1.5                            |         |
|                      | ICON Financial S (ICFSX)                  | (18.1)            | 20.0                    | 14.4   | (4.6)  | 8.0    | 251.0   | (116.7)                   | (71.8)  | (5.2)                     | 4.0     | (3.1)                          | 3.0     | (2.1)                          |         |
|                      | Kinetis Mkt Opprt (KMKNX)                 | (10.9)            | 47.2                    | 20.4   | (9.2)  | (5.6)  | 409.5   | 41.8                      | (62.6)  | 4.0                       | 16.5    | 9.4                            | 6.3     | 1.2                            |         |
| I                    | ProFunds Banks UltraSec Inv (BKPIX)       | (27.3)            | 26.7                    | 33.9   | (1.8)  | 14.8   | 573.8   | 206.1                     | (91.8)  | (25.2)                    | 7.3     | 0.2                            | 6.8     | 1.7                            |         |
| I                    | ProFunds Fin UltSec Inv (FNPIX)           | (17.3)            | 27.1                    | 22.7   | (3.3)  | 19.5   | 667.9   | 300.2                     | (88.8)  | (22.2)                    | 8.9     | 1.8                            | 8.3     | 3.2                            |         |
|                      | Rydex Banking Inv (RYKIX)                 | (19.2)            | 12.4                    | 27.2   | (4.9)  | 3.5    | 231.0   | (136.7)                   | (69.0)  | (2.4)                     | 4.9     | (2.2)                          | 2.6     | (2.5)                          |         |
|                      | T. Rowe Price Fincl Svcs (PRISX)          | (10.0)            | 19.0                    | 16.9   | (0.7)  | 9.2    | 364.0   | (3.7)                     | (59.2)  | 7.4                       | 7.8     | 0.7                            | 6.3     | 1.2                            |         |
|                      | Health Sector Category Average            | 1.6               | 23.3                    | (9.0)  | 7.8    | 29.6   | 501.8   | 0.0                       | (35.6)  | 0.0                       | 4.3     | 0.0                            | 9.5     | 0.0                            |         |
|                      | Fidelity Sel Biotech (FBIOX)              | (10.8)            | 27.8                    | (23.8) | 13.6   | 35.0   | 524.7   | 22.9                      | (25.4)  | 10.2                      | (4.6)   | (8.9)                          | 5.9     | (3.6)                          |         |
|                      | Fidelity Sel Health Care (FSPHX)          | 7.4               | 24.0                    | (10.7) | 6.5    | 32.8   | 582.3   | 80.5                      | (40.0)  | (4.4)                     | 5.9     | 1.6                            | 11.0    | 1.5                            |         |
|                      | Fidelity Sel Hlthcare Svcs (FSHCX)        | 10.4              | 24.3                    | 2.2    | 6.9    | 23.6   | 565.2   | 63.4                      | (49.4)  | (13.8)                    | 11.9    | 7.6                            | 13.1    | 3.6                            |         |
|                      | Fidelity Sel Med Tech & Dev (FSMEX)       | 16.2              | 26.5                    | 8.6    | 7.1    | 26.7   | 513.5   | 11.7                      | (27.9)  | 7.7                       | 16.9    | 12.6                           | 16.7    | 7.2                            |         |
|                      | Fidelity Sel Pharma (FPHAX)               | 5.8               | 10.6                    | (16.3) | 8.1    | 23.8   | 346.4   | (155.4)                   | (34.7)  | 0.9                       | (0.7)   | (5.0)                          | 5.6     | (3.9)                          |         |
|                      | ICON Healthcare S (ICHCX)                 | 3.4               | 12.4                    | 1.3    | 1.8    | 24.9   | 369.0   | (132.8)                   | (41.9)  | (6.3)                     | 5.6     | 1.3                            | 8.4     | (1.1)                          |         |
|                      | Janus Henderson Global Life Sci T (JAGLX) | 4.2               | 22.4                    | (12.4) | 8.2    | 34.8   | 488.2   | (13.6)                    | (35.9)  | (0.3)                     | 3.8     | (0.5)                          | 10.2    | 0.7                            |         |
|                      | Live Oak Health Sciences (LOGSX)          | (4.0)             | 13.4                    | (0.4)  | 7.9    | 19.9   | 351.6   | (150.2)                   | (33.1)  | 2.5                       | 2.7     | (1.6)                          | 7.0     | (2.5)                          |         |
|                      | ProFunds Biotech UltSec Inv (BIPIX)       | (12.2)            | 34.6                    | (23.8) | 3.0    | 45.0   | 753.5   | 251.7                     | (28.6)  | 7.0                       | (3.4)   | (7.7)                          | 6.1     | (3.4)                          |         |
| I                    | ProFunds UltSec HlthCare Inv (HCPIX)      | 4.9               | 32.1                    | (6.6)  | 6.4    | 36.8   | 752.0   | 250.2                     | (50.7)  | (15.1)                    | 9.0     | 4.7                            | 13.5    | 4.0                            |         |
|                      | Rydex Biotechnology Inv (RYOIX)           | (9.0)             | 29.7                    | (19.6) | 8.8    | 33.4   | 496.4   | (5.4)                     | (26.4)  | 9.2                       | (1.7)   | (6.0)                          | 6.6     | (2.9)                          |         |
|                      | Rydex Health Care Inv (RYHIX)             | 1.5               | 23.4                    | (9.4)  | 4.1    | 24.8   | 352.1   | (149.7)                   | (35.4)  | 0.2                       | 4.3     | 0.0                            | 8.1     | (1.4)                          |         |
|                      | Schwab Health Care (SWHFX)                | 3.9               | 20.2                    | (4.4)  | 8.4    | 21.5   | 380.8   | (121.0)                   | (36.2)  | (0.6)                     | 6.1     | 1.8                            | 9.5     | 0.0                            |         |
|                      | T. Rowe Price Health Sci (PRHSX)          | 1.2               | 27.9                    | (10.4) | 12.9   | 31.9   | 662.4   | 160.6                     | (35.6)  | 0.0                       | 5.1     | 0.8                            | 11.6    | 2.1                            |         |
|                      | Vanguard Health Care Inv (VGHGX)          | 1.1               | 19.6                    | (9.0)  | 12.6   | 28.5   | 388.9   | (112.9)                   | (31.8)  | 3.8                       | 3.2     | (1.1)                          | 9.7     | 0.2                            |         |
|                      | Industrials Sector Category Average       | (14.9)            | 24.9                    | 20.2   | (7.4)  | 13.9   | 495.2   | 0.0                       | (57.2)  | 0.0                       | 8.4     | 0.0                            | 5.9     | 0.0                            |         |
|                      | Fidelity Sel Air Transport (FSAIX)        | (12.5)            | 24.3                    | 20.0   | (8.7)  | 28.0   | 650.5   | 155.3                     | (61.2)  | (4.0)                     | 9.3     | 0.9                            | 8.8     | 2.9                            |         |
|                      | Fidelity Sel Def & Aerosp (FSDAX)         | (6.8)             | 34.2                    | 17.8   | 3.5    | 2.9    | 545.8   | 50.6                      | (55.2)  | 2.0                       | 13.8    | 5.4                            | 9.4     | 3.5                            |         |
|                      | Fidelity Sel Env & Alt Energy (FSLEX)     | (13.5)            | 25.2                    | 20.7   | (4.6)  | 1.8    | 218.7   | (276.5)                   | (44.0)  | 13.2                      | 9.3     | 0.9                            | 4.9     | (1.0)                          |         |
|                      | Fidelity Sel Industrials (FCYIX)          | (15.3)            | 20.0                    | 15.5   | (2.0)  | 5.8    | 456.7   | (38.5)                    | (55.5)  | 1.7                       | 5.5     | (2.9)                          | 4.0     | (1.9)                          |         |
|                      | Fidelity Sel Transportation (FSRFX)       | (11.0)            | 22.2                    | 25.8   | (18.6) | 34.0   | 561.2   | 66.0                      | (51.9)  | 5.3                       | 11.0    | 2.6                            | 8.3     | 2.4                            |         |

| 10-Year Annual Return (%) |         | Yield (%) | Tax-Cost Ratio (%) | Risk Index |       | Total Assets (\$ Mil) | Portfolio (%) |      |       |       | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|---------|-----------|--------------------|------------|-------|-----------------------|---------------|------|-------|-------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/- |           |                    | Cat        | Total |                       | Stock         | Bond | Other | Cash  |                             |                              |                    |                              |                   |              |               |
| 21.2                      | 4.3     | 0.2       | 0.8                | 0.97       | 1.32  | 2,774                 | 99.4          | 0.0  | 0.0   | 0.6   | 1.9                         | 24                           | 50                 | 71.3                         | 0.78              | —            | —             |
| 12.9                      | (4.0)   | 0.0       | 2.0                | 0.81       | 1.09  | 19                    | 92.1          | 0.0  | 0.0   | 7.9   | 0.0                         | 137                          | 35                 | 59.1                         | 1.46              | —            | 0.00          |
| 22.9                      | 6.0     | 0.0       | 0.6                | 1.34       | 1.82  | 56                    | 73.5          | 0.0  | 0.0   | 26.5  | 0.4                         | 35                           | 174                | 40.0                         | 1.52              | —            | 0.00          |
| 10.3                      | 0.0     | 2.0       | 2.5                | 1.00       | 0.99  | 493                   | 97.2          | 0.0  | (1.3) | 4.2   | 7.4                         | 70                           | 49                 | 56.0                         | 1.21              | —            | —             |
| 9.2                       | (1.1)   | 3.1       | 2.0                | 1.07       | 1.06  | 1,328                 | 98.4          | 0.0  | 0.0   | 1.6   | 12.8                        | 76                           | 63                 | 56.2                         | 0.76              | —            | —             |
| 10.7                      | 0.4     | 1.5       | 4.5                | 0.95       | 0.94  | 9                     | 94.0          | 0.0  | 0.0   | 6.0   | 3.5                         | 58                           | 24                 | 71.1                         | 1.50              | —            | 0.00          |
| 11.0                      | 0.7     | 1.4       | 1.0                | 0.97       | 0.96  | 144                   | 99.1          | 0.0  | (4.0) | 4.9   | 6.0                         | 75                           | 61                 | 40.5                         | 1.38              | —            | —             |
| (0.4)                     | 0.0     | 1.4       | 0.6                | 1.00       | 2.31  | 771                   | 94.2          | 0.0  | (0.7) | 6.6   | 21.9                        | 285                          | 58                 | 49.2                         | 1.21              | —            | —             |
| 3.9                       | 4.3     | 1.4       | 0.7                | 0.92       | 2.13  | 1,032                 | 100.0         | 0.0  | 0.0   | 0.0   | 9.0                         | 59                           | 70                 | 50.5                         | 0.79              | —            | —             |
| (1.3)                     | (0.9)   | 1.3       | 1.3                | 1.20       | 2.77  | 223                   | 99.8          | 0.0  | 0.0   | 0.2   | 13.6                        | 62                           | 39                 | 67.1                         | 0.84              | —            | —             |
| 0.0                       | 0.4     | 0.0       | 0.4                | 1.05       | 2.42  | 172                   | 100.1         | 0.0  | 0.0   | (0.1) | 15.8                        | 69                           | 67                 | 57.4                         | 0.89              | —            | —             |
| 3.3                       | 3.7     | 1.2       | 0.5                | 0.83       | 1.93  | 886                   | 94.9          | 0.0  | 0.0   | 5.2   | 20.0                        | 78                           | 67                 | 42.1                         | 0.83              | —            | —             |
| (6.3)                     | (5.9)   | 0.1       | 0.0                | 0.68       | 1.58  | 8                     | 98.7          | 0.0  | 0.0   | 1.3   | 75.0                        | 32                           | 32                 | 38.2                         | 1.98              | —            | —             |
| 2.4                       | 2.8     | 1.7       | 0.4                | 0.86       | 1.98  | 20                    | 98.0          | 0.0  | 0.0   | 2.0   | 53.3                        | 6                            | 38                 | 38.1                         | 1.45              | —            | —             |
| (0.7)                     | (0.3)   | 0.4       | 1.4                | 0.86       | 1.99  | 120                   | 97.6          | 0.0  | 0.0   | 2.3   | 4.2                         | 69                           | 26                 | 68.9                         | 1.41              | —            | 0.00          |
| (1.0)                     | (0.6)   | 3.1       | 1.1                | 0.99       | 2.29  | 380                   | 99.0          | 0.0  | 0.0   | 1.0   | 35.6                        | 9                            | 41                 | 51.7                         | 1.33              | —            | 0.25          |
| (5.3)                     | (4.9)   | 2.6       | 0.4                | 1.50       | 3.46  | 6                     | 71.8          | 0.0  | 0.0   | 28.2  | 6.0                         | 316                          | 45                 | 44.0                         | 1.60              | —            | 0.00          |
| 0.4                       | 0.8     | 1.8       | 0.3                | 1.17       | 2.70  | 17                    | 69.9          | 0.0  | 0.0   | 30.1  | 0.7                         | 152                          | 74                 | 47.0                         | 1.56              | —            | 0.00          |
| 0.4                       | 0.8     | 0.8       | 0.2                | 0.96       | 2.21  | 35                    | 99.5          | 0.0  | (1.6) | 2.1   | 11.3                        | 996                          | 88                 | 34.7                         | 1.37              | —            | —             |
| (4.7)                     | (4.3)   | 1.5       | 0.2                | 1.29       | 2.98  | 9                     | 99.2          | 0.0  | (8.1) | 8.9   | 7.6                         | 1830                         | 35                 | 56.8                         | 1.38              | —            | —             |
| 3.6                       | 4.0     | 3.0       | 1.1                | 0.71       | 1.64  | 7,128                 | 95.5          | 0.0  | 0.0   | 4.5   | 32.4                        | 24                           | 128                | 42.8                         | 0.38              | —            | —             |
| 9.3                       | 0.0     | 1.1       | 1.1                | 1.00       | 1.70  | 209                   | 88.9          | 0.0  | 0.9   | 10.2  | 4.4                         | 164                          | 76                 | 47.1                         | 1.16              | —            | —             |
| 9.1                       | (0.2)   | 0.4       | 2.2                | 0.96       | 1.63  | 135                   | 87.2          | 0.0  | 0.0   | 12.8  | 3.5                         | 46                           | 38                 | 41.2                         | 1.53              | —            | 0.15          |
| 9.0                       | (0.3)   | 1.9       | 1.9                | 1.12       | 1.91  | 443                   | 99.8          | 0.0  | 0.0   | 0.2   | 1.1                         | 35                           | 61                 | 48.6                         | 0.77              | —            | —             |
| 10.6                      | 1.3     | 1.4       | 1.3                | 0.97       | 1.64  | 293                   | 97.9          | 0.0  | 0.0   | 2.1   | 0.0                         | 75                           | 26                 | 58.6                         | 0.79              | —            | —             |
| 9.3                       | 0.0     | 1.4       | 2.2                | 0.82       | 1.40  | 85                    | 97.6          | 0.0  | 0.0   | 2.4   | 0.8                         | 81                           | 44                 | 53.6                         | 0.90              | —            | —             |
| 8.8                       | (0.5)   | 1.4       | 1.0                | 0.82       | 1.40  | 508                   | 97.8          | 0.0  | 0.0   | 2.2   | 3.3                         | 54                           | 54                 | 41.5                         | 0.77              | —            | —             |
| 12.6                      | 3.3     | 1.7       | 2.7                | 0.67       | 1.14  | 199                   | 99.1          | 0.0  | 0.0   | 0.8   | 16.9                        | 21                           | 51                 | 56.5                         | 0.79              | —            | —             |
| 5.7                       | (3.6)   | 0.8       | 0.2                | 0.99       | 1.69  | 33                    | 98.6          | 0.0  | 0.0   | 1.4   | 0.0                         | 44                           | 34                 | 55.0                         | 1.40              | —            | 0.00          |
| 13.6                      | 4.3     | 0.0       | 0.6                | 0.84       | 1.43  | 73                    | 51.7          | 0.0  | 8.7   | 39.7  | 4.4                         | 35                           | 40                 | 53.5                         | 1.64              | 2.00R        | —             |
| 4.9                       | (4.4)   | 1.5       | 0.1                | 1.79       | 3.05  | 12                    | 76.1          | 0.0  | 1.6   | 22.3  | 0.3                         | 252                          | 72                 | 61.5                         | 1.54              | —            | 0.00          |
| 11.4                      | 2.1     | 0.0       | 0.0                | 1.12       | 1.91  | 9                     | 69.5          | 0.0  | 0.8   | 29.7  | 0.9                         | 360                          | 295                | 28.4                         | 1.66              | —            | 0.00          |
| 4.7                       | (4.6)   | 2.3       | 0.2                | 1.07       | 1.82  | 18                    | 99.5          | 0.0  | (0.4) | 0.9   | 11.6                        | 907                          | 86                 | 34.0                         | 1.38              | —            | —             |
| 11.4                      | 2.1     | 1.6       | 1.2                | 0.84       | 1.42  | 705                   | 91.9          | 0.0  | 0.0   | 8.1   | 10.0                        | 55                           | 105                | 32.3                         | 0.85              | —            | 0.00          |
| 16.1                      | 0.0     | 0.3       | 2.0                | 1.00       | 1.72  | 5,438                 | 95.1          | 0.0  | 0.3   | 4.6   | 9.5                         | 108                          | 90                 | 46.7                         | 0.98              | —            | —             |
| 16.0                      | (0.1)   | 0.0       | 1.4                | 1.55       | 2.67  | 6,512                 | 97.3          | 0.0  | 2.0   | 0.7   | 5.4                         | 26                           | 231                | 34.6                         | 0.74              | —            | —             |
| 18.2                      | 2.1     | 0.1       | 1.9                | 0.91       | 1.56  | 6,699                 | 96.6          | 0.0  | 2.1   | 1.4   | 12.0                        | 75                           | 99                 | 48.1                         | 0.73              | —            | —             |
| 18.0                      | 1.9     | 0.1       | 2.1                | 0.91       | 1.57  | 1,240                 | 96.6          | 0.0  | 0.7   | 2.7   | 0.8                         | 65                           | 30                 | 76.2                         | 0.77              | —            | —             |
| 17.7                      | 1.6     | 0.0       | 2.5                | 0.88       | 1.51  | 5,591                 | 97.3          | 0.0  | 0.7   | 2.0   | 3.5                         | 77                           | 56                 | 57.3                         | 0.76              | —            | —             |
| 13.4                      | (2.7)   | 1.4       | 1.4                | 0.74       | 1.27  | 701                   | 99.4          | 0.0  | 0.0   | 0.6   | 35.1                        | 89                           | 68                 | 66.9                         | 0.81              | —            | —             |
| 13.1                      | (3.0)   | 0.0       | 3.8                | 0.85       | 1.47  | 70                    | 98.9          | 0.0  | 0.0   | 1.1   | 0.0                         | 63                           | 34                 | 50.2                         | 1.41              | —            | 0.00          |
| 16.5                      | 0.4     | 0.0       | 1.8                | 0.89       | 1.52  | 3,911                 | 97.6          | 0.0  | 0.3   | 2.1   | 19.1                        | 46                           | 102                | 27.6                         | 0.92              | —            | —             |
| 13.8                      | (2.3)   | 0.7       | 2.8                | 0.74       | 1.28  | 55                    | 98.0          | 0.0  | 0.0   | 2.0   | 13.2                        | 14                           | 28                 | 53.9                         | 1.01              | —            | —             |
| 19.1                      | 3.0     | 0.0       | 1.5                | 1.78       | 3.07  | 229                   | 74.0          | 0.0  | 0.0   | 26.1  | 0.0                         | 11                           | 48                 | 55.9                         | 1.43              | —            | 0.00          |
| 19.6                      | 3.5     | 0.0       | 0.8                | 1.14       | 1.96  | 44                    | 75.8          | 0.0  | 0.0   | 24.2  | 0.0                         | 151                          | 136                | 35.9                         | 1.56              | —            | 0.00          |
| 15.6                      | (0.5)   | 0.0       | 1.3                | 1.31       | 2.25  | 205                   | 99.8          | 0.0  | (1.8) | 2.0   | 0.0                         | 207                          | 58                 | 48.6                         | 1.37              | —            | —             |
| 13.2                      | (2.9)   | 0.0       | 1.7                | 0.85       | 1.47  | 84                    | 99.5          | 0.0  | (0.0) | 0.6   | 3.2                         | 699                          | 129                | 25.1                         | 1.38              | —            | —             |
| 14.4                      | (1.7)   | 0.9       | 2.6                | 0.73       | 1.25  | 793                   | 99.7          | 0.0  | 0.0   | 0.4   | 19.9                        | 45                           | 110                | 41.1                         | 0.81              | —            | —             |
| 19.4                      | 3.3     | 0.0       | 2.0                | 0.93       | 1.60  | 11,518                | 99.5          | 0.0  | 0.4   | 0.1   | 4.6                         | 38                           | 121                | 37.0                         | 0.77              | —            | —             |
| 14.1                      | (2.0)   | 1.1       | 2.2                | 0.77       | 1.32  | 43,923                | 97.1          | 0.0  | 0.0   | 2.9   | 25.4                        | 11                           | 103                | 41.6                         | 0.38              | —            | —             |
| 12.9                      | 0.0     | 0.4       | 1.1                | 1.00       | 1.57  | 454                   | 95.2          | 0.0  | 0.0   | 4.7   | 5.9                         | 160                          | 66                 | 54.4                         | 1.06              | —            | —             |
| 15.4                      | 2.5     | 0.7       | 1.6                | 1.04       | 1.64  | 268                   | 96.3          | 0.0  | 0.0   | 3.7   | 6.1                         | 86                           | 34                 | 69.7                         | 0.82              | —            | —             |
| 15.7                      | 2.8     | 0.6       | 1.5                | 0.93       | 1.48  | 2,258                 | 100.0         | 0.0  | 0.0   | 0.1   | 8.4                         | 32                           | 34                 | 76.7                         | 0.76              | —            | —             |
| 8.5                       | (4.4)   | 1.0       | 1.4                | 0.82       | 1.30  | 131                   | 97.4          | 0.0  | 0.0   | 2.6   | 12.7                        | 47                           | 51                 | 49.1                         | 0.87              | —            | —             |
| 13.4                      | 0.5     | 0.8       | 1.7                | 0.89       | 1.40  | 543                   | 98.5          | 0.0  | 0.0   | 1.5   | 3.0                         | 64                           | 54                 | 45.7                         | 0.77              | —            | —             |
| 15.0                      | 2.1     | 0.9       | 1.3                | 1.08       | 1.71  | 398                   | 97.0          | 0.0  | 0.0   | 3.0   | 0.2                         | 47                           | 40                 | 69.2                         | 0.80              | —            | —             |

## SECTOR STOCK FUNDS

| Index Fund<br>Closed | Fund Name (Ticker)                              | Annual Total Return (%) |       |       |        |        | Bull Market<br>Return (%) |         | Bear Market<br>Return (%) |         | 3-Year<br>Annual<br>Return (%) |         | 5-Year<br>Annual<br>Return (%) |         |
|----------------------|-------------------------------------------------|-------------------------|-------|-------|--------|--------|---------------------------|---------|---------------------------|---------|--------------------------------|---------|--------------------------------|---------|
|                      |                                                 | 2018                    | 2017  | 2016  | 2015   | 2014   | Fund                      | Cat +/- | Fund                      | Cat +/- | Fund                           | Cat +/- | Fund                           | Cat +/- |
|                      |                                                 |                         |       |       |        |        |                           |         |                           |         |                                |         |                                |         |
| I                    | ICON Industrials S (ICTRX)                      | (20.3)                  | 16.2  | 20.4  | (9.3)  | 7.4    | 292.8                     | (202.4) | (61.0)                    | (3.8)   | 3.7                            | (4.7)   | 1.7                            | (4.2)   |
|                      | ProFunds Indus Ultra Sec Inv (IDPIX)            | (20.1)                  | 34.5  | 26.5  | (5.7)  | 7.9    | 865.7                     | 370.5   | (75.0)                    | (17.8)  | 10.8                           | 2.4     | 6.7                            | 0.8     |
|                      | Rydex Transportation Inv (RYPIX)                | (20.1)                  | 22.4  | 15.3  | (13.9) | 23.2   | 370.3                     | (124.9) | (53.3)                    | 3.9     | 4.1                            | (4.3)   | 3.6                            | (2.3)   |
|                      | Natural Res/Commodities Sector Cat Avg          | (20.1)                  | 21.4  | 22.9  | (18.3) | (5.9)  | 237.1                     | 0.0     | (57.6)                    | 0.0     | 5.9                            | 0.0     | (1.9)                          | 0.0     |
|                      | Columbia Glb Engy & Nat Res Inst (UMESX)        | (19.0)                  | 12.8  | 24.4  | (20.7) | (11.5) | 82.7                      | (154.4) | (47.3)                    | 10.3    | 4.3                            | (1.6)   | (4.4)                          | (2.5)   |
|                      | Fidelity Global Cmdty Stk (FFGCX)               | (13.2)                  | 18.4  | 30.3  | (27.5) | (10.5) | —                         | —       | —                         | —       | 10.2                           | 4.3     | (2.8)                          | (0.9)   |
|                      | Fidelity Sel Chemicals (FSCHX)                  | (22.2)                  | 31.7  | 17.9  | (5.1)  | 4.5    | 506.7                     | 269.6   | (48.6)                    | 9.0     | 6.5                            | 0.6     | 3.7                            | 5.6     |
|                      | Fidelity Sel Materials (FSDPX)                  | (23.7)                  | 26.2  | 11.9  | (8.7)  | (0.1)  | 322.7                     | 85.6    | (53.7)                    | 3.9     | 2.5                            | (3.4)   | (0.3)                          | 1.6     |
|                      | ICON Nat Resources S (ICBMX)                    | (17.3)                  | 16.9  | 23.4  | (16.7) | 0.8    | 234.1                     | (3.0)   | (58.9)                    | (1.3)   | 6.0                            | 0.1     | 0.0                            | 1.9     |
| I                    | ProFunds Bsc Mat UltSec Inv (BMPIX)             | (26.9)                  | 34.9  | 27.5  | (21.0) | 1.9    | 434.3                     | 197.2   | (79.0)                    | (21.4)  | 8.0                            | 2.1     | 0.3                            | 2.2     |
|                      | Rydex Basic Materials Inv (RYBIX)               | (17.3)                  | 21.8  | 31.1  | (17.2) | (1.8)  | 165.7                     | (71.4)  | (52.8)                    | 4.8     | 9.7                            | 3.8     | 1.4                            | 3.3     |
|                      | T. Rowe Price New Era (PRNEX)                   | (16.3)                  | 10.5  | 25.0  | (18.8) | (7.9)  | 116.8                     | (120.3) | (54.9)                    | 2.7     | 5.0                            | (0.9)   | (2.9)                          | (1.0)   |
|                      | US Glb Inv Glob Res (PSPFX)                     | (25.0)                  | 19.5  | 14.9  | (28.5) | (28.8) | 34.2                      | (202.9) | (65.2)                    | (7.6)   | 1.0                            | (4.9)   | (12.1)                         | (10.2)  |
|                      | Precious Metals Sector Category Average         | (17.8)                  | 7.5   | 56.3  | (24.3) | (13.7) | (29.0)                    | 0.0     | (43.9)                    | 0.0     | 11.1                           | 0.0     | (2.4)                          | 0.0     |
|                      | AmCent Global Gold Inv (BGEIX)                  | (7.5)                   | 10.6  | 52.9  | (22.9) | (11.9) | (29.6)                    | (0.6)   | (33.9)                    | 10.0    | 16.1                           | 5.0     | 1.2                            | 3.6     |
|                      | Fidelity Sel Gold (FSAGX)                       | (13.0)                  | 8.6   | 47.2  | (17.9) | (8.6)  | (35.9)                    | (6.9)   | (29.4)                    | 14.5    | 11.6                           | 0.5     | 0.9                            | 3.3     |
|                      | Gabelli Gold AAA (GOLDX)                        | (14.8)                  | 6.2   | 53.4  | (17.8) | (1.4)  | (18.5)                    | 10.5    | (35.5)                    | 8.4     | 11.5                           | 0.4     | 2.4                            | 4.8     |
| C                    | Invesco Gold&PrecMtls Inv (FGLDX)               | (20.6)                  | 4.7   | 54.6  | (24.7) | (8.5)  | (21.8)                    | 7.2     | (33.8)                    | 10.1    | 8.7                            | (2.4)   | (2.4)                          | 0.0     |
|                      | Midas (MIDSX)                                   | (12.9)                  | 5.9   | 64.7  | (28.3) | (28.3) | (52.8)                    | (23.8)  | (64.7)                    | (20.8)  | 15.0                           | 3.9     | (4.8)                          | (2.4)   |
| I                    | ProFunds PrMtl UltSec Inv (PMPIX)               | (21.1)                  | 6.5   | 80.0  | (48.4) | (35.4) | (74.4)                    | (45.4)  | (63.4)                    | (19.5)  | 14.8                           | 3.7     | (12.8)                         | (10.4)  |
|                      | Rydex Precious Metals Inv (RYPMX)               | (16.6)                  | 7.0   | 64.6  | (30.5) | (17.5) | (34.0)                    | (5.0)   | (44.6)                    | (0.7)   | 13.7                           | 2.6     | (3.4)                          | (1.0)   |
|                      | Tocqueville Gold (TGLDX)                        | (16.4)                  | 8.9   | 40.4  | (24.9) | (2.7)  | (3.8)                     | 25.2    | (37.6)                    | 6.3     | 8.5                            | (2.6)   | (1.4)                          | 1.0     |
|                      | US Glb Inv Gold&Prec Mtls (USERX)               | (14.3)                  | 13.0  | 45.3  | (4.8)  | (14.0) | (19.5)                    | 9.5     | (33.2)                    | 10.7    | 12.1                           | 1.0     | 2.9                            | 5.3     |
|                      | US Glb Inv Wld Prec Min (UNWPX)                 | (31.7)                  | (4.2) | 75.0  | (15.7) | (16.6) | (30.6)                    | (1.6)   | (56.1)                    | (12.2)  | 4.6                            | (6.5)   | (4.2)                          | (1.8)   |
|                      | USAA Prec Metals & Min (USAGX)                  | (12.3)                  | 9.6   | 46.2  | (26.6) | (8.3)  | (30.5)                    | (1.5)   | (30.5)                    | 13.4    | 12.0                           | 0.9     | (1.1)                          | 1.3     |
|                      | Vanguard Gbl Cap Cycles Inv (VGPMX)             | (32.3)                  | 13.7  | 50.6  | (29.5) | (11.5) | 3.7                       | 32.7    | (64.0)                    | (20.1)  | 5.0                            | (6.1)   | (6.3)                          | (3.9)   |
|                      | Real Estate Sector Category Average             | (7.4)                   | 9.6   | 6.5   | 2.2    | 27.8   | 412.3                     | 0.0     | (64.3)                    | 0.0     | 2.5                            | 0.0     | 7.0                            | 0.0     |
|                      | Alpine Realty Inc & Gr Instl (AIGYX)            | (7.1)                   | 8.5   | 8.0   | 3.5    | 31.6   | 516.9                     | 104.6   | (72.0)                    | (7.7)   | 2.9                            | 0.4     | 8.2                            | 1.2     |
|                      | AmCent Real Estate Inv (REACX)                  | (5.0)                   | 5.1   | 5.6   | 2.7    | 29.6   | 414.0                     | 1.7     | (68.3)                    | (4.0)   | 1.8                            | (0.7)   | 7.0                            | 0.0     |
|                      | AMG Mgrs Real Estate N (MRESX)                  | (5.6)                   | 5.4   | 6.8   | 5.3    | 31.5   | 450.3                     | 38.0    | (63.3)                    | 1.0     | 2.0                            | (0.5)   | 8.0                            | 1.0     |
|                      | Baron Real Estate Ret (BREFX)                   | (22.3)                  | 31.0  | (2.1) | (4.7)  | 16.6   | —                         | —       | —                         | —       | (0.1)                          | (2.6)   | 2.1                            | (4.9)   |
|                      | CGM Realty (CGMRX)                              | (20.3)                  | 32.8  | 2.6   | (2.4)  | 21.7   | 319.8                     | (92.5)  | (64.0)                    | 0.3     | 2.8                            | 0.3     | 5.3                            | (1.7)   |
|                      | Cohen & Steers Realty (CSRSX)                   | (4.2)                   | 7.0   | 5.6   | 5.0    | 30.1   | 424.3                     | 12.0    | (63.5)                    | 0.8     | 2.7                            | 0.2     | 8.1                            | 1.1     |
|                      | Columbia Real Est Eq Inst (CREEX)               | (7.3)                   | 5.3   | 5.2   | 4.5    | 29.4   | 355.6                     | (56.7)  | (61.3)                    | 3.0     | 0.9                            | (1.6)   | 6.8                            | (0.2)   |
|                      | DWS Real Estate S (RRREX)                       | (3.3)                   | 6.4   | 7.0   | 2.8    | 31.6   | 428.4                     | 16.1    | (65.9)                    | (1.6)   | 3.2                            | 0.7     | 8.3                            | 1.3     |
|                      | Fidelity Real Est Inv Port (FRESX)              | (4.0)                   | 4.2   | 7.7   | 5.9    | 30.1   | 473.4                     | 61.1    | (66.8)                    | (2.5)   | 2.5                            | 0.0     | 8.2                            | 1.2     |
|                      | Fidelity Real Estate Income (FRIFX)             | (0.7)                   | 7.3   | 10.2  | 1.7    | 12.4   | 223.4                     | (188.9) | (34.9)                    | 29.4    | 5.5                            | 3.0     | 6.1                            | (0.9)   |
|                      | Manning & Napier Real Est S (MNREX)             | (6.8)                   | 8.6   | 7.9   | 4.1    | 28.1   | —                         | —       | —                         | —       | 3.0                            | 0.5     | 7.8                            | 0.8     |
| I                    | ProFunds ReIE UltSec Inv (REPIX)                | (10.0)                  | 11.3  | 7.9   | (0.1)  | 39.6   | 629.7                     | 217.4   | (85.4)                    | (21.1)  | 2.6                            | 0.1     | 8.5                            | 1.5     |
|                      | Rydex Real Estate H (RYHRX)                     | (7.5)                   | 6.2   | 9.6   | (3.1)  | 20.5   | 293.9                     | (118.4) | (65.3)                    | (1.0)   | 2.5                            | 0.0     | 4.7                            | (2.3)   |
|                      | Sterling Cap Stratton RE Instl (STMDX)          | (2.8)                   | 7.8   | 8.2   | 1.8    | 30.6   | 378.3                     | (34.0)  | (55.6)                    | 8.7     | 4.2                            | 1.7     | 8.5                            | 1.5     |
|                      | T. Rowe Price Real Est (TRREX)                  | (9.0)                   | 4.4   | 6.0   | 4.7    | 29.7   | 429.0                     | 16.7    | (66.9)                    | (2.6)   | 0.2                            | (2.3)   | 6.5                            | (0.5)   |
|                      | TIAA-CREF RelEst Rtl (TCREX)                    | (4.5)                   | 11.9  | 4.0   | 4.2    | 27.8   | 421.9                     | 9.6     | (65.7)                    | (1.4)   | 3.6                            | 1.1     | 8.2                            | 1.2     |
| I                    | Vanguard Real Estate Idx Adm (VGSLX)            | (6.0)                   | 4.9   | 8.5   | 2.3    | 30.3   | 422.8                     | 10.5    | (64.4)                    | (0.1)   | 2.3                            | (0.2)   | 7.4                            | 0.4     |
| I C                  | Vanguard Real Estate Idx Inv (VGSIX)            | (6.2)                   | 4.8   | 8.3   | 2.2    | 30.1   | 416.1                     | 3.8     | (64.5)                    | (0.2)   | 2.1                            | (0.4)   | 7.2                            | 0.2     |
|                      | Real Estate Global Sector Cat Average           | (7.6)                   | 17.9  | 1.6   | (0.3)  | 9.4    | 256.5                     | 0.0     | (68.6)                    | 0.0     | 3.4                            | 0.0     | 3.7                            | 0.0     |
|                      | Aberdeen Intl Real Est Equity Instl (EGLRX)     | (16.5)                  | 32.1  | (7.1) | (3.0)  | (4.2)  | 201.2                     | (55.3)  | (79.5)                    | (10.9)  | 0.8                            | (2.6)   | (1.0)                          | (4.7)   |
|                      | AmCent Gbl Real Est Inv (ARYVX)                 | (6.6)                   | 14.4  | 0.1   | (0.1)  | 13.0   | —                         | —       | —                         | —       | 2.3                            | (1.1)   | 3.8                            | 0.1     |
| C                    | AmCent NT Gbl Rel Est Inv (ANREX)               | (6.5)                   | 14.1  | 0.1   | —      | —      | —                         | —       | —                         | —       | 2.2                            | (1.2)   | —                              | —       |
|                      | DWS RREEF Gbl Real Est S (RRGTX)                | (4.2)                   | 11.4  | 3.0   | 0.0    | 15.7   | 273.4                     | 16.9    | (67.9)                    | 0.7     | 3.2                            | (0.2)   | 4.9                            | 1.2     |
|                      | Fidelity Intl Rel Est (FIREX)                   | (6.2)                   | 26.6  | (1.6) | 1.7    | 4.2    | 244.1                     | (12.4)  | (67.5)                    | 1.1     | 5.3                            | 1.9     | 4.4                            | 0.7     |
| I                    | Northern Global RE Idx (NGREX)                  | (6.7)                   | 14.3  | 4.3   | (1.2)  | 13.4   | 267.6                     | 11.1    | (67.5)                    | 1.1     | 3.6                            | 0.2     | 4.5                            | 0.8     |
|                      | Northern Mlt-Mgr GblRIEst (NMMGX)               | (4.6)                   | 9.6   | 4.3   | (1.0)  | 11.7   | 248.6                     | (7.9)   | —                         | —       | 2.9                            | (0.5)   | 3.8                            | 0.1     |
|                      | Russell Inv Gbl Real Est Secs S (RRESX)         | (6.0)                   | 11.5  | 2.7   | (0.2)  | 14.6   | 289.0                     | 32.5    | (63.9)                    | 4.7     | 2.5                            | (0.9)   | 4.3                            | 0.6     |
| I                    | Schwab Fundamental Global Real Estt Idx (SFREX) | (8.3)                   | 21.0  | 6.8   | (0.9)  | —      | —                         | —       | —                         | —       | 5.8                            | 2.4     | —                              | —       |
|                      | Schwab Gbl Real Estate (SWASX)                  | (7.7)                   | 15.3  | 3.6   | 3.0    | 13.5   | 271.8                     | 15.3    | (65.3)                    | 3.3     | 3.3                            | (0.1)   | 5.2                            | 1.5     |

| 10-Year Annual Return (%) |            | Yield (%)  | Tax-Cost Ratio (%) | Risk Index  |             | Total Assets (\$ Mil) | Portfolio (%) |            |              |            | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|------------|------------|--------------------|-------------|-------------|-----------------------|---------------|------------|--------------|------------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/-    |            |                    | Cat         | Total       |                       | Stock         | Bond       | Other        | Cash       |                             |                              |                    |                              |                   |              |               |
| 8.2                       | (4.7)      | 0.0        | 0.0                | 0.97        | 1.53        | 11                    | 99.5          | 0.0        | 0.0          | 0.5        | 8.7                         | 87                           | 26                 | 60.4                         | 1.51              | —            | 0.00          |
| <b>16.6</b>               | <b>3.7</b> | 0.0        | 0.4                | 1.23        | 1.94        | 12                    | 73.9          | 0.0        | 0.0          | 26.1       | 0.3                         | 240                          | 223                | 24.4                         | 1.63              | —            | 0.00          |
| 10.4                      | (2.5)      | 0.0        | 0.9                | 1.02        | 1.62        | 16                    | 99.3          | 0.0        | 0.3          | 0.4        | 8.2                         | 676                          | 67                 | 40.3                         | 1.37              | —            | —             |
| <b>7.9</b>                | <b>0.0</b> | <b>1.8</b> | <b>1.0</b>         | <b>1.00</b> | <b>1.51</b> | <b>689</b>            | <b>96.3</b>   | <b>0.4</b> | <b>(0.4)</b> | <b>3.7</b> | <b>38.2</b>                 | <b>152</b>                   | <b>74</b>          | <b>45.8</b>                  | <b>1.16</b>       | —            | —             |
| 3.1                       | (4.8)      | 2.4        | 0.8                | 0.93        | 1.41        | 177                   | 99.7          | 0.0        | 0.0          | 0.3        | 41.8                        | 37                           | 59                 | 48.2                         | 1.07              | —            | 0.00          |
| —                         | —          | 2.1        | 0.5                | 0.94        | 1.43        | 511                   | 97.5          | 0.0        | 0.0          | 2.5        | 56.4                        | 70                           | 104                | 40.2                         | 1.08              | —            | —             |
| <b>15.9</b>               | <b>8.0</b> | 1.5        | 1.9                | 1.01        | 1.52        | 1,074                 | 99.9          | 0.0        | 0.0          | 0.1        | 10.9                        | 62                           | 26                 | 76.3                         | <b>0.77</b>       | —            | —             |
| <b>11.7</b>               | <b>3.8</b> | 1.3        | 1.4                | 0.99        | 1.50        | 1,014                 | 100.0         | 0.0        | 0.0          | 0.0        | 11.0                        | 67                           | 42                 | 66.1                         | 0.79              | —            | —             |
| 8.6                       | 0.7        | 2.6        | 1.7                | 0.99        | 1.50        | 60                    | 99.6          | 0.0        | 0.0          | 0.4        | 62.1                        | 117                          | 31                 | 50.4                         | 1.51              | —            | 0.00          |
| <b>11.5</b>               | <b>3.6</b> | 0.0        | 0.0                | 1.40        | 2.11        | 5                     | 77.2          | 0.0        | 0.0          | 22.8       | 11.8                        | 460                          | 54                 | 52.7                         | 1.63              | —            | 0.00          |
| 7.3                       | (0.6)      | 0.5        | 0.3                | 1.01        | 1.52        | 40                    | 99.5          | 0.0        | (5.0)        | 5.5        | 19.8                        | 361                          | 88                 | 27.3                         | 1.38              | —            | —             |
| 4.8                       | (3.1)      | 1.7        | 1.3                | <b>0.83</b> | 1.25        | 3,260                 | 98.7          | 0.0        | 0.5          | 0.8        | 41.4                        | 60                           | 135                | 27.4                         | <b>0.69</b>       | —            | —             |
| 0.5                       | (7.4)      | 4.7        | 1.0                | <b>0.88</b> | 1.34        | 61                    | 94.2          | 4.0        | 0.6          | 1.2        | 88.5                        | 131                          | 130                | 23.4                         | 1.59              | —            | 0.25          |
| <b>(3.5)</b>              | <b>0.0</b> | <b>1.9</b> | <b>0.7</b>         | <b>1.00</b> | <b>3.46</b> | <b>408</b>            | <b>91.9</b>   | <b>0.0</b> | <b>2.3</b>   | <b>5.7</b> | <b>78.6</b>                 | <b>79</b>                    | <b>63</b>          | <b>49.0</b>                  | <b>1.50</b>       | —            | —             |
| (2.2)                     | 1.3        | 0.0        | 1.1                | 0.98        | 3.38        | 378                   | 98.3          | 0.0        | 0.0          | 1.7        | 83.0                        | 37                           | 55                 | 56.3                         | <b>0.67</b>       | —            | —             |
| (3.6)                     | (0.1)      | 0.0        | 0.3                | 0.92        | 3.20        | 1,209                 | 90.3          | 0.0        | 8.2          | 1.5        | 76.4                        | 13                           | 65                 | 59.0                         | <b>0.84</b>       | —            | —             |
| (1.1)                     | <b>2.4</b> | 0.3        | 0.2                | 0.97        | 3.36        | 229                   | 99.6          | 0.0        | 0.3          | 0.1        | 88.1                        | 13                           | 65                 | 55.3                         | 1.52              | 2.00R        | 0.25          |
| (2.1)                     | <b>1.4</b> | 0.0        | 0.8                | <b>0.91</b> | 3.16        | 189                   | 89.8          | 0.0        | 8.0          | 2.2        | 83.2                        | 20                           | 48                 | 44.3                         | 1.45              | —            | 0.25          |
| (6.3)                     | (2.8)      | 0.0        | 0.0                | 0.94        | 3.26        | 15                    | 90.1          | 0.0        | 10.0         | (0.1)      | 71.9                        | 10                           | 31                 | 59.0                         | 4.24              | 1.00R        | 0.25          |
| (12.1)                    | (8.6)      | 0.0        | 0.0                | 1.59        | 5.51        | 17                    | 72.3          | 0.0        | 0.0          | 27.7       | 57.9                        | 192                          | 39                 | 52.8                         | 1.52              | —            | 0.00          |
| (3.7)                     | (0.2)      | 1.4        | 1.1                | 1.08        | 3.73        | 47                    | 99.4          | 0.0        | (15.3)       | 15.9       | 78.6                        | 508                          | 39                 | 53.5                         | 1.28              | —            | —             |
| <b>0.6</b>                | <b>4.1</b> | 0.0        | 0.0                | <b>0.87</b> | 3.01        | 835                   | 82.1          | 0.1        | 16.7         | 1.1        | 76.1                        | 9                            | 64                 | 51.4                         | 1.39              | 2.00R        | 0.25          |
| (2.0)                     | <b>1.5</b> | 1.8        | 0.2                | 0.92        | 3.19        | 86                    | 96.6          | 0.4        | (1.5)        | 4.5        | 85.5                        | 67                           | 64                 | 46.3                         | 1.66              | —            | 0.25          |
| (4.3)                     | (0.8)      | 17.5       | 4.1                | 0.96        | 3.32        | 71                    | 96.3          | 0.0        | 1.3          | 2.5        | 86.7                        | 36                           | 148                | 40.3                         | 1.85              | —            | 0.25          |
| (3.0)                     | 0.5        | 0.0        | 0.4                | 0.97        | 3.35        | 493                   | 98.7          | 0.0        | 0.0          | 1.3        | 91.9                        | 13                           | 60                 | 43.1                         | 1.23              | —            | —             |
| (2.5)                     | 1.0        | 3.0        | 0.2                | <b>0.87</b> | 3.01        | 1,333                 | 89.4          | 0.0        | 0.0          | 10.6       | 64.2                        | 35                           | 81                 | 27.0                         | <b>0.37</b>       | —            | —             |
| <b>11.9</b>               | <b>0.0</b> | <b>2.5</b> | <b>1.8</b>         | <b>1.00</b> | <b>1.23</b> | <b>7,208</b>          | <b>93.7</b>   | <b>2.2</b> | <b>1.3</b>   | <b>2.8</b> | <b>4.1</b>                  | <b>129</b>                   | <b>99</b>          | <b>42.2</b>                  | <b>0.95</b>       | —            | —             |
| <b>14.0</b>               | <b>2.1</b> | 2.7        | 3.1                | 1.04        | 1.28        | 70                    | 99.3          | 0.0        | 0.6          | 0.1        | 0.0                         | 7                            | 60                 | 48.9                         | 1.10              | —            | —             |
| 11.8                      | (0.1)      | 3.3        | 1.6                | <b>0.95</b> | 1.18        | 878                   | 99.8          | 0.0        | 0.0          | 0.2        | 1.1                         | 148                          | 44                 | 47.8                         | 1.15              | —            | —             |
| <b>12.8</b>               | <b>0.9</b> | 2.3        | 2.3                | 1.02        | 1.26        | 225                   | 99.9          | 0.0        | 0.0          | 0.1        | 0.0                         | 13                           | 51                 | 44.5                         | 1.09              | —            | —             |
| —                         | —          | 0.0        | 0.8                | 1.17        | 1.45        | 549                   | 94.3          | 0.0        | 0.0          | 5.7        | 15.3                        | 45                           | 49                 | 40.1                         | 1.32              | —            | 0.25          |
| 10.7                      | (1.2)      | 1.6        | 2.9                | 1.17        | 1.45        | 684                   | 98.7          | 0.0        | 0.0          | 1.3        | 47.5                        | 269                          | 23                 | 60.9                         | 0.97              | —            | —             |
| 12.2                      | 0.3        | 3.8        | 2.8                | 0.97        | 1.20        | 4,166                 | 98.5          | 0.0        | 0.0          | 1.5        | 0.0                         | 75                           | 45                 | 45.3                         | 0.97              | —            | —             |
| 10.8                      | (1.1)      | 2.5        | 2.1                | 0.99        | 1.22        | 279                   | 100.0         | 0.0        | 0.0          | 0.1        | 0.0                         | 27                           | 36                 | 54.3                         | 1.04              | —            | 0.00          |
| <b>12.3</b>               | <b>0.4</b> | 2.4        | 2.5                | <b>0.96</b> | 1.19        | 1,181                 | 99.5          | 0.0        | 0.0          | 0.5        | 1.0                         | 168                          | 39                 | 48.6                         | <b>0.72</b>       | —            | —             |
| <b>12.7</b>               | <b>0.8</b> | 2.5        | 1.3                | 1.00        | 1.23        | 3,557                 | 99.2          | 0.0        | 0.0          | 0.8        | 0.6                         | 15                           | 45                 | 55.8                         | 0.76              | —            | —             |
| 11.7                      | (0.2)      | 4.4        | 2.1                | <b>0.39</b> | 0.49        | 5,076                 | 31.7          | 39.4       | 23.2         | 5.7        | 1.8                         | 22                           | 547                | 19.0                         | 0.75              | —            | —             |
| —                         | —          | 1.7        | 2.2                | 0.97        | 1.20        | 265                   | 99.2          | 0.0        | 0.0          | 0.8        | 4.5                         | 42                           | 67                 | 36.3                         | 1.10              | —            | —             |
| <b>12.6</b>               | <b>0.7</b> | 1.3        | 0.4                | 1.45        | 1.79        | 24                    | 73.8          | 0.0        | 0.9          | 25.4       | 0.0                         | 374                          | 127                | 25.6                         | 1.78              | —            | 0.00          |
| 9.0                       | (2.9)      | 0.7        | 0.8                | 0.97        | 1.20        | 16                    | 99.0          | 0.0        | (0.8)        | 1.8        | 0.0                         | 1060                         | 127                | 19.0                         | 1.63              | —            | 0.25          |
| 12.2                      | 0.3        | 2.2        | 1.6                | 0.98        | 1.21        | 84                    | 98.7          | 0.0        | 0.0          | 1.3        | 0.0                         | 8                            | 42                 | 40.9                         | 0.81              | —            | 0.00          |
| 11.7                      | (0.2)      | 2.8        | 1.1                | 0.96        | 1.19        | 4,188                 | 98.8          | 0.0        | 0.0          | 1.2        | 0.0                         | 10                           | 38                 | 50.0                         | <b>0.73</b>       | 1.00R        | —             |
| 12.0                      | 0.1        | 2.3        | 1.4                | <b>0.95</b> | 1.17        | 1,979                 | 97.9          | 0.0        | 0.0          | 2.1        | 1.4                         | 30                           | 57                 | 41.6                         | 0.81              | —            | 0.25          |
| 12.0                      | 0.1        | 4.7        | 1.4                | 1.02        | 1.25        | 53,271                | 99.3          | 0.0        | 0.0          | 0.7        | 0.0                         | 6                            | 193                | 40.8                         | <b>0.12</b>       | —            | —             |
| 11.8                      | (0.1)      | 4.6        | 1.3                | 1.02        | 1.25        | 53,271                | 99.3          | 0.0        | 0.0          | 0.7        | 0.0                         | 6                            | 193                | 40.8                         | <b>0.26</b>       | —            | —             |
| <b>9.1</b>                | <b>0.0</b> | <b>4.0</b> | <b>1.7</b>         | <b>1.00</b> | <b>1.04</b> | <b>962</b>            | <b>97.9</b>   | <b>0.0</b> | <b>0.9</b>   | <b>1.1</b> | <b>58.9</b>                 | <b>87</b>                    | <b>222</b>         | <b>26.5</b>                  | <b>0.92</b>       | —            | —             |
| 8.0                       | (1.1)      | 4.9        | 1.0                | 1.16        | 1.21        | 89                    | 98.0          | 0.0        | 1.7          | 0.3        | 87.4                        | 60                           | 110                | 26.9                         | 1.37              | —            | —             |
| —                         | —          | 4.0        | 1.5                | 1.00        | 1.04        | 56                    | 98.9          | 0.0        | 0.0          | 1.1        | 46.8                        | 169                          | 76                 | 31.6                         | 1.12              | —            | —             |
| —                         | —          | 3.7        | —                  | 1.00        | 1.04        | 342                   | 99.2          | 0.0        | 0.0          | 0.9        | 46.2                        | 178                          | 76                 | 31.6                         | 1.21              | —            | —             |
| <b>9.6</b>                | <b>0.5</b> | 5.2        | 1.6                | 0.95        | 0.98        | 657                   | 98.8          | 0.0        | 0.7          | 0.5        | 44.5                        | 134                          | 108                | 29.6                         | 1.05              | —            | —             |
| 9.3                       | 0.2        | 1.7        | 1.1                | <b>0.93</b> | 0.96        | 511                   | 96.5          | 0.0        | 0.0          | 3.5        | 95.7                        | 56                           | 69                 | 36.4                         | 1.05              | —            | —             |
| 9.3                       | 0.2        | 3.9        | 1.2                | 1.01        | 1.05        | 1,572                 | 97.8          | 0.0        | 1.9          | 0.3        | 48.0                        | 10                           | 618                | 17.9                         | 0.50              | 2.00R        | —             |
| 8.9                       | (0.2)      | 4.8        | 3.7                | <b>0.93</b> | 0.96        | 68                    | 97.1          | 0.0        | 0.5          | 2.3        | 42.3                        | 145                          | 94                 | 30.6                         | 0.93              | 2.00R        | —             |
| 9.1                       | 0.0        | 3.9        | 2.4                | 0.98        | 1.02        | 950                   | 99.4          | 0.0        | 0.1          | 0.5        | 41.9                        | —                            | 202                | 22.4                         | 1.12              | —            | —             |
| —                         | —          | 4.2        | —                  | 1.04        | 1.07        | 167                   | 99.3          | 0.0        | 0.5          | 0.2        | 49.7                        | 13                           | 335                | 18.1                         | <b>0.39</b>       | —            | —             |
| <b>9.6</b>                | <b>0.5</b> | 4.2        | 1.6                | 0.98        | 1.02        | 270                   | 96.2          | 0.0        | 3.2          | 0.7        | 49.1                        | 96                           | 133                | 24.9                         | 1.05              | —            | —             |

## SECTOR AND INTERNATIONAL STOCK FUNDS

| Index Fund<br>Closed | Fund Name (Ticker)                          | Annual Total Return (%) |      |       |        |       | Bull Market<br>Return (%) |         | Bear Market<br>Return (%) |         | 3-Year<br>Annual<br>Return (%) |         | 5-Year<br>Annual<br>Return (%) |         |
|----------------------|---------------------------------------------|-------------------------|------|-------|--------|-------|---------------------------|---------|---------------------------|---------|--------------------------------|---------|--------------------------------|---------|
|                      |                                             | 2018                    | 2017 | 2016  | 2015   | 2014  | Fund                      | Cat +/- | Fund                      | Cat +/- | Fund                           | Cat +/- | Fund                           | Cat +/- |
|                      |                                             |                         |      |       |        |       |                           |         |                           |         |                                |         |                                |         |
| I C                  | Vanguard Gbl exUS RE Idx Inv (VGXRX)        | (9.7)                   | 26.2 | 1.5   | (1.5)  | 2.5   | —                         | —       | —                         | —       | 5.0                            | 1.6     | 3.1                            | (0.6)   |
|                      | Technology Sector Category Average          | (4.7)                   | 39.1 | 11.0  | 5.3    | 13.3  | 657.9                     | 0.0     | (54.6)                    | 0.0     | 13.4                           | 0.0     | 11.6                           | 0.0     |
|                      | Black Oak Emerging Tech (BOGSX)             | (5.1)                   | 19.0 | 16.7  | (4.7)  | 11.6  | 421.3                     | (236.6) | (54.0)                    | 0.6     | 9.6                            | (3.8)   | 7.0                            | (4.6)   |
|                      | DWS Science and Tech S (KTCSX)              | (0.9)                   | 35.9 | 6.5   | 5.1    | 10.6  | 475.9                     | (182.0) | (53.6)                    | 1.0     | 12.8                           | (0.6)   | 10.8                           | (0.8)   |
|                      | Fidelity Sel Comm Equip (FSDCX)             | 3.9                     | 11.6 | 19.8  | (10.2) | 14.9  | 365.6                     | (292.3) | (58.4)                    | (3.8)   | 11.6                           | (1.8)   | 7.5                            | (4.1)   |
|                      | Fidelity Sel Computers (FDCPX)              | (5.9)                   | 33.7 | 15.8  | (13.9) | 14.7  | 515.7                     | (142.2) | (55.6)                    | (1.0)   | 13.3                           | (0.1)   | 7.5                            | (4.1)   |
|                      | Fidelity Sel IT Services (FBSOX)            | 4.1                     | 34.2 | 5.1   | 13.1   | 6.2   | 690.8                     | 32.9    | (38.7)                    | 15.9    | 13.7                           | 0.3     | 12.0                           | 0.4     |
|                      | Fidelity Sel Semiconduct (FSELX)            | (11.8)                  | 35.0 | 32.3  | 2.2    | 38.3  | 750.4                     | 92.5    | (57.1)                    | (2.5)   | 16.4                           | 3.0     | 17.4                           | 5.8     |
|                      | Fidelity Sel Software & IT (FSCSX)          | 4.1                     | 38.5 | 10.3  | 10.4   | 8.2   | 725.9                     | 68.0    | (47.6)                    | 7.0     | 16.7                           | 3.3     | 13.7                           | 2.1     |
|                      | Fidelity Sel Technology (FSPTX)             | (8.8)                   | 49.8 | 11.9  | 7.4    | 10.6  | 742.2                     | 84.3    | (59.2)                    | (4.6)   | 15.2                           | 1.8     | 12.7                           | 1.1     |
|                      | Firsthand Tech Opprt (TEFQX)                | 4.3                     | 55.4 | 5.9   | 4.2    | 9.2   | 690.2                     | 32.3    | (50.4)                    | 4.2     | 19.7                           | 6.3     | 14.3                           | 2.7     |
|                      | ICON Information Tech S (ICTEX)             | (10.9)                  | 32.5 | 12.4  | 9.7    | 15.2  | 436.1                     | (221.8) | (57.6)                    | (3.0)   | 9.9                            | (3.5)   | 10.9                           | (0.7)   |
| C                    | Invesco Technology Inv (FTCHX)              | (0.7)                   | 34.7 | (1.1) | 6.6    | 10.7  | 424.3                     | (233.6) | (53.7)                    | 0.9     | 9.8                            | (3.6)   | 9.3                            | (2.3)   |
|                      | Janus Henderson Global Technology T (JAGTX) | 0.7                     | 44.6 | 13.7  | 4.4    | 9.2   | 621.1                     | (36.8)  | (51.2)                    | 3.4     | 18.3                           | 4.9     | 13.6                           | 2.0     |
|                      | Kinetics Internet (WWWFX)                   | (27.4)                  | 57.4 | 2.5   | (5.5)  | (0.2) | 373.8                     | (284.1) | (49.6)                    | 5.0     | 5.4                            | (8.0)   | 2.0                            | (9.6)   |
|                      | Matthews Asia Innovators Inv (MATFX)        | (18.7)                  | 52.8 | (9.2) | 4.4    | 9.2   | 355.8                     | (302.1) | (61.8)                    | (7.2)   | 4.1                            | (9.3)   | 5.2                            | (6.4)   |
|                      | Nationwide Bailard Tech&Sci M (NWHQX)       | (3.4)                   | 38.0 | 11.1  | 6.1    | 15.8  | 552.2                     | (105.7) | (51.8)                    | 2.8     | 14.0                           | 0.6     | 12.7                           | 1.1     |
| I                    | ProFunds Internet UltSec Inv (INPIX)        | 4.7                     | 57.9 | 7.4   | 30.8   | 0.4   | 2,447.9                   | 1,790.0 | (69.5)                    | (14.9)  | 21.1                           | 7.7     | 18.4                           | 6.8     |
| I                    | ProFunds Tech UltraSector Inv (TEPIX)       | (5.9)                   | 55.8 | 17.9  | 2.5    | 27.5  | 1,140.4                   | 482.5   | (68.7)                    | (14.1)  | 20.0                           | 6.6     | 17.7                           | 6.1     |
|                      | Red Oak Technology Slct (ROGSX)             | 1.5                     | 31.0 | 24.6  | 1.0    | 14.2  | 692.2                     | 34.3    | (51.6)                    | 3.0     | 18.4                           | 5.0     | 13.9                           | 2.3     |
|                      | Rydex Electronics Inv (RYSIX)               | (12.5)                  | 31.6 | 24.4  | 2.5    | 23.5  | 399.7                     | (258.2) | (57.3)                    | (2.7)   | 12.7                           | (0.7)   | 12.6                           | 1.0     |
|                      | Rydex Internet Inv (RYIIX)                  | (3.0)                   | 34.4 | 4.7   | 8.7    | 2.0   | 515.9                     | (142.0) | (51.6)                    | 3.0     | 10.9                           | (2.5)   | 8.6                            | (3.0)   |
|                      | Rydex Technology Inv (RYTIX)                | (1.2)                   | 33.0 | 11.4  | 1.2    | 10.0  | 420.0                     | (237.9) | (53.7)                    | 0.9     | 13.6                           | 0.2     | 10.3                           | (1.3)   |
| C                    | T. Rowe Price Glb Tech (PRGTX)              | (9.5)                   | 47.0 | 6.6   | 21.0   | 23.9  | 884.8                     | 226.9   | (52.9)                    | 1.7     | 12.3                           | (1.1)   | 16.3                           | 4.7     |
|                      | T. Rowe Price SciTech (PRSCX)               | (7.0)                   | 39.2 | 11.8  | 8.6    | 12.5  | 570.4                     | (87.5)  | (51.6)                    | 3.0     | 13.1                           | (0.3)   | 12.1                           | 0.5     |
|                      | USAA Science & Tech (USSCX)                 | (4.4)                   | 36.0 | 2.6   | 11.0   | 19.9  | 578.2                     | (79.7)  | (52.5)                    | 2.1     | 10.1                           | (3.3)   | 12.2                           | 0.6     |
|                      | Utilities Sector Category Average           | 2.1                     | 10.2 | 19.2  | (8.9)  | 21.5  | 227.4                     | 0.0     | (42.5)                    | 0.0     | 10.2                           | 0.0     | 8.1                            | 0.0     |
|                      | AmCent Utilities Inv (BULIX)                | 0.9                     | 0.6  | 23.6  | (6.6)  | 20.1  | 187.3                     | (40.1)  | (41.1)                    | 1.4     | 7.8                            | (2.4)   | 7.1                            | (1.0)   |
|                      | Fidelity Set Util Port (FSUTX)              | 8.5                     | 17.9 | 14.0  | (10.9) | 21.6  | 245.2                     | 17.8    | (45.0)                    | (2.5)   | 13.4                           | 3.2     | 9.6                            | 1.5     |
|                      | Fidelity Telecom & Util (FIUIX)             | 3.3                     | 11.9 | 17.0  | (5.6)  | 13.3  | 233.4                     | 6.0     | (44.5)                    | (2.0)   | 10.6                           | 0.4     | 7.7                            | (0.4)   |
|                      | Gabelli Utilities AAA (GABUX)               | (2.2)                   | 8.9  | 17.0  | (8.3)  | 8.8   | 168.9                     | (58.5)  | (33.4)                    | 9.1     | 7.6                            | (2.6)   | 4.5                            | (3.6)   |
| I                    | Hennessy Gas Utility Inv (GASFX)            | (3.6)                   | 7.0  | 20.7  | (16.1) | 21.2  | 263.5                     | 36.1    | (38.5)                    | 4.0     | 7.6                            | (2.6)   | 4.8                            | (3.3)   |
|                      | ICON Utilities S (ICTUX)                    | 3.7                     | 8.0  | 22.5  | (6.6)  | 23.4  | 186.9                     | (40.5)  | (40.6)                    | 1.9     | 11.1                           | 0.9     | 9.6                            | 1.5     |
| I                    | ProFunds Util UltSec Inv (UTPIX)            | 2.3                     | 15.8 | 22.7  | (10.1) | 40.7  | 333.6                     | 106.2   | (57.8)                    | (15.3)  | 13.3                           | 3.1     | 12.9                           | 4.8     |
|                      | Rydex Utilities Inv (RYUIX)                 | 4.0                     | 11.3 | 16.7  | (7.3)  | 23.1  | 200.5                     | (26.9)  | (38.9)                    | 3.6     | 10.5                           | 0.3     | 9.0                            | 0.9     |
|                      | Global Stock Category Average               | (10.4)                  | 23.7 | 6.1   | (1.0)  | 3.3   | 261.0                     | 0.0     | (52.1)                    | 0.0     | 5.4                            | 0.0     | 3.6                            | 0.0     |
|                      | Aberdeen Dynamic Dividend Instl (ADVDX)     | (9.6)                   | 23.3 | 7.3   | (1.0)  | 6.9   | 161.5                     | (99.5)  | (58.9)                    | (6.8)   | 6.2                            | 0.8     | 4.8                            | 1.2     |
|                      | Adalta International (ADAQX)                | (27.0)                  | 19.9 | 2.0   | (2.5)  | (2.3) | 118.0                     | (143.0) | (50.4)                    | 1.7     | (3.7)                          | (9.1)   | (3.2)                          | (6.8)   |
|                      | AdvisorOne CLS Glb Agg Eq N (CLACX)         | (12.3)                  | 24.5 | 11.6  | (2.5)  | 3.3   | —                         | —       | —                         | —       | 6.8                            | 1.4     | 4.2                            | 0.6     |
|                      | AdvisorOne CLS Glb Divsf Eq N (CLSAX)       | (9.7)                   | 22.9 | 8.7   | (5.3)  | 3.7   | 230.0                     | (31.0)  | (53.4)                    | (1.3)   | 6.5                            | 1.1     | 3.4                            | (0.2)   |
|                      | AmCent Global Grth Inv (TWGGX)              | (6.5)                   | 27.5 | (1.3) | 2.4    | 1.8   | 255.4                     | (5.6)   | (52.6)                    | (0.5)   | 5.6                            | 0.2     | 4.2                            | 0.6     |
|                      | Artisan Global Equity Inv (ARTHX)           | (3.5)                   | 31.3 | (1.9) | 1.1    | 3.3   | —                         | —       | —                         | —       | 7.5                            | 2.1     | 5.4                            | 1.8     |
|                      | Artisan Global Opprt Inv (ARTRX)            | (9.1)                   | 31.1 | 4.7   | 7.7    | 2.3   | 417.4                     | 156.4   | —                         | —       | 7.7                            | 2.3     | 6.6                            | 3.0     |
|                      | Artisan Global Value Inv (ARTGX)            | (13.1)                  | 21.5 | 9.9   | (2.9)  | 4.5   | 315.5                     | 54.5    | —                         | —       | 5.1                            | (0.3)   | 3.3                            | (0.3)   |
|                      | BMO Agg Allocation Y (BDSYX)                | (8.8)                   | 21.7 | 7.2   | (2.4)  | —     | —                         | —       | —                         | —       | 6.0                            | 0.6     | —                              | —       |
|                      | Cambiar Gblt Ult Focus Inv (CAMAX)          | (21.8)                  | 6.4  | 1.2   | 10.3   | 1.8   | 365.5                     | 104.5   | (53.5)                    | (1.4)   | (5.6)                          | (11.0)  | (1.1)                          | (4.7)   |
|                      | Dodge & Cox Global Stk (DODWX)              | (12.7)                  | 21.5 | 17.1  | (8.1)  | 6.9   | 339.6                     | 78.6    | —                         | —       | 7.5                            | 2.1     | 4.0                            | 0.4     |
|                      | DWS Global Macro S (DBIVX)                  | 0.3                     | 13.5 | 5.8   | (2.0)  | 0.2   | 163.5                     | (97.5)  | (60.3)                    | (8.2)   | 6.4                            | 1.0     | 3.4                            | (0.2)   |
|                      | DWS Intl Growth S (SCOBX)                   | (16.9)                  | 25.4 | 0.2   | (1.7)  | (1.7) | 197.0                     | (64.0)  | (59.4)                    | (7.3)   | 1.5                            | (3.9)   | 0.2                            | (3.4)   |
|                      | DWS World Dividend S (SCGEX)                | (12.0)                  | 8.8  | 12.1  | (7.1)  | 2.3   | 168.2                     | (92.8)  | (61.5)                    | (9.4)   | 2.4                            | (3.0)   | 0.4                            | (3.2)   |
|                      | Fidelity Global Eq Income (FGILX)           | (10.9)                  | 22.0 | 3.4   | 2.3    | 6.1   | —                         | —       | —                         | —       | 4.0                            | (1.4)   | 4.1                            | 0.5     |
|                      | Fidelity Worldwide (FWWFX)                  | (4.4)                   | 29.5 | (0.7) | 3.5    | 0.4   | 294.5                     | 33.5    | (53.1)                    | (1.0)   | 7.1                            | 1.7     | 5.0                            | 1.4     |
|                      | Franklin Mutual Gbl Disc Z (MDISX)          | (10.8)                  | 9.8  | 12.8  | (3.4)  | 5.3   | 149.4                     | (111.6) | (31.2)                    | 20.9    | 3.4                            | (2.0)   | 2.4                            | (1.2)   |
|                      | Franklin Mutual Quest Z (MQIFX)             | (7.2)                   | 7.2  | 16.2  | (5.6)  | 3.4   | 149.5                     | (111.5) | (31.2)                    | 20.9    | 5.0                            | (0.4)   | 2.5                            | (1.1)   |
|                      | GAMCO Global Grth AAA (GICPX)               | (2.8)                   | 29.0 | 1.2   | (1.3)  | 3.9   | 310.8                     | 49.8    | (52.6)                    | (0.5)   | 8.2                            | 2.8     | 5.4                            | 1.8     |
|                      | Guinness Atkinson Glb Inntrs Inv (IWIRX)    | (16.8)                  | 34.7 | 9.5   | (3.1)  | 12.5  | 439.8                     | 178.8   | (56.1)                    | (4.0)   | 7.0                            | 1.6     | 6.0                            | 2.4     |

| 10-Year Annual Return (%) |             | Yield (%)  | Tax-Cost Ratio (%) | Risk Index  |             | Total Assets (\$ Mil) | Portfolio (%) |            |            |            | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|-------------|------------|--------------------|-------------|-------------|-----------------------|---------------|------------|------------|------------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/-     |            |                    | Cat         | Total       |                       | Stock         | Bond       | Other      | Cash       |                             |                              |                    |                              |                   |              |               |
| —                         | —           | 4.4        | 1.5                | 1.03        | 1.07        | 5,907                 | 96.3          | 0.1        | 1.6        | 2.1        | 96.1                        | 7                            | 625                | 20.8                         | 0.34              | 0.25R        | —             |
| <b>18.0</b>               | <b>0.0</b>  | <b>0.1</b> | <b>2.0</b>         | <b>1.00</b> | <b>1.55</b> | <b>1,321</b>          | <b>93.9</b>   | <b>0.0</b> | <b>0.4</b> | <b>5.7</b> | <b>17.0</b>                 | <b>117</b>                   | <b>66</b>          | <b>50.7</b>                  | <b>1.11</b>       | —            | —             |
| 14.1                      | (3.9)       | 0.0        | 1.1                | 0.90        | 1.40        | 32                    | 91.5          | 0.0        | 0.0        | 8.5        | 14.4                        | 39                           | 38                 | 45.0                         | 1.16              | —            | —             |
| 15.8                      | (2.2)       | 0.0        | 2.3                | 0.92        | 1.42        | 726                   | 96.8          | 0.0        | 0.1        | 3.2        | 1.2                         | 25                           | 62                 | 50.1                         | 0.81              | —            | —             |
| 14.1                      | (3.9)       | 0.4        | 1.1                | <b>0.83</b> | 1.28        | 199                   | 99.5          | 0.0        | 0.0        | 0.5        | 15.7                        | 56                           | 64                 | 61.8                         | 0.85              | —            | —             |
| 16.6                      | (1.4)       | 1.1        | 2.1                | 0.99        | 1.54        | 445                   | 99.0          | 0.0        | 0.0        | 1.0        | 47.8                        | 57                           | 33                 | 75.1                         | <b>0.79</b>       | —            | —             |
| <b>20.1</b>               | <b>2.1</b>  | 0.1        | 0.9                | <b>0.83</b> | 1.29        | 2,321                 | 99.1          | 0.0        | 0.0        | 0.9        | 6.2                         | 26                           | 54                 | 64.2                         | <b>0.77</b>       | —            | —             |
| <b>20.3</b>               | <b>2.3</b>  | 0.6        | 3.5                | 1.16        | 1.79        | 2,536                 | 98.8          | 0.0        | 0.0        | 1.3        | 14.8                        | 110                          | 34                 | 69.9                         | <b>0.75</b>       | —            | —             |
| <b>20.8</b>               | <b>2.8</b>  | 0.0        | 1.8                | <b>0.87</b> | 1.35        | 5,627                 | 99.8          | 0.0        | 0.0        | 0.2        | 4.7                         | 31                           | 64                 | 65.9                         | <b>0.73</b>       | —            | —             |
| 19.8                      | 1.8         | 0.1        | 2.9                | 1.03        | 1.60        | 4,556                 | 98.5          | 0.0        | 1.5        | 0.0        | 10.0                        | 71                           | 72                 | 56.8                         | <b>0.75</b>       | —            | —             |
| 19.7                      | 1.7         | 0.0        | 1.7                | 1.08        | 1.68        | 158                   | 95.2          | 0.0        | 0.0        | 4.8        | 10.5                        | 19                           | 35                 | 55.5                         | 1.85              | —            | —             |
| 14.0                      | (4.0)       | 0.0        | 3.0                | <b>0.89</b> | 1.38        | 49                    | 95.4          | 0.0        | 0.0        | 4.6        | 0.0                         | 98                           | 36                 | 50.0                         | 1.42              | —            | 0.00          |
| 14.8                      | (3.2)       | 0.0        | 1.8                | 1.00        | 1.55        | 822                   | 96.2          | 0.0        | 0.0        | 3.8        | 17.2                        | 47                           | 47                 | 47.9                         | 1.20              | —            | 0.17          |
| 18.5                      | 0.5         | 0.1        | 2.1                | 0.92        | 1.43        | 2,747                 | 96.4          | 0.0        | 0.7        | 2.9        | 20.9                        | 20                           | 84                 | 34.2                         | 0.93              | —            | —             |
| 13.2                      | (4.8)       | 0.0        | 3.7                | 1.07        | 1.66        | 107                   | 56.9          | 0.0        | 16.0       | 27.1       | 1.8                         | 44                           | 41                 | 51.9                         | 1.84              | 2.00R        | —             |
| 13.2                      | (4.8)       | 0.4        | 1.7                | 1.00        | 1.55        | 245                   | 98.8          | 0.0        | 0.0        | 1.2        | 93.4                        | 67                           | 53                 | 39.3                         | 1.24              | —            | 0.00          |
| 17.1                      | (0.9)       | 0.1        | 2.3                | 0.93        | 1.44        | 107                   | 99.4          | 0.0        | 0.0        | 0.6        | 6.0                         | 23                           | 68                 | 44.7                         | 0.95              | —            | —             |
| <b>32.9</b>               | <b>14.9</b> | 0.0        | 1.2                | 1.49        | 2.31        | 202                   | 72.4          | 0.0        | 0.0        | 27.6       | 0.0                         | 69                           | 45                 | 37.6                         | 1.42              | —            | 0.00          |
| <b>23.1</b>               | <b>5.1</b>  | 0.0        | 0.3                | 1.42        | 2.21        | 37                    | 72.8          | 0.0        | 0.0        | 27.2       | 0.3                         | 174                          | 157                | 48.4                         | 1.49              | —            | 0.00          |
| <b>20.5</b>               | <b>2.5</b>  | 0.9        | 1.1                | <b>0.81</b> | 1.26        | 503                   | 98.8          | 0.0        | 0.5        | 0.8        | 2.5                         | 16                           | 36                 | 47.8                         | 0.96              | —            | —             |
| 14.2                      | (3.8)       | 0.0        | 0.7                | 1.11        | 1.72        | 12                    | 99.1          | 0.0        | (4.5)      | 5.4        | 10.8                        | 643                          | 60                 | 46.3                         | 1.38              | —            | —             |
| 17.1                      | (0.9)       | 0.0        | 1.3                | 0.93        | 1.45        | 30                    | 99.6          | 0.0        | (3.9)      | 4.2        | 16.5                        | 518                          | 98                 | 40.2                         | 1.38              | —            | —             |
| 14.7                      | (3.3)       | 0.0        | 0.4                | 0.90        | 1.39        | 69                    | 99.1          | 0.0        | (0.7)      | 1.5        | 6.7                         | 320                          | 157                | 25.4                         | 1.37              | —            | —             |
| <b>22.6</b>               | <b>4.6</b>  | 0.0        | 5.2                | 1.11        | 1.72        | 4,159                 | 99.7          | 0.0        | 0.0        | 0.3        | 57.4                        | 204                          | 28                 | 75.2                         | 0.89              | —            | 0.00          |
| 18.0                      | 0.0         | 0.0        | 4.4                | <b>0.86</b> | 1.33        | 4,838                 | 94.4          | 0.0        | 0.0        | 5.6        | 31.8                        | 67                           | 39                 | 51.8                         | <b>0.80</b>       | —            | —             |
| 17.5                      | (0.5)       | 0.0        | 2.3                | 0.92        | 1.43        | 1,190                 | 96.7          | 0.0        | 0.2        | 3.1        | 17.8                        | 56                           | 170                | 32.5                         | 1.04              | —            | —             |
| <b>10.4</b>               | <b>0.0</b>  | <b>2.3</b> | <b>1.4</b>         | <b>1.00</b> | <b>1.07</b> | <b>655</b>            | <b>96.3</b>   | <b>0.0</b> | <b>0.1</b> | <b>3.7</b> | <b>4.7</b>                  | <b>147</b>                   | <b>68</b>          | <b>47.4</b>                  | <b>1.08</b>       | —            | —             |
| 9.4                       | (1.0)       | 3.3        | 2.1                | 0.94        | 1.01        | 390                   | 99.4          | 0.0        | 0.0        | 0.7        | 0.0                         | 48                           | 38                 | 59.6                         | <b>0.67</b>       | —            | —             |
| <b>11.3</b>               | <b>0.9</b>  | 1.6        | 1.4                | 0.93        | 1.00        | 950                   | 99.7          | 0.0        | 0.0        | 0.3        | 0.1                         | 66                           | 36                 | 53.2                         | 0.78              | —            | —             |
| 10.8                      | 0.4         | 2.3        | 1.3                | <b>0.85</b> | 0.92        | 942                   | 99.7          | 0.0        | 0.0        | 0.3        | 0.0                         | 63                           | 31                 | 63.4                         | <b>0.55</b>       | —            | —             |
| 8.2                       | (2.2)       | 4.8        | 1.3                | <b>0.83</b> | 0.89        | 1,942                 | 99.0          | 0.1        | 0.1        | 0.8        | 16.8                        | 2                            | 239                | 30.9                         | 1.37              | 2.00R        | 0.25          |
| <b>11.5</b>               | <b>1.1</b>  | 2.3        | 1.6                | 0.88        | 0.94        | 848                   | 100.0         | 0.0        | 0.0        | 0.1        | 15.8                        | 18                           | 52                 | 48.0                         | 1.01              | —            | 0.15          |
| 9.5                       | (0.9)       | 3.7        | 2.3                | 0.98        | 1.06        | 40                    | 98.1          | 0.0        | 0.0        | 1.9        | 4.7                         | 156                          | 33                 | 51.7                         | 1.22              | —            | 0.00          |
| <b>13.0</b>               | <b>2.6</b>  | 0.7        | 0.3                | 1.58        | 1.70        | 65                    | 74.7          | 0.0        | 0.0        | 25.3       | 0.0                         | 314                          | 56                 | 38.4                         | 1.69              | —            | 0.00          |
| 9.8                       | (0.6)       | 0.0        | 0.7                | 1.01        | 1.08        | 71                    | 99.5          | 0.0        | 0.3        | 0.2        | 0.0                         | 507                          | 58                 | 34.4                         | 1.38              | —            | —             |
| <b>9.9</b>                | <b>0.0</b>  | <b>1.3</b> | <b>1.4</b>         | <b>1.00</b> | <b>1.06</b> | <b>2,049</b>          | <b>93.7</b>   | <b>1.3</b> | <b>0.7</b> | <b>4.2</b> | <b>44.8</b>                 | <b>46</b>                    | <b>405</b>         | <b>34.4</b>                  | <b>1.10</b>       | —            | —             |
| 7.0                       | (2.9)       | 6.7        | 2.4                | 0.93        | 0.99        | 125                   | 98.5          | 0.0        | 0.0        | 1.5        | 38.4                        | 82                           | 98                 | 15.0                         | 1.38              | —            | —             |
| 3.4                       | (6.5)       | 0.9        | 1.2                | 1.14        | 1.21        | 11                    | 87.6          | 2.0        | 8.1        | 2.3        | 81.7                        | 44                           | 33                 | 50.6                         | 1.61              | 2.00R        | —             |
| —                         | —           | 1.7        | 1.4                | 1.00        | 1.07        | 139                   | 97.8          | 0.2        | 0.8        | 1.2        | 46.8                        | 28                           | 34                 | 51.8                         | 1.67              | —            | —             |
| 9.7                       | (0.2)       | 2.1        | 1.7                | 0.88        | 0.93        | 368                   | 91.6          | 0.7        | 4.2        | 3.5        | 51.2                        | 24                           | 38                 | 58.9                         | 1.50              | —            | —             |
| 10.2                      | 0.3         | 0.4        | 1.9                | 1.08        | 1.15        | 466                   | 100.0         | 0.0        | 0.0        | 0.0        | 32.6                        | 54                           | 99                 | 20.1                         | 1.08              | —            | —             |
| —                         | —           | 0.1        | 1.3                | 1.04        | 1.10        | 272                   | 97.2          | 0.0        | 0.0        | 2.8        | 50.1                        | 120                          | 74                 | 35.9                         | 1.40              | —            | —             |
| <b>14.6</b>               | <b>4.7</b>  | 0.0        | 0.6                | 1.16        | 1.23        | 3,010                 | 95.1          | 0.0        | 1.2        | 3.8        | 45.1                        | 44                           | 51                 | 38.2                         | 1.15              | —            | —             |
| 11.2                      | 1.3         | 0.9        | 1.1                | 0.93        | 0.99        | 3,443                 | 91.7          | 0.0        | 0.0        | 8.4        | 46.3                        | 28                           | 54                 | 33.8                         | 1.27              | —            | —             |
| —                         | —           | 2.5        | —                  | 0.93        | 0.99        | 154                   | 96.5          | 0.0        | 0.1        | 3.4        | 25.8                        | —                            | 23                 | 72.4                         | 0.93              | —            | —             |
| <b>12.0</b>               | <b>2.1</b>  | 0.9        | 0.2                | 1.39        | 1.49        | 63                    | 92.7          | 0.0        | 0.0        | 7.3        | 29.7                        | —                            | 29                 | 44.5                         | 1.12              | 2.00R        | —             |
| <b>11.4</b>               | <b>1.5</b>  | 2.1        | 1.2                | 1.12        | 1.20        | 9,519                 | 98.6          | 0.0        | 0.6        | 0.9        | 49.4                        | 18                           | 123                | 23.2                         | <b>0.63</b>       | —            | —             |
| 7.5                       | (2.4)       | 4.6        | 0.5                | <b>0.61</b> | 0.65        | 26                    | 37.8          | 16.9       | 0.8        | 44.4       | 44.5                        | 121                          | 102                | 30.0                         | <b>0.83</b>       | —            | —             |
| 7.6                       | (2.3)       | 1.3        | 0.2                | 1.05        | 1.12        | 480                   | 97.6          | 0.0        | 1.5        | 0.9        | 85.4                        | 73                           | 93                 | 22.1                         | 0.93              | —            | —             |
| 6.6                       | (3.3)       | 1.4        | 0.7                | <b>0.77</b> | 0.82        | 174                   | 84.2          | 0.0        | 7.2        | 8.6        | 59.4                        | 34                           | 27                 | 49.1                         | <b>0.88</b>       | —            | —             |
| —                         | —           | 2.0        | 1.0                | <b>0.82</b> | 0.88        | 63                    | 95.0          | 0.0        | 0.0        | 5.1        | 42.6                        | 34                           | 142                | 20.9                         | 1.06              | —            | —             |
| 10.8                      | 0.9         | 0.3        | 1.5                | 1.06        | 1.13        | 2,159                 | 93.4          | 0.0        | 0.0        | 6.5        | 35.8                        | 117                          | 259                | 26.1                         | 0.94              | —            | —             |
| 7.7                       | (2.2)       | 2.3        | 1.8                | <b>0.84</b> | 0.90        | 17,567                | 91.7          | 3.0        | 0.9        | 4.4        | 39.2                        | 18                           | 123                | 24.1                         | 0.96              | —            | —             |
| 7.6                       | (2.3)       | 4.1        | 3.0                | <b>0.69</b> | 0.74        | 4,828                 | 61.2          | 26.1       | 1.7        | 11.0       | 31.3                        | 33                           | 139                | 28.9                         | <b>0.79</b>       | —            | —             |
| <b>11.9</b>               | <b>2.0</b>  | 0.0        | 1.4                | 1.04        | 1.11        | 86                    | 99.9          | 0.0        | 0.0        | 0.1        | 34.9                        | 43                           | 63                 | 35.5                         | 1.25              | 2.00R        | 0.25          |
| <b>14.0</b>               | <b>4.1</b>  | 0.4        | 0.9                | 1.13        | 1.21        | 165                   | 101.0         | 0.0        | 0.0        | (1.0)      | 46.8                        | 20                           | 30                 | 34.8                         | 1.24              | —            | —             |

## INTERNATIONAL STOCK FUNDS

| Index Fund<br>Closed | Fund Name (Ticker)                        | Annual Total Return (%) |             |            |            |              | Bull Market<br>Return (%) |            | Bear Market<br>Return (%) |            | 3-Year<br>Annual<br>Return (%) |            | 5-Year<br>Annual<br>Return (%) |            |
|----------------------|-------------------------------------------|-------------------------|-------------|------------|------------|--------------|---------------------------|------------|---------------------------|------------|--------------------------------|------------|--------------------------------|------------|
|                      |                                           | 2018                    | 2017        | 2016       | 2015       | 2014         | Fund                      | Cat +/-    | Fund                      | Cat +/-    | Fund                           | Cat +/-    | Fund                           | Cat +/-    |
|                      |                                           |                         |             |            |            |              |                           |            |                           |            |                                |            |                                |            |
|                      | Janus Henderson Global Research T (JAWWX) | (7.0)                   | 26.7        | 1.8        | (2.3)      | 7.2          | 289.8                     | 28.8       | (54.4)                    | (2.3)      | 6.3                            | 0.9        | 4.7                            | 1.1        |
|                      | Janus Henderson Global Sel T (JORNX)      | (9.9)                   | 31.0        | 3.3        | (4.7)      | 6.8          | 228.7                     | (32.3)     | (57.4)                    | (5.3)      | 6.8                            | 1.4        | 4.4                            | 0.8        |
|                      | Janus Henderson Global Value T (JGVAX)    | (6.8)                   | 18.8        | 3.1        | (2.1)      | 5.3          | 203.1                     | (57.9)     | (51.8)                    | 0.3        | 4.5                            | (0.9)      | 3.3                            | (0.3)      |
|                      | Longleaf Partners Global (LLGLX)          | (16.2)                  | 26.3        | 20.4       | (13.8)     | (6.0)        | —                         | —          | —                         | —          | 8.4                            | 3.0        | 0.6                            | (3.0)      |
|                      | Marsico Global (MGLBX)                    | (4.5)                   | 40.2        | (6.1)      | 2.7        | 2.7          | 404.6                     | 143.6      | (54.8)                    | (2.7)      | 7.9                            | 2.5        | 5.8                            | 2.2        |
|                      | MFAM Global Opps Investor (FOOLX)         | (4.0)                   | 30.3        | 2.7        | (1.6)      | 7.2          | —                         | —          | —                         | —          | 8.7                            | 3.3        | 6.3                            | 2.7        |
|                      | Oakmark Global Inv (OAKGX)                | (19.0)                  | 27.0        | 4.6        | (4.4)      | 3.7          | 271.9                     | 10.9       | (52.8)                    | (0.7)      | 2.5                            | (2.9)      | 1.3                            | (2.3)      |
|                      | Oakmark Global Select Inv (OAKWX)         | (21.2)                  | 21.1        | 9.9        | 1.8        | 2.5          | 328.7                     | 67.7       | (47.9)                    | 4.2        | 1.6                            | (3.8)      | 1.8                            | (1.8)      |
|                      | Oberweis Gbl Opp Inv (OBEGX)              | (25.7)                  | 33.2        | (1.6)      | 10.0       | (8.8)        | 347.5                     | 86.5       | (67.2)                    | (15.1)     | (0.9)                          | (6.3)      | (0.5)                          | (4.1)      |
|                      | Old Westbury AllCap Core (OWACX)          | (4.1)                   | 20.9        | 7.3        | (4.6)      | 6.5          | 176.2                     | (84.8)     | (47.7)                    | 4.4        | 7.6                            | 2.2        | 4.8                            | 1.2        |
|                      | Old Westbury LC Strat (OWLSX)             | (8.6)                   | 19.3        | 4.7        | (1.1)      | 7.1          | 175.9                     | (85.1)     | (49.2)                    | 2.9        | 4.5                            | (0.9)      | 3.9                            | 0.3        |
|                      | Old Westbury Sm & Mid (OWSMX)             | (11.9)                  | 18.1        | 8.9        | 1.5        | 2.0          | 233.0                     | (28.0)     | (35.7)                    | 16.4       | 4.2                            | (1.2)      | 3.2                            | (0.4)      |
|                      | Pax Gbl Envr Mkt Ind Inv (PGRNX)          | (14.4)                  | 26.4        | 10.6       | (1.5)      | (2.8)        | 231.3                     | (29.7)     | —                         | —          | 6.2                            | 0.8        | 2.8                            | (0.8)      |
|                      | Polaris Global Value (PGVFX)              | (12.7)                  | 20.6        | 11.6       | 1.5        | 3.6          | 348.2                     | 87.2       | (61.9)                    | (9.8)      | 5.5                            | 0.1        | 4.3                            | 0.7        |
|                      | Russell Inv Global Equity S (RGESX)       | (9.1)                   | 23.1        | 7.4        | (0.4)      | 4.6          | 262.1                     | 1.1        | (55.6)                    | (3.5)      | 6.3                            | 0.9        | 4.6                            | 1.0        |
|                      | Russell Inv Global Infrastruct S (RGISX)  | (10.0)                  | 18.7        | 9.1        | (7.4)      | 10.8         | —                         | —          | —                         | —          | 5.2                            | (0.2)      | 3.6                            | 0.0        |
|                      | Segall Bryant & Hamill Gbl Lrg (WTMVX)    | (8.7)                   | 19.5        | 8.5        | (0.6)      | 4.4          | 210.1                     | (50.9)     | (47.6)                    | 4.5        | 5.8                            | 0.4        | 4.2                            | 0.6        |
|                      | Seven Canyons World Innovators (WAGTX)    | (10.4)                  | 32.9        | 2.3        | 6.1        | (3.7)        | 428.2                     | 167.2      | (59.1)                    | (7.0)      | 6.8                            | 1.4        | 4.5                            | 0.9        |
|                      | T. Rowe Price Gbl Growth (RPGEX)          | (7.1)                   | 34.2        | 2.6        | 1.2        | 8.3          | 327.8                     | 66.8       | —                         | —          | 8.5                            | 3.1        | 7.0                            | 3.4        |
|                      | T. Rowe Price Gbl Stk (PRGSX)             | (4.5)                   | 33.0        | 6.0        | 7.0        | 6.4          | 365.3                     | 104.3      | (60.9)                    | (8.8)      | 10.4                           | 5.0        | 8.9                            | 5.3        |
|                      | Trillium Global Equity R (PORTX)          | (7.2)                   | 27.8        | 3.7        | 1.9        | (0.5)        | 210.8                     | (50.2)     | (47.8)                    | 4.3        | 7.1                            | 1.7        | 4.5                            | 0.9        |
|                      | Tweedy, Browne Val (TWEBX)                | (6.4)                   | 16.4        | 9.6        | (5.4)      | 4.0          | 197.6                     | (63.4)     | (39.4)                    | 12.7       | 6.1                            | 0.7        | 3.3                            | (0.3)      |
|                      | Tweedy, Browne Ww HiDivVal (TBHDX)        | (5.7)                   | 22.0        | 4.5        | (7.6)      | (1.0)        | 169.5                     | (91.5)     | (41.8)                    | 10.3       | 6.4                            | 1.0        | 2.0                            | (1.6)      |
|                      | USAA Capital Grth (USCGX)                 | (11.5)                  | 23.8        | 7.6        | 3.0        | 10.4         | 255.8                     | (5.2)      | (56.6)                    | (4.5)      | 5.7                            | 0.3        | 6.0                            | 2.4        |
|                      | USAA Cornerstone Equity (UCEQX)           | (12.1)                  | 22.5        | 10.1       | (2.3)      | 2.9          | —                         | —          | —                         | —          | 5.8                            | 0.4        | 3.6                            | 0.0        |
|                      | USAA Global Mgd Volt Instl (UGOFX)        | (8.7)                   | 21.2        | 6.4        | (3.3)      | (1.4)        | 110.1                     | (150.9)    | —                         | —          | 5.6                            | 0.2        | 2.3                            | (1.3)      |
|                      | USAA World Grth (USAWX)                   | (9.8)                   | 23.9        | 7.0        | (1.7)      | 3.7          | 278.6                     | 17.6       | (47.9)                    | 4.2        | 6.1                            | 0.7        | 4.0                            | 0.4        |
|                      | Vanguard Gbl Min Volat Inv (VMVFX)        | (1.8)                   | 15.9        | 8.5        | 5.8        | 13.7         | —                         | —          | —                         | —          | 7.3                            | 1.9        | 8.2                            | 4.6        |
|                      | Vanguard Global Eq Inv (VHGEX)            | (9.2)                   | 27.7        | 6.5        | (0.3)      | 4.3          | 298.9                     | 37.9       | (60.8)                    | (8.7)      | 7.3                            | 1.9        | 5.1                            | 1.5        |
| I                    | Vanguard Ttl Wld Stk Idx Inv (VTWSX)      | (9.8)                   | 24.0        | 8.6        | (2.1)      | 3.9          | 249.8                     | (11.2)     | —                         | —          | 6.7                            | 1.3        | 4.3                            | 0.7        |
|                      | Wasatch Global Oppor Inv (WAGOX)          | (7.2)                   | 37.6        | (4.5)      | 3.3        | (0.5)        | 400.3                     | 139.3      | —                         | —          | 6.9                            | 1.5        | 4.6                            | 1.0        |
|                      | Wintergreen Inv (WGRNX)                   | (19.9)                  | 14.0        | 6.6        | (7.0)      | (1.7)        | 146.4                     | (114.6)    | (49.9)                    | 2.2        | (0.9)                          | (6.3)      | (2.3)                          | (5.9)      |
|                      | <b>Foreign Stock Category Average</b>     | <b>(16.6)</b>           | <b>28.6</b> | <b>0.5</b> | <b>0.5</b> | <b>(5.0)</b> | <b>200.6</b>              | <b>0.0</b> | <b>(58.0)</b>             | <b>0.0</b> | <b>2.4</b>                     | <b>0.0</b> | <b>0.5</b>                     | <b>0.0</b> |
|                      | AB International (SIMTX)                  | (18.0)                  | 26.5        | (1.5)      | 3.0        | (6.4)        | 115.6                     | (85.0)     | (62.4)                    | (4.4)      | 0.7                            | (1.7)      | (0.3)                          | (0.8)      |
|                      | Aberdeen Sel Intl Eq II A (JETAX)         | (15.7)                  | 29.4        | 5.9        | (14.8)     | (4.6)        | 79.9                      | (120.7)    | (54.0)                    | 4.0        | 4.9                            | 2.5        | (1.2)                          | (1.7)      |
|                      | AdvisorOne CLS Int'l Eq N (CLHAX)         | (14.7)                  | 23.7        | 6.0        | (4.6)      | 1.2          | 144.0                     | (56.6)     | (43.3)                    | 14.7       | 3.8                            | 1.4        | 1.6                            | 1.1        |
|                      | AmCent Intl Discvy Inv (TWEGX)            | (26.2)                  | 40.5        | (5.5)      | 6.5        | (6.2)        | 214.5                     | 13.9       | (63.8)                    | (5.8)      | (0.6)                          | (3.0)      | (0.4)                          | (0.9)      |
|                      | AmCent Intl Grth Inv (TWIEX)              | (15.6)                  | 31.0        | (5.8)      | 0.5        | (5.4)        | 186.6                     | (14.0)     | (56.5)                    | 1.5        | 1.4                            | (1.0)      | (0.2)                          | (0.7)      |
|                      | AmCent Intl Oppor Inv (AIOIX)             | (22.8)                  | 45.0        | (5.5)      | 10.6       | (7.5)        | 314.6                     | 114.0      | (64.6)                    | (6.6)      | 1.9                            | (0.5)      | 1.6                            | 1.1        |
| C                    | AmCent NT Intl Val Inv (ANTVX)            | (16.9)                  | 21.5        | 1.7        | —          | —            | —                         | —          | —                         | —          | 0.9                            | (1.5)      | —                              | —          |
| C                    | AmeCent NT Intl S-MCp Inv (ANTSX)         | (22.8)                  | 36.0        | (4.0)      | —          | —            | —                         | —          | —                         | —          | 0.3                            | (2.1)      | —                              | —          |
|                      | Amer Beacon Int Eq Inv (AAIPX)            | (16.7)                  | 24.3        | (0.1)      | (2.1)      | (7.4)        | 150.6                     | (50.0)     | (55.3)                    | 2.7        | 1.1                            | (1.3)      | (1.3)                          | (1.8)      |
|                      | Artisan Global Discovery Investor (APFDX) | (3.1)                   | —           | —          | —          | —            | —                         | —          | —                         | —          | —                              | —          | —                              | —          |
| C                    | Artisan Intl Inv (ARTIX)                  | (10.9)                  | 31.0        | (9.7)      | (3.9)      | (1.0)        | 195.0                     | (5.6)      | (58.5)                    | (0.5)      | 1.8                            | (0.6)      | 0.0                            | (0.5)      |
|                      | Artisan Intl Sm-Mis Cap Inv (ARTJX)       | (16.9)                  | 33.3        | (12.9)     | 11.0       | (12.0)       | 265.3                     | 64.7       | (61.0)                    | (3.0)      | (1.2)                          | (3.6)      | (1.2)                          | (1.7)      |
| C                    | Artisan Intl Val Inv (ARTKX)              | (15.7)                  | 23.8        | 5.5        | (1.8)      | (0.6)        | 255.8                     | 55.2       | (46.9)                    | 11.1       | 3.2                            | 0.8        | 1.4                            | 0.9        |
|                      | Bernstein Tx-Mgd Intl (SNIVX)             | (18.0)                  | 26.2        | (1.6)      | 3.1        | (6.4)        | 117.2                     | (83.4)     | (62.6)                    | (4.6)      | 0.6                            | (1.8)      | (0.3)                          | (0.8)      |
|                      | Buffalo International (BUFIX)             | (8.9)                   | 29.3        | 3.1        | (0.5)      | (2.1)        | 232.3                     | 31.7       | (50.7)                    | 7.3        | 6.7                            | 4.3        | 3.4                            | 2.9        |
|                      | Carillon Scout International I (UMBWX)    | (16.9)                  | 23.3        | 6.8        | (4.5)      | (4.4)        | 158.7                     | (41.9)     | (49.7)                    | 8.3        | 3.0                            | 0.6        | 0.0                            | (0.5)      |
|                      | Causeway Intl Value Inv (CIVVX)           | (18.9)                  | 27.0        | 0.1        | (3.2)      | (6.5)        | 181.7                     | (18.9)     | (57.1)                    | 0.9        | 1.1                            | (1.3)      | (1.4)                          | (1.9)      |
|                      | Columbia Acorn Intl Inst (ACINX)          | (16.0)                  | 32.2        | (2.3)      | (1.4)      | (4.3)        | 241.1                     | 40.5       | (57.9)                    | 0.1        | 2.8                            | 0.4        | 0.5                            | 0.0        |
|                      | Cullen Intl Hi Div Eq Ret (CIHDX)         | (15.9)                  | 17.7        | 0.7        | (3.3)      | (8.0)        | 104.7                     | (95.9)     | (56.1)                    | 1.9        | (0.1)                          | (2.5)      | (2.4)                          | (2.9)      |
| C                    | Dodge & Cox Intl Stk (DODFX)              | (18.0)                  | 23.9        | 8.2        | (11.4)     | 0.0          | 204.7                     | 4.1        | (59.9)                    | (1.9)      | 3.2                            | 0.8        | (0.5)                          | (1.0)      |
|                      | Domini Impact Int'l Eq Inv (DOMIX)        | (16.4)                  | 24.6        | 3.0        | 1.7        | (3.3)        | 195.4                     | (5.2)      | (61.6)                    | (3.6)      | 2.4                            | 0.0        | 1.1                            | 0.6        |
| I                    | Dreyfus Intl Stk Idx (DIISX)              | (14.0)                  | 24.4        | 0.9        | (1.2)      | (6.0)        | 148.0                     | (52.6)     | (57.0)                    | 1.0        | 2.6                            | 0.2        | 0.1                            | (0.4)      |
|                      | Driehaus Intl Sm Cp Grth (DRIOX)          | (17.0)                  | 41.4        | (6.3)      | 12.5       | (4.4)        | 309.4                     | 108.8      | (58.8)                    | (0.8)      | 3.2                            | 0.8        | 3.4                            | 2.9        |
|                      | DWS CROCI Intl S (SCINX)                  | (14.5)                  | 22.0        | 1.1        | (5.1)      | 0.1          | 133.4                     | (67.2)     | (60.6)                    | (2.6)      | 1.8                            | (0.6)      | 0.0                            | (0.5)      |

| 10-Year Annual Return (%) |            | Yield (%)  | Tax-Cost Ratio (%) | Risk Index  |             | Total Assets (\$ Mil) | Portfolio (%) |            |            |            | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|------------|------------|--------------------|-------------|-------------|-----------------------|---------------|------------|------------|------------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/-    |            |                    | Cat         | Total       |                       | Stock         | Bond       | Other      | Cash       |                             |                              |                    |                              |                   |              |               |
| 11.4                      | 1.5        | 0.8        | 0.5                | 1.04        | 1.10        | 2,697                 | 100.0         | 0.0        | 0.0        | 0.0        | 36.4                        | 32                           | 101                | 19.8                         | <b>0.82</b>       | —            | —             |
| 9.6                       | (0.3)      | 0.5        | 1.0                | 1.09        | 1.16        | 2,021                 | 99.6          | 0.0        | 0.0        | 0.4        | 42.9                        | 41                           | 64                 | 32.6                         | 0.93              | —            | —             |
| 9.0                       | (0.9)      | 2.0        | 1.5                | <b>0.68</b> | 0.73        | 209                   | 89.3          | 0.0        | 0.0        | 10.7       | 47.7                        | 21                           | 81                 | 34.3                         | <b>0.86</b>       | —            | —             |
| —                         | —          | 1.0        | 0.9                | 1.40        | 1.50        | 212                   | 96.5          | 0.0        | 0.0        | 3.5        | 49.6                        | 27                           | 21                 | 60.4                         | 1.20              | —            | —             |
| <b>12.6</b>               | <b>2.7</b> | 0.0        | 1.5                | 1.33        | 1.42        | 215                   | 93.5          | 0.0        | 0.0        | 6.5        | 37.7                        | 33                           | 38                 | 39.4                         | 1.45              | —            | 0.25          |
| —                         | —          | 0.0        | 1.2                | 1.20        | 1.28        | 385                   | 95.2          | 0.0        | 2.1        | 2.7        | 31.6                        | 15                           | 50                 | 40.2                         | 1.06              | —            | —             |
| 9.4                       | (0.5)      | 1.1        | 1.5                | 1.28        | 1.36        | 1,701                 | 97.1          | 0.0        | 0.0        | 2.9        | 47.8                        | 25                           | 49                 | 41.4                         | 1.15              | —            | —             |
| 11.3                      | 1.4        | 1.5        | 1.1                | 1.21        | 1.29        | 1,785                 | 97.0          | 0.0        | 0.0        | 3.0        | 44.8                        | 26                           | 26                 | 59.6                         | 1.12              | —            | —             |
| 10.9                      | 1.0        | 0.0        | 1.9                | 1.47        | 1.57        | 38                    | 99.2          | 0.0        | 0.8        | 0.0        | 46.1                        | 137                          | 72                 | 26.5                         | 1.52              | 1.00R        | 0.25          |
| 7.7                       | (2.2)      | 0.5        | 0.8                | 0.97        | 1.04        | 1,691                 | 95.5          | 0.0        | 0.0        | 4.5        | 7.4                         | 57                           | 71                 | 30.5                         | 1.00              | —            | —             |
| 7.2                       | (2.7)      | 1.1        | 0.9                | 0.89        | 0.94        | 14,825                | 97.8          | 0.0        | 0.0        | 2.2        | 41.6                        | 61                           | 604                | 16.2                         | 1.12              | —            | —             |
| 10.0                      | 0.1        | 0.6        | 2.0                | 0.96        | 1.02        | 4,654                 | 97.3          | 0.0        | 0.0        | 2.7        | 29.3                        | 45                           | 6,101              | 17.3                         | 1.12              | —            | —             |
| 9.5                       | (0.4)      | 0.9        | 0.6                | 1.13        | 1.21        | 592                   | 98.4          | 0.0        | 0.0        | 1.6        | 40.0                        | 18                           | 46                 | 32.7                         | 1.23              | —            | 0.25          |
| <b>11.9</b>               | <b>2.0</b> | 3.3        | 0.6                | 0.95        | 1.01        | 407                   | 97.4          | 0.0        | 0.0        | 2.6        | 61.8                        | 48                           | 87                 | 16.9                         | 0.99              | 1.00R        | —             |
| 10.2                      | 0.3        | 1.3        | 2.8                | 0.93        | 0.99        | 1,503                 | 95.8          | 0.0        | 1.7        | 2.5        | 41.2                        | —                            | 481                | 15.9                         | 1.22              | —            | —             |
| —                         | —          | 3.8        | 2.3                | <b>0.84</b> | 0.90        | 508                   | 95.5          | 0.0        | 0.8        | 3.7        | 59.2                        | —                            | 193                | 38.3                         | 1.13              | —            | —             |
| 9.4                       | (0.5)      | 1.9        | 2.0                | <b>0.77</b> | 0.82        | 45                    | 99.7          | 0.0        | 0.0        | 0.3        | 36.4                        | 17                           | 36                 | 38.9                         | <b>0.90</b>       | —            | —             |
| <b>15.6</b>               | <b>5.7</b> | 0.0        | 3.2                | 1.06        | 1.13        | 123                   | 91.7          | 0.0        | 0.3        | 8.0        | 78.5                        | 159                          | 63                 | 36.3                         | 1.75              | 2.00R        | —             |
| <b>12.1</b>               | <b>2.2</b> | 0.0        | 1.3                | 1.08        | 1.15        | 369                   | 98.5          | 0.0        | 1.3        | 0.2        | 47.8                        | 120                          | 164                | 20.3                         | 1.01              | 2.00R        | —             |
| <b>13.0</b>               | <b>3.1</b> | 0.2        | 0.4                | 1.17        | 1.24        | 1,114                 | 99.9          | 0.0        | 0.0        | 0.1        | 35.0                        | 104                          | 76                 | 27.7                         | <b>0.84</b>       | 2.00R        | —             |
| 8.7                       | (1.2)      | 0.6        | 1.4                | 0.90        | 0.96        | 459                   | 98.3          | 0.0        | 0.0        | 1.7        | 48.1                        | 12                           | 124                | 15.0                         | 1.34              | —            | 0.22          |
| 8.7                       | (1.2)      | 1.1        | 2.0                | <b>0.75</b> | 0.79        | 423                   | 89.7          | 0.0        | 0.0        | 10.3       | 52.6                        | 6                            | 71                 | 36.3                         | 1.37              | —            | —             |
| 7.7                       | (2.2)      | 2.7        | 2.7                | <b>0.82</b> | 0.88        | 170                   | 81.9          | 0.0        | 0.0        | 18.1       | 68.2                        | 5                            | 28                 | 42.1                         | 1.37              | 2.00R        | —             |
| 9.6                       | (0.3)      | 1.5        | 0.8                | 0.97        | 1.04        | 767                   | 99.1          | 0.0        | 0.0        | 0.9        | 35.6                        | 22                           | 156                | 14.7                         | 1.15              | —            | —             |
| —                         | —          | 1.9        | 0.9                | 0.92        | 0.98        | 182                   | 98.2          | 0.0        | 0.3        | 1.5        | 42.4                        | 38                           | 14                 | 92.8                         | <b>0.85</b>       | —            | —             |
| 5.0                       | (4.9)      | 1.7        | 1.6                | <b>0.82</b> | 0.88        | 933                   | 93.9          | 3.6        | 0.2        | 2.4        | 44.0                        | 48                           | 322                | 51.5                         | <b>0.88</b>       | —            | —             |
| 10.5                      | 0.6        | 1.0        | 0.9                | 0.93        | 0.99        | 1,191                 | 99.8          | 0.0        | 0.0        | 0.2        | 43.5                        | 10                           | 90                 | 26.6                         | 1.10              | —            | —             |
| —                         | —          | 2.3        | 1.3                | <b>0.62</b> | 0.66        | 3,097                 | 96.3          | 0.0        | 1.7        | 2.0        | 43.4                        | 37                           | 616                | 11.6                         | <b>0.25</b>       | —            | —             |
| 10.6                      | 0.7        | 1.5        | 0.7                | 0.97        | 1.04        | 4,880                 | 94.4          | 0.0        | 1.1        | 4.5        | 45.8                        | 40                           | 1,427              | 11.4                         | <b>0.48</b>       | —            | —             |
| 9.4                       | (0.5)      | 2.5        | 0.7                | 0.93        | 0.99        | 16,027                | 98.3          | 0.1        | 0.1        | 1.5        | 43.3                        | 10                           | 8,055              | 9.4                          | <b>0.19</b>       | —            | —             |
| <b>13.8</b>               | <b>3.9</b> | 0.0        | 2.9                | 1.34        | 1.43        | 97                    | 95.2          | 0.0        | 1.0        | 3.9        | 46.1                        | 40                           | 80                 | 22.3                         | 1.59              | 2.00R        | —             |
| 6.1                       | (3.8)      | 0.8        | 2.8                | <b>0.77</b> | 0.82        | 153                   | 83.6          | 16.4       | 0.0        | 0.0        | 38.6                        | 1                            | 18                 | 92.3                         | 2.04              | 2.00R        | 0.25          |
| <b>7.4</b>                | <b>0.0</b> | <b>1.8</b> | <b>1.0</b>         | <b>1.00</b> | <b>1.14</b> | <b>13,171</b>         | <b>95.5</b>   | <b>0.1</b> | <b>0.5</b> | <b>4.0</b> | <b>91.1</b>                 | <b>57</b>                    | <b>518</b>         | <b>23.6</b>                  | <b>1.01</b>       | —            | —             |
| 3.7                       | (3.7)      | 1.9        | 0.7                | 0.92        | 1.05        | 992                   | 98.2          | 0.0        | 0.0        | 1.8        | 94.7                        | 45                           | 199                | 13.5                         | 1.06              | —            | —             |
| 2.4                       | (5.0)      | 1.9        | 1.2                | 0.93        | 1.06        | 60                    | 99.2          | 0.0        | 0.0        | 0.8        | 92.9                        | 13                           | 55                 | 28.0                         | 1.65              | —            | 0.25          |
| 6.5                       | (0.9)      | 0.0        | 4.5                | <b>0.88</b> | 1.00        | 51                    | 98.9          | 0.0        | 0.2        | 1.0        | 98.0                        | 111                          | 23                 | 67.6                         | 1.68              | —            | —             |
| 7.0                       | (0.4)      | 0.8        | 0.4                | 1.25        | 1.42        | 366                   | 99.3          | 0.0        | 0.0        | 0.7        | 97.2                        | 125                          | 116                | 20.3                         | 1.65              | —            | —             |
| 7.1                       | (0.3)      | 1.2        | 1.5                | 1.03        | 1.18        | 1,227                 | 99.2          | 0.0        | 0.0        | 0.8        | 95.6                        | 57                           | 106                | 21.0                         | 1.17              | —            | —             |
| <b>10.4</b>               | <b>3.0</b> | 0.6        | 1.1                | 1.23        | 1.40        | 169                   | 98.9          | 0.0        | 0.0        | 1.1        | 96.3                        | 124                          | 135                | 15.1                         | 1.53              | —            | —             |
| —                         | —          | 2.9        | —                  | 0.97        | 1.10        | 784                   | 98.6          | 0.0        | 0.0        | 1.5        | 98.4                        | 79                           | 193                | 20.4                         | 1.29              | —            | —             |
| —                         | —          | 1.5        | —                  | 1.25        | 1.42        | 315                   | 98.5          | 0.0        | 0.0        | 1.5        | 96.5                        | 122                          | 127                | 17.0                         | 1.48              | —            | —             |
| 5.5                       | (1.9)      | 2.0        | 0.9                | 0.94        | 1.07        | 2,613                 | 96.1          | 0.0        | 0.8        | 3.1        | 93.0                        | 32                           | 180                | 17.5                         | 1.07              | —            | 0.00          |
| —                         | —          | 0.0        | —                  | —           | —           | 70                    | 96.8          | 0.0        | 0.0        | 3.2        | 38.3                        | 39                           | 59                 | 36.1                         | 1.50              | —            | —             |
| 8.0                       | 0.6        | 1.3        | 0.7                | 0.95        | 1.08        | 11,358                | 94.2          | 0.0        | 1.7        | 4.1        | 83.8                        | 55                           | 67                 | 41.3                         | 1.18              | —            | —             |
| <b>9.6</b>                | <b>2.2</b> | 0.0        | 3.6                | 1.16        | 1.32        | 279                   | 90.0          | 0.0        | 0.1        | 9.9        | 86.0                        | 60                           | 55                 | 41.5                         | 1.36              | —            | —             |
| <b>9.7</b>                | <b>2.3</b> | 1.1        | 1.4                | <b>0.88</b> | 1.00        | 13,836                | 85.9          | 0.0        | 1.4        | 12.7       | 74.7                        | 22                           | 53                 | 36.8                         | 1.24              | —            | —             |
| 3.9                       | (3.5)      | 1.7        | 0.5                | <b>0.92</b> | 1.05        | 2,614                 | 97.0          | 0.0        | 0.0        | 3.0        | 93.6                        | 46                           | 198                | 13.4                         | 1.01              | —            | —             |
| <b>9.2</b>                | <b>1.8</b> | 0.6        | 0.3                | 0.94        | 1.07        | 283                   | 90.5          | 0.0        | 0.0        | 9.5        | 87.7                        | 13                           | 80                 | 24.6                         | 1.05              | —            | —             |
| 6.3                       | (1.1)      | 3.8        | 3.9                | 0.93        | 1.07        | 708                   | 97.3          | 0.0        | 0.0        | 2.7        | 94.1                        | 13                           | 67                 | 18.8                         | 1.05              | —            | —             |
| 6.6                       | (0.8)      | 2.5        | 0.8                | 0.96        | 1.09        | 7,046                 | 97.0          | 0.0        | 0.3        | 2.7        | 97.0                        | 30                           | 60                 | 31.1                         | 1.14              | 2.00R        | —             |
| <b>9.2</b>                | <b>1.8</b> | 1.0        | 2.1                | 1.01        | 1.15        | 2,539                 | 86.4          | 0.0        | 0.0        | 13.6       | 84.5                        | 37                           | 124                | 18.5                         | 0.99              | —            | 0.00          |
| 4.2                       | (3.2)      | 2.9        | 1.2                | <b>0.87</b> | 0.99        | 177                   | 93.3          | 0.0        | 1.0        | 5.7        | 93.3                        | —                            | 56                 | 33.0                         | 1.25              | 2.00R        | 0.25          |
| 7.7                       | 0.3        | 2.9        | 0.7                | 1.16        | 1.32        | 53,450                | 98.0          | 0.0        | 0.6        | 1.3        | 89.3                        | 1                            | 99                 | 25.8                         | <b>0.63</b>       | —            | —             |
| 7.2                       | (0.2)      | 1.9        | 1.2                | 0.98        | 1.12        | 1,140                 | 97.1          | 0.0        | 1.2        | 1.7        | 96.2                        | 68                           | 183                | 20.7                         | 1.41              | 2.00R        | 0.25          |
| 5.7                       | (1.7)      | 2.7        | 0.6                | <b>0.90</b> | 1.03        | 533                   | 97.9          | 0.0        | 0.1        | 2.0        | 96.5                        | 9                            | 928                | 13.1                         | <b>0.60</b>       | —            | —             |
| <b>11.5</b>               | <b>4.1</b> | 0.0        | 2.6                | 1.08        | 1.23        | 217                   | 96.9          | 0.0        | 0.0        | 3.1        | 94.7                        | 143                          | 95                 | 21.1                         | 1.23              | 2.00R        | —             |
| 5.2                       | (2.2)      | 3.7        | 1.8                | <b>0.79</b> | 0.90        | 659                   | 99.6          | 0.0        | 0.0        | 0.4        | 97.8                        | 53                           | 61                 | 21.5                         | 0.90              | —            | —             |

## INTERNATIONAL STOCK FUNDS

| Index Fund<br>Closed | Fund Name (Ticker)                          | Annual Total Return (%) |      |        |       |        | Bull Market<br>Return (%) |         | Bear Market<br>Return (%) |         | 3-Year<br>Annual<br>Return (%) |         | 5-Year<br>Annual<br>Return (%) |         |
|----------------------|---------------------------------------------|-------------------------|------|--------|-------|--------|---------------------------|---------|---------------------------|---------|--------------------------------|---------|--------------------------------|---------|
|                      |                                             | 2018                    | 2017 | 2016   | 2015  | 2014   | Fund                      | Cat +/- | Fund                      | Cat +/- | Fund                           | Cat +/- | Fund                           | Cat +/- |
|                      |                                             |                         |      |        |       |        |                           |         |                           |         |                                |         |                                |         |
|                      | Fidelity Diversified Intl (FDIVX)           | (15.3)                  | 26.6 | (3.8)  | 3.1   | (3.3)  | 172.7                     | (27.9)  | (57.5)                    | 0.5     | 1.1                            | (1.3)   | 0.6                            | 0.1     |
|                      | Fidelity Internat'l Enhanced Idx (FIENX)    | (14.8)                  | 27.5 | 1.8    | 1.4   | (3.8)  | 175.3                     | (25.3)  | —                         | —       | 3.5                            | 1.1     | 1.6                            | 1.1     |
|                      | Fidelity Intl Capital Apprec (FIVFX)        | (12.9)                  | 36.2 | (3.2)  | 3.0   | 2.9    | 318.0                     | 117.4   | (63.6)                    | (5.6)   | 4.7                            | 2.3     | 4.0                            | 3.5     |
|                      | Fidelity Intl Disc (FIGRX)                  | (17.2)                  | 31.7 | (5.8)  | 4.8   | (5.6)  | 172.7                     | (27.9)  | (57.0)                    | 1.0     | 0.9                            | (1.5)   | 0.3                            | (0.2)   |
|                      | Fidelity Intl Growth (FIGFX)                | (11.6)                  | 29.5 | (3.3)  | 3.9   | (3.2)  | 225.2                     | 24.6    | —                         | —       | 3.5                            | 1.1     | 2.2                            | 1.7     |
|                      | Fidelity Intl Sm Cap Opp (FSCOX)            | (14.1)                  | 35.6 | (1.1)  | 10.1  | (1.3)  | 333.7                     | 133.1   | (70.1)                    | (12.1)  | 4.8                            | 2.4     | 4.6                            | 4.1     |
|                      | Fidelity Intl Sm Cp (FISMX)                 | (16.1)                  | 32.9 | 8.1    | 6.3   | (5.5)  | 298.4                     | 97.8    | (58.4)                    | (0.4)   | 6.4                            | 4.0     | 3.9                            | 3.4     |
|                      | Fidelity Intl Val (FIVLX)                   | (17.2)                  | 19.6 | (1.6)  | 1.1   | (7.7)  | 140.5                     | (60.1)  | (61.8)                    | (3.8)   | (0.8)                          | (3.2)   | (1.9)                          | (2.4)   |
|                      | Fidelity Overseas (FOSFX)                   | (14.7)                  | 29.6 | (1.4)  | 8.2   | (3.7)  | 192.9                     | (7.7)   | (60.2)                    | (2.2)   | 2.9                            | 0.5     | 2.6                            | 2.1     |
| I                    | Fidelity ZERO International Index (FZILX)   | —                       | —    | —      | —     | —      | —                         | —       | —                         | —       | —                              | —       | —                              | —       |
|                      | FMI International (FMIJX)                   | (9.5)                   | 15.4 | 10.0   | 3.2   | 4.6    | —                         | —       | —                         | —       | 4.7                            | 2.3     | 4.4                            | 3.9     |
|                      | Glenmede Quant Intl (GTCIX)                 | (16.3)                  | 22.4 | (2.4)  | 2.2   | (9.4)  | 135.0                     | (65.6)  | (59.6)                    | (1.6)   | 0.0                            | (2.4)   | (1.5)                          | (2.0)   |
|                      | GuideMark World ex-US Svc (GMWEX)           | (14.2)                  | 25.9 | 0.6    | (5.1) | (5.1)  | 100.5                     | (100.1) | (60.1)                    | (2.1)   | 2.8                            | 0.4     | (0.4)                          | (0.9)   |
|                      | Harbor Intl Grth Inv (HIIGX)                | (17.3)                  | 30.6 | 0.1    | 1.2   | (4.9)  | 154.9                     | (45.7)  | (59.5)                    | (1.5)   | 2.6                            | 0.2     | 0.8                            | 0.3     |
|                      | Harbor Intl Inv (HIINX)                     | (18.3)                  | 22.4 | (0.2)  | (4.2) | (7.2)  | 151.4                     | (49.2)  | (57.0)                    | 1.0     | (0.1)                          | (2.5)   | (2.4)                          | (2.9)   |
|                      | Harding Loevner Intl Eq (HLMIX)             | (14.0)                  | 29.8 | 5.3    | (1.7) | (1.7)  | 231.6                     | 31.0    | (51.4)                    | 6.6     | 5.5                            | 3.1     | 2.6                            | 2.1     |
|                      | Harding Loevner Intl Inv (HLMNX)            | (14.3)                  | 29.4 | 5.0    | (2.0) | (1.9)  | 221.7                     | 21.1    | (51.5)                    | 6.5     | 5.2                            | 2.8     | 2.3                            | 1.8     |
|                      | Hartford Schroder Intl Stk I (SCIEIX)       | (12.4)                  | 29.6 | (1.4)  | (0.2) | (5.6)  | 186.6                     | (14.0)  | (57.6)                    | 0.4     | 3.9                            | 1.5     | 1.1                            | 0.6     |
|                      | Homestead Intl Equity (HISIX)               | (12.8)                  | 28.1 | 4.8    | (3.5) | (8.9)  | 145.3                     | (55.3)  | (50.7)                    | 7.3     | 5.4                            | 3.0     | 0.6                            | 0.1     |
|                      | Janus Henderson Overseas T (JAOSX)          | (15.4)                  | 31.1 | (7.0)  | (8.6) | (13.8) | 84.3                      | (116.3) | (58.7)                    | (0.7)   | 1.1                            | (1.3)   | (4.0)                          | (4.5)   |
|                      | Laudus Intl MktMasters Inv (SWOIX)          | (19.3)                  | 33.4 | (0.4)  | 1.4   | (6.2)  | 244.4                     | 43.8    | (59.1)                    | (1.1)   | 2.3                            | (0.1)   | 0.4                            | (0.1)   |
|                      | Lazard Intl Equity Open (LZIOX)             | (13.9)                  | 22.5 | (4.5)  | 1.3   | (4.6)  | 150.8                     | (49.8)  | (51.0)                    | 7.0     | 0.2                            | (2.2)   | (0.5)                          | (1.0)   |
|                      | Lazard Intl SmCap Eq Open (LZSMX)           | (25.1)                  | 36.2 | (5.1)  | 9.4   | (3.0)  | 265.1                     | 64.5    | (62.6)                    | (4.6)   | (1.1)                          | (3.5)   | 0.6                            | 0.1     |
|                      | Litman Gregory Mas Intl Inv (MNILX)         | (20.5)                  | 23.3 | (5.0)  | (5.7) | (3.0)  | —                         | —       | —                         | —       | (2.3)                          | (4.7)   | (3.2)                          | (3.7)   |
|                      | Longleaf Partners Intl (LLINX)              | (7.1)                   | 24.2 | 12.1   | (8.0) | (14.8) | 139.4                     | (61.2)  | (52.8)                    | 5.2     | 9.0                            | 6.6     | 0.3                            | (0.2)   |
|                      | Manning & Napier Intl S (EXITX)             | (19.3)                  | 25.1 | 4.5    | (3.8) | (7.1)  | 138.5                     | (62.1)  | (45.1)                    | 12.9    | 1.8                            | (0.6)   | (1.2)                          | (1.7)   |
|                      | Marsico Intl Opprt (MIOFX)                  | (18.1)                  | 44.0 | (10.6) | 3.5   | (4.1)  | 189.0                     | (11.6)  | (60.3)                    | (2.3)   | 1.8                            | (0.6)   | 0.9                            | 0.4     |
|                      | Nationwide Bailard Intl Eqs M (NWHLX)       | (19.7)                  | 24.7 | (2.3)  | 0.9   | (1.9)  | 149.1                     | (51.5)  | (57.9)                    | 0.1     | (0.8)                          | (3.2)   | (0.7)                          | (1.2)   |
|                      | Northern Active M Intl Eq (NMIEX)           | (13.8)                  | 29.0 | (1.2)  | (5.2) | (5.9)  | 124.6                     | (76.0)  | (52.7)                    | 5.3     | 3.2                            | 0.8     | (0.4)                          | (0.9)   |
|                      | Northern Intl Equity (NOIGX)                | (15.1)                  | 22.8 | 3.9    | (6.0) | (7.1)  | 137.9                     | (62.7)  | (54.3)                    | 3.7     | 2.7                            | 0.3     | (1.1)                          | (1.6)   |
| I                    | Northern Intl Equity Indx (NOINX)           | (13.8)                  | 25.2 | 1.1    | (1.0) | (5.8)  | 156.0                     | (44.6)  | (57.3)                    | 0.7     | 2.9                            | 0.5     | 0.3                            | (0.2)   |
|                      | Nubrg Ber Intl Eq Inv (NIQVX)               | (16.7)                  | 27.3 | (1.3)  | 1.8   | (2.2)  | —                         | —       | —                         | —       | 1.5                            | (0.9)   | 0.8                            | 0.3     |
|                      | Oakmark Intl Inv (OAKIX)                    | (23.5)                  | 29.7 | 7.9    | (3.9) | (5.5)  | 268.1                     | 67.5    | (54.9)                    | 3.1     | 2.3                            | (0.1)   | (0.5)                          | (1.0)   |
|                      | Oakmark Intl Service (OARIX)                | (23.7)                  | 29.4 | 7.5    | (4.2) | (5.8)  | 256.5                     | 55.9    | (55.0)                    | 3.0     | 2.0                            | (0.4)   | (0.9)                          | (1.4)   |
|                      | Oakmark Intl Small Cap Inv (OAKEX)          | (23.8)                  | 26.0 | 6.3    | 0.7   | (7.8)  | 255.3                     | 54.7    | (60.0)                    | (2.0)   | 0.7                            | (1.7)   | (1.1)                          | (1.6)   |
|                      | Oberweis Intl Opp (OBIOX)                   | (24.8)                  | 40.7 | (5.3)  | 15.1  | (4.6)  | 513.9                     | 313.3   | (69.6)                    | (11.6)  | 0.1                            | (2.3)   | 1.9                            | 1.4     |
|                      | Pear Tree Polaris Frgn Val Ord (QFVOX)      | (13.3)                  | 25.2 | 4.5    | (0.7) | (5.3)  | 271.1                     | 70.5    | (63.8)                    | (5.8)   | 4.3                            | 1.9     | 1.3                            | 0.8     |
| I                    | ProFunds Ultra Intl Inv (UNPIX)             | (31.5)                  | 48.1 | (5.0)  | (8.4) | (16.3) | 223.1                     | 22.5    | (87.1)                    | (29.1)  | (1.2)                          | (3.6)   | (5.9)                          | (6.4)   |
|                      | Russell Int'l Developed Mkts S (RINTX)      | (15.4)                  | 25.0 | 2.4    | (0.7) | (5.5)  | 149.6                     | (51.0)  | —                         | —       | 2.7                            | 0.3     | 0.3                            | (0.2)   |
|                      | SA Int'l Small Co Inv (SAISX)               | (20.1)                  | 29.0 | 4.7    | 4.7   | (7.4)  | 223.5                     | 22.9    | (58.4)                    | (0.4)   | 2.6                            | 0.2     | 0.9                            | 0.4     |
|                      | Salient Intl Small Co Inv (PISRX)           | (18.8)                  | 34.2 | (2.8)  | 12.1  | (8.6)  | 204.5                     | 3.9     | (59.3)                    | (1.3)   | 2.0                            | (0.4)   | 1.7                            | 1.2     |
| I                    | Schwab Fdmtl Intl Lg Co Idx (SFNNX)         | (14.0)                  | 23.9 | 7.4    | (5.0) | (5.8)  | 174.0                     | (26.6)  | (58.5)                    | (0.5)   | 4.6                            | 2.2     | 0.5                            | 0.0     |
| I                    | Schwab Fdmtl Intl Sm Co Idx (SFILX)         | (18.6)                  | 29.0 | 9.1    | 5.0   | (4.7)  | 268.1                     | 67.5    | —                         | —       | 4.6                            | 2.2     | 2.8                            | 2.3     |
|                      | Schwab International Core Eq (SICNX)        | (18.3)                  | 25.4 | 1.8    | 3.4   | (4.5)  | 188.4                     | (12.2)  | —                         | —       | 1.4                            | (1.0)   | 0.6                            | 0.1     |
| I                    | Schwab International Idx (SWISX)            | (13.4)                  | 25.2 | 1.0    | (0.9) | (5.8)  | 159.5                     | (41.1)  | (56.9)                    | 1.1     | 3.1                            | 0.7     | 0.5                            | 0.0     |
|                      | Segall Bryant & Hamill Fdml Intl SC (WTIFX) | (23.0)                  | 33.6 | 1.6    | 1.0   | (18.9) | 278.0                     | 77.4    | (57.8)                    | 0.2     | 1.5                            | (0.9)   | (3.1)                          | (3.6)   |
|                      | Selected Intl S (SLSSX)                     | (22.3)                  | 38.2 | (0.3)  | (0.7) | (0.7)  | 165.6                     | (35.0)  | (54.9)                    | 3.1     | 2.3                            | (0.1)   | 1.1                            | 0.6     |
|                      | Sit Intl Grth (SNGRX)                       | (16.3)                  | 24.0 | (6.7)  | 4.8   | (7.9)  | 139.1                     | (61.5)  | (57.7)                    | 0.3     | (1.1)                          | (3.5)   | (1.4)                          | (1.9)   |
| C                    | SSgA Intl Stk Sel N (SSAIX)                 | (17.7)                  | 22.2 | 0.2    | 0.8   | (3.8)  | 126.6                     | (74.0)  | (57.5)                    | 0.5     | 0.3                            | (2.1)   | (0.5)                          | (1.0)   |
| C                    | T. Rowe Price Intl Disc (PRIDX)             | (17.5)                  | 39.0 | 0.9    | 9.8   | (0.5)  | 356.9                     | 156.3   | (60.6)                    | (2.6)   | 5.0                            | 2.6     | 4.8                            | 4.3     |
| I                    | T. Rowe Price Intl Eq Idx (PIEQX)           | (14.3)                  | 26.4 | 1.4    | (0.8) | (6.0)  | 160.6                     | (40.0)  | (57.1)                    | 0.9     | 3.2                            | 0.8     | 0.5                            | 0.0     |
|                      | T. Rowe Price Intl Stk (PRITX)              | (14.0)                  | 28.1 | 2.2    | (0.8) | (0.9)  | 214.1                     | 13.5    | (58.7)                    | (0.7)   | 4.1                            | 1.7     | 2.1                            | 1.6     |
|                      | T. Rowe Price Intl Val Eq (TRIGX)           | (18.3)                  | 20.7 | 0.6    | (3.2) | (5.4)  | 149.0                     | (51.6)  | (59.0)                    | (1.0)   | (0.2)                          | (2.6)   | (1.9)                          | (2.4)   |
|                      | T. Rowe Price Overseas Stk (TROX)           | (15.1)                  | 27.0 | 2.9    | (2.6) | (4.5)  | 190.0                     | (10.6)  | (58.2)                    | (0.2)   | 3.5                            | 1.1     | 0.6                            | 0.1     |
|                      | T. Rowe Price Spect Intl (PSILX)            | (14.9)                  | 28.5 | 0.3    | (1.4) | (3.1)  | 199.6                     | (1.0)   | (58.3)                    | (0.3)   | 3.2                            | 0.8     | 1.0                            | 0.5     |
|                      | Thomas White Intl Inv (TWWDX)               | (17.2)                  | 28.2 | (3.5)  | (3.0) | (9.8)  | 125.5                     | (75.1)  | (56.4)                    | 1.6     | 0.8                            | (1.6)   | (2.2)                          | (2.7)   |
|                      | TIAA-CREF Intl Eq Rtl (TIERX)               | (23.7)                  | 32.5 | 0.1    | (1.5) | (8.3)  | 171.0                     | (29.6)  | (61.3)                    | (3.3)   | 0.4                            | (2.0)   | (1.8)                          | (2.3)   |
|                      | Tocqueville Intl Value (TIVFX)              | (19.9)                  | 24.1 | 3.4    | 7.2   | (4.4)  | 192.4                     | (8.2)   | (49.2)                    | 8.8     | 0.9                            | (1.5)   | 1.0                            | 0.5     |

| 10-Year Annual Return (%) |            | Yield (%) | Tax-Cost Ratio (%) | Risk Index  |       | Total Assets (\$ Mil) | Portfolio (%) |      |       |        | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|------------|-----------|--------------------|-------------|-------|-----------------------|---------------|------|-------|--------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/-    |           |                    | Cat         | Total |                       | Stock         | Bond | Other | Cash   |                             |                              |                    |                              |                   |              |               |
| 6.7                       | (0.7)      | 1.3       | 0.9                | 0.97        | 1.10  | 12,896                | 93.9          | 0.0  | 0.0   | 6.1    | 83.5                        | 30                           | 220                | 13.6                         | <b>0.81</b>       | —            | —             |
| 6.5                       | (0.9)      | 2.4       | 0.5                | <b>0.92</b> | 1.05  | 1,445                 | 99.5          | 0.0  | 0.1   | 0.4    | 99.1                        | 70                           | 304                | 14.8                         | <b>0.59</b>       | —            | —             |
| <b>11.3</b>               | <b>3.9</b> | 0.5       | 0.6                | 0.98        | 1.12  | 2,111                 | 98.9          | 0.0  | 0.0   | 1.1    | 82.3                        | 157                          | 152                | 12.5                         | 1.06              | —            | —             |
| 6.6                       | (0.8)      | 1.3       | 0.6                | 0.99        | 1.13  | 8,685                 | 90.3          | 0.0  | 0.2   | 9.5    | 89.0                        | 45                           | 179                | 21.7                         | 0.88              | —            | —             |
| 9.0                       | 1.6        | 0.9       | 0.2                | <b>0.92</b> | 1.05  | 2,218                 | 92.2          | 0.0  | 0.0   | 7.8    | 72.3                        | 34                           | 97                 | 30.0                         | 0.95              | —            | —             |
| <b>12.1</b>               | <b>4.7</b> | 1.0       | 0.4                | 0.98        | 1.11  | 1,127                 | 93.5          | 0.0  | 0.5   | 6.0    | 90.9                        | 19                           | 133                | 21.2                         | 1.11              | —            | —             |
| <b>11.6</b>               | <b>4.2</b> | 1.8       | 1.5                | 0.93        | 1.07  | 1,882                 | 95.9          | 0.0  | 0.9   | 3.2    | 94.8                        | 25                           | 197                | 10.5                         | 1.20              | —            | —             |
| 4.8                       | (2.6)      | 3.3       | 0.7                | 0.93        | 1.06  | 420                   | 99.8          | 0.0  | 0.0   | 0.2    | 97.2                        | 55                           | 115                | 22.0                         | 0.89              | —            | —             |
| 7.3                       | (0.1)      | 1.6       | 0.5                | 0.98        | 1.11  | 6,330                 | 95.1          | 0.0  | 0.0   | 4.9    | 88.5                        | 33                           | 155                | 15.4                         | 0.97              | —            | —             |
| —                         | —          | —         | —                  | —           | —     | 543                   | 93.8          | 0.0  | 0.1   | 6.2    | 92.6                        | 0                            | 2,310              | 13.3                         | <b>0.00</b>       | —            | —             |
| —                         | —          | 4.5       | 1.2                | <b>0.60</b> | 0.68  | 6,245                 | 86.7          | 1.4  | 0.0   | 11.9   | 75.4                        | 21                           | 50                 | 36.3                         | 0.91              | —            | —             |
| 5.0                       | (2.4)      | 2.6       | 0.7                | <b>0.88</b> | 1.00  | 276                   | 99.6          | 0.0  | 0.0   | 0.4    | 98.7                        | 78                           | 86                 | 21.7                         | 1.00              | —            | —             |
| 3.2                       | (4.2)      | 1.6       | 0.6                | <b>0.91</b> | 1.04  | 168                   | 99.3          | 0.0  | 0.2   | 0.5    | 97.9                        | 84                           | 608                | 10.1                         | 1.41              | —            | 0.25          |
| 6.1                       | (1.3)      | 0.4       | 0.2                | 1.07        | 1.21  | 480                   | 98.4          | 0.0  | 0.0   | 1.6    | 95.3                        | 13                           | 83                 | 23.7                         | 1.22              | —            | 0.25          |
| 5.4                       | (2.0)      | 0.9       | 2.5                | 0.97        | 1.10  | 7,847                 | 93.3          | 0.0  | 2.0   | 4.7    | 88.8                        | 13                           | 428                | 14.2                         | 1.09              | —            | 0.25          |
| 8.8                       | 1.4        | 1.5       | 0.5                | 0.97        | 1.10  | 12,911                | 97.4          | 0.0  | 0.0   | 2.6    | 93.4                        | 12                           | 63                 | 31.4                         | <b>0.82</b>       | 2.00R        | —             |
| 8.4                       | 1.0        | 1.0       | 0.3                | 0.97        | 1.10  | 12,911                | 97.4          | 0.0  | 0.0   | 2.6    | 93.4                        | 12                           | 63                 | 31.4                         | 1.14              | 2.00R        | 0.25          |
| 7.9                       | 0.5        | 1.5       | 1.3                | 0.97        | 1.10  | 237                   | 97.9          | 0.0  | 0.0   | 2.1    | 92.6                        | 53                           | 68                 | 28.3                         | 0.91              | —            | —             |
| 5.2                       | (2.2)      | 1.8       | 1.1                | 0.95        | 1.08  | 66                    | 94.5          | 0.0  | 3.0   | 2.5    | 89.6                        | 11                           | 62                 | 34.9                         | 0.99              | —            | —             |
| 3.9                       | (3.5)      | 1.0       | 0.8                | 1.17        | 1.34  | 1,367                 | 100.0         | 0.0  | 0.0   | 0.0    | 91.1                        | 23                           | 47                 | 38.1                         | <b>0.70</b>       | —            | —             |
| <b>9.1</b>                | <b>1.7</b> | 1.2       | 1.1                | 1.04        | 1.19  | 1,362                 | 94.8          | 0.0  | 0.0   | 5.2    | 92.1                        | 69                           | 1,221              | 10.5                         | 1.40              | —            | —             |
| 6.0                       | (1.4)      | 2.3       | 0.5                | <b>0.85</b> | 0.97  | 2,465                 | 95.1          | 0.0  | 0.0   | 4.9    | 86.0                        | 31                           | 70                 | 27.4                         | 1.06              | —            | 0.25          |
| 9.0                       | 1.6        | 2.4       | 0.4                | 1.14        | 1.30  | 55                    | 98.4          | 0.0  | 0.0   | 1.6    | 95.4                        | 35                           | 98                 | 15.2                         | 1.34              | —            | 0.25          |
| —                         | —          | 0.4       | 0.6                | 1.05        | 1.20  | 374                   | 97.5          | 0.0  | 0.0   | 2.5    | 82.9                        | 42                           | 82                 | 29.3                         | 1.32              | —            | 0.25          |
| 5.8                       | (1.6)      | 0.0       | 1.2                | 1.20        | 1.36  | 1,009                 | 92.8          | 0.0  | 0.0   | 7.2    | 82.7                        | 25                           | 21                 | 59.8                         | 1.15              | —            | —             |
| 5.5                       | (1.9)      | 1.5       | 1.9                | 0.98        | 1.11  | 346                   | 86.2          | 0.0  | 0.3   | 13.5   | 82.1                        | 125                          | 166                | 14.4                         | 1.13              | —            | —             |
| 6.9                       | (0.5)      | 0.0       | 0.4                | 1.26        | 1.44  | 49                    | 93.2          | 0.0  | 0.1   | 6.8    | 85.4                        | 33                           | 56                 | 32.7                         | 1.50              | —            | 0.25          |
| 5.8                       | (1.6)      | 5.6       | 1.2                | <b>0.92</b> | 1.05  | 210                   | 98.1          | 0.0  | 0.8   | 1.1    | 96.0                        | 71                           | 123                | 15.3                         | 0.95              | —            | —             |
| 5.0                       | (2.4)      | 3.0       | 0.8                | 0.93        | 1.06  | 1,018                 | 93.3          | 0.4  | 1.5   | 4.9    | 87.4                        | 66                           | 446                | 11.8                         | 0.85              | 2.00R        | —             |
| 5.5                       | (1.9)      | 2.7       | 0.8                | 0.94        | 1.07  | 189                   | 98.5          | 0.0  | 1.4   | 0.1    | 97.0                        | 102                          | 194                | 16.6                         | <b>0.51</b>       | 2.00R        | —             |
| 5.9                       | (1.5)      | 3.5       | 1.2                | <b>0.89</b> | 1.02  | 4,759                 | 98.1          | 0.0  | 1.6   | 0.3    | 96.8                        | 32                           | 933                | 11.2                         | <b>0.25</b>       | 2.00R        | —             |
| —                         | —          | 0.8       | 0.2                | 0.98        | 1.12  | 1,615                 | 98.6          | 0.0  | 0.0   | 1.4    | 88.3                        | 32                           | 90                 | 18.9                         | 1.20              | —            | —             |
| <b>9.7</b>                | <b>2.3</b> | 2.0       | 1.2                | 1.28        | 1.46  | 31,164                | 95.8          | 0.0  | 0.1   | 4.1    | 90.2                        | 36                           | 83                 | 37.3                         | 0.95              | —            | —             |
| <b>9.4</b>                | <b>2.0</b> | 1.7       | 1.1                | 1.28        | 1.46  | 31,164                | 95.8          | 0.0  | 0.1   | 4.1    | 90.2                        | 36                           | 83                 | 37.3                         | 1.22              | —            | —             |
| <b>9.3</b>                | <b>1.9</b> | 1.5       | 1.4                | 1.19        | 1.36  | 1,284                 | 96.2          | 0.0  | 0.0   | 3.8    | 93.9                        | 45                           | 63                 | 30.8                         | 1.36              | 2.00R        | —             |
| <b>15.1</b>               | <b>7.7</b> | 0.2       | 1.4                | 1.20        | 1.37  | 504                   | 95.5          | 0.0  | 4.5   | 0.0    | 92.4                        | 153                          | 92                 | 21.1                         | 1.60              | 2.00R        | 0.25          |
| <b>10.7</b>               | <b>3.3</b> | 0.6       | 0.3                | 1.03        | 1.18  | 3,226                 | 90.1          | 0.0  | 0.0   | 10.0   | 90.1                        | 30                           | 56                 | 22.5                         | 1.41              | —            | 0.25          |
| 3.4                       | (4.0)      | 0.0       | 0.0                | 1.81        | 2.07  | 3                     | 0.0           | 0.0  | 4.0   | 96.1   | 0.0                         | 1297                         | 7                  | 4.0                          | 1.62              | —            | 0.00          |
| 5.8                       | (1.6)      | 2.4       | 0.9                | 0.93        | 1.06  | 2,328                 | 117.1         | 0.0  | 3.6   | (20.8) | 123.9                       | —                            | 690                | 29.8                         | 0.93              | —            | —             |
| 8.3                       | 0.9        | 1.6       | 1.2                | 1.01        | 1.15  | 288                   | 98.9          | 0.0  | 0.2   | 1.0    | 98.2                        | 0                            | 1                  | 100.0                        | 1.27              | —            | —             |
| 7.8                       | 0.4        | 5.9       | 1.9                | 1.04        | 1.19  | 51                    | 95.2          | 0.0  | 0.0   | 4.8    | 90.6                        | 69                           | 91                 | 20.8                         | 1.55              | —            | 0.25          |
| 6.5                       | (0.9)      | 3.5       | 0.8                | <b>0.91</b> | 1.04  | 1,328                 | 99.0          | 0.0  | 0.1   | 0.9    | 97.8                        | 13                           | 890                | 13.1                         | <b>0.25</b>       | —            | —             |
| <b>9.7</b>                | <b>2.3</b> | 2.6       | 0.9                | 0.95        | 1.08  | 731                   | 99.4          | 0.0  | 0.1   | 0.6    | 98.1                        | 26                           | 1,525              | 2.9                          | <b>0.39</b>       | —            | —             |
| 7.0                       | (0.4)      | 2.9       | 0.7                | 0.93        | 1.06  | 1,029                 | 99.3          | 0.0  | 0.0   | 0.7    | 99.3                        | 98                           | 180                | 21.3                         | 0.86              | —            | —             |
| 6.0                       | (1.4)      | 3.2       | 0.8                | <b>0.90</b> | 1.03  | 4,353                 | 98.8          | 0.0  | 0.0   | 1.1    | 97.5                        | 5                            | 941                | 11.7                         | <b>0.06</b>       | —            | —             |
| <b>10.6</b>               | <b>3.2</b> | 0.5       | 2.2                | 1.18        | 1.35  | 49                    | 100.7         | 0.0  | 0.0   | (0.7)  | 100.7                       | 48                           | 76                 | 37.3                         | 1.50              | —            | —             |
| 6.8                       | (0.6)      | 0.1       | 0.5                | 1.18        | 1.35  | 56                    | 99.6          | 0.0  | 0.0   | 0.4    | 92.7                        | 12                           | 35                 | 54.8                         | 1.25              | 2.00R        | 0.25          |
| 5.0                       | (2.4)      | 1.3       | 0.7                | 0.98        | 1.12  | 20                    | 98.3          | 0.0  | 0.0   | 1.7    | 85.7                        | 16                           | 77                 | 22.2                         | 1.51              | 2.00R        | —             |
| 4.7                       | (2.7)      | 6.0       | 1.4                | <b>0.88</b> | 1.00  | 215                   | 99.9          | 0.0  | 0.0   | 0.1    | 99.7                        | 72                           | 215                | 20.3                         | 1.00              | —            | 0.25          |
| <b>12.3</b>               | <b>4.9</b> | 0.6       | 1.3                | 1.01        | 1.15  | 6,891                 | 88.3          | 0.0  | 2.0   | 9.8    | 87.6                        | 32                           | 228                | 10.8                         | 1.19              | 2.00R        | —             |
| 6.1                       | (1.3)      | 3.0       | 1.0                | <b>0.92</b> | 1.05  | 530                   | 99.7          | 0.0  | 0.1   | 0.2    | 98.4                        | 11                           | 1,499              | 10.7                         | <b>0.45</b>       | 2.00R        | —             |
| 8.6                       | 1.2        | 1.6       | 1.1                | 0.94        | 1.07  | 13,066                | 97.2          | 0.0  | 1.4   | 1.4    | 91.6                        | 37                           | 125                | 18.5                         | <b>0.82</b>       | 2.00R        | —             |
| 5.5                       | (1.9)      | 2.5       | 1.0                | <b>0.91</b> | 1.04  | 11,003                | 99.5          | 0.0  | 0.0   | 0.6    | 98.7                        | 58                           | 131                | 17.7                         | 0.83              | 2.00R        | —             |
| 7.3                       | (0.1)      | 2.2       | 0.8                | 0.93        | 1.06  | 15,387                | 96.9          | 0.0  | 0.0   | 3.1    | 95.2                        | 14                           | 162                | 17.3                         | 0.83              | 2.00R        | —             |
| 7.9                       | 0.5        | 1.9       | 0.9                | 0.94        | 1.07  | 1,386                 | 97.3          | 0.0  | 0.7   | 1.9    | 95.8                        | 4                            | 11                 | 99.5                         | 0.91              | 2.00R        | —             |
| 4.8                       | (2.6)      | 1.9       | 1.4                | 0.98        | 1.11  | 108                   | 100.0         | 0.0  | 0.0   | 0.0    | 97.7                        | 48                           | 91                 | 17.8                         | 1.24              | 2.00R        | —             |
| 5.9                       | (1.5)      | 3.2       | 1.0                | 1.11        | 1.27  | 3,871                 | 99.7          | 0.0  | 0.0   | 0.3    | 97.3                        | 73                           | 53                 | 45.3                         | <b>0.79</b>       | —            | 0.25          |
| 7.5                       | 0.1        | 1.4       | 0.8                | 0.97        | 1.10  | 823                   | 95.7          | 0.0  | 0.0   | 4.3    | 88.4                        | 25                           | 58                 | 26.2                         | 1.26              | —            | 0.25          |

## INTERNATIONAL STOCK FUNDS

| Index Fund<br>Closed                      | Fund Name (Ticker)                       | Annual Total Return (%) |             |            |              |              | Bull Market<br>Return (%) |            | Bear Market<br>Return (%) |            | 3-Year<br>Annual<br>Return (%) |            | 5-Year<br>Annual<br>Return (%) |            |
|-------------------------------------------|------------------------------------------|-------------------------|-------------|------------|--------------|--------------|---------------------------|------------|---------------------------|------------|--------------------------------|------------|--------------------------------|------------|
|                                           |                                          | 2018                    | 2017        | 2016       | 2015         | 2014         | Fund                      | Cat +/-    | Fund                      | Cat +/-    | Fund                           | Cat +/-    | Fund                           | Cat +/-    |
|                                           |                                          |                         |             |            |              |              |                           |            |                           |            |                                |            |                                |            |
|                                           | Touchstone Intl SmCp Y (TNSYX)           | (23.1)                  | 31.4        | (8.6)      | 10.0         | 0.2          | 241.4                     | 40.8       | (53.4)                    | 4.6        | (2.6)                          | (5.0)      | 0.4                            | (0.1)      |
|                                           | Tweedy, Browne Glb Val (TBGVX)           | (6.7)                   | 15.4        | 5.6        | (1.5)        | 1.5          | 194.3                     | (6.3)      | (47.0)                    | 11.0       | 4.4                            | 2.0        | 2.6                            | 2.1        |
|                                           | USAA Intl (USIFX)                        | (14.1)                  | 28.1        | 1.7        | 0.5          | (5.1)        | 185.9                     | (14.7)     | (50.1)                    | 7.9        | 3.8                            | 1.4        | 1.3                            | 0.8        |
| I                                         | Vanguard Dev Mkts Idx Adm (VTMGX)        | (14.5)                  | 26.3        | 2.4        | (0.2)        | (5.7)        | 168.6                     | (32.0)     | (57.0)                    | 1.0        | 3.4                            | 1.0        | 0.8                            | 0.3        |
| I C                                       | Vanguard Dev Mkts Idx Inv (VDVIX)        | (14.6)                  | 26.3        | 2.3        | (0.3)        | (5.9)        | —                         | —          | —                         | —          | 3.3                            | 0.9        | 0.7                            | 0.2        |
| I                                         | Vanguard FTSE AW exUS Adm (VFWAX)        | (14.0)                  | 27.2        | 4.7        | (4.7)        | (4.1)        | —                         | —          | —                         | —          | 4.6                            | 2.2        | 0.9                            | 0.4        |
| I C                                       | Vanguard FTSE AW exUS Idx (VFWIX)        | (14.1)                  | 27.0        | 4.6        | (4.8)        | (4.3)        | 163.4                     | (37.2)     | (58.4)                    | (0.4)      | 4.5                            | 2.1        | 0.8                            | 0.3        |
| I                                         | Vanguard FTSE AWexUS SC I (VFSVX)        | (18.6)                  | 30.1        | 4.1        | (0.4)        | (4.9)        | —                         | —          | —                         | —          | 3.3                            | 0.9        | 0.9                            | 0.4        |
|                                           | Vanguard Intl Explorer Inv (VINEX)       | (23.1)                  | 38.7        | (1.8)      | 8.6          | (2.9)        | 264.4                     | 63.8       | (59.5)                    | (1.5)      | 1.6                            | (0.8)      | 2.0                            | 1.5        |
|                                           | Vanguard Intl Gr Inv (VWIGX)             | (12.7)                  | 42.9        | 1.7        | (0.7)        | (5.7)        | 258.5                     | 57.9       | (56.9)                    | 1.1        | 8.2                            | 5.8        | 3.5                            | 3.0        |
|                                           | Vanguard Intl Value Inv (VTRIX)          | (14.6)                  | 27.9        | 4.4        | (6.5)        | (6.7)        | 151.7                     | (48.9)     | (55.8)                    | 2.2        | 4.5                            | 2.1        | (0.1)                          | (0.6)      |
| I                                         | Vanguard Total Intl Stk Idx Adm (VTIAX)  | (14.5)                  | 27.5        | 4.6        | (4.3)        | (4.2)        | —                         | —          | —                         | —          | 4.5                            | 2.1        | 0.9                            | 0.4        |
| I C                                       | Vanguard Total Intl Stk Idx Inv (VGT SX) | (14.5)                  | 27.3        | 4.6        | (4.4)        | (4.3)        | 161.3                     | (39.3)     | (58.5)                    | (0.5)      | 4.4                            | 2.0        | 0.8                            | 0.3        |
| C                                         | Wasatch Intl Gr Inv (WAIGX)              | (15.8)                  | 33.0        | (8.5)      | 15.2         | (9.1)        | 435.3                     | 234.7      | (65.9)                    | (7.9)      | 0.8                            | (1.6)      | 1.4                            | 0.9        |
| C                                         | Wasatch Intl Opprt Inv (WAI OX)          | (14.7)                  | 27.5        | 4.2        | 9.4          | 3.0          | 426.1                     | 225.5      | (65.4)                    | (7.4)      | 4.3                            | 1.9        | 5.0                            | 4.5        |
|                                           | William Blair Intl Dev Plus N (WIENX)    | (16.7)                  | 23.4        | (0.3)      | 1.5          | (3.1)        | 149.9                     | (50.7)     | (59.6)                    | (1.6)      | 0.8                            | (1.6)      | 0.1                            | (0.4)      |
| C                                         | William Blair Intl Gr N (WBI GX)         | (18.0)                  | 29.1        | (2.9)      | (0.3)        | (3.2)        | 200.9                     | 0.3        | (62.8)                    | (4.8)      | 0.9                            | (1.5)      | (0.2)                          | (0.7)      |
|                                           | Wilshire Int'l Equity Invmt (WLCTX)      | (12.7)                  | 25.5        | 1.8        | (1.6)        | (6.4)        | 146.6                     | (54.0)     | —                         | —          | 3.7                            | 1.3        | 0.5                            | 0.0        |
| <b>Regional/Country Stock Cat Average</b> |                                          | <b>(16.2)</b>           | <b>35.7</b> | <b>5.8</b> | <b>(4.1)</b> | <b>(2.0)</b> | <b>209.0</b>              | <b>0.0</b> | <b>(60.8)</b>             | <b>0.0</b> | <b>5.9</b>                     | <b>0.0</b> | <b>1.7</b>                     | <b>0.0</b> |
|                                           | Columbia Pacific/Asia Inst (USPAX)       | (16.7)                  | 41.9        | 1.5        | 3.2          | 1.5          | 224.5                     | 15.5       | (55.3)                    | 5.5        | 6.2                            | 0.3        | 4.7                            | 3.0        |
|                                           | Commonwealth Aust/NZ (CNZLX)             | (9.7)                   | 16.1        | 16.6       | (6.4)        | 2.5          | 187.0                     | (22.0)     | (54.2)                    | 6.6        | 6.9                            | 1.0        | 3.2                            | 1.5        |
|                                           | DWS Latin Amer Eq S (SLAFX)              | (2.6)                   | 32.4        | 32.3       | (32.0)       | (10.4)       | 67.9                      | (141.1)    | (60.8)                    | 0.0        | 19.5                           | 13.6       | 0.8                            | (0.9)      |
|                                           | Fidelity Canada (FICDX)                  | (14.3)                  | 14.4        | 20.1       | (20.2)       | 3.7          | 131.4                     | (77.6)     | (54.0)                    | 6.8        | 5.6                            | (0.3)      | (0.5)                          | (2.2)      |
|                                           | Fidelity China Region (FHKCX)            | (17.5)                  | 51.9        | (5.3)      | (4.5)        | 4.4          | 245.8                     | 36.8       | (57.1)                    | 3.7        | 5.9                            | 0.0        | 3.4                            | 1.7        |
|                                           | Fidelity Emerging Asia (FSEAX)           | (15.1)                  | 46.3        | 4.7        | (7.7)        | 7.5          | 193.7                     | (15.3)     | (63.8)                    | (3.0)      | 9.2                            | 3.3        | 5.2                            | 3.5        |
|                                           | Fidelity Europe (FIEUX)                  | (17.1)                  | 29.1        | (5.7)      | 4.1          | (7.1)        | 167.4                     | (41.6)     | (56.0)                    | 4.8        | 0.3                            | (5.6)      | (0.5)                          | (2.2)      |
|                                           | Fidelity Japan (FJPNX)                   | (14.9)                  | 30.1        | 2.6        | 8.6          | (8.5)        | 151.6                     | (57.4)     | (53.2)                    | 7.6        | 4.4                            | (1.5)      | 2.5                            | 0.8        |
|                                           | Fidelity Japan Smaller Co (FJSCX)        | (16.0)                  | 35.7        | 8.8        | 14.0         | (6.8)        | 328.3                     | 119.3      | (58.2)                    | 2.6        | 7.4                            | 1.5        | 5.7                            | 4.0        |
|                                           | Fidelity Latin America (FLATX)           | (10.4)                  | 30.4        | 19.6       | (29.9)       | (16.3)       | 32.6                      | (176.4)    | (59.6)                    | 1.2        | 11.8                           | 5.9        | (3.9)                          | (5.6)      |
|                                           | Fidelity Nordic (FNORX)                  | (11.5)                  | 23.6        | (2.5)      | 11.4         | (4.9)        | 328.7                     | 119.7      | (66.9)                    | (6.1)      | 2.1                            | (3.8)      | 2.5                            | 0.8        |
|                                           | Fidelity Pacific Basin (FPBFX)           | (18.0)                  | 40.0        | 2.9        | 6.0          | 0.6          | 391.9                     | 182.9      | (67.7)                    | (6.9)      | 5.7                            | (0.2)      | 4.7                            | 3.0        |
|                                           | Guinness Atkinson Asia Foc (IASMX)       | (20.5)                  | 47.0        | 9.1        | (11.6)       | 1.9          | 183.9                     | (25.1)     | (68.4)                    | (7.6)      | 8.5                            | 2.6        | 2.8                            | 1.1        |
|                                           | Guinness Atkinson China & HK (ICHKX)     | (20.3)                  | 48.8        | 2.9        | (7.6)        | (2.0)        | 182.2                     | (26.8)     | (66.7)                    | (5.9)      | 6.9                            | 1.0        | 2.0                            | 0.3        |
|                                           | Hennessy Japan Investor (HJPNX)          | (6.6)                   | 32.0        | 11.2       | 12.9         | 6.9          | 323.9                     | 114.9      | (47.2)                    | 13.6       | 11.1                           | 5.2        | 10.6                           | 8.9        |
|                                           | Matthews Asia Dividend Inv (MAPIX)       | (12.8)                  | 34.6        | 4.1        | 3.8          | (0.4)        | 243.4                     | 34.4       | (34.8)                    | 26.0       | 6.9                            | 1.0        | 4.8                            | 3.1        |
|                                           | Matthews Asia Growth Inv (MPACX)         | (16.3)                  | 39.3        | 0.9        | (0.1)        | 1.4          | 299.6                     | 90.6       | (53.6)                    | 7.2        | 5.6                            | (0.3)      | 3.6                            | 1.9        |
|                                           | Matthews Asia Sm Co Inv (MSMLX)          | (18.1)                  | 30.5        | (1.5)      | (9.5)        | 11.3         | 304.6                     | 95.6       | —                         | —          | 1.7                            | (4.2)      | 1.2                            | (0.5)      |
|                                           | Matthews Asian Gr & Inc Inv (MACSX)      | (11.0)                  | 21.8        | 1.3        | (4.5)        | (0.7)        | 138.8                     | (70.2)     | (38.1)                    | 22.7       | 3.2                            | (2.7)      | 0.8                            | (0.9)      |
|                                           | Matthews China Div Inv (MCDFX)           | (10.0)                  | 37.6        | 5.6        | 9.5          | 0.9          | —                         | —          | —                         | —          | 9.4                            | 3.5        | 7.7                            | 6.0        |
|                                           | Matthews China Inv (MCHFX)               | (21.5)                  | 59.3        | (5.2)      | 2.4          | (4.5)        | 200.2                     | (8.8)      | (60.0)                    | 0.8        | 5.9                            | 0.0        | 3.0                            | 1.3        |
|                                           | Matthews Emerg Asia Inv (MEASX)          | (17.6)                  | 18.4        | 19.2       | (2.6)        | 17.3         | —                         | —          | —                         | —          | 5.1                            | (0.8)      | 5.8                            | 4.1        |
|                                           | Matthews India Inv (MINDX)               | (10.1)                  | 35.7        | (1.3)      | 0.8          | 63.7         | 445.0                     | 236.0      | (66.2)                    | (5.4)      | 6.4                            | 0.5        | 14.7                           | 13.0       |
| C                                         | Matthews Japan Inv (MJFOX)               | (20.2)                  | 33.1        | 0.4        | 20.8         | (2.6)        | 248.9                     | 39.9       | (47.6)                    | 13.2       | 2.1                            | (3.8)      | 4.6                            | 2.9        |
|                                           | Matthews Korea Inv (MAK OX)              | (22.3)                  | 43.7        | (6.4)      | 15.1         | (0.8)        | 342.0                     | 133.0      | (67.4)                    | (6.6)      | 1.5                            | (4.4)      | 3.6                            | 1.9        |
|                                           | Matthews Pacific Tiger Inv (MAPTX)       | (11.2)                  | 39.9        | (0.2)      | (1.3)        | 11.7         | 312.6                     | 103.6      | (58.0)                    | 2.8        | 7.5                            | 1.6        | 6.5                            | 4.8        |
|                                           | Oberweis China Opprt (OBCHX)             | (26.1)                  | 55.0        | (9.3)      | (2.3)        | (6.3)        | 315.1                     | 106.1      | (68.9)                    | (8.1)      | 1.3                            | (4.6)      | (1.0)                          | (2.7)      |
| I                                         | ProFunds Europe 30 Inv (UEPIX)           | (12.5)                  | 19.9        | 7.4        | (10.9)       | (9.0)        | 120.0                     | (89.0)     | (58.4)                    | 2.4        | 4.1                            | (1.8)      | (1.8)                          | (3.5)      |
| I                                         | ProFunds Ult LatAmer Inv (UBPIX)         | (22.2)                  | 46.5        | 66.8       | (61.8)       | (36.9)       | (14.4)                    | (223.4)    | (89.8)                    | (29.0)     | 23.9                           | 18.0       | (14.5)                         | (16.2)     |
| I                                         | ProFunds UltraChina Inv (UGPIX)          | (46.6)                  | 105.7       | (16.2)     | (7.1)        | (2.4)        | 345.5                     | 136.5      | —                         | —          | (2.7)                          | (8.6)      | (3.5)                          | (5.2)      |
| I                                         | ProFunds UltraJapan Inv (UJPIX)          | (25.6)                  | 39.7        | (4.3)      | 8.3          | 2.4          | 344.9                     | 135.9      | (86.4)                    | (25.6)     | (0.2)                          | (6.1)      | 2.0                            | 0.3        |
| I                                         | Rydex Europe 1.25x Str H (RYEUX)         | (18.8)                  | 28.1        | (6.4)      | (6.7)        | (13.4)       | 100.5                     | (108.5)    | (72.1)                    | (11.3)     | (0.9)                          | (6.8)      | (4.7)                          | (6.4)      |
|                                           | T. Rowe Price Afr&MidEas (TRAMX)         | (9.0)                   | 23.6        | 5.9        | (19.2)       | 9.2          | 153.3                     | (55.7)     | (61.0)                    | (0.2)      | 6.0                            | 0.1        | 1.0                            | (0.7)      |
|                                           | T. Rowe Price Emg Europe (TREM X)        | (14.5)                  | 19.7        | 21.5       | (10.1)       | (35.8)       | 129.2                     | (79.8)     | (78.4)                    | (17.6)     | 7.5                            | 1.6        | (6.4)                          | (8.1)      |
|                                           | T. Rowe Price Euro Stk (PRESX)           | (12.8)                  | 25.7        | (10.5)     | 0.6          | (6.0)        | 191.3                     | (17.7)     | (56.1)                    | 4.7        | (0.6)                          | (6.5)      | (1.5)                          | (3.2)      |
|                                           | T. Rowe Price Japan (PRJPX)              | (12.2)                  | 32.6        | 11.1       | 14.8         | (8.6)        | 220.0                     | 11.0       | (50.7)                    | 10.1       | 9.0                            | 3.1        | 6.3                            | 4.6        |
|                                           | T. Rowe Price Latin Amer (PRLAX)         | (8.3)                   | 29.7        | 30.7       | (27.2)       | (13.1)       | 74.2                      | (134.8)    | (61.6)                    | (0.8)      | 15.8                           | 9.9        | (0.3)                          | (2.0)      |
|                                           | T. Rowe Price New Asia (PRASX)           | (15.1)                  | 41.3        | 0.8        | (5.1)        | 6.9          | 304.4                     | 95.4       | (67.5)                    | (6.7)      | 6.6                            | 0.7        | 4.2                            | 2.5        |

| 10-Year Annual Return (%) |            | Yield (%)  | Tax-Cost Ratio (%) | Risk Index  |             | Total Assets (\$ Mil) | Portfolio (%) |            |            |            | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|------------|------------|--------------------|-------------|-------------|-----------------------|---------------|------------|------------|------------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/-    |            |                    | Cat         | Total       |                       | Stock         | Bond       | Other      | Cash       |                             |                              |                    |                              |                   |              |               |
| 8.7                       | 1.3        | 1.6        | 0.9                | 1.09        | 1.24        | 208                   | 99.8          | 0.0        | 0.0        | 0.2        | 95.9                        | 94                           | 100                | 15.9                         | 1.31              | —            | —             |
| <b>9.2</b>                | <b>1.8</b> | 1.5        | 1.2                | <b>0.65</b> | 0.74        | 8,221                 | 89.9          | 3.2        | 0.1        | 6.9        | 79.5                        | 5                            | 182                | 33.0                         | 1.36              | 2.00R        | —             |
| 7.2                       | (0.2)      | 1.6        | 1.1                | 0.92        | 1.05        | 3,504                 | 98.3          | 0.0        | 0.3        | 1.4        | 95.7                        | 36                           | 623                | 17.2                         | 1.08              | —            | —             |
| 6.2                       | (1.2)      | 3.3        | 0.9                | <b>0.92</b> | 1.05        | 100,711               | 95.4          | 0.1        | 0.8        | 3.7        | 94.5                        | 3                            | 3,948              | 9.0                          | <b>0.07</b>       | —            | —             |
| —                         | —          | 3.2        | 0.9                | <b>0.92</b> | 1.05        | 100,711               | 95.4          | 0.1        | 0.8        | 3.7        | 94.5                        | 3                            | 3,948              | 9.0                          | <b>0.17</b>       | —            | —             |
| —                         | —          | 3.2        | 0.9                | 0.93        | 1.06        | 35,371                | 97.3          | 0.0        | 0.1        | 2.6        | 96.4                        | 6                            | 2,760              | 8.5                          | <b>0.11</b>       | —            | —             |
| 6.4                       | (1.0)      | 3.1        | 0.9                | 0.93        | 1.06        | 35,371                | 97.3          | 0.0        | 0.1        | 2.6        | 96.4                        | 6                            | 2,760              | 8.5                          | <b>0.23</b>       | —            | —             |
| —                         | —          | 2.7        | 0.9                | 0.98        | 1.12        | 6,014                 | 91.4          | 0.0        | 1.5        | 7.1        | 90.8                        | 15                           | 3,584              | 2.5                          | <b>0.25</b>       | —            | —             |
| <b>9.4</b>                | <b>2.0</b> | 1.8        | 1.6                | 1.15        | 1.31        | 3,133                 | 93.7          | 0.0        | 0.0        | 6.3        | 92.4                        | 43                           | 353                | 8.8                          | <b>0.38</b>       | —            | —             |
| <b>9.5</b>                | <b>2.1</b> | 1.6        | 0.6                | 1.19        | 1.36        | 31,039                | 94.9          | 0.0        | 1.7        | 3.4        | 83.3                        | 16                           | 135                | 29.9                         | <b>0.45</b>       | —            | —             |
| 6.0                       | (1.4)      | 2.8        | 0.8                | <b>0.89</b> | 1.02        | 8,930                 | 93.4          | 0.5        | 1.7        | 4.5        | 88.5                        | 34                           | 159                | 15.6                         | <b>0.40</b>       | —            | —             |
| —                         | —          | 3.2        | 0.9                | 0.93        | 1.06        | 326,952               | 96.3          | 0.1        | 0.6        | 3.0        | 95.5                        | 12                           | 6,296              | 8.0                          | <b>0.11</b>       | —            | —             |
| 6.3                       | (1.1)      | 3.1        | 0.9                | 0.93        | 1.06        | 326,952               | 96.3          | 0.1        | 0.6        | 3.0        | 95.5                        | 12                           | 6,296              | 8.0                          | <b>0.17</b>       | —            | —             |
| <b>13.3</b>               | <b>5.9</b> | 0.0        | 1.0                | 1.20        | 1.37        | 1,113                 | 95.5          | 0.0        | 0.0        | 4.5        | 95.5                        | 44                           | 93                 | 20.2                         | 1.46              | 2.00R        | —             |
| <b>14.0</b>               | <b>6.6</b> | 0.0        | 1.1                | 1.14        | 1.30        | 421                   | 97.4          | 0.0        | 0.1        | 2.4        | 97.4                        | 36                           | 108                | 20.7                         | 2.24              | 2.00R        | —             |
| 6.1                       | (1.3)      | 1.3        | 0.4                | 0.97        | 1.10        | 89                    | 98.7          | 0.0        | 0.0        | 1.3        | 95.7                        | 80                           | 54                 | 34.4                         | 1.25              | —            | 0.25          |
| 7.8                       | 0.4        | 0.5        | 0.7                | 1.02        | 1.17        | 2,110                 | 99.1          | 0.0        | 0.0        | 0.9        | 95.6                        | 82                           | 183                | 16.8                         | 1.45              | —            | 0.25          |
| 6.0                       | (1.4)      | 0.4        | 0.4                | <b>0.88</b> | 1.00        | 387                   | 98.6          | 0.0        | 0.0        | 1.4        | 90.7                        | 62                           | 515                | 15.0                         | 1.51              | 1.00R        | 0.25          |
| <b>7.8</b>                | <b>0.0</b> | <b>1.6</b> | <b>1.0</b>         | <b>1.00</b> | <b>1.54</b> | <b>1,910</b>          | <b>94.2</b>   | <b>1.0</b> | <b>1.0</b> | <b>3.8</b> | <b>91.6</b>                 | <b>132</b>                   | <b>223</b>         | <b>38.1</b>                  | <b>1.24</b>       | —            | —             |
| 8.9                       | 1.1        | 0.5        | 1.2                | 0.81        | 1.25        | 146                   | 97.5          | 0.0        | 0.0        | 2.5        | 97.1                        | 49                           | 82                 | 29.3                         | 1.25              | —            | 0.00          |
| 7.7                       | (0.1)      | 0.7        | 1.0                | 0.82        | 1.26        | 16                    | 96.2          | 0.0        | 0.0        | 3.9        | 96.2                        | 31                           | 46                 | 53.2                         | 2.59              | 2.00R        | 0.25          |
| 6.1                       | (1.7)      | 0.0        | 1.0                | 1.48        | 2.28        | 270                   | 99.1          | 0.0        | 0.0        | 0.9        | 99.1                        | 279                          | 52                 | 44.7                         | 1.47              | —            | —             |
| 5.6                       | (2.2)      | 1.2        | 1.2                | <b>0.68</b> | 1.06        | 890                   | 99.4          | 0.0        | 0.0        | 0.7        | 98.5                        | 29                           | 44                 | 55.4                         | <b>0.89</b>       | —            | —             |
| <b>10.7</b>               | <b>2.9</b> | 0.8        | 1.4                | 1.12        | 1.72        | 1,034                 | 98.7          | 0.4        | 0.0        | 0.9        | 98.9                        | 60                           | 92                 | 47.4                         | <b>0.96</b>       | —            | —             |
| 8.8                       | 1.0        | 1.0        | 0.3                | 0.92        | 1.41        | 916                   | 96.2          | 0.0        | 0.0        | 3.8        | 96.2                        | 36                           | 82                 | 39.4                         | 1.02              | —            | —             |
| 6.3                       | (1.5)      | 0.9        | 1.0                | 0.85        | 1.31        | 885                   | 96.7          | 0.0        | 2.2        | 1.2        | 96.7                        | 57                           | 74                 | 26.5                         | <b>0.96</b>       | —            | —             |
| 5.4                       | (2.4)      | 0.4        | 0.2                | <b>0.73</b> | 1.12        | 621                   | 98.6          | 0.0        | 0.0        | 1.4        | 96.9                        | 40                           | 96                 | 32.8                         | 1.05              | —            | —             |
| 10.5                      | 2.7        | 0.7        | 0.9                | <b>0.67</b> | 1.04        | 632                   | 94.2          | 0.0        | 0.0        | 5.8        | 94.2                        | 17                           | 82                 | 18.4                         | <b>0.94</b>       | —            | —             |
| 2.9                       | (4.9)      | 2.4        | 1.0                | 1.40        | 2.16        | 477                   | 99.9          | 0.0        | 0.0        | 0.1        | 95.5                        | 53                           | 35                 | 55.6                         | 1.07              | —            | —             |
| <b>11.8</b>               | <b>4.0</b> | 0.1        | 0.9                | 0.85        | 1.32        | 266                   | 97.7          | 0.0        | 2.1        | 0.2        | 97.7                        | 56                           | 40                 | 51.0                         | 0.98              | —            | —             |
| <b>12.9</b>               | <b>5.1</b> | 0.7        | 1.3                | 0.79        | 1.21        | 763                   | 96.2          | 0.0        | 0.0        | 3.8        | 95.2                        | 37                           | 109                | 25.0                         | 1.07              | —            | —             |
| 7.6                       | (0.2)      | 1.5        | 0.7                | 0.92        | 1.41        | 15                    | 99.2          | 0.0        | 0.0        | 0.8        | 93.3                        | 13                           | 36                 | 34.2                         | 1.98              | 2.00R        | —             |
| 8.0                       | 0.2        | 1.5        | 2.8                | 0.99        | 1.53        | 57                    | 98.7          | 0.0        | 0.0        | 1.3        | 95.8                        | 21                           | 34                 | 38.1                         | 1.64              | 2.00R        | —             |
| <b>11.9</b>               | <b>4.1</b> | 0.0        | 0.0                | <b>0.72</b> | 1.11        | 516                   | 93.4          | 0.0        | 0.0        | 6.6        | 93.4                        | 0                            | 26                 | 52.5                         | 1.47              | —            | 0.15          |
| <b>10.8</b>               | <b>3.0</b> | 1.8        | 1.4                | <b>0.70</b> | 1.07        | 5,774                 | 95.4          | 0.0        | 0.0        | 4.6        | 95.4                        | 28                           | 76                 | 29.3                         | 1.02              | —            | 0.00          |
| 10.3                      | 2.5        | 0.1        | 0.7                | 0.88        | 1.36        | 930                   | 91.1          | 0.0        | 0.0        | 8.9        | 84.1                        | 23                           | 63                 | 31.3                         | 1.12              | —            | 0.00          |
| <b>12.0</b>               | <b>4.2</b> | 0.4        | 1.4                | 0.75        | 1.15        | 194                   | 94.7          | 0.0        | 0.0        | 5.3        | 91.8                        | 67                           | 79                 | 21.4                         | 1.46              | 2.00R        | 0.00          |
| 7.6                       | (0.2)      | 2.1        | 2.0                | <b>0.60</b> | 0.93        | 1,405                 | 82.8          | 1.4        | 14.8       | 1.0        | 78.6                        | 23                           | 72                 | 24.9                         | 1.07              | —            | 0.00          |
| —                         | —          | 2.6        | 2.1                | 0.87        | 1.34        | 270                   | 98.5          | 0.0        | 0.1        | 1.5        | 94.3                        | 69                           | 59                 | 31.4                         | 1.19              | —            | 0.00          |
| 8.8                       | 1.0        | 1.7        | 3.1                | 1.29        | 1.99        | 614                   | 97.8          | 0.0        | 1.2        | 1.1        | 97.3                        | 79                           | 53                 | 51.4                         | 1.09              | —            | 0.00          |
| —                         | —          | 0.8        | 0.3                | <b>0.59</b> | 0.92        | 375                   | 96.8          | 0.0        | 0.0        | 3.3        | 96.8                        | 8                            | 82                 | 29.1                         | 1.48              | 2.00R        | 0.00          |
| <b>15.1</b>               | <b>7.3</b> | 0.0        | 0.9                | 0.98        | 1.51        | 1,546                 | 99.5          | 0.0        | 0.0        | 0.5        | 97.2                        | 17                           | 53                 | 44.7                         | 1.09              | —            | 0.00          |
| 8.2                       | 0.4        | 0.3        | 0.5                | 0.91        | 1.40        | 2,872                 | 98.9          | 0.0        | 0.0        | 1.1        | 98.9                        | 44                           | 58                 | 28.1                         | <b>0.94</b>       | —            | 0.00          |
| <b>11.7</b>               | <b>3.9</b> | 2.4        | 2.3                | 1.02        | 1.58        | 146                   | 97.2          | 0.0        | 0.0        | 2.8        | 97.2                        | 25                           | 39                 | 41.0                         | 1.15              | —            | 0.00          |
| <b>12.5</b>               | <b>4.7</b> | 0.7        | 1.3                | 0.76        | 1.18        | 8,304                 | 98.7          | 0.0        | 0.0        | 1.3        | 96.8                        | 9                            | 75                 | 28.6                         | 1.06              | —            | 0.00          |
| <b>12.4</b>               | <b>4.6</b> | 0.0        | 2.4                | 1.13        | 1.74        | 72                    | 86.7          | 0.0        | 13.3       | 0.0        | 86.7                        | 97                           | 58                 | 32.4                         | 1.92              | 2.00R        | 0.25          |
| 4.6                       | (3.2)      | 12.6       | 2.1                | <b>0.68</b> | 1.05        | 3                     | 100.0         | 0.0        | 0.0        | 0.0        | 92.4                        | 540                          | 30                 | 49.3                         | 1.78              | —            | 0.00          |
| (2.2)                     | (10.0)     | 1.6        | 0.3                | 3.27        | 5.05        | 32                    | 87.3          | 0.0        | 3.3        | 9.4        | 87.3                        | 315                          | 42                 | 57.0                         | 1.53              | —            | 0.00          |
| 6.3                       | (1.5)      | 0.0        | 0.0                | 2.30        | 3.54        | 23                    | 82.6          | 0.0        | 4.8        | 12.6       | 80.5                        | 312                          | 60                 | 48.9                         | 1.51              | —            | 0.00          |
| 7.6                       | (0.2)      | 0.0        | 0.0                | 2.08        | 3.21        | 18                    | 68.6          | 0.0        | 0.0        | 31.4       | 0.0                         | 1297                         | 7                  | 68.6                         | 1.66              | —            | 0.00          |
| 1.9                       | (5.9)      | 8.6        | 0.7                | 0.93        | 1.44        | 2                     | 30.8          | 40.2       | (1.5)      | 30.4       | 44.9                        | 1616                         | 59                 | 58.5                         | 1.72              | —            | 0.25          |
| 6.5                       | (1.3)      | 2.0        | 0.7                | 0.85        | 1.31        | 125                   | 99.6          | 0.0        | 0.4        | 0.0        | 99.6                        | 52                           | 70                 | 40.0                         | 1.42              | 2.00R        | —             |
| 6.5                       | (1.3)      | 3.2        | 0.6                | 0.93        | 1.44        | 142                   | 99.3          | 0.0        | 0.7        | 0.0        | 97.1                        | 42                           | 43                 | 60.1                         | 1.49              | 2.00R        | —             |
| 7.4                       | (0.4)      | 2.7        | 0.8                | 0.79        | 1.21        | 878                   | 97.6          | 0.0        | 0.0        | 2.4        | 95.0                        | 32                           | 62                 | 30.2                         | <b>0.96</b>       | 2.00R        | —             |
| 7.5                       | (0.3)      | 0.8        | 0.7                | 0.80        | 1.23        | 683                   | 99.0          | 0.0        | 0.0        | 1.0        | 99.0                        | 34                           | 81                 | 28.0                         | 0.97              | 2.00R        | —             |
| 5.6                       | (2.2)      | 1.4        | 1.5                | 1.36        | 2.09        | 546                   | 97.0          | 0.0        | 0.0        | 3.0        | 93.9                        | 26                           | 55                 | 53.1                         | 1.29              | 2.00R        | —             |
| <b>12.4</b>               | <b>4.6</b> | 1.4        | 1.3                | 0.90        | 1.39        | 2,485                 | 97.1          | 0.0        | 0.0        | 2.9        | 95.3                        | 50                           | 80                 | 41.5                         | <b>0.93</b>       | 2.00R        | —             |

## INTERNATIONAL STOCK AND BALANCED STOCK/BOND FUNDS

| Index Fund<br>Closed            | Fund Name (Ticker)                        | Annual Total Return (%) |      |        |        |        | Bull Market<br>Return (%) |         | Bear Market<br>Return (%) |         | 3-Year<br>Annual<br>Return (%) |         | 5-Year<br>Annual<br>Return (%) |         |
|---------------------------------|-------------------------------------------|-------------------------|------|--------|--------|--------|---------------------------|---------|---------------------------|---------|--------------------------------|---------|--------------------------------|---------|
|                                 |                                           | 2018                    | 2017 | 2016   | 2015   | 2014   | Fund                      | Cat +/- | Fund                      | Cat +/- | Fund                           | Cat +/- | Fund                           | Cat +/- |
|                                 |                                           |                         |      |        |        |        |                           |         |                           |         |                                |         |                                |         |
| I                               | US Glb Inv China Reg Inv (USCOX)          | (32.5)                  | 57.6 | (1.1)  | (8.7)  | (1.0)  | 94.6                      | (114.4) | (67.4)                    | (6.6)   | 1.7                            | (4.2)   | (1.0)                          | (2.7)   |
|                                 | US Glb Inv Emerg Euro (EUROX)             | (17.1)                  | 22.7 | 14.2   | (20.8) | (23.3) | 60.8                      | (148.2) | (74.7)                    | (13.9)  | 5.1                            | (0.8)   | (6.7)                          | (8.4)   |
|                                 | Vanguard Eur Stk Idx Adm (VEUSX)          | (14.8)                  | 27.0 | (0.7)  | (1.9)  | (6.6)  | 172.0                     | (37.0)  | (59.6)                    | 1.2     | 2.4                            | (3.5)   | (0.3)                          | (2.0)   |
|                                 | I C Vanguard Eur Stk Idx Inv (VEURX)      | (14.9)                  | 26.8 | (0.9)  | (2.0)  | (6.7)  | 168.4                     | (40.6)  | (59.7)                    | 1.1     | 2.3                            | (3.6)   | (0.5)                          | (2.2)   |
|                                 | I Vanguard Pac Stk Idx Adm (VPADX)        | (13.9)                  | 28.6 | 5.2    | 2.4    | (4.6)  | 164.8                     | (44.2)  | (51.7)                    | 9.1     | 5.2                            | (0.7)   | 2.6                            | 0.9     |
| I C                             | Vanguard Pac Stk Idx Inv (VPACX)          | (14.0)                  | 28.3 | 5.1    | 2.2    | (4.7)  | 161.4                     | (47.6)  | (51.8)                    | 9.0     | 5.1                            | (0.8)   | 2.5                            | 0.8     |
| Emerging Stock Category Average |                                           | (17.4)                  | 37.3 | 9.8    | (14.3) | (2.7)  | 170.0                     | 0.0     | (66.3)                    | 0.0     | 7.3                            | 0.0     | 0.5                            | 0.0     |
| I                               | AB Emerg Markets (SNEMX)                  | (22.3)                  | 32.9 | 10.4   | (13.5) | 0.8    | 147.9                     | (22.1)  | (64.7)                    | 1.6     | 4.5                            | (2.8)   | (0.1)                          | (0.6)   |
|                                 | AmCent Emg Mkt Inv (TWMIX)                | (19.2)                  | 45.8 | 7.6    | (8.3)  | (1.6)  | 194.6                     | 24.6    | (68.1)                    | (1.8)   | 8.2                            | 0.9     | 2.7                            | 2.2     |
|                                 | Artisan Developing World Investor (ARTYX) | (15.7)                  | 35.0 | 11.7   | —      | —      | —                         | —       | —                         | —       | 8.3                            | 1.0     | —                              | —       |
|                                 | Artisan Emerg Mkts Inv (ARTZX)            | (15.6)                  | 39.9 | 16.3   | (12.6) | (4.5)  | 144.3                     | (25.7)  | —                         | —       | 11.2                           | 3.9     | 2.8                            | 2.3     |
|                                 | Columbia Emg Mkts Inst (UMEMX)            | (21.3)                  | 46.9 | 4.8    | (9.2)  | (2.7)  | 185.0                     | 15.0    | (63.6)                    | 2.7     | 6.6                            | (0.7)   | 1.4                            | 0.9     |
| I                               | Direxion Mthly Em Mkts Bull 2X (DXELX)    | (33.6)                  | 80.8 | 17.8   | (34.6) | (13.5) | 169.4                     | (0.6)   | (91.8)                    | (25.5)  | 12.3                           | 5.0     | (4.3)                          | (4.8)   |
| I                               | Driehaus Emerg Mkts Grth Inv (DREGX)      | (16.3)                  | 42.5 | 5.8    | (10.5) | (6.0)  | 211.1                     | 41.1    | (62.3)                    | 4.0     | 8.1                            | 0.8     | 1.2                            | 0.7     |
|                                 | Driehaus Emerg Mkts SC Gr (DRESX)         | (24.0)                  | 33.2 | (10.0) | (10.3) | 5.7    | —                         | —       | —                         | —       | (3.1)                          | (10.4)  | (2.9)                          | (3.4)   |
|                                 | DWS Emerg Mkts Eq S (SEMGX)               | (12.3)                  | 37.7 | 9.9    | (13.0) | (0.3)  | 131.2                     | (38.8)  | (64.9)                    | 1.4     | 9.9                            | 2.6     | 2.9                            | 2.4     |
|                                 | Fidelity EMEA (FEMEX)                     | (13.4)                  | 25.2 | 28.8   | (15.8) | (10.9) | 151.4                     | (18.6)  | —                         | —       | 11.8                           | 4.5     | 0.9                            | 0.4     |
|                                 | Fidelity Emerg Mkts Discv (FEDDX)         | (18.9)                  | 37.6 | 10.1   | (9.0)  | (4.2)  | —                         | —       | —                         | —       | 7.1                            | (0.2)   | 1.4                            | 0.9     |
| I                               | Fidelity Emerging Market (FEMKX)          | (18.1)                  | 47.6 | 3.2    | (10.1) | 1.6    | 189.9                     | 19.9    | (68.1)                    | (1.8)   | 7.7                            | 0.4     | 2.6                            | 2.1     |
|                                 | Fidelity Total Emerg Mkts (FTEMX)         | (14.2)                  | 29.5 | 12.2   | (7.0)  | (2.8)  | —                         | —       | —                         | —       | 7.6                            | 0.3     | 2.4                            | 1.9     |
|                                 | GuideMark Emerg Mkts Svc (GMLVX)          | (15.2)                  | 38.2 | 9.5    | (10.2) | 7.8    | 277.4                     | 107.4   | (60.8)                    | 5.5     | 8.7                            | 1.4     | 4.5                            | 4.0     |
|                                 | C Harding Loevner Emg Mkt Adv (HLEMX)     | (18.8)                  | 35.2 | 13.1   | (13.6) | (1.7)  | 192.0                     | 22.0    | (61.2)                    | 5.1     | 7.5                            | 0.2     | 1.1                            | 0.6     |
|                                 | ICON Emerging Markets S (ICARX)           | (10.2)                  | 24.4 | 0.8    | (2.1)  | (2.5)  | 174.1                     | 4.1     | (64.8)                    | 1.5     | 4.1                            | (3.2)   | 1.5                            | 1.0     |
| C                               | Lazard Emg Mkt Eq Open (LZOEX)            | (18.4)                  | 27.7 | 20.1   | (20.4) | (4.4)  | 139.4                     | (30.6)  | (57.2)                    | 9.1     | 7.8                            | 0.5     | (1.0)                          | (1.5)   |
| I                               | Northern Active M EmgMktEq (NMMEX)        | (14.9)                  | 35.4 | 12.6   | (16.1) | (4.3)  | 181.8                     | 11.8    | —                         | —       | 9.0                            | 1.7     | 0.8                            | 0.3     |
|                                 | Northern Emerg Mkts Idx (NOEMX)           | (15.1)                  | 37.3 | 10.6   | (15.2) | (3.4)  | 153.8                     | (16.2)  | (62.8)                    | 3.5     | 8.8                            | 1.5     | 1.1                            | 0.6     |
|                                 | Parametric Emerg Mkts Inv (EAEMX)         | (14.1)                  | 27.0 | 12.0   | (16.7) | (4.1)  | 145.2                     | (24.8)  | (61.1)                    | 5.2     | 6.9                            | (0.4)   | (0.5)                          | (1.0)   |
|                                 | Pear Tree Axiom Emg Mkts Ord (QFFOX)      | (16.8)                  | 26.2 | 5.8    | (16.4) | (0.8)  | 124.4                     | (45.6)  | (67.9)                    | (1.6)   | 3.6                            | (3.7)   | (1.6)                          | (2.1)   |
|                                 | I ProFunds UltraEmg Mkt Inv (UUPIX)       | (31.9)                  | 75.0 | 17.8   | (34.2) | (8.7)  | 117.6                     | (52.4)  | (89.4)                    | (23.1)  | 12.0                           | 4.7     | (3.4)                          | (3.9)   |
| I                               | Russell Inv Emerg Mkts S (REMSX)          | (16.8)                  | 35.4 | 11.4   | (15.6) | (2.7)  | 182.0                     | 12.0    | (63.3)                    | 3.0     | 7.9                            | 0.6     | 0.6                            | 0.1     |
|                                 | Schwab Fdmtl EmgMkt LgCo Idx (SFENX)      | (10.0)                  | 26.4 | 31.8   | (19.6) | (11.4) | 144.1                     | (25.9)  | —                         | —       | 14.5                           | 7.2     | 1.3                            | 0.8     |
|                                 | C State Street Discip EmMkt Eq N (SSEMXX) | (10.9)                  | 28.4 | 0.6    | (14.3) | (5.0)  | 110.1                     | (59.9)  | (65.5)                    | 0.8     | 4.8                            | (2.5)   | (1.3)                          | (1.8)   |
|                                 | C T. Rowe Price Emg Mkt St (PRMSX)        | (16.2)                  | 42.8 | 11.9   | (11.5) | 1.4    | 214.5                     | 44.5    | (68.1)                    | (1.8)   | 10.2                           | 2.9     | 3.7                            | 3.2     |
|                                 | USAA Emerging Markets (USEMX)             | (19.9)                  | 33.2 | 12.2   | (14.2) | (7.1)  | 110.5                     | (59.5)  | (60.3)                    | 6.0     | 6.2                            | (1.1)   | (0.9)                          | (1.4)   |
| I                               | Vanguard Emer Mkts Sel St Adm (VEMAX)     | (14.6)                  | 31.3 | 11.7   | (15.4) | 0.6    | 157.6                     | (12.4)  | (62.6)                    | 3.7     | 7.8                            | 0.5     | 1.3                            | 0.8     |
|                                 | Vanguard Emer Mkts Sel St Inv (VMMSX)     | (12.6)                  | 32.0 | 16.8   | (15.3) | (6.7)  | —                         | —       | —                         | —       | 10.5                           | 3.2     | 1.3                            | 0.8     |
|                                 | I C Vanguard Emerg Mkt Idx Inv (VEIEX)    | (14.8)                  | 31.1 | 11.5   | (15.5) | 0.4    | 153.7                     | (16.3)  | (62.7)                    | 3.6     | 7.6                            | 0.3     | 1.1                            | 0.6     |
|                                 | Wasatch Emg Mkts S/C (WAEMX)              | (19.0)                  | 38.2 | (3.8)  | (9.4)  | 0.8    | 299.6                     | 129.6   | (63.8)                    | 2.5     | 2.5                            | (4.8)   | (0.3)                          | (0.8)   |
|                                 | Wasatch Frntr Emerg Sm Inv (WAFMX)        | (18.5)                  | 21.1 | (11.4) | (12.2) | 1.6    | —                         | —       | —                         | —       | (4.4)                          | (11.7)  | (4.8)                          | (5.3)   |
| I                               | William Blair Emg Mkts Gr N (WBENX)       | (21.7)                  | 48.5 | 1.4    | (15.1) | 3.4    | 188.6                     | 18.6    | (68.0)                    | (1.7)   | 5.7                            | (1.6)   | 0.7                            | 0.2     |
|                                 | Balanced: Domestic Category Average       | (5.0)                   | 12.4 | 7.6    | (1.9)  | 6.0    | 167.2                     | 0.0     | (31.9)                    | 0.0     | 4.7                            | 0.0     | 3.6                            | 0.0     |
|                                 | AdvisorOne CLS Grth & Inc N (CLERX)       | (6.6)                   | 12.1 | 7.1    | (3.3)  | 2.1    | 124.3                     | (42.9)  | (38.8)                    | (6.9)   | 3.9                            | (0.8)   | 2.1                            | (1.5)   |
|                                 | AdvisorOne CLS Shelter N (CLSHX)          | (8.2)                   | 20.8 | 9.8    | (2.5)  | 7.6    | —                         | —       | —                         | —       | 6.8                            | 2.1     | 5.0                            | 1.4     |
|                                 | AmCent Bal Inv (TWBIX)                    | (4.0)                   | 14.0 | 6.9    | (2.7)  | 9.7    | 176.1                     | 8.9     | (30.1)                    | 1.8     | 5.4                            | 0.7     | 4.5                            | 0.9     |
| I                               | AmCent One Choice: Con Inv (AOCIX)        | (4.9)                   | 11.0 | 5.5    | (1.4)  | 6.7    | 121.7                     | (45.5)  | (24.3)                    | 7.6     | 3.7                            | (1.0)   | 3.2                            | (0.4)   |
|                                 | AmCent One Choice: Vr Con Inv (AONIX)     | (2.5)                   | 6.4  | 5.6    | (1.2)  | 5.5    | 73.9                      | (93.3)  | (11.9)                    | 20.0    | 3.1                            | (1.6)   | 2.7                            | (0.9)   |
|                                 | AmCent Strat Alc: Agg Inv (TWSAX)         | (8.0)                   | 19.2 | 6.5    | (1.4)  | 6.9    | 211.7                     | 44.5    | (43.2)                    | (11.3)  | 5.3                            | 0.6     | 4.2                            | 0.6     |
|                                 | AmCent Strat Alc: Con Inv (TWSCX)         | (4.8)                   | 10.8 | 5.0    | (1.4)  | 6.2    | 112.3                     | (54.9)  | (23.1)                    | 8.8     | 3.5                            | (1.2)   | 3.0                            | (0.6)   |
|                                 | AmCent Strat Alc: Mod Inv (TWSMX)         | (6.4)                   | 15.1 | 6.3    | (1.8)  | 6.6    | 164.2                     | (3.0)   | (34.8)                    | (2.9)   | 4.6                            | (0.1)   | 3.7                            | 0.1     |
| I                               | Amer Beacon Bal Inv (AABPX)               | (8.2)                   | 12.1 | 12.0   | (4.5)  | 8.9    | 193.2                     | 26.0    | (37.9)                    | (6.0)   | 4.8                            | 0.1     | 3.7                            | 0.1     |
|                                 | Berwyn Inc (BERIX)                        | (0.9)                   | 3.9  | 8.7    | (3.3)  | 3.3    | 118.5                     | (48.7)  | (12.0)                    | 19.9    | 3.8                            | (0.9)   | 2.2                            | (1.4)   |
|                                 | Boston Trust Asset Mgmt (BTBFX)           | (1.7)                   | 16.2 | 9.5    | 0.2    | 8.8    | 184.0                     | 16.8    | (25.4)                    | 6.5     | 7.8                            | 3.1     | 6.4                            | 2.8     |
|                                 | Bruce (BRUFXX)                            | (4.0)                   | 12.4 | 4.0    | 2.9    | 13.6   | 251.0                     | 83.8    | (39.5)                    | (7.6)   | 3.9                            | (0.8)   | 5.6                            | 2.0     |
|                                 | Buffalo Flexible Income (BUFBX)           | (7.0)                   | 13.2 | 9.8    | (2.0)  | 3.5    | 197.1                     | 29.9    | (36.0)                    | (4.1)   | 4.9                            | 0.2     | 3.2                            | (0.4)   |
| I                               | Centaur Total Return (TILDXX)             | (4.4)                   | 13.5 | 11.3   | (4.7)  | 7.1    | 253.5                     | 86.3    | (33.2)                    | (1.3)   | 6.5                            | 1.8     | 4.3                            | 0.7     |
|                                 | CGM Mutual (LOMMX)                        | (13.7)                  | 17.1 | 7.5    | (3.1)  | 5.2    | 116.0                     | (51.2)  | (35.5)                    | (3.6)   | 2.8                            | (1.9)   | 2.1                            | (1.5)   |
|                                 | Columbia Balanced Inst (CBALX)            | (5.7)                   | 14.2 | 6.4    | 1.8    | 10.2   | 214.1                     | 46.9    | (30.8)                    | 1.1     | 4.6                            | (0.1)   | 5.2                            | 1.6     |

| 10-Year Annual Return (%) |            | Yield (%)  | Tax-Cost Ratio (%) | Risk Index  |             | Total Assets (\$ Mil) | Portfolio (%) |             |            |            | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|------------|------------|--------------------|-------------|-------------|-----------------------|---------------|-------------|------------|------------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/-    |            |                    | Cat         | Total       |                       | Stock         | Bond        | Other      | Cash       |                             |                              |                    |                              |                   |              |               |
| 3.5                       | (4.3)      | 1.0        | 0.3                | 1.10        | 1.70        | 13                    | 100.0         | 0.0         | 0.0        | 0.0        | 100.0                       | 102                          | 79                 | 46.7                         | 2.52              | —            | 0.25          |
| 2.2                       | (5.6)      | 0.0        | 0.2                | 0.92        | 1.41        | 31                    | 99.2          | 0.0         | 0.2        | 0.6        | 99.2                        | 97                           | 103                | 39.4                         | 2.32              | —            | 0.25          |
| 6.2                       | (1.6)      | 3.9        | 1.0                | 0.75        | 1.15        | 18,025                | 97.8          | 0.3         | 1.0        | 1.0        | 96.2                        | 6                            | 1,343              | 16.3                         | <b>0.10</b>       | —            | —             |
| 6.0                       | (1.8)      | 3.8        | 0.9                | <b>0.74</b> | 1.14        | 18,025                | 97.8          | 0.3         | 1.0        | 1.0        | 96.2                        | 6                            | 1,343              | 16.3                         | <b>0.26</b>       | —            | —             |
| 6.4                       | (1.4)      | 3.0        | 0.8                | <b>0.70</b> | 1.08        | 6,506                 | 97.0          | 0.0         | 0.3        | 2.7        | 96.7                        | 4                            | 2,328              | 13.4                         | <b>0.10</b>       | —            | —             |
| 6.3                       | (1.5)      | 2.9        | 0.7                | <b>0.70</b> | 1.07        | 6,506                 | 97.0          | 0.0         | 0.3        | 2.7        | 96.7                        | 4                            | 2,328              | 13.4                         | <b>0.26</b>       | —            | —             |
| <b>7.4</b>                | <b>0.0</b> | <b>1.6</b> | <b>0.6</b>         | <b>1.00</b> | <b>1.42</b> | <b>5,965</b>          | <b>93.8</b>   | <b>1.1</b>  | <b>0.9</b> | <b>4.2</b> | <b>91.3</b>                 | <b>56</b>                    | <b>476</b>         | <b>28.9</b>                  | <b>1.24</b>       | —            | —             |
| 6.6                       | (0.8)      | 1.3        | 0.8                | 0.99        | 1.40        | 1,001                 | 97.5          | 0.1         | 0.5        | 2.0        | 97.0                        | 65                           | 214                | 23.5                         | 1.29              | —            | —             |
| <b>8.4</b>                | <b>1.0</b> | 0.3        | 0.0                | 0.95        | 1.35        | 2,121                 | 99.0          | 0.0         | 0.0        | 1.0        | 99.0                        | 47                           | 101                | 30.1                         | 1.26              | —            | —             |
| —                         | —          | 0.0        | —                  | 0.89        | 1.26        | 2,122                 | 94.3          | 0.0         | 1.1        | 4.6        | 86.8                        | 121                          | 51                 | 40.7                         | 1.40              | —            | —             |
| 7.0                       | (0.4)      | 1.0        | 0.2                | 0.93        | 1.32        | 54                    | 95.9          | 0.0         | 1.7        | 2.4        | 95.4                        | 35                           | 79                 | 34.6                         | 1.35              | —            | —             |
| <b>8.4</b>                | <b>1.0</b> | 0.1        | (0.1)              | 0.97        | 1.37        | 1,152                 | 99.4          | 0.0         | 0.0        | 0.6        | 96.5                        | 39                           | 108                | 35.0                         | 1.29              | —            | 0.00          |
| 4.0                       | (3.4)      | 0.0        | 0.0                | 2.01        | 2.85        | 4                     | 67.5          | 0.0         | 0.0        | 32.6       | 0.0                         | 0                            | 3                  | 67.4                         | 1.47              | —            | 0.25          |
| <b>9.4</b>                | <b>2.0</b> | 0.5        | 0.4                | <b>0.84</b> | 1.20        | 1,450                 | 91.7          | 0.0         | 0.4        | 7.9        | 89.7                        | 176                          | 101                | 30.1                         | 1.43              | 2.00R        | —             |
| —                         | —          | 0.0        | 0.0                | <b>0.81</b> | 1.15        | 89                    | 94.1          | 0.0         | 0.0        | 5.9        | 93.3                        | 243                          | 90                 | 20.8                         | 1.45              | 2.00R        | —             |
| 6.6                       | (0.8)      | 0.7        | 0.2                | 0.95        | 1.35        | 227                   | 82.7          | 0.0         | 0.0        | 17.3       | 82.7                        | 14                           | 101                | 30.1                         | <b>1.00</b>       | —            | —             |
| 8.2                       | 0.8        | 2.4        | 0.5                | 1.04        | 1.48        | 100                   | 98.7          | 0.0         | 0.0        | 1.3        | 98.7                        | 39                           | 81                 | 41.0                         | 1.34              | —            | —             |
| —                         | —          | 1.8        | 0.3                | 0.94        | 1.34        | 268                   | 94.4          | 0.0         | 0.2        | 5.4        | 91.6                        | 98                           | 235                | 13.3                         | 1.22              | —            | —             |
| 8.3                       | 0.9        | 0.8        | 0.1                | 0.93        | 1.33        | 3,707                 | 99.5          | 0.0         | 0.0        | 0.5        | 89.4                        | 86                           | 112                | 29.0                         | <b>0.96</b>       | —            | —             |
| —                         | —          | 2.5        | 0.9                | <b>0.74</b> | 1.05        | 593                   | 61.9          | 32.5        | 0.3        | 5.3        | 92.9                        | 94                           | 326                | 19.2                         | 1.13              | —            | —             |
| <b>10.2</b>               | <b>2.8</b> | 9.4        | 1.1                | 0.97        | 1.38        | 77                    | 99.6          | 0.0         | 0.0        | 0.4        | 99.3                        | 31                           | 384                | 29.6                         | 1.64              | —            | 0.25          |
| 8.2                       | 0.8        | 0.9        | 0.5                | 0.94        | 1.34        | 3,331                 | 98.2          | 0.0         | 0.5        | 1.4        | 96.2                        | 17                           | 83                 | 29.1                         | 1.42              | 2.00R        | —             |
| 7.5                       | 0.1        | 2.1        | 0.2                | <b>0.87</b> | 1.23        | 49                    | 85.4          | 0.0         | 6.9        | 7.7        | 79.6                        | 63                           | 73                 | 26.6                         | 1.55              | —            | 0.00          |
| 6.9                       | (0.5)      | 1.8        | 0.5                | 0.99        | 1.40        | 8,823                 | 98.0          | 0.0         | 0.0        | 2.1        | 98.0                        | 1                            | 78                 | 33.6                         | 1.34              | —            | 0.25          |
| 8.3                       | 0.9        | 1.0        | 0.5                | 0.97        | 1.37        | 863                   | 95.1          | 0.1         | 2.8        | 1.9        | 92.4                        | 36                           | 346                | 27.4                         | <b>1.10</b>       | 2.00R        | —             |
| 7.2                       | (0.2)      | 2.8        | 0.9                | 0.97        | 1.37        | 2,334                 | 98.8          | 0.0         | 0.9        | 0.3        | 98.7                        | 27                           | 1,116              | 23.5                         | <b>0.31</b>       | 2.00R        | —             |
| 6.8                       | (0.6)      | 2.1        | 0.7                | <b>0.84</b> | 1.20        | 1,439                 | 98.0          | 0.0         | 1.8        | 0.2        | 97.3                        | 3                            | 1,668              | 5.9                          | 1.37              | —            | 0.25          |
| 6.0                       | (1.4)      | 2.4        | 0.5                | <b>0.88</b> | 1.24        | 93                    | 98.0          | 0.0         | 1.1        | 1.0        | 98.0                        | 50                           | 176                | 23.0                         | 1.44              | —            | 0.25          |
| 2.6                       | (4.8)      | 0.6        | 0.1                | 2.25        | 3.20        | 14                    | 84.6          | 0.0         | 3.8        | 11.7       | 84.1                        | 125                          | 57                 | 50.8                         | 1.52              | —            | 0.00          |
| 8.1                       | 0.7        | 1.8        | 0.7                | 0.95        | 1.35        | 1,800                 | 98.5          | 0.1         | 3.3        | (1.9)      | 99.5                        | —                            | 600                | 21.2                         | 1.43              | —            | —             |
| 6.9                       | (0.5)      | 2.9        | 0.7                | 1.11        | 1.58        | 558                   | 97.2          | 0.0         | 2.2        | 0.6        | 97.2                        | 19                           | 345                | 26.0                         | <b>0.39</b>       | —            | —             |
| 5.6                       | (1.8)      | 4.6        | 4.6                | <b>0.76</b> | 1.07        | 61                    | 98.1          | 0.0         | 0.1        | 1.8        | 98.1                        | 51                           | 155                | 26.4                         | 1.25              | —            | 0.25          |
| <b>9.3</b>                | <b>1.9</b> | 0.6        | 0.2                | 1.00        | 1.42        | 10,733                | 97.2          | 0.0         | 0.3        | 2.5        | 96.7                        | 18                           | 89                 | 41.1                         | 1.23              | 2.00R        | —             |
| 5.2                       | (2.2)      | 1.3        | 0.2                | 0.92        | 1.31        | 822                   | 96.6          | 0.0         | 1.2        | 2.3        | 96.2                        | 59                           | 213                | 21.8                         | 1.46              | —            | —             |
| 7.4                       | 0.0        | 2.9        | 0.9                | 0.95        | 1.35        | 75,602                | 96.3          | 0.0         | 0.9        | 2.8        | 95.6                        | 6                            | 4,073              | 18.7                         | <b>0.14</b>       | —            | —             |
| —                         | —          | 2.5        | 0.5                | 0.97        | 1.38        | 579                   | 93.9          | 0.0         | 0.1        | 6.0        | 92.0                        | 44                           | 308                | 21.7                         | <b>0.92</b>       | —            | —             |
| 7.3                       | (0.1)      | 2.7        | 0.8                | 0.95        | 1.35        | 75,602                | 96.3          | 0.0         | 0.9        | 2.8        | 95.6                        | 6                            | 4,073              | 18.7                         | <b>0.32</b>       | —            | —             |
| <b>12.3</b>               | <b>4.9</b> | 0.0        | 0.5                | 0.99        | 1.40        | 407                   | 98.7          | 0.0         | 0.0        | 1.3        | 96.8                        | 40                           | 79                 | 24.0                         | 1.96              | 2.00R        | —             |
| —                         | —          | 0.0        | 0.1                | <b>0.71</b> | 1.01        | 60                    | 93.5          | 2.2         | 0.2        | 4.1        | 93.5                        | 42                           | 52                 | 39.7                         | 2.18              | 2.00R        | —             |
| <b>8.4</b>                | <b>1.0</b> | 0.9        | 1.0                | 1.01        | 1.44        | 739                   | 96.8          | 0.0         | 0.0        | 3.2        | 95.6                        | 91                           | 131                | 28.7                         | 1.50              | —            | 0.25          |
| <b>8.0</b>                | <b>0.0</b> | <b>1.8</b> | <b>1.4</b>         | <b>1.00</b> | <b>0.67</b> | <b>6,559</b>          | <b>54.8</b>   | <b>35.0</b> | <b>2.2</b> | <b>7.9</b> | <b>13.1</b>                 | <b>53</b>                    | <b>931</b>         | <b>43.5</b>                  | <b>0.83</b>       | —            | —             |
| 6.5                       | (1.5)      | 1.9        | 1.0                | 0.76        | 0.50        | 402                   | 46.7          | 41.8        | 4.8        | 6.8        | 26.4                        | 23                           | 44                 | 53.8                         | 1.54              | —            | —             |
| —                         | —          | 0.0        | 2.0                | 1.34        | 0.89        | 196                   | 98.3          | 0.0         | 0.0        | 1.7        | 18.9                        | 172                          | 8                  | 98.5                         | 1.36              | —            | —             |
| 8.4                       | 0.4        | 1.5        | 1.8                | 0.97        | 0.64        | 820                   | 56.7          | 41.2        | 0.0        | 2.1        | 3.7                         | 115                          | 921                | 17.2                         | 0.91              | —            | —             |
| 6.5                       | (1.5)      | 2.6        | 1.3                | <b>0.75</b> | 0.50        | 1,176                 | 44.9          | 46.2        | 1.0        | 7.9        | 24.6                        | 8                            | 20                 | 75.2                         | 0.81              | —            | —             |
| 4.6                       | (3.4)      | 2.7        | 1.1                | <b>0.48</b> | 0.32        | 407                   | 24.3          | 66.1        | 1.4        | 8.3        | 16.4                        | 14                           | 19                 | 84.2                         | 0.71              | —            | —             |
| 9.2                       | 1.2        | 1.3        | 2.2                | 1.27        | 0.84        | 737                   | 74.9          | 22.1        | 0.1        | 2.9        | 22.3                        | 58                           | 2,132              | 10.9                         | 1.11              | —            | —             |
| 6.1                       | (1.9)      | 1.7        | 1.6                | <b>0.75</b> | 0.50        | 421                   | 41.0          | 53.6        | 0.7        | 4.8        | 16.2                        | 53                           | 2,002              | 11.5                         | 1.01              | —            | —             |
| 7.9                       | (0.1)      | 1.5        | 2.1                | 1.01        | 0.67        | 929                   | 59.9          | 35.9        | 0.4        | 4.0        | 19.5                        | 55                           | 2,259              | 9.9                          | 1.04              | —            | —             |
| 8.4                       | 0.4        | 1.5        | 1.8                | 1.17        | 0.78        | 273                   | 63.4          | 33.7        | 0.0        | 2.9        | 8.1                         | 32                           | 511                | 20.6                         | 0.90              | —            | 0.00          |
| 7.5                       | (0.5)      | 2.7        | 1.4                | <b>0.42</b> | 0.28        | 1,404                 | 14.3          | 65.0        | 16.4       | 4.4        | 6.9                         | 69                           | 116                | 22.5                         | 0.66              | 1.00R        | —             |
| 9.1                       | 1.1        | 1.1        | 1.2                | 1.15        | 0.77        | 461                   | 79.5          | 19.5        | 0.0        | 1.0        | 2.3                         | 7                            | 98                 | 32.1                         | 0.92              | —            | —             |
| <b>11.4</b>               | <b>3.4</b> | 2.5        | 1.3                | 1.01        | 0.67        | 484                   | 70.4          | 15.7        | 8.0        | 5.9        | 5.5                         | 5                            | 58                 | 49.5                         | 0.69              | —            | 0.00          |
| 9.2                       | 1.2        | 2.7        | 1.2                | 1.39        | 0.93        | 591                   | 91.3          | 4.3         | 1.8        | 2.6        | 8.4                         | 2                            | 68                 | 32.1                         | 1.01              | —            | —             |
| <b>11.1</b>               | <b>3.1</b> | 0.0        | 2.7                | 0.90        | 0.60        | 14                    | 32.5          | 0.0         | 0.0        | 67.5       | 1.1                         | 126                          | 16                 | 32.5                         | 2.10              | —            | —             |
| 5.7                       | (2.3)      | 1.0        | 2.0                | 1.79        | 1.19        | 324                   | 73.0          | 13.9        | 0.0        | 13.1       | 24.9                        | 423                          | 29                 | 55.5                         | 1.15              | —            | —             |
| <b>10.0</b>               | <b>2.0</b> | 1.7        | 0.9                | 0.99        | 0.65        | 6,374                 | 60.0          | 36.4        | 0.5        | 3.1        | 5.6                         | 76                           | 887                | 19.2                         | 0.70              | —            | 0.00          |

## BALANCED STOCK/BOND FUNDS

| Index Fund<br>Closed | Fund Name (Ticker)                   | Annual Total Return (%) |       |       |        |        | Bull Market<br>Return (%) |         | Bear Market<br>Return (%) |         | 3-Year<br>Annual<br>Return (%) |         | 5-Year<br>Annual<br>Return (%) |         |
|----------------------|--------------------------------------|-------------------------|-------|-------|--------|--------|---------------------------|---------|---------------------------|---------|--------------------------------|---------|--------------------------------|---------|
|                      |                                      | 2018                    | 2017  | 2016  | 2015   | 2014   | Fund                      | Cat +/- | Fund                      | Cat +/- | Fund                           | Cat +/- | Fund                           | Cat +/- |
|                      |                                      |                         |       |       |        |        |                           |         |                           |         |                                |         |                                |         |
| I                    | Dodge & Cox Bal (DODBX)              | (5.0)                   | 12.5  | 16.5  | (2.9)  | 8.8    | 268.6                     | 101.4   | (45.7)                    | (13.8)  | 7.6                            | 2.9     | 5.6                            | 2.0     |
|                      | Fairholme (FAIRX)                    | (23.2)                  | (6.0) | 25.6  | (11.5) | (2.8)  | 150.9                     | (16.3)  | (47.8)                    | (15.9)  | (3.2)                          | (7.9)   | (4.8)                          | (8.4)   |
|                      | Fairholme Allocation (FAAFX)         | (17.5)                  | (5.9) | 15.0  | (14.9) | (9.1)  | —                         | —       | —                         | —       | (3.7)                          | (8.4)   | (7.1)                          | (10.7)  |
|                      | Fidelity Asset Mgr 20% (FASIX)       | (1.7)                   | 6.9   | 4.6   | (0.4)  | 4.1    | 81.1                      | (86.1)  | (16.7)                    | 15.2    | 3.2                            | (1.5)   | 2.7                            | (0.9)   |
|                      | Fidelity Asset Mgr 30% (FTANX)       | (3.0)                   | 9.4   | 5.5   | (0.3)  | 4.8    | 109.3                     | (57.9)  | (23.8)                    | 8.1     | 3.8                            | (0.9)   | 3.2                            | (0.4)   |
|                      | Fidelity Asset Mgr 50% (FASMX)       | (5.4)                   | 14.0  | 6.4   | (0.5)  | 5.4    | 164.8                     | (2.4)   | (34.8)                    | (2.9)   | 4.7                            | 0.0     | 3.8                            | 0.2     |
|                      | Fidelity Asset Mgr 60% (FSANX)       | (6.7)                   | 16.3  | 6.7   | (0.6)  | 5.7    | 190.4                     | 23.2    | (38.4)                    | (6.5)   | 5.0                            | 0.3     | 4.0                            | 0.4     |
|                      | Fidelity Asset Mgr 70% (FASGX)       | (7.7)                   | 18.7  | 7.0   | (0.6)  | 5.6    | 222.3                     | 55.1    | (44.2)                    | (12.3)  | 5.4                            | 0.7     | 4.2                            | 0.6     |
|                      | Fidelity Balanced (FBALX)            | (4.1)                   | 16.5  | 7.0   | 0.4    | 10.3   | 233.1                     | 65.9    | (40.4)                    | (8.5)   | 6.1                            | 1.4     | 5.8                            | 2.2     |
|                      | Fidelity Four-in-One Idx (FFNOX)     | (6.6)                   | 19.2  | 8.3   | 0.1    | 6.6    | 248.2                     | 81.0    | (45.8)                    | (13.9)  | 6.4                            | 1.7     | 5.2                            | 1.6     |
|                      | Fidelity Puritan (FPURX)             | (4.2)                   | 18.7  | 5.0   | 1.7    | 10.7   | 235.0                     | 67.8    | (37.8)                    | (5.9)   | 6.1                            | 1.4     | 6.1                            | 2.5     |
|                      | Fidelity Strategic Real Ret (FSRRX)  | (4.1)                   | 4.0   | 9.0   | (7.5)  | 1.1    | 77.7                      | (89.5)  | (27.6)                    | 4.3     | 2.9                            | (1.8)   | 0.4                            | (3.2)   |
|                      | FPA Crescent (FPACX)                 | (7.5)                   | 10.3  | 10.2  | (2.1)  | 6.6    | 176.3                     | 9.1     | (25.4)                    | 6.5     | 4.0                            | (0.7)   | 3.3                            | (0.3)   |
|                      | Green Century Bal (GCBXLX)           | (2.2)                   | 12.7  | 5.3   | (1.4)  | 7.1    | 171.1                     | 3.9     | (34.2)                    | (2.3)   | 5.1                            | 0.4     | 4.2                            | 0.6     |
|                      | Greenspring (GRSPX)                  | (10.2)                  | 7.8   | 19.7  | (5.9)  | (2.6)  | 120.1                     | (47.1)  | (19.6)                    | 12.3    | 5.0                            | 0.3     | 1.2                            | (2.4)   |
|                      | Hennessy Eq & Inc Inv (HEIFX)        | (4.4)                   | 13.5  | 5.7   | (2.7)  | 11.2   | 177.1                     | 9.9     | (31.5)                    | 0.4     | 4.7                            | 0.0     | 4.4                            | 0.8     |
|                      | Hennessy Total Return Inv (HDOGX)    | 0.1                     | 11.1  | 12.9  | 1.0    | 5.8    | 223.1                     | 55.9    | (49.5)                    | (17.6)  | 7.9                            | 3.2     | 6.0                            | 2.4     |
|                      | Holland Bal (HOLBX)                  | (4.9)                   | 9.2   | 7.5   | (0.1)  | 7.9    | 155.4                     | (11.8)  | (29.4)                    | 2.5     | 3.7                            | (1.0)   | 3.8                            | 0.2     |
|                      | Hussman Strategic Tot Ret (HSTRX)    | 1.4                     | 1.2   | 8.0   | (1.1)  | 3.7    | 22.3                      | (144.9) | 6.0                       | 37.9    | 3.5                            | (1.2)   | 2.6                            | (1.0)   |
|                      | IMS Strategic Inc (IMSIX)            | (9.4)                   | (5.4) | (2.3) | (22.8) | (11.2) | 20.1                      | (147.1) | (48.4)                    | (16.5)  | (5.7)                          | (10.4)  | (10.5)                         | (14.1)  |
|                      | James Bal: Golden Rainbow R (GLRBX)  | (10.6)                  | 6.0   | 4.1   | (0.7)  | 7.1    | 106.4                     | (60.8)  | (16.3)                    | 15.6    | (0.4)                          | (5.1)   | 1.0                            | (2.6)   |
|                      | Janus Henderson Balanced T (JABAX)   | 0.5                     | 18.3  | 4.4   | 0.4    | 8.3    | 182.0                     | 14.8    | (21.4)                    | 10.5    | 7.5                            | 2.8     | 6.2                            | 2.6     |
|                      | Leuthold Core Invest Ret (LCORX)     | (6.3)                   | 15.7  | 4.5   | (1.0)  | 8.5    | 135.5                     | (31.7)  | (33.1)                    | (1.2)   | 4.3                            | (0.4)   | 4.0                            | 0.4     |
|                      | Mairs & Power Bal Inv (MAPOX)        | (2.8)                   | 11.8  | 11.4  | (2.6)  | 8.0    | 213.3                     | 46.1    | (32.6)                    | (0.7)   | 6.6                            | 1.9     | 5.0                            | 1.4     |
|                      | Manning & Napier PB Con S (EXDAX)    | (2.3)                   | 8.9   | 4.2   | (3.1)  | 4.0    | 78.1                      | (89.1)  | (9.9)                     | 22.0    | 3.5                            | (1.2)   | 2.2                            | (1.4)   |
|                      | Manning & Napier PB Ext S (MNBAX)    | (4.3)                   | 14.8  | 3.8   | (4.9)  | 4.9    | 151.2                     | (16.0)  | (35.4)                    | (3.5)   | 4.5                            | (0.2)   | 2.6                            | (1.0)   |
|                      | Manning & Napier PB Mod S (EXBAX)    | (3.6)                   | 11.5  | 3.1   | (4.2)  | 3.5    | 108.1                     | (59.1)  | (26.4)                    | 5.5     | 3.5                            | (1.2)   | 1.9                            | (1.7)   |
|                      | New Covenant Bal Gr (NCBGX)          | (3.4)                   | 13.4  | 5.8   | (0.8)  | 7.7    | 160.7                     | (6.5)   | (38.1)                    | (6.2)   | 5.1                            | 0.4     | 4.4                            | 0.8     |
|                      | New Covenant Bal Inc (NCBIX)         | (2.0)                   | 8.6   | 4.3   | (0.1)  | 5.8    | 100.8                     | (66.4)  | (28.8)                    | 3.1     | 3.5                            | (1.2)   | 3.2                            | (0.4)   |
|                      | Oakmark Equity & Inc Inv (OAKBX)     | (8.4)                   | 14.4  | 10.9  | (4.6)  | 6.9    | 158.8                     | (8.4)   | (24.7)                    | 7.2     | 5.2                            | 0.5     | 3.5                            | (0.1)   |
|                      | Oakmark Equity & Inc Serv (OARBX)    | (8.6)                   | 14.1  | 10.6  | (5.0)  | 6.5    | 151.3                     | (15.9)  | (25.1)                    | 6.8     | 4.9                            | 0.2     | 3.2                            | (0.4)   |
|                      | Pax Bal Individual Inv (PAXWX)       | (4.1)                   | 13.1  | 5.7   | (0.6)  | 8.0    | 152.7                     | (14.5)  | (37.7)                    | (5.8)   | 4.7                            | 0.0     | 4.2                            | 0.6     |
|                      | Permanent Port I (PRPFX)             | (6.3)                   | 11.4  | 10.3  | (6.6)  | (0.9)  | 84.7                      | (82.5)  | (15.1)                    | 16.8    | 4.8                            | 0.1     | 1.3                            | (2.3)   |
|                      | Schwab Balanced (SWOBX)              | (4.4)                   | 15.5  | 5.2   | 0.9    | 8.8    | 177.7                     | 10.5    | (32.5)                    | (0.6)   | 5.1                            | 0.4     | 5.0                            | 1.4     |
|                      | Schwab MarketTrack Bal (SWBGX)       | (5.5)                   | 12.6  | 8.9   | (1.4)  | 5.4    | 164.9                     | (2.3)   | (37.0)                    | (5.1)   | 5.1                            | 0.4     | 3.8                            | 0.2     |
|                      | Schwab MarketTrack Cons (SWCGX)      | (3.8)                   | 9.3   | 6.4   | (0.9)  | 5.3    | 110.4                     | (56.8)  | (27.6)                    | 4.3     | 3.8                            | (0.9)   | 3.2                            | (0.4)   |
|                      | Schwab MarketTrack Grth (SWHGX)      | (7.2)                   | 16.0  | 11.3  | (1.9)  | 5.5    | 229.8                     | 62.6    | (45.2)                    | (13.3)  | 6.2                            | 1.5     | 4.4                            | 0.8     |
|                      | T. Rowe Price Bal (RPBAX)            | (5.0)                   | 18.0  | 5.9   | 0.6    | 5.9    | 205.6                     | 38.4    | (37.7)                    | (5.8)   | 5.9                            | 1.2     | 4.8                            | 1.2     |
|                      | T. Rowe Price Cap Apprec (PRWCX)     | 0.6                     | 15.3  | 8.2   | 5.4    | 12.2   | 288.7                     | 121.5   | (36.4)                    | (4.5)   | 7.9                            | 3.2     | 8.2                            | 4.6     |
|                      | T. Rowe Price Persl Str Bal (TRPBX)  | (4.5)                   | 17.3  | 6.8   | 0.1    | 5.5    | 211.2                     | 44.0    | (38.3)                    | (6.4)   | 6.1                            | 1.4     | 4.8                            | 1.2     |
| I C                  | T. Rowe Price Persl Str Grth (TRSGX) | (6.1)                   | 21.9  | 7.0   | 0.3    | 5.8    | 280.4                     | 113.2   | (48.2)                    | (16.3)  | 7.0                            | 2.3     | 5.4                            | 1.8     |
|                      | T. Rowe Price Persl Str Inc (PRSIX)  | (3.1)                   | 12.7  | 6.2   | 0.0    | 4.5    | 144.4                     | (22.8)  | (27.2)                    | 4.7     | 5.1                            | 0.4     | 3.9                            | 0.3     |
|                      | TETON Westwood Bal AAA (WEBAX)       | (3.8)                   | 14.0  | 6.9   | (0.3)  | 7.6    | 144.3                     | (22.9)  | (30.8)                    | 1.1     | 5.5                            | 0.8     | 4.7                            | 1.1     |
|                      | TIAA-CREF MgAlloc Rtl (TIMRX)        | (7.0)                   | 16.6  | 6.7   | 0.3    | 4.8    | 180.9                     | 13.7    | (38.2)                    | (6.3)   | 5.0                            | 0.3     | 4.0                            | 0.4     |
|                      | USAA Cornerstone Conserv (USCCX)     | (3.3)                   | 8.1   | 7.3   | (2.5)  | 4.3    | —                         | —       | —                         | —       | 3.9                            | (0.8)   | 2.7                            | (0.9)   |
|                      | USAA Cornerstone Mod (USBSX)         | (6.3)                   | 13.3  | 4.8   | (4.1)  | 4.5    | 161.0                     | (6.2)   | (43.9)                    | (12.0)  | 3.6                            | (1.1)   | 2.2                            | (1.4)   |
|                      | USAA Grth & Tax Strat (USBLX)        | (2.0)                   | 13.4  | 5.3   | 2.2    | 10.4   | 168.2                     | 1.0     | (31.0)                    | 0.9     | 5.4                            | 0.7     | 5.7                            | 2.1     |
|                      | Value Line Asset Alloc Inv (VLAAX)   | 2.0                     | 14.9  | 5.7   | 1.0    | 6.9    | 229.6                     | 62.4    | (39.8)                    | (7.9)   | 7.4                            | 2.7     | 6.0                            | 2.4     |
|                      | Value Line Inc & Gr Inv (VALIX)      | (2.8)                   | 23.8  | 2.7   | (0.9)  | 10.6   | 205.4                     | 38.2    | (29.4)                    | 2.5     | 7.4                            | 2.7     | 6.3                            | 2.7     |
|                      | Vanguard Bal Idx (VBINX)             | (3.0)                   | 13.7  | 8.6   | 0.3    | 9.8    | 201.6                     | 34.4    | (32.5)                    | (0.6)   | 6.2                            | 1.5     | 5.7                            | 2.1     |
| I                    | Vanguard Bal Idx Adm (VBIAX)         | (2.9)                   | 13.8  | 8.7   | 0.5    | 9.9    | 205.4                     | 38.2    | (32.4)                    | (0.5)   | 6.3                            | 1.6     | 5.8                            | 2.2     |
|                      | Vanguard LifeSt Cons Gr Inv (VSCGX)  | (3.0)                   | 10.9  | 5.9   | (0.2)  | 6.9    | 121.7                     | (45.5)  | (27.9)                    | 4.0     | 4.4                            | (0.3)   | 4.0                            | 0.4     |
|                      | Vanguard LifeSt Grth Inv (VASGX)     | (6.9)                   | 19.2  | 8.3   | (1.2)  | 7.1    | 231.1                     | 63.9    | (47.5)                    | (15.6)  | 6.3                            | 1.6     | 4.9                            | 1.3     |
|                      | Vanguard LifeSt Inc Inv (VASIX)      | (1.1)                   | 6.9   | 4.5   | 0.2    | 6.7    | 78.4                      | (88.8)  | (15.3)                    | 16.6    | 3.4                            | (1.3)   | 3.4                            | (0.2)   |
|                      | Vanguard LifeSt Mod Gr Inv (VSMGX)   | (5.0)                   | 15.0  | 7.1   | (0.6)  | 7.0    | 172.5                     | 5.3     | (37.8)                    | (5.9)   | 5.4                            | 0.7     | 4.5                            | 0.9     |
|                      | Vanguard STAR Inv (VGSTX)            | (5.4)                   | 18.3  | 6.5   | (0.2)  | 7.3    | 199.0                     | 31.8    | (35.6)                    | (3.7)   | 6.0                            | 1.3     | 5.0                            | 1.4     |
|                      | Vanguard Tax-Mgd Bal Adm (VTMFX)     | (1.5)                   | 12.6  | 5.9   | 2.3    | 9.8    | 162.6                     | (4.6)   | (25.1)                    | 6.8     | 5.5                            | 0.8     | 5.7                            | 2.1     |
|                      | Vanguard Wellesley Inc Inv (VWINX)   | (2.6)                   | 10.1  | 8.0   | 1.2    | 8.0    | 144.2                     | (23.0)  | (18.8)                    | 13.1    | 5.0                            | 0.3     | 4.9                            | 1.3     |

| 10-Year Annual Return (%) |            | Yield (%) | Tax-Cost Ratio (%) | Risk Index  |       | Total Assets (\$ Mil) | Portfolio (%) |      |       |      | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|------------|-----------|--------------------|-------------|-------|-----------------------|---------------|------|-------|------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/-    |           |                    | Cat         | Total |                       | Stock         | Bond | Other | Cash |                             |                              |                    |                              |                   |              |               |
| <b>10.9</b>               | <b>2.9</b> | 2.0       | 1.7                | 1.23        | 0.81  | 15,397                | 66.9          | 29.3 | 0.4   | 3.5  | 11.6                        | 19                           | 431                | 21.6                         | <b>0.53</b>       | —            | —             |
| 5.4                       | (2.6)      | 2.2       | 3.1                | 3.20        | 2.12  | 986                   | 38.5          | 20.1 | 14.5  | 27.0 | 9.6                         | 7                            | 37                 | 71.4                         | 1.02              | 2.00R        | —             |
| —                         | —          | 1.1       | 2.1                | 2.79        | 1.85  | 70                    | 27.0          | 5.7  | 16.5  | 50.8 | 4.9                         | 31                           | 27                 | 46.4                         | 1.00              | 2.00R        | —             |
| 5.5                       | (2.5)      | 2.2       | 1.2                | <b>0.41</b> | 0.27  | 4,808                 | 21.8          | 50.8 | 0.6   | 26.8 | 9.7                         | 24                           | 2,615              | 21.5                         | <b>0.53</b>       | —            | —             |
| 6.7                       | (1.3)      | 2.1       | 1.1                | <b>0.54</b> | 0.36  | 1,494                 | 32.5          | 50.5 | 0.7   | 16.4 | 13.2                        | 18                           | 2,615              | 21.5                         | <b>0.54</b>       | —            | —             |
| 8.5                       | 0.5        | 1.9       | 1.5                | 0.85        | 0.56  | 8,515                 | 52.9          | 40.2 | 0.9   | 5.9  | 18.9                        | 15                           | 2,618              | 19.6                         | 0.65              | —            | —             |
| 9.0                       | 1.0        | 1.6       | 1.1                | 1.00        | 0.66  | 2,751                 | 62.1          | 33.4 | 1.0   | 3.5  | 21.1                        | 18                           | 2,616              | 17.9                         | 0.72              | —            | —             |
| <b>9.8</b>                | <b>1.8</b> | 1.5       | 1.4                | 1.15        | 0.77  | 4,786                 | 72.1          | 23.3 | 1.0   | 3.6  | 23.9                        | 21                           | 2,619              | 16.2                         | 0.71              | —            | —             |
| <b>10.3</b>               | <b>2.3</b> | 1.7       | 2.1                | 1.13        | 0.75  | 29,629                | 66.3          | 30.5 | 0.0   | 3.2  | 7.5                         | 66                           | 1,725              | 15.6                         | <b>0.53</b>       | —            | —             |
| <b>9.9</b>                | <b>1.9</b> | 2.2       | 0.7                | 1.27        | 0.84  | 5,464                 | 84.5          | 14.8 | 0.0   | 0.8  | 25.6                        | 6                            | 4                  | 100.0                        | <b>0.11</b>       | —            | —             |
| <b>10.3</b>               | <b>2.3</b> | 1.6       | 1.9                | 1.14        | 0.76  | 25,402                | 65.3          | 27.8 | 1.2   | 5.7  | 6.9                         | 44                           | 1,619              | 21.2                         | <b>0.54</b>       | —            | —             |
| 4.8                       | (3.2)      | 3.8       | 1.4                | <b>0.61</b> | 0.40  | 437                   | 13.6          | 53.8 | 30.4  | 2.2  | 3.2                         | 23                           | 798                | 39.3                         | 0.83              | —            | —             |
| 8.9                       | 0.9        | 0.7       | 1.3                | 1.18        | 0.79  | 15,899                | 63.9          | 3.6  | 3.4   | 29.1 | 14.3                        | 18                           | 162                | 25.7                         | 1.10              | 2.00R        | —             |
| 8.6                       | 0.6        | 0.3       | 0.7                | 1.06        | 0.70  | 233                   | 62.7          | 32.5 | (0.1) | 4.9  | 14.0                        | 18                           | 131                | 17.8                         | 1.48              | 2.00R        | —             |
| 5.7                       | (2.3)      | 1.8       | 1.9                | 1.38        | 0.92  | 206                   | 66.3          | 27.9 | 0.0   | 5.8  | 2.8                         | 40                           | 96                 | 34.3                         | 0.99              | —            | —             |
| 8.5                       | 0.5        | 0.9       | 1.5                | 0.96        | 0.64  | 196                   | 57.0          | 39.7 | 2.5   | 0.8  | 5.4                         | 15                           | 188                | 27.6                         | 1.48              | —            | 0.15          |
| <b>9.6</b>                | <b>1.6</b> | 1.8       | 2.2                | 0.97        | 0.64  | 70                    | 49.5          | 0.0  | 0.0   | 50.5 | 0.0                         | 36                           | 17                 | 47.3                         | 1.58              | —            | 0.15          |
| 7.9                       | (0.1)      | 0.0       | 0.9                | 0.97        | 0.64  | 32                    | 67.8          | 15.8 | 0.0   | 16.5 | 3.3                         | 0                            | 18                 | 62.8                         | 1.94              | —            | —             |
| 2.2                       | (5.8)      | 1.2       | 0.3                | <b>0.68</b> | 0.45  | 234                   | 15.7          | 56.6 | 2.0   | 25.8 | 11.1                        | 341                          | 49                 | 69.5                         | 0.80              | 1.50R        | —             |
| 0.3                       | (7.7)      | 6.4       | 2.3                | 1.23        | 0.81  | 3                     | 73.9          | 24.3 | 0.0   | 1.8  | 3.0                         | 759                          | 29                 | 48.1                         | 2.02              | 0.50R        | —             |
| 5.1                       | (2.9)      | 1.3       | 1.4                | 0.80        | 0.53  | 1,341                 | 50.8          | 45.3 | 0.0   | 3.9  | 3.6                         | 75                           | 438                | 24.1                         | 1.00              | —            | 0.25          |
| 9.5                       | 1.5        | 1.7       | 1.5                | 1.00        | 0.66  | 16,242                | 61.1          | 37.8 | 0.4   | 0.8  | 3.2                         | 88                           | 547                | 22.5                         | 0.83              | —            | —             |
| 7.0                       | (1.0)      | 0.2       | 1.3                | 0.92        | 0.61  | 712                   | 46.0          | 17.7 | 1.0   | 35.4 | 8.0                         | 79                           | 140                | 18.6                         | 1.27              | 2.00R        | —             |
| <b>9.8</b>                | <b>1.8</b> | 2.3       | 1.2                | 1.06        | 0.70  | 808                   | 66.2          | 31.3 | 0.0   | 2.6  | 3.1                         | 13                           | 288                | 26.8                         | 0.71              | —            | —             |
| 5.0                       | (3.0)      | 1.7       | 1.1                | <b>0.54</b> | 0.36  | 884                   | 27.8          | 71.1 | 0.0   | 1.1  | 8.5                         | 80                           | 512                | 27.4                         | 0.88              | —            | —             |
| 7.6                       | (0.4)      | 0.8       | 1.3                | 0.92        | 0.61  | 527                   | 49.7          | 49.7 | 0.0   | 0.6  | 17.7                        | 75                           | 533                | 20.0                         | 1.08              | —            | —             |
| 6.1                       | (1.9)      | 1.2       | 1.3                | <b>0.72</b> | 0.48  | 540                   | 37.5          | 61.6 | 0.0   | 0.8  | 14.4                        | 74                           | 533                | 22.0                         | 1.08              | —            | —             |
| 8.0                       | 0.0        | 1.8       | 1.6                | 0.94        | 0.63  | 272                   | 57.9          | 36.2 | 0.1   | 5.8  | 4.8                         | 4                            | 3                  | 98.8                         | 1.05              | —            | —             |
| 6.0                       | (2.0)      | 2.0       | 1.3                | <b>0.55</b> | 0.36  | 72                    | 34.3          | 59.5 | 0.1   | 6.1  | 5.5                         | 5                            | 3                  | 99.2                         | 1.03              | —            | —             |
| 7.8                       | (0.2)      | 1.7       | 1.7                | 1.20        | 0.79  | 12,515                | 61.0          | 25.3 | 2.3   | 11.3 | 7.3                         | 23                           | 344                | 31.7                         | 0.78              | —            | —             |
| 7.5                       | (0.5)      | 1.4       | 1.6                | 1.20        | 0.79  | 12,515                | 61.0          | 25.3 | 2.3   | 11.3 | 7.3                         | 23                           | 344                | 31.7                         | 1.05              | —            | —             |
| 7.8                       | (0.2)      | 2.2       | 1.9                | 0.93        | 0.62  | 1,690                 | 61.4          | 33.7 | 0.0   | 4.9  | 11.2                        | 14                           | 8                  | 99.0                         | 0.91              | —            | 0.25          |
| 4.9                       | (3.1)      | 0.8       | 1.2                | 0.99        | 0.65  | 2,080                 | 38.3          | 34.0 | 27.3  | 0.5  | 7.4                         | 9                            | 136                | 47.4                         | 0.82              | —            | —             |
| 8.3                       | 0.3        | 2.6       | 1.7                | 1.04        | 0.69  | 420                   | 59.7          | 34.9 | 0.0   | 5.4  | 4.4                         | 6                            | 7                  | 97.4                         | 0.56              | —            | —             |
| 7.7                       | (0.3)      | 2.3       | 1.6                | 0.92        | 0.61  | 490                   | 59.6          | 33.9 | 0.1   | 6.4  | 17.1                        | 8                            | 11                 | 95.3                         | <b>0.50</b>       | —            | —             |
| 6.0                       | (2.0)      | 2.3       | 1.1                | <b>0.62</b> | 0.41  | 250                   | 39.8          | 52.9 | 0.1   | 7.2  | 13.8                        | 9                            | 12                 | 95.1                         | <b>0.50</b>       | —            | —             |
| 9.2                       | 1.2        | 2.2       | 1.5                | 1.25        | 0.83  | 731                   | 79.3          | 14.8 | 0.1   | 5.8  | 20.5                        | 7                            | 11                 | 95.2                         | <b>0.52</b>       | —            | —             |
| <b>9.6</b>                | <b>1.6</b> | 2.2       | 1.8                | 1.00        | 0.66  | 3,811                 | 62.6          | 34.7 | 0.4   | 2.4  | 25.6                        | 49                           | 1,482              | 13.5                         | 0.61              | —            | —             |
| <b>12.5</b>               | <b>4.5</b> | 2.4       | 2.1                | 0.93        | 0.62  | 29,021                | 63.1          | 24.6 | 4.3   | 7.9  | 5.6                         | 59                           | 233                | 29.3                         | 0.71              | —            | —             |
| <b>10.0</b>               | <b>2.0</b> | 1.9       | 1.8                | 0.96        | 0.64  | 2,118                 | 57.7          | 34.1 | 5.5   | 2.7  | 33.6                        | 60                           | 1,677              | 30.1                         | 0.73              | —            | —             |
| <b>11.5</b>               | <b>3.5</b> | 1.5       | 1.5                | 1.24        | 0.82  | 2,180                 | 77.6          | 16.8 | 4.2   | 1.4  | 32.9                        | 56                           | 1,673              | 23.2                         | 0.79              | —            | —             |
| 8.0                       | 0.0        | 2.2       | 1.3                | <b>0.68</b> | 0.45  | 2,055                 | 37.8          | 47.9 | 5.5   | 8.8  | 33.4                        | 63                           | 1,778              | 36.5                         | 0.62              | —            | —             |
| 7.1                       | (0.9)      | 1.1       | 2.1                | 0.96        | 0.64  | 60                    | 66.6          | 28.8 | 0.0   | 4.5  | 1.3                         | 27                           | 76                 | 20.2                         | 1.34              | —            | 0.25          |
| 8.4                       | 0.4        | 2.7       | 1.5                | 0.99        | 0.65  | 792                   | 60.8          | 35.8 | 0.4   | 3.0  | 23.5                        | 12                           | 14                 | 92.9                         | 0.64              | —            | 0.25          |
| —                         | —          | 3.0       | 1.2                | <b>0.48</b> | 0.32  | 182                   | 19.8          | 76.3 | 1.5   | 2.4  | 18.5                        | 5                            | 21                 | 91.8                         | 0.69              | —            | —             |
| 7.7                       | (0.3)      | 2.0       | 1.4                | 0.79        | 0.52  | 1,101                 | 47.4          | 49.1 | 2.5   | 1.2  | 32.5                        | 51                           | 355                | 36.6                         | 1.08              | —            | —             |
| 9.1                       | 1.1        | 2.5       | 0.3                | 0.76        | 0.50  | 470                   | 47.6          | 52.0 | 0.0   | 0.4  | 0.9                         | 10                           | 711                | 10.4                         | 0.62              | —            | —             |
| <b>10.3</b>               | <b>2.3</b> | 0.4       | 0.7                | 1.06        | 0.70  | 388                   | 63.2          | 27.5 | 0.1   | 9.2  | 5.7                         | 19                           | 439                | 16.5                         | 1.12              | —            | 0.25          |
| 9.2                       | 1.2        | 0.1       | 2.0                | 1.63        | 1.08  | 399                   | 83.0          | 8.6  | 0.1   | 8.3  | 5.8                         | 88                           | 272                | 27.7                         | 1.11              | —            | 0.25          |
| 9.3                       | 1.3        | 2.2       | 0.7                | 0.94        | 0.63  | 36,469                | 58.9          | 39.2 | 0.1   | 1.8  | 3.8                         | 37                           | 13,433             | 10.2                         | <b>0.19</b>       | —            | —             |
| <b>9.5</b>                | <b>1.5</b> | 2.3       | 0.7                | 0.94        | 0.63  | 36,469                | 58.9          | 39.2 | 0.1   | 1.8  | 3.8                         | 37                           | 13,433             | 10.2                         | <b>0.07</b>       | —            | —             |
| 6.7                       | (1.3)      | 2.7       | 1.1                | <b>0.61</b> | 0.40  | 9,092                 | 39.4          | 59.1 | 0.3   | 1.2  | 35.8                        | 11                           | 5                  | 100.0                        | <b>0.12</b>       | —            | —             |
| <b>9.5</b>                | <b>1.5</b> | 2.5       | 1.0                | 1.18        | 0.79  | 13,472                | 78.5          | 19.7 | 0.3   | 1.5  | 37.3                        | 10                           | 5                  | 100.0                        | <b>0.14</b>       | —            | —             |
| 5.1                       | (2.9)      | 2.8       | 1.0                | <b>0.39</b> | 0.26  | 4,001                 | 19.7          | 78.9 | 0.3   | 1.1  | 35.0                        | 9                            | 5                  | 100.0                        | <b>0.11</b>       | —            | —             |
| 8.1                       | 0.1        | 2.6       | 1.0                | 0.89        | 0.59  | 14,829                | 59.0          | 39.4 | 0.3   | 1.4  | 36.6                        | 12                           | 5                  | 100.0                        | <b>0.13</b>       | —            | —             |
| 9.2                       | 1.2        | 2.4       | 1.5                | 1.04        | 0.69  | 19,746                | 60.3          | 35.1 | 0.5   | 4.1  | 23.3                        | 7                            | 12                 | 96.2                         | <b>0.32</b>       | —            | —             |
| 8.7                       | 0.7        | 2.2       | 0.6                | <b>0.73</b> | 0.49  | 4,370                 | 48.0          | 51.6 | 0.0   | 0.4  | 0.6                         | 9                            | 2,896              | 9.0                          | <b>0.09</b>       | —            | —             |
| 7.9                       | (0.1)      | 3.2       | 1.6                | <b>0.61</b> | 0.40  | 50,228                | 36.7          | 59.8 | 2.1   | 1.4  | 18.5                        | 36                           | 1,236              | 12.0                         | <b>0.22</b>       | —            | —             |

## BALANCED STOCK/BOND AND TARGET DATE FUNDS

| Index Fund<br>Closed | Fund Name (Ticker)                             | Annual Total Return (%) |      |       |       |       | Bull Market<br>Return (%) |         | Bear Market<br>Return (%) |         | 3-Year<br>Annual<br>Return (%) |         | 5-Year<br>Annual<br>Return (%) |         |
|----------------------|------------------------------------------------|-------------------------|------|-------|-------|-------|---------------------------|---------|---------------------------|---------|--------------------------------|---------|--------------------------------|---------|
|                      |                                                | 2018                    | 2017 | 2016  | 2015  | 2014  | Fund                      | Cat +/- | Fund                      | Cat +/- | Fund                           | Cat +/- | Fund                           | Cat +/- |
|                      |                                                |                         |      |       |       |       |                           |         |                           |         |                                |         |                                |         |
| C                    | Vanguard Wellington Inv (VWELX)                | (3.5)                   | 14.7 | 11.0  | 0.0   | 9.8   | 209.9                     | 42.7    | (32.5)                    | (0.6)   | 7.1                            | 2.4     | 6.2                            | 2.6     |
|                      | Villere Balanced Inv (VILLX)                   | (6.0)                   | 9.1  | 9.9   | (8.3) | (3.1) | 262.1                     | 94.9    | (39.5)                    | (7.6)   | 4.1                            | (0.6)   | 0.0                            | (3.6)   |
|                      | Weitz Bal (WBALX)                              | (1.8)                   | 11.1 | 4.0   | (1.2) | 3.7   | 158.1                     | (9.1)   | (33.7)                    | (1.8)   | 4.3                            | (0.4)   | 3.1                            | (0.5)   |
|                      | WesMark Bal (WMBLX)                            | (4.6)                   | 10.7 | 9.6   | (2.0) | 7.5   | 154.4                     | (12.8)  | (29.7)                    | 2.2     | 5.0                            | 0.3     | 4.0                            | 0.4     |
|                      | Balanced: Global Category Average              | (7.0)                   | 15.2 | 6.2   | (3.3) | 3.8   | 163.4                     | 0.0     | (38.4)                    | 0.0     | 4.3                            | 0.0     | 2.6                            | 0.0     |
|                      | AC Alternatives Inc Inv (ALNNX)                | (1.5)                   | 5.6  | 6.6   | —     | —     | —                         | —       | —                         | —       | 3.5                            | (0.8)   | —                              | —       |
|                      | AmCent Multi-Asset RI Ret Inv (ASIOX)          | (4.4)                   | 10.7 | 5.7   | (7.9) | (3.3) | —                         | —       | —                         | —       | 3.8                            | (0.5)   | (0.1)                          | (2.7)   |
|                      | AmCent One Choice: Agg Inv (AOGIX)             | (8.1)                   | 19.1 | 6.8   | (1.3) | 7.3   | 221.7                     | 58.3    | (43.7)                    | (5.3)   | 5.3                            | 1.0     | 4.4                            | 1.8     |
|                      | AmCent One Choice: Mod Inv (AOMIX)             | (6.7)                   | 15.4 | 6.4   | (1.6) | 6.9   | 173.5                     | 10.1    | (35.6)                    | 2.8     | 4.6                            | 0.3     | 3.8                            | 1.2     |
|                      | AMG FQ Gbl Rsk-Bal Z (MMAFX)                   | (10.2)                  | 15.8 | 14.3  | (5.9) | 6.0   | 144.8                     | (18.6)  | (47.5)                    | (9.1)   | 5.9                            | 1.6     | 3.5                            | 0.9     |
|                      | Appleseed Inv (APPLX)                          | (3.5)                   | 17.4 | 9.9   | (9.2) | (1.7) | 179.2                     | 15.8    | (31.3)                    | 7.1     | 7.6                            | 3.3     | 2.1                            | (0.5)   |
|                      | BMO Bal Allocation Y (BGRYX)                   | (6.4)                   | 14.4 | 6.6   | (2.3) | —     | —                         | —       | —                         | —       | 4.5                            | 0.2     | —                              | —       |
|                      | DWS Global Inc Builder S (KTRSX)               | (7.9)                   | 16.5 | 9.6   | (4.8) | 2.2   | 143.3                     | (20.1)  | (36.4)                    | 2.0     | 5.6                            | 1.3     | 2.7                            | 0.1     |
|                      | DWS Mult-Asst Gbl Alc S (SPGRX)                | (11.3)                  | 16.8 | (1.4) | (2.3) | 4.2   | 132.9                     | (30.5)  | (43.3)                    | (4.9)   | 0.7                            | (3.6)   | 0.8                            | (1.8)   |
|                      | FBP Apprec & Inc Opprt (FBPBX)                 | (5.8)                   | 11.4 | 15.3  | (8.1) | 5.2   | 179.9                     | 16.5    | (42.2)                    | (3.8)   | 6.6                            | 2.3     | 3.2                            | 0.6     |
|                      | Fidelity Asset Mgr 40% (FFANX)                 | (4.1)                   | 11.7 | 6.0   | (0.3) | 5.1   | 134.9                     | (28.5)  | (29.2)                    | 9.2     | 4.3                            | 0.0     | 3.5                            | 0.9     |
|                      | Fidelity Asset Mgr 85% (FAMRX)                 | (9.3)                   | 22.2 | 7.3   | (0.6) | 5.9   | 267.8                     | 104.4   | (49.2)                    | (10.8)  | 6.0                            | 1.7     | 4.6                            | 2.0     |
|                      | FundX Conser Upgrader (RELAX)                  | (3.1)                   | 10.9 | 6.5   | 0.1   | 5.7   | 150.8                     | (12.6)  | (36.1)                    | 2.3     | 4.6                            | 0.3     | 3.9                            | 1.3     |
|                      | Janus Henderson Global Alc Cnsv T (JSPCX)      | (5.2)                   | 12.8 | 2.3   | (2.3) | 4.1   | 110.3                     | (53.1)  | (20.7)                    | 17.7    | 3.0                            | (1.3)   | 2.1                            | (0.5)   |
|                      | Janus Henderson Global Alc Gr T (JSPGX)        | (8.3)                   | 19.6 | 3.4   | (2.2) | 3.0   | 181.2                     | 17.8    | (43.1)                    | (4.7)   | 4.3                            | 0.0     | 2.7                            | 0.1     |
|                      | Janus Henderson Global Alc Mod T (JSPMX)       | (6.8)                   | 16.2 | 2.9   | (2.3) | 3.3   | 143.4                     | (20.0)  | (31.9)                    | 6.5     | 3.7                            | (0.6)   | 2.4                            | (0.2)   |
|                      | Leuthold Global Retl (GLBLX)                   | (13.1)                  | 16.5 | 1.4   | (1.9) | 3.1   | 134.7                     | (28.7)  | —                         | —       | 0.9                            | (3.4)   | 0.7                            | (1.9)   |
|                      | Manning & Napier PB Max S (EXHAX)              | (6.4)                   | 24.1 | 4.5   | (5.2) | 5.7   | 240.7                     | 77.3    | (46.7)                    | (8.3)   | 6.7                            | 2.4     | 4.0                            | 1.4     |
|                      | Northern Gbl Tactic Asset Alc (BBALX)          | (8.0)                   | 14.1 | 9.1   | (2.3) | 2.1   | 129.5                     | (33.9)  | (30.4)                    | 8.0     | 4.6                            | 0.3     | 2.7                            | 0.1     |
|                      | Old Westbury Str Opprt (OWSOX)                 | (7.7)                   | 13.2 | 4.5   | (1.1) | 3.9   | 115.6                     | (47.8)  | —                         | —       | 3.0                            | (1.3)   | 2.3                            | (0.3)   |
|                      | Osterweis Strategic Invest (OSTVX)             | (7.4)                   | 12.8 | 9.8   | (5.8) | 4.3   | —                         | —       | —                         | —       | 4.7                            | 0.4     | 2.4                            | (0.2)   |
|                      | T. Rowe Price Global Alloc (RPGAX)             | (6.9)                   | 17.0 | 6.4   | (0.3) | 4.1   | —                         | —       | —                         | —       | 5.0                            | 0.7     | 3.8                            | 1.2     |
|                      | USAA Cornerstone Aggres (UCAGX)                | (9.4)                   | 17.8 | 5.6   | (3.5) | 2.7   | —                         | —       | —                         | —       | 4.1                            | (0.2)   | 2.3                            | (0.3)   |
|                      | USAA Cornerstone Mod Cnsv (UCMCX)              | (5.3)                   | 11.4 | 5.1   | (4.1) | 4.5   | —                         | —       | —                         | —       | 3.5                            | (0.8)   | 2.1                            | (0.5)   |
|                      | USAA Crnst Mod Aggr (USCRX)                    | (7.5)                   | 14.9 | 4.7   | (4.3) | 4.7   | 157.2                     | (6.2)   | (46.0)                    | (7.6)   | 3.6                            | (0.7)   | 2.2                            | (0.4)   |
|                      | USAA Managed Alloc (UMAFX)                     | (13.5)                  | 16.2 | 1.6   | (2.4) | 1.3   | —                         | —       | —                         | —       | 0.7                            | (3.6)   | 0.2                            | (2.4)   |
|                      | Vanguard Gbl Wellesley Inc Inv (VGWIX)         | (4.4)                   | —    | —     | —     | —     | —                         | —       | —                         | —       | —                              | —       | —                              | —       |
|                      | Vanguard Gbl Wellington Inv (VGWLX)            | (4.9)                   | —    | —     | —     | —     | —                         | —       | —                         | —       | —                              | —       | —                              | —       |
|                      | Target Date: In Retirement Cat Average         | (3.3)                   | 10.3 | 5.6   | (0.6) | 4.9   | 124.0                     | 0.0     | (30.9)                    | 0.0     | 4.0                            | 0.0     | 3.3                            | 0.0     |
|                      | AmCent One Choice In Ret Inv (ARTOX)           | (4.2)                   | 10.2 | 5.9   | (1.7) | 6.1   | 122.3                     | (1.7)   | (24.7)                    | 6.2     | 3.8                            | (0.2)   | 3.1                            | (0.2)   |
|                      | DWS Mult-Asst Cnsv Alc S (SPBAX)               | (6.1)                   | 10.9 | 3.7   | (1.7) | 3.9   | 124.1                     | 0.1     | (39.7)                    | (8.8)   | 2.6                            | (1.4)   | 2.0                            | (1.3)   |
|                      | Fidelity Freedom 2005 (FFVFX)                  | (2.6)                   | 10.4 | 5.9   | (0.4) | 4.5   | 116.6                     | (7.4)   | (32.7)                    | (1.8)   | 4.4                            | 0.4     | 3.4                            | 0.1     |
|                      | Fidelity Freedom 2010 (FFFCX)                  | (3.6)                   | 12.4 | 6.4   | (0.3) | 4.8   | 138.7                     | 14.7    | (34.0)                    | (3.1)   | 4.9                            | 0.9     | 3.8                            | 0.5     |
|                      | Fidelity Freedom 2015 (FFVFX)                  | (4.5)                   | 14.2 | 7.0   | (0.4) | 5.1   | 151.0                     | 27.0    | (36.2)                    | (5.3)   | 5.3                            | 1.3     | 4.1                            | 0.8     |
|                      | Fidelity Freedom Inc (FFAFX)                   | (1.9)                   | 8.2  | 5.1   | (0.4) | 3.8   | 74.8                      | (49.2)  | (16.2)                    | 14.7    | 3.7                            | (0.3)   | 2.9                            | (0.4)   |
|                      | Fidelity Freedom Index 2005 Investor (FJIFX)   | (1.6)                   | 8.8  | 4.8   | (0.5) | 4.6   | —                         | —       | —                         | —       | 3.9                            | (0.1)   | 3.2                            | (0.1)   |
|                      | Fidelity Freedom Index 2010 Investor (FKIFX)   | (2.4)                   | 10.6 | 5.6   | (0.7) | 5.1   | —                         | —       | —                         | —       | 4.5                            | 0.5     | 3.6                            | 0.3     |
|                      | Fidelity Freedom Index 2015 Investor (FLIFX)   | (3.3)                   | 12.6 | 6.3   | (0.7) | 5.5   | —                         | —       | —                         | —       | 5.0                            | 1.0     | 3.9                            | 0.6     |
|                      | Fidelity Freedom Index Income Investor (FIKFX) | (0.8)                   | 6.6  | 3.7   | (0.4) | 3.9   | —                         | —       | —                         | —       | 3.1                            | (0.9)   | 2.6                            | (0.7)   |
|                      | Schwab Mthly Inc Enh Pay (SWKRX)               | (4.2)                   | 8.1  | 3.6   | 0.0   | 5.7   | 80.6                      | (43.4)  | —                         | —       | 2.4                            | (1.6)   | 2.6                            | (0.7)   |
|                      | Schwab Mthly Inc Max Pay (SWLRX)               | (2.4)                   | 5.6  | 2.9   | 0.2   | 5.2   | 52.9                      | (71.1)  | —                         | —       | 2.0                            | (2.0)   | 2.3                            | (1.0)   |
|                      | Schwab Target 2010 (SWBRX)                     | (3.5)                   | 10.2 | 4.1   | 0.4   | 5.1   | 115.9                     | (8.1)   | (34.9)                    | (4.0)   | 3.4                            | (0.6)   | 3.2                            | (0.1)   |
|                      | Schwab Target 2015 (SWGRX)                     | (3.8)                   | 10.7 | 4.2   | 0.3   | 5.2   | 136.3                     | 12.3    | —                         | —       | 3.5                            | (0.5)   | 3.2                            | (0.1)   |
|                      | T. Rowe Price Rtmt 2005 (TRRFX)                | (3.3)                   | 10.6 | 6.7   | (0.8) | 4.7   | 134.6                     | 10.6    | (30.4)                    | 0.5     | 4.5                            | 0.5     | 3.5                            | 0.2     |
|                      | T. Rowe Price Rtmt 2010 (TRRAX)                | (3.7)                   | 11.6 | 7.1   | (0.8) | 4.9   | 156.5                     | 32.5    | (35.7)                    | (4.8)   | 4.8                            | 0.8     | 3.7                            | 0.4     |
|                      | T. Rowe Price Rtmt 2015 (TRRGX)                | (4.2)                   | 13.3 | 7.3   | (0.6) | 5.3   | 185.0                     | 61.0    | (39.9)                    | (9.0)   | 5.2                            | 1.2     | 4.0                            | 0.7     |
|                      | T. Rowe Price Rtmt Bal (TRRIX)                 | (3.3)                   | 10.3 | 6.4   | (0.8) | 3.9   | 117.4                     | (6.6)   | (25.1)                    | 5.8     | 4.3                            | 0.3     | 3.2                            | (0.1)   |
|                      | T. Rowe Price Target 2010 (TRROX)              | (3.2)                   | 10.2 | 6.5   | (0.8) | 4.4   | —                         | —       | —                         | —       | 4.4                            | 0.4     | 3.3                            | 0.0     |
|                      | T. Rowe Price Target 2015 (TRRTX)              | (3.4)                   | 11.0 | 6.5   | (0.6) | 4.4   | —                         | —       | —                         | —       | 4.5                            | 0.5     | 3.5                            | 0.2     |
|                      | USAA Tgt Rtmt Inc (URINX)                      | (3.1)                   | 8.6  | 6.3   | (2.0) | 3.3   | 108.4                     | (15.6)  | —                         | —       | 3.8                            | (0.2)   | 2.5                            | (0.8)   |
|                      | Vanguard Mngd Payout Inv (VPGDX)               | (5.7)                   | 13.2 | 7.5   | (0.8) | 5.8   | 167.7                     | 43.7    | —                         | —       | 4.7                            | 0.7     | 3.8                            | 0.5     |
|                      | Vanguard Tgt Rtmt 2015 Inv (VTXVX)             | (3.0)                   | 11.5 | 6.1   | (0.5) | 6.5   | 154.1                     | 30.1    | (34.9)                    | (4.0)   | 4.7                            | 0.7     | 4.0                            | 0.7     |

| 10-Year Annual Return (%) |            | Yield (%)  | Tax-Cost Ratio (%) | Risk Index  |             | Total Assets (\$ Mil) | Portfolio (%) |             |            |            | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|------------|------------|--------------------|-------------|-------------|-----------------------|---------------|-------------|------------|------------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/-    |            |                    | Cat         | Total       |                       | Stock         | Bond        | Other      | Cash       |                             |                              |                    |                              |                   |              |               |
| <b>9.8</b>                | <b>1.8</b> | 2.8        | 1.8                | 0.97        | 0.64        | 96,216                | 65.1          | 30.6        | 0.1        | 4.2        | 18.2                        | 30                           | 1,125              | 18.5                         | <b>0.25</b>       | —            | —             |
| <b>9.9</b>                | <b>1.9</b> | 1.2        | 1.4                | 1.66        | 1.10        | 220                   | 70.5          | 18.4        | 0.0        | 11.2       | 0.4                         | 23                           | 36                 | 42.2                         | 0.97              | —            | —             |
| 8.5                       | 0.5        | 0.9        | 1.2                | <b>0.72</b> | 0.48        | 116                   | 46.7          | 49.9        | 0.8        | 2.7        | 4.1                         | 40                           | 117                | 21.1                         | 0.85              | —            | —             |
| 7.7                       | (0.3)      | 1.9        | 1.3                | 0.96        | 0.64        | 101                   | 64.6          | 33.8        | 0.0        | 1.7        | 5.5                         | 23                           | 103                | 25.2                         | 1.24              | —            | —             |
| <b>7.8</b>                | <b>0.0</b> | <b>2.0</b> | <b>1.3</b>         | <b>1.00</b> | <b>0.68</b> | <b>705</b>            | <b>58.5</b>   | <b>34.4</b> | <b>3.1</b> | <b>4.0</b> | <b>32.0</b>                 | <b>55</b>                    | <b>418</b>         | <b>47.7</b>                  | <b>1.04</b>       | —            | —             |
| —                         | —          | 3.2        | —                  | <b>0.49</b> | 0.34        | 299                   | 13.7          | 70.6        | 5.4        | 10.3       | 18.6                        | 83                           | 450                | 18.0                         | 1.99              | —            | —             |
| —                         | —          | 3.9        | 0.3                | <b>0.81</b> | 0.55        | 12                    | 54.8          | 30.4        | 0.7        | 14.1       | 11.9                        | 160                          | 330                | 33.6                         | 0.93              | —            | —             |
| <b>9.5</b>                | <b>1.7</b> | 2.4        | 1.7                | 1.22        | 0.83        | 1,223                 | 78.2          | 18.8        | 0.4        | 2.6        | 29.0                        | 11                           | 20                 | 76.8                         | 0.97              | —            | —             |
| 8.1                       | 0.3        | 2.5        | 1.4                | 1.00        | 0.68        | 1,722                 | 63.5          | 30.1        | 0.7        | 5.7        | 26.3                        | 8                            | 22                 | 73.9                         | 0.90              | —            | —             |
| 6.6                       | (1.2)      | 2.5        | 0.8                | 1.04        | 0.71        | 51                    | 73.3          | 102.2       | 9.8        | (85.2)     | 90.9                        | 26                           | 38                 | 128.3                        | 1.07              | —            | —             |
| <b>9.4</b>                | <b>1.6</b> | 0.1        | 1.5                | 1.21        | 0.82        | 160                   | 68.2          | 4.9         | 18.3       | 8.6        | 53.7                        | 85                           | 43                 | 53.7                         | 1.36              | 2.00R        | —             |
| —                         | —          | 2.5        | —                  | 0.97        | 0.66        | 298                   | 63.2          | 28.5        | 0.2        | 8.1        | 20.2                        | —                            | 27                 | 68.6                         | 0.94              | —            | —             |
| 7.1                       | (0.7)      | 4.6        | 2.2                | 0.96        | 0.65        | 692                   | 53.3          | 35.0        | 9.5        | 2.2        | 33.7                        | 137                          | 532                | 13.6                         | <b>0.74</b>       | —            | —             |
| 6.2                       | (1.6)      | 2.4        | 1.0                | 1.05        | 0.72        | 76                    | 54.2          | 33.4        | 7.3        | 5.1        | 54.8                        | 35                           | 24                 | 72.3                         | <b>0.90</b>       | —            | —             |
| 8.1                       | 0.3        | 2.0        | 1.4                | 1.33        | 0.91        | 31                    | 76.6          | 15.6        | 0.0        | 7.8        | 3.0                         | 10                           | 63                 | 26.5                         | 1.13              | —            | —             |
| 7.5                       | (0.3)      | 2.0        | 1.1                | <b>0.67</b> | 0.46        | 1,583                 | 43.1          | 45.3        | 0.9        | 10.7       | 16.1                        | 17                           | 2,617              | 20.9                         | <b>0.55</b>       | —            | —             |
| <b>10.7</b>               | <b>2.9</b> | 1.3        | 1.3                | 1.36        | 0.93        | 2,249                 | 83.2          | 12.3        | 1.0        | 3.5        | 23.8                        | 24                           | 2,352              | 16.5                         | <b>0.73</b>       | —            | —             |
| 7.4                       | (0.4)      | 1.3        | 1.6                | 1.08        | 0.74        | 49                    | 61.9          | 29.9        | 1.4        | 6.8        | 9.1                         | 92                           | 24                 | 60.8                         | 1.98              | —            | —             |
| 6.5                       | (1.3)      | 0.9        | 1.3                | <b>0.70</b> | 0.48        | 205                   | 36.8          | 51.3        | 2.0        | 9.9        | 38.9                        | 25                           | 21                 | 81.1                         | 1.05              | —            | —             |
| <b>8.5</b>                | <b>0.7</b> | 1.4        | 1.5                | 1.15        | 0.79        | 247                   | 74.2          | 14.4        | 4.1        | 7.3        | 39.7                        | 6                            | 19                 | 69.9                         | 1.09              | —            | —             |
| 7.6                       | (0.2)      | 1.0        | 1.5                | 0.92        | 0.63        | 238                   | 54.2          | 33.1        | 2.9        | 9.8        | 40.7                        | 32                           | 20                 | 75.9                         | 1.08              | —            | —             |
| 6.6                       | (1.2)      | 0.1        | 2.1                | 0.93        | 0.64        | 70                    | 46.2          | 18.2        | 0.9        | 34.6       | 31.7                        | 79                           | 160                | 23.2                         | 1.62              | 2.00R        | 0.20          |
| <b>9.9</b>                | <b>2.1</b> | 0.3        | 1.7                | 1.38        | 0.94        | 372                   | 85.0          | 13.8        | 0.0        | 1.2        | 23.0                        | 63                           | 418                | 17.3                         | 1.10              | —            | —             |
| 6.8                       | (1.0)      | 3.3        | 1.2                | <b>0.88</b> | 0.60        | 88                    | 56.4          | 41.5        | 0.2        | 1.9        | 32.5                        | 25                           | 16                 | 89.5                         | <b>0.63</b>       | —            | —             |
| 6.5                       | (1.3)      | 3.7        | 1.8                | 0.97        | 0.66        | 4,213                 | 37.3          | 40.4        | (1.1)      | 23.4       | 28.5                        | 111                          | 839                | 25.7                         | 1.38              | —            | —             |
| —                         | —          | 2.7        | 1.7                | 1.07        | 0.73        | 128                   | 63.4          | 28.1        | 4.4        | 4.1        | 7.0                         | 55                           | 133                | 22.8                         | 1.16              | —            | —             |
| —                         | —          | 2.0        | 0.8                | 0.93        | 0.64        | 600                   | 51.8          | 31.0        | 10.4       | 6.8        | 40.7                        | 48                           | 1,560              | 28.9                         | 0.98              | —            | —             |
| —                         | —          | 1.6        | 1.3                | 1.14        | 0.78        | 321                   | 72.8          | 24.2        | 1.1        | 1.9        | 40.2                        | 65                           | 345                | 42.2                         | 1.21              | —            | —             |
| —                         | —          | 2.1        | 1.2                | <b>0.66</b> | 0.45        | 214                   | 39.4          | 55.4        | 2.9        | 2.4        | 27.6                        | 45                           | 340                | 34.8                         | 0.97              | —            | —             |
| 7.4                       | (0.4)      | 1.6        | 1.3                | 0.89        | 0.61        | 2,663                 | 58.4          | 38.6        | 1.9        | 1.1        | 33.9                        | 56                           | 372                | 35.7                         | 1.07              | —            | —             |
| —                         | —          | 1.1        | 0.9                | 1.29        | 0.88        | 702                   | 73.7          | 25.6        | 0.1        | 0.7        | 29.6                        | 97                           | 4                  | 100.0                        | 0.91              | —            | —             |
| —                         | —          | 2.7        | —                  | —           | —           | 427                   | 38.1          | 59.2        | 0.7        | 2.1        | 47.4                        | 39                           | 453                | 10.6                         | <b>0.43</b>       | —            | —             |
| —                         | —          | 2.3        | —                  | —           | —           | 834                   | 64.1          | 31.5        | 0.3        | 4.1        | 42.9                        | —                            | 476                | 14.4                         | <b>0.46</b>       | —            | —             |
| <b>6.7</b>                | <b>0.0</b> | <b>2.8</b> | <b>1.2</b>         | <b>1.00</b> | <b>0.40</b> | <b>2,902</b>          | <b>34.8</b>   | <b>56.0</b> | <b>0.9</b> | <b>8.4</b> | <b>21.3</b>                 | <b>23</b>                    | <b>18</b>          | <b>87.7</b>                  | <b>0.42</b>       | —            | —             |
| 6.6                       | (0.1)      | 2.8        | 1.3                | 1.19        | 0.48        | 1,497                 | 41.8          | 45.1        | 0.8        | 12.3       | 18.2                        | 13                           | 21                 | 74.8                         | 0.77              | —            | —             |
| 6.4                       | (0.3)      | 1.9        | 0.9                | 1.16        | 0.47        | 79                    | 32.6          | 54.6        | 6.7        | 6.1        | 23.0                        | 45                           | 19                 | 84.5                         | 0.88              | —            | —             |
| 6.6                       | (0.1)      | 2.0        | 1.2                | 0.93        | 0.37        | 936                   | 25.8          | 55.3        | (0.2)      | 19.1       | 16.5                        | 0                            | 35                 | 70.7                         | 0.49              | —            | —             |
| 7.4                       | 0.7        | 2.0        | 1.4                | 1.16        | 0.47        | 5,677                 | 34.8          | 49.1        | (0.1)      | 16.2       | 19.6                        | 1                            | 35                 | 70.1                         | 0.53              | —            | —             |
| <b>7.8</b>                | <b>1.1</b> | 1.9        | 1.5                | 1.35        | 0.54        | 8,594                 | 43.6          | 42.7        | 0.1        | 13.7       | 22.4                        | 1                            | 34                 | 70.4                         | 0.57              | —            | —             |
| 5.0                       | (1.7)      | 2.0        | 1.3                | <b>0.72</b> | 0.29        | 3,310                 | 17.3          | 61.0        | (0.3)      | 22.0       | 13.6                        | 0                            | 35                 | 71.7                         | 0.47              | —            | —             |
| —                         | —          | 2.0        | 0.8                | <b>0.81</b> | 0.33        | 118                   | 27.6          | 58.7        | 0.1        | 13.6       | 11.5                        | 26                           | 6                  | 100.0                        | <b>0.14</b>       | —            | —             |
| —                         | —          | 2.2        | 0.9                | 1.00        | 0.40        | 535                   | 36.8          | 52.5        | 0.1        | 10.7       | 13.9                        | 22                           | 6                  | 100.0                        | <b>0.14</b>       | —            | —             |
| —                         | —          | 2.2        | 0.8                | 1.23        | 0.50        | 1,210                 | 45.9          | 46.2        | 0.1        | 7.9        | 16.2                        | 17                           | 6                  | 100.0                        | <b>0.14</b>       | —            | —             |
| —                         | —          | 2.0        | 0.7                | <b>0.58</b> | 0.23        | 318                   | 18.9          | 64.6        | 0.1        | 16.5       | 9.3                         | 17                           | 6                  | 100.0                        | <b>0.14</b>       | —            | —             |
| 5.0                       | (1.7)      | 2.4        | 1.0                | 0.86        | 0.35        | 76                    | 32.0          | 61.9        | 0.2        | 5.9        | 14.4                        | 50                           | 7                  | 98.1                         | 0.46              | —            | —             |
| 3.8                       | (2.9)      | 2.5        | 1.2                | <b>0.60</b> | 0.24        | 40                    | 17.2          | 76.1        | 0.2        | 6.5        | 10.8                        | 63                           | 7                  | 98.0                         | 0.34              | —            | —             |
| 6.3                       | (0.4)      | 2.7        | 0.9                | 0.98        | 0.39        | 49                    | 35.9          | 55.2        | 0.2        | 8.7        | 14.9                        | 16                           | 22                 | 83.9                         | 0.33              | —            | —             |
| 7.0                       | 0.3        | 2.7        | 1.7                | 1.02        | 0.41        | 85                    | 38.6          | 52.5        | 0.3        | 8.7        | 15.9                        | 14                           | 22                 | 83.4                         | 0.35              | —            | —             |
| 7.4                       | 0.7        | 2.4        | 1.4                | 1.02        | 0.41        | 1,351                 | 34.4          | 62.2        | 0.4        | 3.0        | 29.5                        | 35                           | 20                 | 86.3                         | 0.54              | —            | —             |
| <b>8.1</b>                | <b>1.4</b> | 2.3        | 1.6                | 1.14        | 0.46        | 4,032                 | 39.4          | 57.2        | 0.4        | 3.0        | 29.7                        | 31                           | 20                 | 85.5                         | 0.54              | —            | —             |
| <b>9.0</b>                | <b>2.3</b> | 2.3        | 1.7                | 1.30        | 0.52        | 6,478                 | 46.3          | 50.4        | 0.4        | 2.9        | 30.6                        | 33                           | 22                 | 78.3                         | 0.57              | —            | —             |
| 6.7                       | 0.0        | 1.8        | 1.3                | 1.05        | 0.42        | 2,151                 | 37.3          | 59.7        | 0.3        | 2.8        | 25.2                        | 25                           | 20                 | 86.9                         | 0.52              | —            | —             |
| —                         | —          | 2.2        | 1.0                | 0.98        | 0.39        | 62                    | 33.4          | 63.2        | 0.4        | 3.0        | 29.0                        | 49                           | 20                 | 86.6                         | 0.52              | —            | —             |
| —                         | —          | 2.1        | 1.0                | 1.07        | 0.43        | 189                   | 36.5          | 60.3        | 0.4        | 2.9        | 28.9                        | 40                           | 22                 | 81.6                         | 0.53              | —            | —             |
| 6.4                       | (0.3)      | 2.7        | 1.5                | <b>0.84</b> | 0.34        | 319                   | 28.3          | 67.5        | 0.8        | 3.4        | 18.3                        | 41                           | 18                 | 94.2                         | 0.66              | —            | —             |
| <b>8.1</b>                | <b>1.4</b> | 15.2       | 1.9                | 1.33        | 0.53        | 1,760                 | 61.8          | 19.6        | 9.2        | 9.4        | 38.4                        | 8                            | 11                 | 100.0                        | 0.34              | —            | —             |
| <b>7.8</b>                | <b>1.1</b> | 2.6        | 1.5                | 1.07        | 0.43        | 15,154                | 39.3          | 59.0        | 0.2        | 1.4        | 31.7                        | 7                            | 6                  | 100.0                        | <b>0.13</b>       | —            | —             |

## TARGET DATE FUNDS

| Index Fund<br>Closed | Fund Name (Ticker)                             | Annual Total Return (%) |             |            |              |            | Bull Market<br>Return (%) |            | Bear Market<br>Return (%) |            | 3-Year<br>Annual<br>Return (%) |            | 5-Year<br>Annual<br>Return (%) |            |
|----------------------|------------------------------------------------|-------------------------|-------------|------------|--------------|------------|---------------------------|------------|---------------------------|------------|--------------------------------|------------|--------------------------------|------------|
|                      |                                                | 2018                    | 2017        | 2016       | 2015         | 2014       | Fund                      | Cat +/-    | Fund                      | Cat +/-    | Fund                           | Cat +/-    | Fund                           | Cat +/-    |
|                      |                                                |                         |             |            |              |            |                           |            |                           |            |                                |            |                                |            |
|                      | Vanguard Tgt Rtmt Inc Inv (VTINX)              | (2.0)                   | 8.4         | 5.2        | (0.2)        | 5.5        | 96.2                      | (27.8)     | (16.4)                    | 14.5       | 3.8                            | (0.2)      | 3.3                            | 0.0        |
|                      | <b>Target Date: 2020-2029 Category Average</b> | <b>(4.9)</b>            | <b>14.4</b> | <b>6.7</b> | <b>(0.7)</b> | <b>5.8</b> | <b>182.9</b>              | <b>0.0</b> | <b>(41.5)</b>             | <b>0.0</b> | <b>5.1</b>                     | <b>0.0</b> | <b>4.0</b>                     | <b>0.0</b> |
|                      | AmCent One Choice 2020 Inv (ARBVX)             | (4.3)                   | 10.9        | 6.0        | (1.7)        | 6.6        | 143.0                     | (39.9)     | —                         | —          | 4.0                            | (1.1)      | 3.3                            | (0.7)      |
|                      | AmCent One Choice 2025 Inv (ARWIX)             | (5.0)                   | 12.2        | 6.1        | (1.6)        | 6.8        | 157.6                     | (25.3)     | (35.0)                    | 6.5        | 4.2                            | (0.9)      | 3.5                            | (0.5)      |
|                      | Fidelity Freedom 2020 (FFFDX)                  | (5.2)                   | 15.6        | 7.2        | (0.3)        | 5.3        | 174.4                     | (8.5)      | (42.3)                    | (0.8)      | 5.5                            | 0.4        | 4.3                            | 0.3        |
|                      | Fidelity Freedom 2025 (FFTWX)                  | (5.9)                   | 16.8        | 7.4        | (0.2)        | 5.6        | 195.0                     | 12.1       | (44.2)                    | (2.7)      | 5.7                            | 0.6        | 4.5                            | 0.5        |
|                      | Fidelity Freedom Index 2020 Investor (FPIFX)   | (3.9)                   | 13.8        | 6.9        | (0.9)        | 5.8        | —                         | —          | —                         | —          | 5.4                            | 0.3        | 4.2                            | 0.2        |
|                      | Fidelity Freedom Index 2025 Investor (FQIFX)   | (4.6)                   | 15.1        | 7.4        | (1.0)        | 6.2        | —                         | —          | —                         | —          | 5.7                            | 0.6        | 4.4                            | 0.4        |
|                      | Schwab Target 2020 (SWCRX)                     | (4.5)                   | 13.0        | 4.6        | 0.2          | 5.7        | 165.9                     | (17.0)     | (39.1)                    | 2.4        | 4.1                            | (1.0)      | 3.6                            | (0.4)      |
|                      | Schwab Target 2025 (SWHRX)                     | (6.0)                   | 15.5        | 5.3        | 0.1          | 6.1        | 194.0                     | 11.1       | —                         | —          | 4.5                            | (0.6)      | 4.0                            | 0.0        |
|                      | T. Rowe Price Rtmt 2020 (TRRBX)                | (5.0)                   | 15.7        | 7.4        | (0.4)        | 5.6        | 214.8                     | 31.9       | (43.6)                    | (2.1)      | 5.7                            | 0.6        | 4.4                            | 0.4        |
|                      | T. Rowe Price Rtmt 2025 (TRRHX)                | (5.7)                   | 17.6        | 7.5        | (0.2)        | 5.8        | 240.9                     | 58.0       | (46.5)                    | (5.0)      | 6.1                            | 1.0        | 4.7                            | 0.7        |
|                      | T. Rowe Price Target 2020 (TRRUX)              | (3.9)                   | 12.6        | 6.5        | (0.4)        | 4.6        | —                         | —          | —                         | —          | 4.8                            | (0.3)      | 3.7                            | (0.3)      |
|                      | T. Rowe Price Target 2025 (TRRVX)              | (4.5)                   | 14.3        | 6.7        | (0.3)        | 5.0        | —                         | —          | —                         | —          | 5.2                            | 0.1        | 4.0                            | 0.0        |
|                      | USAA Tgt Rtmt 2020 (URTNX)                     | (4.9)                   | 12.7        | 7.5        | (2.5)        | 3.4        | 144.9                     | (38.0)     | —                         | —          | 4.8                            | (0.3)      | 3.1                            | (0.9)      |
|                      | Vanguard Tgt Rtmt 2020 Inv (VTWNX)             | (4.3)                   | 14.0        | 6.9        | (0.7)        | 7.1        | 179.6                     | (3.3)      | (38.7)                    | 2.8        | 5.3                            | 0.2        | 4.4                            | 0.4        |
|                      | Vanguard Tgt Rtmt 2025 Inv (VTTVX)             | (5.2)                   | 15.9        | 7.4        | (0.9)        | 7.1        | 202.0                     | 19.1       | (42.4)                    | (0.9)      | 5.7                            | 0.6        | 4.6                            | 0.6        |
|                      | <b>Target Date: 2030-2039 Category Average</b> | <b>(6.6)</b>            | <b>18.1</b> | <b>7.6</b> | <b>(0.8)</b> | <b>6.2</b> | <b>224.7</b>              | <b>0.0</b> | <b>(46.8)</b>             | <b>0.0</b> | <b>5.9</b>                     | <b>0.0</b> | <b>4.6</b>                     | <b>0.0</b> |
|                      | AmCent One Choice 2030 Inv (ARCVX)             | (5.6)                   | 13.5        | 6.4        | (1.4)        | 7.2        | 174.7                     | (50.0)     | —                         | —          | 4.4                            | (1.5)      | 3.8                            | (0.8)      |
|                      | AmCent One Choice 2035 Inv (ARYIX)             | (6.1)                   | 14.7        | 6.5        | (1.3)        | 7.5        | 195.3                     | (29.4)     | (41.6)                    | 5.2        | 4.7                            | (1.2)      | 4.0                            | (0.6)      |
|                      | Fidelity Freedom 2030 (FFFEF)                  | (7.1)                   | 19.8        | 8.1        | (0.2)        | 5.6        | 217.8                     | (6.9)      | (48.3)                    | (1.5)      | 6.4                            | 0.5        | 4.9                            | 0.3        |
|                      | Fidelity Freedom 2035 (FFTHX)                  | (8.5)                   | 22.0        | 8.6        | (0.3)        | 5.7        | 236.9                     | 12.2       | (49.3)                    | (2.5)      | 6.6                            | 0.7        | 5.0                            | 0.4        |
|                      | Fidelity Freedom Index 2030 Investor (FXIFX)   | (5.6)                   | 18.0        | 8.6        | (1.4)        | 6.5        | —                         | —          | —                         | —          | 6.6                            | 0.7        | 4.9                            | 0.3        |
|                      | Fidelity Freedom Index 2035 Investor (FIHFX)   | (6.8)                   | 20.3        | 9.3        | (1.6)        | 6.6        | —                         | —          | —                         | —          | 7.0                            | 1.1        | 5.2                            | 0.6        |
|                      | Schwab Target 2030 (SWDRX)                     | (7.2)                   | 17.5        | 5.8        | 0.0          | 6.3        | 213.9                     | (10.8)     | (42.1)                    | 4.7        | 4.8                            | (1.1)      | 4.1                            | (0.5)      |
|                      | Schwab Target 2035 (SWIRX)                     | (8.3)                   | 19.1        | 6.1        | (0.2)        | 6.4        | 235.1                     | 10.4       | —                         | —          | 5.0                            | (0.9)      | 4.3                            | (0.3)      |
|                      | T. Rowe Price Rtmt 2030 (TRRCX)                | (6.3)                   | 19.4        | 7.6        | (0.1)        | 6.0        | 265.2                     | 40.5       | (48.6)                    | (1.8)      | 6.4                            | 0.5        | 5.0                            | 0.4        |
|                      | T. Rowe Price Rtmt 2035 (TRRJX)                | (6.9)                   | 20.8        | 7.6        | 0.1          | 6.0        | 282.2                     | 57.5       | (49.9)                    | (3.1)      | 6.6                            | 0.7        | 5.1                            | 0.5        |
|                      | T. Rowe Price Target 2030 (TRRWX)              | (5.3)                   | 16.2        | 7.0        | (0.1)        | 5.4        | —                         | —          | —                         | —          | 5.6                            | (0.3)      | 4.4                            | (0.2)      |
|                      | T. Rowe Price Target 2035 (RPGRX)              | (5.9)                   | 17.8        | 7.2        | 0.0          | 5.9        | —                         | —          | —                         | —          | 5.9                            | 0.0        | 4.7                            | 0.1        |
|                      | USAA Tgt Rtmt 2030 (URTRX)                     | (7.0)                   | 16.1        | 8.6        | (2.9)        | 3.4        | 180.2                     | (44.5)     | —                         | —          | 5.4                            | (0.5)      | 3.3                            | (1.3)      |
|                      | Vanguard Tgt Rtmt 2030 Inv (VTHRX)             | (5.9)                   | 17.5        | 7.8        | (1.1)        | 7.1        | 224.8                     | 0.1        | (45.9)                    | 0.9        | 6.0                            | 0.1        | 4.8                            | 0.2        |
|                      | Vanguard Tgt Rtmt 2035 Inv (VTTHX)             | (6.6)                   | 19.1        | 8.2        | (1.3)        | 7.2        | 246.4                     | 21.7       | (48.0)                    | (1.2)      | 6.4                            | 0.5        | 4.9                            | 0.3        |
|                      | <b>Target Date: 2040-2049 Category Average</b> | <b>(7.8)</b>            | <b>20.3</b> | <b>8.0</b> | <b>(0.8)</b> | <b>6.3</b> | <b>249.2</b>              | <b>0.0</b> | <b>(48.4)</b>             | <b>0.0</b> | <b>6.2</b>                     | <b>0.0</b> | <b>4.8</b>                     | <b>0.0</b> |
|                      | AmCent One Choice 2040 Inv (ARDVX)             | (6.6)                   | 16.0        | 6.8        | (1.4)        | 8.0        | 216.0                     | (33.2)     | —                         | —          | 5.0                            | (1.2)      | 4.3                            | (0.5)      |
|                      | AmCent One Choice 2045 Inv (AROIX)             | (7.2)                   | 17.5        | 7.1        | (1.4)        | 8.3        | 231.1                     | (18.1)     | (45.3)                    | 3.1        | 5.3                            | (0.9)      | 4.5                            | (0.3)      |
|                      | Fidelity Freedom 2040 (FFFFX)                  | (9.0)                   | 22.2        | 8.6        | (0.2)        | 5.7        | 242.7                     | (6.5)      | (50.5)                    | (2.1)      | 6.5                            | 0.3        | 4.9                            | 0.1        |
|                      | Fidelity Freedom 2045 (FFFGX)                  | (9.0)                   | 22.2        | 8.5        | (0.2)        | 5.7        | 245.7                     | (3.5)      | (51.0)                    | (2.6)      | 6.5                            | 0.3        | 5.0                            | 0.2        |
|                      | Fidelity Freedom Index 2040 Investor (FBIFX)   | (7.2)                   | 20.5        | 9.3        | (1.5)        | 6.5        | —                         | —          | —                         | —          | 6.9                            | 0.7        | 5.1                            | 0.3        |
|                      | Fidelity Freedom Index 2045 Investor (FIOFX)   | (7.3)                   | 20.5        | 9.4        | (1.6)        | 6.5        | —                         | —          | —                         | —          | 6.9                            | 0.7        | 5.1                            | 0.3        |
|                      | Schwab Target 2040 (SWERX)                     | (9.2)                   | 20.4        | 6.6        | (0.2)        | 6.5        | 251.9                     | 2.7        | (44.9)                    | 3.5        | 5.2                            | (1.0)      | 4.4                            | (0.4)      |
|                      | Schwab Target 2045 (SWMRX)                     | (9.9)                   | 21.3        | 6.9        | (0.3)        | 6.5        | —                         | —          | —                         | —          | 5.3                            | (0.9)      | 4.4                            | (0.4)      |
|                      | T. Rowe Price Rtmt 2040 (TRRDY)                | (7.4)                   | 22.0        | 7.6        | 0.1          | 6.1        | 290.7                     | 41.5       | (49.8)                    | (1.4)      | 6.7                            | 0.5        | 5.3                            | 0.5        |
|                      | T. Rowe Price Rtmt 2045 (TRRKX)                | (7.6)                   | 22.4        | 7.6        | 0.1          | 6.1        | 293.1                     | 43.9       | (49.8)                    | (1.4)      | 6.8                            | 0.6        | 5.3                            | 0.5        |
|                      | T. Rowe Price Target 2040 (TRHRX)              | (6.5)                   | 19.4        | 7.3        | 0.1          | 5.9        | —                         | —          | —                         | —          | 6.2                            | 0.0        | 4.9                            | 0.1        |
|                      | T. Rowe Price Target 2045 (RPTFX)              | (6.8)                   | 20.3        | 7.5        | 0.1          | 5.9        | —                         | —          | —                         | —          | 6.4                            | 0.2        | 5.0                            | 0.2        |
|                      | USAA Tgt Rtmt 2040 (URFRX)                     | (8.6)                   | 18.4        | 8.9        | (2.8)        | 3.1        | 203.7                     | (45.5)     | —                         | —          | 5.6                            | (0.6)      | 3.4                            | (1.4)      |
|                      | Vanguard Tgt Rtmt 2040 Inv (VFORX)             | (7.4)                   | 20.7        | 8.7        | (1.6)        | 7.1        | 257.2                     | 8.0        | (47.9)                    | 0.5        | 6.7                            | 0.5        | 5.1                            | 0.3        |
|                      | Vanguard Tgt Rtmt 2045 Inv (VTIVX)             | (7.9)                   | 21.4        | 8.8        | (1.6)        | 7.1        | 260.5                     | 11.3       | (47.9)                    | 0.5        | 6.7                            | 0.5        | 5.1                            | 0.3        |
|                      | <b>Target Date: 2050-2059 Category Average</b> | <b>(8.3)</b>            | <b>21.1</b> | <b>8.2</b> | <b>(1.0)</b> | <b>6.5</b> | <b>258.7</b>              | <b>0.0</b> | <b>(50.1)</b>             | <b>0.0</b> | <b>6.3</b>                     | <b>0.0</b> | <b>4.8</b>                     | <b>0.0</b> |
|                      | AmCent One Choice 2050 Inv (ARFVX)             | (7.8)                   | 18.5        | 7.4        | (1.6)        | 8.6        | 240.5                     | (18.2)     | —                         | —          | 5.5                            | (0.8)      | 4.6                            | (0.2)      |
|                      | AmCent One Choice 2055 Inv (AREVX)             | (8.1)                   | 19.0        | 7.5        | (1.7)        | 8.8        | —                         | —          | —                         | —          | 5.6                            | (0.7)      | 4.7                            | (0.1)      |
|                      | Fidelity Freedom 2050 (FFFHX)                  | (9.0)                   | 22.2        | 8.6        | (0.3)        | 5.7        | 250.0                     | (8.7)      | (52.7)                    | (2.6)      | 6.5                            | 0.2        | 5.0                            | 0.2        |
|                      | Fidelity Freedom 2055 (FDEEX)                  | (9.0)                   | 22.3        | 8.5        | (0.3)        | 5.7        | —                         | —          | —                         | —          | 6.5                            | 0.2        | 5.0                            | 0.2        |
|                      | Fidelity Freedom Index 2050 Investor (FIPFX)   | (7.3)                   | 20.5        | 9.4        | (1.6)        | 6.5        | —                         | —          | —                         | —          | 6.9                            | 0.6        | 5.1                            | 0.3        |
|                      | Fidelity Freedom Index 2055 Investor (FDEWX)   | (7.2)                   | 20.5        | 9.4        | (1.6)        | 6.5        | —                         | —          | —                         | —          | 6.9                            | 0.6        | 5.1                            | 0.3        |

| 10-Year Annual Return (%) |         | Yield (%) | Tax-Cost Ratio (%) | Risk Index |       | Total Assets (\$ Mil) | Portfolio (%) |      |       |      | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|---------|-----------|--------------------|------------|-------|-----------------------|---------------|------|-------|------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/- |           |                    | Cat        | Total |                       | Stock         | Bond | Other | Cash |                             |                              |                    |                              |                   |              |               |
| 5.9                       | (0.8)   | 2.7       | 1.0                | 0.79       | 0.32  | 15,643                | 29.5          | 68.8 | 0.2   | 1.4  | 29.7                        | 6                            | 6                  | 100.0                        | 0.13              | —            | —             |
| 8.6                       | 0.0     | 2.2       | 1.2                | 1.00       | 0.58  | 11,309                | 52.5          | 41.6 | 0.4   | 5.5  | 25.7                        | 18                           | 20                 | 83.1                         | 0.50              | —            | —             |
| 7.3                       | (1.3)   | 2.8       | 1.3                | 0.85       | 0.50  | 1,693                 | 43.0          | 44.5 | 0.8   | 11.6 | 18.8                        | 15                           | 23                 | 74.4                         | 0.77              | —            | —             |
| 7.8                       | (0.8)   | 2.7       | 1.4                | 0.95       | 0.55  | 2,619                 | 48.3          | 41.8 | 0.8   | 9.1  | 21.1                        | 14                           | 23                 | 73.4                         | 0.79              | —            | —             |
| 8.4                       | (0.2)   | 1.8       | 1.5                | 1.05       | 0.61  | 26,205                | 50.9          | 37.2 | 0.2   | 11.7 | 24.7                        | 1                            | 34                 | 70.6                         | 0.61              | —            | —             |
| 9.0                       | 0.4     | 1.8       | 1.4                | 1.16       | 0.67  | 25,005                | 57.4          | 32.6 | 0.3   | 9.8  | 26.6                        | 1                            | 34                 | 71.1                         | 0.66              | —            | —             |
| —                         | —       | 2.2       | 0.7                | 0.97       | 0.56  | 4,021                 | 53.4          | 41.1 | 0.1   | 5.6  | 18.2                        | 11                           | 6                  | 100.0                        | 0.14              | —            | —             |
| —                         | —       | 2.1       | 0.7                | 1.06       | 0.62  | 4,070                 | 59.8          | 36.8 | 0.1   | 3.3  | 19.8                        | 9                            | 6                  | 100.0                        | 0.14              | —            | —             |
| 8.1                       | (0.5)   | 2.6       | 1.4                | 0.90       | 0.52  | 520                   | 45.7          | 46.5 | 0.3   | 7.5  | 18.4                        | 18                           | 24                 | 80.9                         | 0.41              | —            | —             |
| 8.9                       | 0.3     | 2.6       | 1.5                | 1.11       | 0.64  | 508                   | 57.9          | 35.1 | 0.3   | 6.8  | 22.1                        | 13                           | 24                 | 78.0                         | 0.50              | —            | —             |
| 9.9                       | 1.3     | 2.2       | 1.5                | 1.06       | 0.62  | 18,513                | 56.0          | 40.8 | 0.4   | 2.8  | 31.8                        | 30                           | 22                 | 75.6                         | 0.61              | —            | —             |
| 10.5                      | 1.9     | 2.0       | 1.3                | 1.19       | 0.69  | 16,787                | 64.1          | 32.5 | 0.4   | 3.1  | 32.4                        | 30                           | 22                 | 75.2                         | 0.64              | —            | —             |
| —                         | —       | 1.9       | 1.0                | 0.84       | 0.49  | 281                   | 43.0          | 53.9 | 0.4   | 2.7  | 29.0                        | 37                           | 22                 | 78.4                         | 0.59              | —            | —             |
| —                         | —       | 1.7       | 1.0                | 0.97       | 0.56  | 277                   | 50.3          | 46.7 | 0.4   | 2.6  | 29.7                        | 31                           | 22                 | 77.7                         | 0.67              | —            | —             |
| 7.5                       | (1.1)   | 2.5       | 1.6                | 0.85       | 0.50  | 554                   | 44.0          | 51.8 | 0.7   | 3.5  | 22.4                        | 39                           | 20                 | 91.2                         | 0.71              | —            | —             |
| 8.5                       | (0.1)   | 2.5       | 1.0                | 0.94       | 0.54  | 30,272                | 52.1          | 46.2 | 0.3   | 1.4  | 34.5                        | 10                           | 6                  | 100.0                        | 0.13              | —            | —             |
| 9.0                       | 0.4     | 2.5       | 0.9                | 1.08       | 0.63  | 38,312                | 61.2          | 37.2 | 0.3   | 1.4  | 36.6                        | 8                            | 5                  | 100.0                        | 0.14              | —            | —             |
| 9.6                       | 0.0     | 2.1       | 1.2                | 1.00       | 0.75  | 10,823                | 69.4          | 26.2 | 0.4   | 4.0  | 29.7                        | 16                           | 19                 | 83.0                         | 0.55              | —            | —             |
| 8.3                       | (1.3)   | 2.8       | 1.4                | 0.81       | 0.61  | 2,153                 | 54.0          | 37.9 | 0.8   | 7.3  | 22.9                        | 16                           | 23                 | 73.8                         | 0.81              | —            | —             |
| 8.8                       | (0.8)   | 2.6       | 1.5                | 0.89       | 0.66  | 2,290                 | 60.9          | 31.2 | 0.7   | 7.3  | 23.6                        | 16                           | 23                 | 73.8                         | 0.84              | —            | —             |
| 9.4                       | (0.2)   | 1.7       | 1.5                | 1.08       | 0.80  | 29,140                | 68.9          | 23.6 | 0.4   | 7.1  | 30.3                        | 1                            | 36                 | 74.0                         | 0.70              | —            | —             |
| 9.7                       | 0.1     | 1.6       | 1.5                | 1.23       | 0.92  | 19,859                | 81.7          | 10.2 | 0.7   | 7.4  | 33.9                        | 1                            | 32                 | 73.8                         | 0.74              | —            | —             |
| —                         | —       | 2.2       | 0.7                | 1.00       | 0.75  | 4,925                 | 71.5          | 27.5 | 0.1   | 0.9  | 22.9                        | 9                            | 5                  | 100.0                        | 0.14              | —            | —             |
| —                         | —       | 2.2       | 0.6                | 1.16       | 0.87  | 3,303                 | 84.9          | 14.1 | 0.0   | 0.9  | 25.6                        | 7                            | 4                  | 100.0                        | 0.14              | —            | —             |
| 9.4                       | (0.2)   | 2.6       | 1.6                | 0.99       | 0.74  | 906                   | 67.2          | 26.5 | 0.3   | 6.1  | 25.3                        | 14                           | 23                 | 76.4                         | 0.57              | —            | —             |
| 9.9                       | 0.3     | 2.6       | 1.6                | 1.10       | 0.82  | 420                   | 74.8          | 19.8 | 0.3   | 5.1  | 27.7                        | 14                           | 23                 | 76.1                         | 0.62              | —            | —             |
| 11.0                      | 1.4     | 1.9       | 1.4                | 1.02       | 0.77  | 21,048                | 71.6          | 25.2 | 0.4   | 2.9  | 33.1                        | 28                           | 22                 | 76.7                         | 0.67              | —            | —             |
| 11.4                      | 1.8     | 1.7       | 1.4                | 1.10       | 0.82  | 12,820                | 77.9          | 18.7 | 0.4   | 3.1  | 33.6                        | 25                           | 21                 | 79.6                         | 0.70              | —            | —             |
| —                         | —       | 1.7       | 1.1                | 0.84       | 0.63  | 273                   | 57.6          | 39.2 | 0.4   | 2.9  | 31.5                        | 34                           | 22                 | 76.2                         | 0.70              | —            | —             |
| —                         | —       | 1.6       | 1.1                | 0.94       | 0.70  | 181                   | 64.4          | 32.5 | 0.4   | 2.7  | 33.2                        | 30                           | 22                 | 75.2                         | 0.72              | —            | —             |
| 8.5                       | (1.1)   | 2.4       | 1.5                | 0.89       | 0.66  | 1,184                 | 61.7          | 34.4 | 0.5   | 3.5  | 27.6                        | 32                           | 21                 | 89.2                         | 0.76              | —            | —             |
| 9.5                       | (0.1)   | 2.5       | 0.8                | 0.94       | 0.70  | 32,771                | 68.5          | 29.8 | 0.3   | 1.4  | 36.8                        | 9                            | 5                  | 100.0                        | 0.14              | —            | —             |
| 10.0                      | 0.4     | 2.5       | 0.9                | 1.04       | 0.78  | 31,087                | 75.8          | 22.5 | 0.3   | 1.5  | 37.1                        | 8                            | 5                  | 100.0                        | 0.14              | —            | —             |
| 10.1                      | 0.0     | 2.0       | 1.2                | 1.00       | 0.86  | 7,470                 | 81.3          | 14.7 | 0.4   | 3.7  | 31.8                        | 15                           | 18                 | 84.6                         | 0.59              | —            | —             |
| 9.3                       | (0.8)   | 2.7       | 1.5                | 0.85       | 0.73  | 1,620                 | 67.5          | 25.4 | 0.6   | 6.6  | 24.4                        | 17                           | 21                 | 74.7                         | 0.86              | —            | —             |
| 9.6                       | (0.5)   | 2.4       | 1.6                | 0.92       | 0.79  | 1,596                 | 73.7          | 21.8 | 0.5   | 4.1  | 25.4                        | 16                           | 21                 | 77.5                         | 0.89              | —            | —             |
| 9.7                       | (0.4)   | 1.6       | 1.5                | 1.09       | 0.93  | 20,109                | 85.4          | 6.8  | 0.8   | 7.0  | 35.1                        | 1                            | 32                 | 75.0                         | 0.75              | —            | —             |
| 9.8                       | (0.3)   | 1.6       | 1.6                | 1.09       | 0.93  | 12,301                | 85.5          | 6.8  | 0.8   | 7.0  | 35.1                        | 1                            | 32                 | 75.0                         | 0.75              | —            | —             |
| —                         | —       | 2.2       | 0.6                | 1.03       | 0.89  | 3,435                 | 89.2          | 9.9  | 0.0   | 1.0  | 26.4                        | 6                            | 5                  | 100.0                        | 0.14              | —            | —             |
| —                         | —       | 2.2       | 0.6                | 1.03       | 0.89  | 2,169                 | 89.2          | 9.9  | 0.0   | 1.0  | 26.4                        | 6                            | 5                  | 100.0                        | 0.14              | —            | —             |
| 10.2                      | 0.1     | 2.6       | 1.7                | 1.04       | 0.90  | 901                   | 81.6          | 13.2 | 0.3   | 5.0  | 29.9                        | 17                           | 23                 | 77.2                         | 0.67              | —            | —             |
| —                         | —       | 2.5       | 1.3                | 1.10       | 0.94  | 132                   | 86.3          | 8.8  | 0.2   | 4.6  | 31.6                        | 12                           | 23                 | 79.2                         | 0.71              | —            | —             |
| 11.6                      | 1.5     | 1.6       | 1.5                | 1.02       | 0.88  | 14,653                | 83.0          | 14.0 | 0.3   | 2.8  | 33.5                        | 23                           | 21                 | 81.9                         | 0.72              | —            | —             |
| 11.6                      | 1.5     | 1.5       | 1.4                | 1.04       | 0.90  | 8,238                 | 85.6          | 11.0 | 0.3   | 3.1  | 33.4                        | 27                           | 21                 | 82.9                         | 0.72              | —            | —             |
| —                         | —       | 1.6       | 1.1                | 0.88       | 0.76  | 163                   | 70.9          | 25.7 | 0.4   | 3.0  | 34.4                        | 31                           | 21                 | 77.7                         | 0.74              | —            | —             |
| —                         | —       | 1.5       | 1.1                | 0.93       | 0.80  | 129                   | 75.8          | 21.1 | 0.4   | 2.8  | 34.1                        | 25                           | 21                 | 78.9                         | 0.74              | —            | —             |
| 8.9                       | (1.2)   | 2.2       | 1.4                | 0.91       | 0.79  | 1,310                 | 74.5          | 21.1 | 0.4   | 4.0  | 31.9                        | 32                           | 21                 | 89.2                         | 0.80              | —            | —             |
| 10.2                      | 0.1     | 2.4       | 0.7                | 0.99       | 0.85  | 23,668                | 83.1          | 15.1 | 0.3   | 1.5  | 37.5                        | 8                            | 5                  | 100.0                        | 0.15              | —            | —             |
| 10.2                      | 0.1     | 2.4       | 0.7                | 1.03       | 0.89  | 21,636                | 88.2          | 10.0 | 0.3   | 1.6  | 37.7                        | 7                            | 5                  | 100.0                        | 0.15              | —            | —             |
| 10.3                      | 0.0     | 2.0       | 1.1                | 1.00       | 0.89  | 3,789                 | 85.6          | 10.9 | 0.3   | 3.1  | 32.3                        | 15                           | 18                 | 86.6                         | 0.60              | —            | —             |
| 9.8                       | (0.5)   | 2.4       | 1.5                | 0.93       | 0.83  | 1,018                 | 78.9          | 18.5 | 0.4   | 2.2  | 26.3                        | 21                           | 20                 | 79.4                         | 0.92              | —            | —             |
| —                         | —       | 2.4       | 1.2                | 0.97       | 0.87  | 594                   | 81.3          | 16.1 | 0.4   | 2.2  | 26.9                        | 18                           | 20                 | 79.3                         | 0.92              | —            | —             |
| 9.9                       | (0.4)   | 1.6       | 1.6                | 1.04       | 0.93  | 10,515                | 85.5          | 6.8  | 0.8   | 7.0  | 35.1                        | 1                            | 32                 | 75.0                         | 0.75              | —            | —             |
| —                         | —       | 1.5       | 1.2                | 1.04       | 0.93  | 4,485                 | 85.5          | 6.8  | 0.8   | 7.0  | 35.1                        | 1                            | 32                 | 75.1                         | 0.75              | —            | —             |
| —                         | —       | 2.2       | 0.6                | 0.99       | 0.89  | 1,970                 | 89.2          | 9.9  | 0.0   | 1.0  | 26.4                        | 6                            | 5                  | 100.0                        | 0.14              | —            | —             |
| —                         | —       | 2.2       | 0.6                | 0.99       | 0.89  | 792                   | 89.2          | 9.9  | 0.0   | 1.0  | 26.4                        | 6                            | 4                  | 100.0                        | 0.14              | —            | —             |

## TARGET DATE AND BOND FUNDS

| Index Fund<br>Closed | Fund Name (Ticker)                           | Annual Total Return (%) |             |             |              |            | Bull Market<br>Return (%) |            | Bear Market<br>Return (%) |            |            | 3-Year<br>Annual<br>Return (%) |            | 5-Year<br>Annual<br>Return (%) |  |
|----------------------|----------------------------------------------|-------------------------|-------------|-------------|--------------|------------|---------------------------|------------|---------------------------|------------|------------|--------------------------------|------------|--------------------------------|--|
|                      |                                              | 2018                    | 2017        | 2016        | 2015         | 2014       | Fund Cat +/-              |            | Fund Cat +/-              |            |            | Fund Cat +/-                   |            | Fund Cat +/-                   |  |
|                      |                                              |                         |             |             |              |            |                           |            |                           |            |            |                                |            |                                |  |
|                      | Schwab Target 2050 (SWNRX)                   | (10.2)                  | 21.8        | 7.0         | (0.3)        | 6.6        | —                         | —          | —                         | —          | 5.4        | (0.9)                          | 4.5        | (0.3)                          |  |
|                      | Schwab Target 2055 (SWORX)                   | (10.5)                  | 22.4        | 7.2         | (0.5)        | 6.6        | —                         | —          | —                         | —          | 5.5        | (0.8)                          | 4.5        | (0.3)                          |  |
|                      | T. Rowe Price Rtmt 2050 (TRRMX)              | (7.6)                   | 22.3        | 7.7         | 0.1          | 6.1        | 292.8                     | 34.1       | (49.9)                    | 0.2        | 6.8        | 0.5                            | 5.3        | 0.5                            |  |
|                      | T. Rowe Price Rtmt 2055 (TRRNX)              | (7.7)                   | 22.3        | 7.7         | 0.1          | 6.1        | 293.0                     | 34.3       | (49.9)                    | 0.2        | 6.7        | 0.4                            | 5.3        | 0.5                            |  |
|                      | T. Rowe Price Target 2050 (TRFOX)            | (7.2)                   | 21.4        | 7.5         | 0.1          | 6.1        | —                         | —          | —                         | —          | 6.6        | 0.3                            | 5.1        | 0.3                            |  |
|                      | USAA Tgt Rtmt 2050 (URFFX)                   | (9.1)                   | 19.3        | 9.0         | (2.5)        | 3.0        | 215.7                     | (43.0)     | —                         | —          | 5.7        | (0.6)                          | 3.5        | (1.3)                          |  |
|                      | Vanguard Tgt Rtmt 2050 Inv (VFIFX)           | (7.9)                   | 21.3        | 8.8         | (1.6)        | 7.1        | 260.4                     | 1.7        | (47.9)                    | 2.2        | 6.7        | 0.4                            | 5.1        | 0.3                            |  |
|                      | Vanguard Tgt Rtmt 2055 Inv (VFFVX)           | (7.9)                   | 21.3        | 8.8         | (1.8)        | 7.1        | —                         | —          | —                         | —          | 6.7        | 0.4                            | 5.1        | 0.3                            |  |
|                      | <b>Target Date: 2060+ Category Average</b>   | <b>(8.2)</b>            | <b>21.1</b> | <b>8.6</b>  | <b>(1.2)</b> | <b>5.0</b> | <b>—</b>                  | <b>0.0</b> | <b>—</b>                  | <b>0.0</b> | <b>6.5</b> | <b>0.0</b>                     | <b>4.2</b> | <b>0.0</b>                     |  |
|                      | Fidelity Freedom 2060 (FDKVX)                | (9.0)                   | 22.1        | 8.6         | (0.3)        | —          | —                         | —          | —                         | —          | 6.5        | 0.0                            | —          | —                              |  |
|                      | Fidelity Freedom Index 2060 Investor (FDKLX) | (7.2)                   | 20.5        | 9.3         | (1.6)        | —          | —                         | —          | —                         | —          | 6.9        | 0.4                            | —          | —                              |  |
|                      | T. Rowe Price Retirement 2060 (TRRLX)        | (7.6)                   | 22.2        | 7.6         | 0.2          | —          | —                         | —          | —                         | —          | 6.7        | 0.2                            | —          | —                              |  |
|                      | USAA Trgt Retirement 2060 (URSIX)            | (9.2)                   | 19.5        | 8.8         | (2.5)        | 2.9        | —                         | —          | —                         | —          | 5.7        | (0.8)                          | 3.4        | (0.8)                          |  |
|                      | Vanguard Tgt Rtmt 2060 Inv (VTTX)            | (7.9)                   | 21.3        | 8.8         | (1.7)        | 7.1        | —                         | —          | —                         | —          | 6.7        | 0.2                            | 5.1        | 0.9                            |  |
|                      | Vanguard Tgt Rtmt 2065 Inv (VLXVX)           | (8.0)                   | —           | —           | —            | —          | —                         | —          | —                         | —          | —          | —                              | —          | —                              |  |
|                      | <b>Corporate High-Yield Bond Cat Average</b> | <b>(2.6)</b>            | <b>6.3</b>  | <b>12.5</b> | <b>(3.2)</b> | <b>1.7</b> | <b>134.2</b>              | <b>0.0</b> | <b>(20.3)</b>             | <b>0.0</b> | <b>5.2</b> | <b>0.0</b>                     | <b>2.7</b> | <b>0.0</b>                     |  |
|                      | Aberdeen Glb High Inc A (BJBHX)              | (4.2)                   | 9.6         | 9.0         | (8.8)        | 0.3        | 130.0                     | (4.2)      | (22.4)                    | (2.1)      | 4.6        | (0.6)                          | 0.9        | (1.8)                          |  |
|                      | Access Flex Hi Yld Inv (FYAIX)               | (0.7)                   | 5.3         | 8.7         | (0.3)        | 2.0        | 126.1                     | (8.1)      | (17.2)                    | 3.1        | 4.4        | (0.8)                          | 3.0        | 0.3                            |  |
|                      | AmCent High-Yield Inv (ABHIX)                | (3.3)                   | 5.9         | 13.9        | (5.6)        | 1.4        | 124.4                     | (9.8)      | (17.2)                    | 3.1        | 5.3        | 0.1                            | 2.2        | (0.5)                          |  |
|                      | Amer Beacon SiM Hi Yd Op Inv (SHYPX)         | (1.5)                   | 7.0         | 15.9        | (4.1)        | 3.9        | —                         | —          | —                         | —          | 6.9        | 1.7                            | 4.0        | 1.3                            |  |
|                      | American Century NT High Inc Inv (AHGVX)     | (3.2)                   | —           | —           | —            | —          | —                         | —          | —                         | —          | —          | —                              | —          | —                              |  |
|                      | Buffalo High-Yield (BUFHX)                   | (2.3)                   | 5.9         | 6.6         | 1.7          | 1.9        | 133.0                     | (1.2)      | (19.7)                    | 0.6        | 3.3        | (1.9)                          | 2.7        | 0.0                            |  |
|                      | DWS Global High Inc S (SGHSX)                | (2.6)                   | 7.5         | 13.1        | (1.9)        | 2.7        | 147.2                     | 13.0       | (22.2)                    | (1.9)      | 5.8        | 0.6                            | 3.6        | 0.9                            |  |
|                      | Fairholme Focus'd Inc (FOCIX)                | (6.9)                   | (0.6)       | 32.3        | (1.5)        | (3.4)      | —                         | —          | —                         | —          | 7.0        | 1.8                            | 3.1        | 0.4                            |  |
|                      | Federated High Yield Svc (FHYTX)             | (4.7)                   | 7.4         | 14.4        | (3.6)        | 4.0        | 203.0                     | 68.8       | (27.8)                    | (7.5)      | 5.4        | 0.2                            | 3.3        | 0.6                            |  |
|                      | Fidelity Capital & Inc (FAGIX)               | (5.8)                   | 11.6        | 10.7        | (1.0)        | 6.1        | 235.1                     | 100.9      | (33.2)                    | (12.9)     | 5.2        | 0.0                            | 4.1        | 1.4                            |  |
|                      | Fidelity Float Rate Hi Inc (FFRHX)           | 0.0                     | 3.9         | 9.9         | (1.2)        | 0.4        | 70.6                      | (63.6)     | (11.0)                    | 9.3        | 4.5        | (0.7)                          | 2.5        | (0.2)                          |  |
|                      | Fidelity Focused Hi Inc (FHIFX)              | (3.0)                   | 6.9         | 10.9        | (2.0)        | 2.4        | 112.9                     | (21.3)     | (16.5)                    | 3.8        | 4.8        | (0.4)                          | 2.9        | 0.2                            |  |
|                      | Fidelity Global High Inc (FGHNX)             | (4.1)                   | 10.6        | 11.8        | (2.3)        | 1.6        | —                         | —          | —                         | —          | 5.8        | 0.6                            | 3.3        | 0.6                            |  |
|                      | Fidelity High Inc (SPHIX)                    | (2.5)                   | 8.5         | 15.9        | (5.5)        | 1.5        | 161.5                     | 27.3       | (22.0)                    | (1.7)      | 7.1        | 1.9                            | 3.3        | 0.6                            |  |
|                      | Fidelity Short Duration High Income (FSAHX)  | (1.3)                   | 4.9         | 10.6        | (3.3)        | 0.1        | —                         | —          | —                         | —          | 4.6        | (0.6)                          | 2.1        | (0.6)                          |  |
|                      | Harbor High-Yield Bd Inv (HYFIX)             | (2.6)                   | 5.9         | 12.0        | (3.9)        | 1.8        | 98.8                      | (35.4)     | (10.7)                    | 9.6        | 4.9        | (0.3)                          | 2.5        | (0.2)                          |  |
|                      | Iron Strategic Inc Instl (IFUNX)             | (2.2)                   | 2.6         | 5.6         | (3.1)        | 0.0        | 76.3                      | (57.9)     | (5.0)                     | 15.3       | 1.9        | (3.3)                          | 0.5        | (2.2)                          |  |
|                      | Janus Henderson High-Yield T (JAHYX)         | (3.1)                   | 6.0         | 12.8        | (1.4)        | 0.6        | 141.5                     | 7.3        | (18.7)                    | 1.6        | 5.0        | (0.2)                          | 2.8        | 0.1                            |  |
|                      | Manning & Napier Hi Yd Bd S (MNHYX)          | (1.3)                   | 8.4         | 13.3        | (3.3)        | 2.0        | —                         | —          | —                         | —          | 6.6        | 1.4                            | 3.6        | 0.9                            |  |
|                      | Nicholas High Inc I (NCINX)                  | (2.9)                   | 4.2         | 9.9         | (4.6)        | 1.6        | 103.2                     | (31.0)     | (19.8)                    | 0.5        | 3.6        | (1.6)                          | 1.5        | (1.2)                          |  |
|                      | Northeast Investors Trust (NTHX)             | (5.1)                   | 6.2         | 16.7        | (18.0)       | (5.4)      | 134.5                     | 0.3        | (44.5)                    | (24.2)     | 5.6        | 0.4                            | (1.8)      | (4.5)                          |  |
|                      | Northern High Yield Fx Inc (NHFIX)           | (3.8)                   | 7.5         | 11.2        | (3.1)        | 2.0        | 125.1                     | (9.1)      | (17.7)                    | 2.6        | 4.8        | (0.4)                          | 2.6        | (0.1)                          |  |
|                      | Northern Mlt-Mgr Hi Yld (NMHYX)              | (2.1)                   | 7.8         | 16.8        | (6.0)        | 1.9        | —                         | —          | —                         | —          | 7.2        | 2.0                            | 3.4        | 0.7                            |  |
| C                    | Nubgr Ber Hi Inc Bd Inv (NHINX)              | (2.7)                   | 5.4         | 14.0        | (5.0)        | 1.2        | 149.9                     | 15.7       | (18.3)                    | 2.0        | 5.4        | 0.2                            | 2.4        | (0.3)                          |  |
|                      | Osterweis Strategic Inc (OSTIX)              | (0.7)                   | 5.9         | 10.9        | (1.0)        | 1.2        | 95.3                      | (38.9)     | (3.9)                     | 16.4       | 5.3        | 0.1                            | 3.2        | 0.5                            |  |
|                      | Pax High Yld Bd Ind Inv (PAXHX)              | (3.1)                   | 6.3         | 13.8        | (5.8)        | (1.5)      | 99.0                      | (35.2)     | (15.1)                    | 5.2        | 5.4        | 0.2                            | 1.7        | (1.0)                          |  |
|                      | Payden High Inc (PYHRX)                      | (2.9)                   | 6.5         | 10.6        | (1.6)        | 2.8        | 113.7                     | (20.5)     | (18.4)                    | 1.9        | 4.6        | (0.6)                          | 3.0        | 0.3                            |  |
|                      | PIA High Yield Instl (PHYSX)                 | (2.8)                   | 8.0         | 14.5        | (1.6)        | 1.9        | —                         | —          | —                         | —          | 6.3        | 1.1                            | 3.8        | 1.1                            |  |
| C                    | RiverPark ShTm Hi Yd Ret (RPHYX)             | 2.1                     | 2.1         | 3.3         | 0.8          | 2.6        | —                         | —          | —                         | —          | 2.5        | (2.7)                          | 2.2        | (0.5)                          |  |
|                      | Rydex Hi Yd Stgy H (RYHGX)                   | (1.0)                   | 6.1         | 10.0        | (0.3)        | 2.5        | 126.5                     | (7.7)      | (16.4)                    | 3.9        | 4.9        | (0.3)                          | 3.4        | 0.7                            |  |
|                      | Segall Bryant & Hamill Qual HY (WTLTX)       | (2.2)                   | 6.1         | 12.7        | (1.7)        | 5.0        | 146.5                     | 12.3       | (33.5)                    | (13.2)     | 5.4        | 0.2                            | 3.8        | 1.1                            |  |
| C                    | T. Rowe Price Hi-Yld (PRHYX)                 | (3.4)                   | 7.3         | 14.4        | (3.3)        | 2.0        | 160.8                     | 26.6       | (23.1)                    | (2.8)      | 5.9        | 0.7                            | 3.2        | 0.5                            |  |
|                      | TCW High Yield Bond N (TGHNX)                | (0.2)                   | 6.0         | 7.6         | 0.3          | 3.5        | 137.6                     | 3.4        | (24.8)                    | (4.5)      | 4.4        | (0.8)                          | 3.4        | 0.7                            |  |
|                      | TIAA-CREF Hi-Yld Rtl (TIYRX)                 | (2.9)                   | 5.3         | 16.0        | (4.1)        | 2.3        | 148.0                     | 13.8       | (18.6)                    | 1.7        | 5.9        | 0.7                            | 3.1        | 0.4                            |  |
|                      | Toews Tactical Inc (THHYX)                   | (0.8)                   | 3.1         | 10.4        | 0.3          | 2.2        | —                         | —          | —                         | —          | 4.1        | (1.1)                          | 2.9        | 0.2                            |  |
|                      | USAA High-Yield (USHYX)                      | (3.6)                   | 7.1         | 17.9        | (8.6)        | 3.5        | 182.5                     | 48.3       | (29.3)                    | (9.0)      | 6.8        | 1.6                            | 2.9        | 0.2                            |  |
|                      | Vanguard Hi-Yld Corp Inv (VWEHX)             | (3.0)                   | 7.0         | 11.1        | (1.4)        | 4.5        | 141.7                     | 7.5        | (20.3)                    | 0.0        | 4.9        | (0.3)                          | 3.5        | 0.8                            |  |
|                      | <b>Convertible Bond Category Average</b>     | <b>(2.2)</b>            | <b>9.2</b>  | <b>6.2</b>  | <b>(5.4)</b> | <b>5.8</b> | <b>212.2</b>              | <b>0.0</b> | <b>(43.6)</b>             | <b>0.0</b> | <b>4.3</b> | <b>0.0</b>                     | <b>2.5</b> | <b>0.0</b>                     |  |
|                      | Fidelity Convertible Sec (FCVSX)             | (1.5)                   | 9.6         | 5.9         | (9.4)        | 9.2        | 257.9                     | 45.7       | (54.1)                    | (10.5)     | 4.6        | 0.3                            | 2.5        | 0.0                            |  |
| C                    | Vanguard Convert Sec Inv (VCSVX)             | (2.8)                   | 8.8         | 6.6         | (1.5)        | 2.3        | 166.5                     | (45.7)     | (33.0)                    | 10.6       | 4.1        | (0.2)                          | 2.6        | 0.1                            |  |

| 10-Year Annual Return (%) |            | Yield (%)  | Tax-Cost Ratio (%) | Risk Index  |             | Total Assets (\$ Mil) | Portfolio (%) |             |             |            | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|------------|------------|--------------------|-------------|-------------|-----------------------|---------------|-------------|-------------|------------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/-    |            |                    | Cat         | Total       |                       | Stock         | Bond        | Other       | Cash       |                             |                              |                    |                              |                   |              |               |
| —                         | —          | 2.5        | 1.3                | 1.07        | 0.96        | 116                   | 89.2          | 6.4         | 0.2         | 4.2        | 33.2                        | 10                           | 24                 | 81.6                         | 0.73              | —            | —             |
| —                         | —          | 2.5        | 1.2                | 1.10        | 0.99        | 70                    | 91.7          | 4.1         | 0.2         | 4.1        | 33.8                        | 10                           | 24                 | 84.5                         | 0.74              | —            | —             |
| <b>11.6</b>               | <b>1.3</b> | 1.4        | 1.3                | 0.99        | 0.89        | 6,866                 | 85.4          | 10.9        | 0.3         | 3.3        | 33.3                        | 30                           | 21                 | 82.7                         | 0.72              | —            | —             |
| <b>11.6</b>               | <b>1.3</b> | 1.3        | 1.2                | 1.00        | 0.90        | 3,347                 | 86.2          | 11.1        | 0.3         | 2.3        | 33.7                        | 36                           | 21                 | 83.5                         | 0.72              | —            | —             |
| —                         | —          | 1.4        | 1.1                | <b>0.95</b> | 0.85        | 91                    | 80.6          | 16.3        | 0.4         | 2.7        | 33.7                        | 27                           | 21                 | 81.1                         | 0.75              | —            | —             |
| 9.0                       | (1.3)      | 2.0        | 1.3                | <b>0.92</b> | 0.82        | 741                   | 79.5          | 16.4        | 0.3         | 3.9        | 33.7                        | 30                           | 20                 | 90.8                         | 0.83              | —            | —             |
| 10.2                      | (0.1)      | 2.4        | 0.7                | 0.99        | 0.89        | 15,081                | 88.2          | 9.9         | 0.3         | 1.6        | 37.7                        | 7                            | 5                  | 100.0                        | 0.15              | —            | —             |
| —                         | —          | 2.4        | 0.6                | 0.99        | 0.89        | 7,366                 | 88.1          | 10.0        | 0.3         | 1.6        | 37.6                        | 5                            | 5                  | 99.9                         | <b>0.15</b>       | —            | —             |
| <b>—</b>                  | <b>0.0</b> | <b>1.8</b> | <b>0.7</b>         | <b>1.00</b> | <b>0.88</b> | <b>855</b>            | <b>86.1</b>   | <b>10.6</b> | <b>0.3</b>  | <b>3.0</b> | <b>34.0</b>                 | <b>16</b>                    | <b>14</b>          | <b>91.5</b>                  | <b>0.46</b>       | —            | —             |
| —                         | —          | 1.5        | —                  | 1.05        | 0.93        | 1,027                 | 85.5          | 6.8         | 0.8         | 7.0        | 35.2                        | 11                           | 32                 | 75.2                         | 0.75              | —            | —             |
| —                         | —          | 2.1        | —                  | 1.00        | 0.89        | 224                   | 89.2          | 9.9         | 0.0         | 1.0        | 26.4                        | 7                            | 4                  | 100.0                        | <b>0.14</b>       | —            | —             |
| —                         | —          | 1.3        | —                  | 1.00        | 0.89        | 562                   | 86.0          | 11.0        | 0.3         | 2.7        | 33.6                        | 35                           | 21                 | 83.3                         | 0.72              | —            | —             |
| —                         | —          | 2.0        | 0.9                | <b>0.93</b> | 0.82        | 87                    | 80.0          | 15.9        | 0.3         | 3.9        | 34.2                        | 37                           | 19                 | 90.9                         | 0.89              | —            | —             |
| —                         | —          | 2.3        | 0.5                | 1.00        | 0.89        | 3,014                 | 88.3          | 9.9         | 0.3         | 1.6        | 37.5                        | 3                            | 5                  | 100.0                        | 0.15              | —            | —             |
| —                         | —          | 1.9        | —                  | —           | —           | 221                   | 88.0          | 9.9         | 0.3         | 1.9        | 37.4                        | 1                            | 5                  | 99.7                         | 0.15              | —            | —             |
| <b>8.5</b>                | <b>0.0</b> | <b>5.1</b> | <b>2.1</b>         | <b>1.00</b> | <b>0.39</b> | <b>2,162</b>          | <b>1.7</b>    | <b>86.2</b> | <b>2.8</b>  | <b>9.3</b> | <b>13.4</b>                 | <b>123</b>                   | <b>298</b>         | <b>18.9</b>                  | <b>0.94</b>       | —            | —             |
| 8.6                       | 0.1        | 7.2        | 2.4                | 1.02        | 0.40        | 198                   | 0.0           | 95.6        | 4.0         | 0.4        | 41.3                        | 51                           | 182                | 16.7                         | 1.00              | —            | 0.25          |
| 6.8                       | (1.7)      | 2.1        | 1.4                | 0.81        | 0.32        | 24                    | 0.0           | 70.7        | 0.0         | 29.3       | 0.0                         | 1334                         | 7                  | 70.7                         | 1.78              | —            | 0.00          |
| 8.0                       | (0.5)      | 5.7        | 2.3                | 1.02        | 0.40        | 135                   | 0.0           | 98.1        | 1.7         | 0.2        | 12.3                        | 20                           | 382                | 7.1                          | 0.79              | —            | —             |
| —                         | —          | 6.1        | 2.4                | 1.00        | 0.39        | 1,082                 | 1.0           | 99.5        | 3.4         | (3.9)      | 30.8                        | 50                           | 94                 | 19.9                         | 1.14              | —            | 0.00          |
| —                         | —          | 5.9        | —                  | —           | —           | 670                   | 0.2           | 97.4        | 0.8         | 1.7        | 13.0                        | 64                           | 883                | 5.6                          | 0.78              | —            | —             |
| 8.7                       | 0.2        | 4.8        | 1.9                | <b>0.71</b> | 0.28        | 185                   | 1.1           | 86.6        | 8.9         | 3.3        | 5.9                         | 41                           | 132                | 19.1                         | 1.03              | —            | —             |
| <b>9.4</b>                | <b>0.9</b> | 5.3        | 2.5                | 0.95        | 0.37        | 366                   | 0.0           | 95.6        | 0.5         | 3.8        | 30.7                        | 86                           | 334                | 12.9                         | <b>0.65</b>       | —            | —             |
| —                         | —          | 4.6        | 2.1                | 3.07        | 1.21        | 184                   | 5.0           | 40.0        | 11.9        | 43.2       | 10.8                        | 36                           | 44                 | 40.7                         | 1.00              | —            | —             |
| <b>11.3</b>               | <b>2.8</b> | 5.7        | 2.1                | 1.21        | 0.48        | 718                   | 7.1           | 90.1        | 0.5         | 2.3        | 10.2                        | 30                           | 447                | 9.3                          | 0.98              | 2.00R        | —             |
| <b>11.9</b>               | <b>3.4</b> | 5.2        | 2.1                | 1.38        | 0.54        | 10,569                | 20.9          | 67.5        | 2.0         | 9.6        | 13.8                        | 39                           | 640                | 10.0                         | <b>0.67</b>       | —            | —             |
| 5.9                       | (2.6)      | 4.7        | 1.7                | <b>0.69</b> | 0.27        | 10,920                | 0.8           | 91.3        | 0.0         | 7.9        | 9.6                         | 47                           | 478                | 12.9                         | <b>0.69</b>       | —            | —             |
| 8.0                       | (0.5)      | 5.0        | 2.0                | 0.88        | 0.35        | 276                   | 0.0           | 96.1        | 2.3         | 1.6        | 13.7                        | 47                           | 215                | 15.7                         | 0.80              | —            | —             |
| —                         | —          | 5.2        | 2.2                | 1.17        | 0.46        | 116                   | 1.5           | 88.8        | 1.2         | 8.5        | 39.9                        | 48                           | 654                | 8.2                          | 1.02              | —            | —             |
| <b>9.9</b>                | <b>1.4</b> | 6.0        | 2.4                | 1.17        | 0.46        | 4,580                 | 1.5           | 91.2        | 2.0         | 5.3        | 17.1                        | 51                           | 443                | 9.9                          | <b>0.70</b>       | —            | —             |
| —                         | —          | 4.5        | 1.7                | 0.86        | 0.34        | 111                   | 0.0           | 93.1        | 0.8         | 6.0        | 18.6                        | 65                           | 346                | 15.9                         | 0.80              | —            | —             |
| 7.2                       | (1.3)      | 5.9        | 2.2                | 0.88        | 0.35        | 659                   | 0.0           | 98.2        | 0.0         | 1.8        | 12.4                        | 56                           | 516                | 6.7                          | 1.00              | 1.00R        | 0.25          |
| 5.9                       | (2.6)      | 3.0        | 1.4                | <b>0.74</b> | 0.29        | 65                    | 1.5           | 63.7        | (0.1)       | 34.9       | 1.8                         | 600                          | 94                 | 12.9                         | 1.79              | 1.00R        | —             |
| 9.0                       | 0.5        | 5.7        | 2.5                | 0.88        | 0.35        | 1,332                 | 1.4           | 91.5        | 2.9         | 4.3        | 9.7                         | 114                          | 196                | 14.0                         | 0.88              | —            | —             |
| —                         | —          | 5.3        | 2.4                | 0.93        | 0.36        | 115                   | 0.0           | 93.3        | 0.0         | 6.7        | 22.1                        | 106                          | 66                 | 22.7                         | 0.91              | —            | —             |
| 7.6                       | (0.9)      | 4.6        | 2.0                | <b>0.71</b> | 0.28        | 97                    | 0.4           | 91.3        | 0.8         | 7.5        | 4.5                         | 45                           | 96                 | 17.4                         | <b>0.69</b>       | —            | —             |
| 7.5                       | (1.0)      | 5.1        | 2.8                | 2.24        | 0.88        | 235                   | 8.5           | 78.0        | 9.5         | 4.1        | 0.0                         | 43                           | 54                 | 42.4                         | 1.52              | —            | —             |
| 8.3                       | (0.2)      | 6.6        | 2.6                | 1.07        | 0.42        | 3,401                 | 0.0           | 88.9        | 5.6         | 5.5        | 16.2                        | 96                           | 195                | 7.6                          | 0.79              | 2.00R        | —             |
| —                         | —          | 5.5        | 2.5                | 1.02        | 0.40        | 477                   | 0.8           | 88.3        | 0.6         | 10.3       | 10.3                        | 66                           | 1,129              | 6.6                          | 0.87              | 2.00R        | —             |
| <b>9.5</b>                | <b>1.0</b> | 5.7        | 2.3                | 0.93        | 0.36        | 1,933                 | 0.0           | 95.7        | 0.5         | 3.8        | 12.1                        | 62                           | 422                | 8.1                          | 0.85              | —            | —             |
| 6.8                       | (1.7)      | 4.7        | 2.1                | <b>0.76</b> | 0.30        | 5,399                 | 2.1           | 76.5        | 6.4         | 15.1       | 7.2                         | 53                           | 142                | 15.4                         | 0.88              | —            | —             |
| 7.5                       | (1.0)      | 5.3        | 2.3                | 1.07        | 0.42        | 356                   | 0.4           | 96.4        | 0.4         | 2.8        | 11.6                        | 91                           | 287                | 6.9                          | 0.99              | —            | 0.25          |
| 7.8                       | (0.7)      | 5.9        | 2.4                | <b>0.81</b> | 0.32        | 430                   | 0.4           | 94.9        | 1.1         | 3.6        | 13.4                        | 62                           | 241                | 9.0                          | <b>0.67</b>       | —            | —             |
| —                         | —          | 6.5        | 2.5                | 0.95        | 0.37        | 51                    | 0.0           | 97.8        | 0.0         | 2.2        | 11.2                        | 27                           | 114                | 13.3                         | 0.88              | —            | —             |
| —                         | —          | 2.6        | 1.2                | <b>0.12</b> | 0.05        | 855                   | 0.0           | 64.8        | 12.8        | 22.4       | 2.7                         | 193                          | 56                 | 34.7                         | 1.16              | —            | —             |
| 7.2                       | (1.3)      | 3.5        | 1.4                | 0.86        | 0.34        | 199                   | 0.3           | 21.7        | 4.1         | 73.9       | 3.1                         | 97                           | 18                 | 26.5                         | 1.54              | —            | 0.25          |
| 9.0                       | 0.5        | 4.8        | 2.0                | 0.86        | 0.34        | 56                    | 0.2           | 96.4        | 0.0         | 3.4        | 5.9                         | 37                           | 72                 | 24.6                         | 0.86              | —            | —             |
| <b>10.0</b>               | <b>1.5</b> | 6.3        | 2.5                | 0.98        | 0.38        | 6,299                 | 1.3           | 91.8        | 5.4         | 1.6        | 17.3                        | 63                           | 405                | 9.6                          | <b>0.73</b>       | 2.00R        | —             |
| 9.2                       | 0.7        | 4.9        | 1.8                | <b>0.48</b> | 0.19        | 12                    | 0.0           | 84.1        | 1.4         | 14.5       | 4.7                         | 104                          | 194                | 17.5                         | 0.80              | —            | 0.25          |
| 9.2                       | 0.7        | 5.8        | 2.3                | 1.12        | 0.44        | 3,700                 | 0.7           | 95.0        | 2.1         | 2.2        | 13.3                        | 40                           | 451                | 8.0                          | <b>0.62</b>       | —            | 0.25          |
| —                         | —          | 2.4        | 1.4                | <b>0.81</b> | 0.32        | 516                   | 0.9           | 96.3        | 1.7         | 1.1        | 15.2                        | 541                          | 30                 | 99.1                         | 1.61              | —            | 0.00          |
| <b>10.4</b>               | <b>1.9</b> | 6.3        | 2.4                | 1.17        | 0.46        | 1,986                 | 3.5           | 88.7        | 6.4         | 1.4        | 15.4                        | 22                           | 478                | 13.1                         | 0.83              | 1.00R        | —             |
| 9.0                       | 0.5        | 5.9        | 2.3                | 0.88        | 0.35        | 21,703                | 0.0           | 95.5        | 1.5         | 3.1        | 17.3                        | 27                           | 486                | 8.8                          | <b>0.23</b>       | —            | —             |
| <b>10.4</b>               | <b>0.0</b> | <b>2.8</b> | <b>1.9</b>         | <b>1.00</b> | <b>0.69</b> | <b>1,076</b>          | <b>7.3</b>    | <b>5.6</b>  | <b>84.2</b> | <b>2.9</b> | <b>0.7</b>                  | <b>152</b>                   | <b>205</b>         | <b>18.5</b>                  | <b>0.39</b>       | —            | —             |
| <b>11.6</b>               | <b>1.2</b> | 3.6        | 2.2                | 1.15        | 0.79        | 1,257                 | 11.7          | 10.0        | 78.1        | 0.2        | 0.0                         | 174                          | 209                | 24.6                         | 0.45              | —            | —             |
| 9.3                       | (1.1)      | 2.1        | 1.7                | 0.84        | 0.58        | 897                   | 2.8           | 1.3         | 90.3        | 5.5        | 1.3                         | 130                          | 201                | 12.3                         | 0.35              | —            | —             |

## BOND FUNDS

| Index Fund<br>Closed | Fund Name (Ticker)                            | Annual Total Return (%) |            |            |              |             | Bull Market<br>Return (%) |            | Bear Market<br>Return (%) |            | 3-Year<br>Annual<br>Return (%) |            | 5-Year<br>Annual<br>Return (%) |            |
|----------------------|-----------------------------------------------|-------------------------|------------|------------|--------------|-------------|---------------------------|------------|---------------------------|------------|--------------------------------|------------|--------------------------------|------------|
|                      |                                               | 2018                    | 2017       | 2016       | 2015         | 2014        | Fund                      | Cat +/-    | Fund                      | Cat +/-    | Fund                           | Cat +/-    | Fund                           | Cat +/-    |
|                      |                                               |                         |            |            |              |             |                           |            |                           |            |                                |            |                                |            |
|                      | <b>Mortgage-Backed Bond Category Average</b>  | <b>0.6</b>              | <b>1.4</b> | <b>1.2</b> | <b>0.9</b>   | <b>4.6</b>  | <b>31.9</b>               | <b>0.0</b> | <b>5.6</b>                | <b>0.0</b> | <b>1.1</b>                     | <b>0.0</b> | <b>1.7</b>                     | <b>0.0</b> |
|                      | AmCent Ginnie Mae Inv (BGNMX)                 | 0.4                     | 1.2        | 1.0        | 0.7          | 4.8         | 28.5                      | (3.4)      | 10.2                      | 4.6        | 0.9                            | (0.2)      | 1.6                            | (0.1)      |
|                      | AMF Ultra Short Mortgage (ASARX)              | (0.4)                   | (0.5)      | (0.1)      | (0.4)        | 1.3         | 16.7                      | (15.2)     | (21.0)                    | (26.6)     | (0.4)                          | (1.5)      | 0.0                            | (1.7)      |
|                      | AMG Mgrs Interm Dur Gov N (MGIDX)             | (0.3)                   | 1.6        | 1.4        | 1.0          | 6.6         | 40.5                      | 8.6        | 4.4                       | (1.2)      | 0.9                            | (0.2)      | 2.0                            | 0.3        |
|                      | AMG Mgrs Short Dur Govt N (MGSDX)             | 0.7                     | 0.5        | 1.1        | (0.2)        | 0.6         | 12.3                      | (19.6)     | 1.3                       | (4.3)      | 0.8                            | (0.3)      | 0.5                            | (1.2)      |
| C                    | Dreyfus US Mortgage Z (DRGMX)                 | 0.2                     | 1.0        | 1.0        | 0.8          | 4.3         | 28.3                      | (3.6)      | 8.1                       | 2.5        | 0.7                            | (0.4)      | 1.5                            | (0.2)      |
|                      | Fidelity GNMA (FGMNX)                         | 0.6                     | 1.7        | 1.6        | 1.2          | 6.2         | 35.8                      | 3.9        | 10.4                      | 4.8        | 1.3                            | 0.2        | 2.2                            | 0.5        |
|                      | Fidelity Mtg Secs (FMSFX)                     | 0.7                     | 2.3        | 1.8        | 1.4          | 6.3         | 42.4                      | 10.5       | 2.0                       | (3.6)      | 1.6                            | 0.5        | 2.5                            | 0.8        |
|                      | Payden GNMA (PYGNX)                           | 0.3                     | 1.3        | 1.7        | 1.2          | 5.9         | 34.0                      | 2.1        | 10.8                      | 5.2        | 1.1                            | 0.0        | 2.1                            | 0.4        |
|                      | PIA MBS Bond (PMTGX)                          | 0.7                     | 2.3        | 1.6        | 1.2          | 5.9         | 30.9                      | (1.0)      | 11.4                      | 5.8        | 1.5                            | 0.4        | 2.3                            | 0.6        |
|                      | Sit U.S. Govt Secs (SNGVX)                    | 1.8                     | 1.3        | 0.6        | 1.4          | 2.2         | 23.0                      | (8.9)      | 8.1                       | 2.5        | 1.2                            | 0.1        | 1.4                            | (0.3)      |
|                      | T. Rowe Price GNMA (PRGMX)                    | 0.5                     | 1.2        | 1.6        | 0.8          | 5.4         | 31.3                      | (0.6)      | 8.2                       | 2.6        | 1.1                            | 0.0        | 1.9                            | 0.2        |
|                      | TCW Total Return Bond N (TGMNX)               | 0.5                     | 3.0        | 1.2        | 0.7          | 5.4         | 71.0                      | 39.1       | 3.2                       | (2.4)      | 1.5                            | 0.4        | 2.1                            | 0.4        |
|                      | USAA Gov't Sec (USGNX)                        | 1.0                     | 1.3        | 1.2        | 0.9          | 4.1         | 25.9                      | (6.0)      | 10.2                      | 4.6        | 1.2                            | 0.1        | 1.7                            | 0.0        |
|                      | Vanguard GNMA Inv (VFIIX)                     | 0.8                     | 1.8        | 1.8        | 1.3          | 6.6         | 34.9                      | 3.0        | 10.0                      | 4.4        | 1.5                            | 0.4        | 2.4                            | 0.7        |
| I                    | Vanguard Mortgage-Backed Secs Idx Adm (VMBSX) | 0.8                     | 2.3        | 1.4        | 1.4          | 5.7         | —                         | —          | —                         | —          | 1.5                            | 0.4        | 2.3                            | 0.6        |
|                      | Victory INCORE Fd for Inc R (GGIFX)           | 0.9                     | 0.4        | 0.9        | 1.3          | 2.3         | 23.7                      | (8.2)      | 7.6                       | 2.0        | 0.7                            | (0.4)      | 1.2                            | (0.5)      |
|                      | <b>Gov't: Short-Term Bond Cat Average</b>     | <b>1.0</b>              | <b>0.6</b> | <b>0.6</b> | <b>0.3</b>   | <b>1.2</b>  | <b>12.5</b>               | <b>0.0</b> | <b>9.2</b>                | <b>0.0</b> | <b>0.7</b>                     | <b>0.0</b> | <b>0.7</b>                     | <b>0.0</b> |
|                      | AmCent ShTm Gov Inv (TWUSX)                   | 1.1                     | 0.2        | 0.4        | 0.1          | 0.3         | 7.6                       | (4.9)      | 6.7                       | (2.5)      | 0.5                            | (0.2)      | 0.4                            | (0.3)      |
|                      | AmCent Zero Cpn 2020 Inv (BTITX)              | 0.5                     | 0.9        | 1.7        | 1.6          | 6.0         | 47.8                      | 35.3       | 34.1                      | 24.9       | 1.1                            | 0.4        | 2.1                            | 1.4        |
| C                    | Dreyfus Short Dur Bond Z (DSIGX)              | 1.7                     | 0.8        | 0.2        | (0.5)        | 0.2         | 6.3                       | (6.2)      | 8.1                       | (1.1)      | 0.9                            | 0.2        | 0.5                            | (0.2)      |
|                      | Homestead Short-Term Gov (HOSGX)              | 1.2                     | 0.8        | 0.4        | 0.4          | 1.1         | 11.7                      | (0.8)      | 6.7                       | (2.5)      | 0.8                            | 0.1        | 0.8                            | 0.1        |
|                      | Northern Sh-Int US Govt (NSIUX)               | 0.4                     | 0.3        | 0.4        | 0.8          | 0.9         | 10.4                      | (2.1)      | 8.8                       | (0.4)      | 0.4                            | (0.3)      | 0.6                            | (0.1)      |
|                      | Payden US Government (PYUSX)                  | 0.4                     | 0.8        | 0.7        | 0.4          | 1.8         | 13.9                      | 1.4        | 9.8                       | 0.6        | 0.6                            | (0.1)      | 0.8                            | 0.1        |
|                      | Permanent Port ST Treas I (PRTBX)             | 1.1                     | 0.1        | (0.3)      | (0.7)        | (0.7)       | (3.4)                     | (15.9)     | 1.8                       | (7.4)      | 0.3                            | (0.4)      | (0.1)                          | (0.8)      |
|                      | PIA Short Term Sec Adv (PIASX)                | 1.1                     | 0.9        | 1.4        | 0.2          | 0.3         | 7.6                       | (4.9)      | 5.6                       | (3.6)      | 1.2                            | 0.5        | 0.8                            | 0.1        |
|                      | Shelton US Gov Sec Dir (CAUSX)                | 0.4                     | 0.9        | 0.2        | 0.5          | 2.8         | 11.8                      | (0.7)      | 8.6                       | (0.6)      | 0.5                            | (0.2)      | 0.9                            | 0.2        |
|                      | US Global Invs US Govt Ultra-Shrt Bd (UGSDX)  | 1.1                     | 0.6        | 0.4        | 0.3          | 0.3         | —                         | —          | 2.6                       | (6.6)      | 0.7                            | 0.0        | 0.6                            | (0.1)      |
|                      | Vanguard ShtTm Fed Inv (VSGBX)                | 1.2                     | 0.6        | 1.1        | 0.7          | 1.1         | 14.3                      | 1.8        | 9.5                       | 0.3        | 1.0                            | 0.3        | 1.0                            | 0.3        |
| I                    | Vanguard Sht-Tm Trs Idx Adm (VSBSX)           | 1.4                     | 0.4        | 0.7        | 0.5          | 0.5         | —                         | —          | —                         | —          | 0.8                            | 0.1        | 0.7                            | 0.0        |
|                      | Vanguard Sht-Tm Trs Inv (VFISX)               | 1.3                     | 0.3        | 0.9        | 0.4          | 0.7         | 10.1                      | (2.4)      | 9.1                       | (0.1)      | 0.9                            | 0.2        | 0.7                            | 0.0        |
|                      | <b>Gov't: Intermediate-Term Bond Cat Avg</b>  | <b>0.8</b>              | <b>1.6</b> | <b>0.9</b> | <b>0.9</b>   | <b>4.5</b>  | <b>23.5</b>               | <b>0.0</b> | <b>11.9</b>               | <b>0.0</b> | <b>1.1</b>                     | <b>0.0</b> | <b>1.7</b>                     | <b>0.0</b> |
|                      | AmCent Govt Bd Inv (CPTNX)                    | 0.5                     | 2.1        | 0.8        | 0.5          | 4.6         | 24.8                      | 1.3        | 12.3                      | 0.4        | 1.1                            | 0.0        | 1.7                            | 0.0        |
| I                    | Columbia US Treas Idx Inst (IUTIX)            | 0.5                     | 2.2        | 0.8        | 0.5          | 4.6         | 22.7                      | (0.8)      | 13.2                      | 1.3        | 1.2                            | 0.1        | 1.7                            | 0.0        |
|                      | Dupree Interm Govt Bond (DPIGX)               | 0.4                     | 1.3        | 1.7        | 1.7          | 8.5         | 31.9                      | 8.4        | 7.0                       | (4.9)      | 1.1                            | 0.0        | 2.7                            | 1.0        |
|                      | Fidelity Government Inc (FGOVX)               | 0.6                     | 2.2        | 1.0        | 0.5          | 5.4         | 26.3                      | 2.8        | 12.5                      | 0.6        | 1.2                            | 0.1        | 1.9                            | 0.2        |
|                      | Fidelity Interm Govt Inc (FSTGX)              | 1.1                     | 0.9        | 0.8        | 0.8          | 2.5         | 18.9                      | (4.6)      | 11.9                      | 0.0        | 1.0                            | (0.1)      | 1.2                            | (0.5)      |
|                      | Northern U.S. Government (NOUGX)              | 0.5                     | 0.8        | 0.5        | 1.0          | 2.3         | 16.2                      | (7.3)      | 10.8                      | (1.1)      | 0.6                            | (0.5)      | 1.0                            | (0.7)      |
| I                    | Northern US Treasury Idx (BTIAX)              | 0.6                     | 2.1        | 0.8        | 0.6          | 4.8         | 23.0                      | (0.5)      | 13.2                      | 1.3        | 1.2                            | 0.1        | 1.8                            | 0.1        |
|                      | T. Rowe Price US Treas Interm (PRTIX)         | 1.0                     | 1.3        | 0.6        | 1.0          | 4.3         | 25.4                      | 1.9        | 15.6                      | 3.7        | 1.0                            | (0.1)      | 1.6                            | (0.1)      |
| I                    | Vanguard Intmdt-Term Trs Idx Adm (VSIGX)      | 1.3                     | 1.6        | 1.1        | 1.6          | 4.2         | —                         | —          | —                         | —          | 1.3                            | 0.2        | 1.9                            | 0.2        |
|                      | Vanguard IntTm Treas Inv (VFITX)              | 1.0                     | 1.5        | 1.1        | 1.5          | 4.3         | 28.0                      | 4.5        | 14.0                      | 2.1        | 1.2                            | 0.1        | 1.9                            | 0.2        |
|                      | WesMark Gvt Bond (WMBDX)                      | 0.9                     | 1.1        | 0.7        | 0.8          | 4.3         | 17.9                      | (5.6)      | 8.5                       | (3.4)      | 0.9                            | (0.2)      | 1.6                            | (0.1)      |
|                      | <b>Gov't: Long-Term Bond Cat Average</b>      | <b>(2.6)</b>            | <b>7.8</b> | <b>0.4</b> | <b>(2.1)</b> | <b>26.5</b> | <b>54.9</b>               | <b>0.0</b> | <b>24.8</b>               | <b>0.0</b> | <b>1.8</b>                     | <b>0.0</b> | <b>5.4</b>                     | <b>0.0</b> |
|                      | AmCent Zero Cpn 2025 Inv (BTRRX)              | 0.1                     | 4.6        | 1.3        | 0.7          | 16.4        | 61.4                      | 6.5        | 22.9                      | (1.9)      | 2.0                            | 0.2        | 4.5                            | (0.9)      |
| I                    | Direxion Mthly 10Yr Treas Bull 2X (DXKLX)     | (1.1)                   | 2.7        | (1.5)      | 0.4          | 16.8        | 35.4                      | (19.5)     | 41.8                      | 17.0       | 0.0                            | (1.8)      | 3.2                            | (2.2)      |
| I                    | ProFunds US Govt Plus Inv (GVPIX)             | (5.3)                   | 9.9        | (0.2)      | (5.6)        | 36.5        | 43.1                      | (11.8)     | 26.0                      | 1.2        | 1.3                            | (0.5)      | 6.0                            | 0.6        |
| I                    | Rydex Govt LgBd 1.2x Str Inv (RYGBX)          | (4.9)                   | 9.9        | 0.3        | (4.6)        | 36.0        | 61.9                      | 7.0        | 26.5                      | 1.7        | 1.6                            | (0.2)      | 6.3                            | 0.9        |
|                      | T. Rowe Price US Treas LgTm (PRULX)           | (1.9)                   | 8.2        | 0.7        | (1.9)        | 23.6        | 56.5                      | 1.6        | 17.2                      | (7.6)      | 2.2                            | 0.4        | 5.3                            | (0.1)      |
| I                    | Vanguard LgTm US Try Idx Adm (VLGSX)          | (1.7)                   | 8.6        | 1.2        | (1.4)        | 25.0        | —                         | —          | —                         | —          | 2.6                            | 0.8        | 5.9                            | 0.5        |
|                      | Vanguard LgTm US Try Inv (VUSTX)              | (1.9)                   | 8.5        | 1.1        | (1.6)        | 25.2        | 61.0                      | 6.1        | 15.5                      | (9.3)      | 2.5                            | 0.7        | 5.8                            | 0.4        |
|                      | Wasatch-Hoisington US Tr (WHOSX)              | (3.9)                   | 10.4       | 0.4        | (2.9)        | 32.5        | 65.2                      | 10.3       | 24.2                      | (0.6)      | 2.1                            | 0.3        | 6.5                            | 1.1        |
|                      | <b>Inflation-Protected Bond Cat Average</b>   | <b>(0.8)</b>            | <b>1.7</b> | <b>3.4</b> | <b>(1.2)</b> | <b>1.2</b>  | <b>35.1</b>               | <b>0.0</b> | <b>1.0</b>                | <b>0.0</b> | <b>1.4</b>                     | <b>0.0</b> | <b>0.9</b>                     | <b>0.0</b> |
|                      | AmCent Inf-Adj Bond Inv (ACITX)               | (2.6)                   | 3.0        | 4.7        | (2.2)        | 2.6         | 38.6                      | 3.5        | 2.0                       | 1.0        | 1.7                            | 0.3        | 1.1                            | 0.2        |
|                      | AmCent ShDur Inf-Prot Bd Inv (APOIX)          | 0.0                     | 0.7        | 3.2        | (0.5)        | (1.8)       | 33.4                      | (1.7)      | 1.8                       | 0.8        | 1.3                            | (0.1)      | 0.3                            | (0.6)      |
|                      | Dreyfus Infl-Adj Sec Inv (DIAVX)              | (1.1)                   | 1.3        | 3.3        | (1.3)        | 1.5         | 34.5                      | (0.6)      | 0.4                       | (0.6)      | 1.2                            | (0.2)      | 0.7                            | (0.2)      |

| 10-Year Annual Return (%) |            | Yield (%)  | Tax-Cost Ratio (%) | Risk Index  |             | Total Assets (\$ Mil) | Portfolio (%) |             |              |             | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|------------|------------|--------------------|-------------|-------------|-----------------------|---------------|-------------|--------------|-------------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/-    |            |                    | Cat         | Total       |                       | Stock         | Bond        | Other        | Cash        |                             |                              |                    |                              |                   |              |               |
| <b>2.9</b>                | <b>0.0</b> | <b>2.6</b> | <b>1.0</b>         | <b>1.00</b> | <b>0.17</b> | <b>2,889</b>          | <b>0.0</b>    | <b>96.7</b> | <b>(4.4)</b> | <b>7.8</b>  | <b>0.1</b>                  | <b>201</b>                   | <b>1,481</b>       | <b>43.6</b>                  | <b>0.62</b>       | —            | —             |
| 2.7                       | (0.2)      | 2.7        | 1.0                | 1.11        | 0.19        | 822                   | 0.0           | 90.5        | 0.0          | 9.5         | 0.0                         | 300                          | 418                | 41.4                         | 0.55              | —            | —             |
| 1.4                       | (1.5)      | 1.8        | 0.6                | <b>0.39</b> | 0.07        | 30                    | 0.0           | 86.7        | 0.0          | 13.3        | 0.0                         | 32                           | 17                 | 85.2                         | 1.48              | —            | 0.25          |
| <b>3.7</b>                | <b>0.8</b> | 1.9        | 1.0                | 1.17        | 0.20        | 81                    | 0.0           | 110.7       | 0.0          | (10.7)      | 0.0                         | 10                           | 250                | 60.7                         | 0.87              | —            | —             |
| 1.3                       | (1.6)      | 1.8        | 0.4                | <b>0.22</b> | 0.04        | 133                   | 0.0           | 13.4        | 0.0          | 86.6        | 0.0                         | 20                           | 237                | 46.2                         | 0.72              | —            | —             |
| 2.7                       | (0.2)      | 2.2        | 0.8                | 1.00        | 0.17        | 321                   | 0.0           | 98.5        | 0.0          | 1.5         | 0.0                         | 101                          | 268                | 26.8                         | 0.96              | —            | 0.15          |
| <b>3.3</b>                | <b>0.4</b> | 2.2        | 0.9                | 1.11        | 0.19        | 4,050                 | 0.0           | 119.3       | (19.3)       | 0.0         | 0.0                         | 270                          | 226                | 102.7                        | <b>0.45</b>       | —            | —             |
| <b>3.8</b>                | <b>0.9</b> | 2.6        | 1.0                | 1.22        | 0.21        | 973                   | 0.0           | 105.2       | (5.3)        | 0.1         | 1.9                         | 363                          | 354                | 63.8                         | 0.45              | —            | —             |
| 3.1                       | 0.2        | 3.3        | 1.4                | 1.22        | 0.21        | 158                   | 0.0           | 144.3       | (46.4)       | 2.1         | 0.0                         | 20                           | 140                | 63.2                         | 0.50              | —            | —             |
| 2.9                       | 0.0        | 2.8        | 1.2                | 1.28        | 0.21        | 60                    | 0.0           | 98.3        | 0.0          | 1.7         | 0.0                         | 151                          | 125                | 22.6                         | <b>0.23</b>       | —            | —             |
| 2.3                       | (0.6)      | 2.1        | 0.7                | <b>0.61</b> | 0.10        | 438                   | 0.0           | 100.2       | 0.0          | (0.2)       | 0.0                         | 15                           | 440                | 17.7                         | 0.80              | —            | —             |
| 2.9                       | 0.0        | 2.8        | 1.2                | 0.94        | 0.16        | 1,275                 | 0.0           | 97.5        | (0.0)        | 2.5         | 0.1                         | 754                          | 1,222              | 28.5                         | 0.60              | —            | —             |
| <b>5.7</b>                | <b>2.8</b> | 3.3        | 1.2                | 1.56        | 0.26        | 6,571                 | 0.0           | 95.3        | 0.0          | 4.7         | 0.1                         | 242                          | 509                | 29.0                         | 0.79              | —            | 0.25          |
| 2.5                       | (0.4)      | 2.3        | 0.9                | 1.11        | 0.19        | 1,043                 | 0.0           | 98.9        | 0.0          | 1.1         | 0.0                         | 15                           | 254                | 23.0                         | 0.48              | —            | —             |
| 3.2                       | 0.3        | 2.9        | 1.1                | 1.17        | 0.20        | 21,249                | 0.0           | 92.6        | 0.0          | 7.4         | 0.0                         | 620                          | 15,967             | 45.6                         | <b>0.21</b>       | —            | —             |
| —                         | —          | 2.7        | 0.9                | 1.22        | 0.21        | 8,413                 | 0.0           | 95.5        | 0.0          | 4.5         | 0.0                         | 279                          | 2,842              | 7.3                          | <b>0.07</b>       | —            | —             |
| 2.3                       | (0.6)      | 5.6        | 2.1                | <b>0.89</b> | 0.15        | 611                   | 0.0           | 100.0       | 0.0          | 0.0         | 0.0                         | 30                           | 424                | 33.1                         | 0.88              | —            | 0.25          |
| <b>1.1</b>                | <b>0.0</b> | <b>1.8</b> | <b>0.5</b>         | <b>1.00</b> | <b>0.10</b> | <b>1,587</b>          | <b>0.0</b>    | <b>83.1</b> | <b>0.0</b>   | <b>16.9</b> | <b>1.7</b>                  | <b>109</b>                   | <b>111</b>         | <b>49.0</b>                  | <b>0.49</b>       | —            | —             |
| 0.8                       | (0.3)      | 1.7        | 0.3                | 0.80        | 0.07        | 186                   | 0.0           | 98.9        | 0.0          | 1.1         | 0.4                         | 101                          | 136                | 64.0                         | 0.55              | —            | —             |
| <b>3.2</b>                | <b>2.1</b> | 4.1        | 1.8                | 2.20        | 0.21        | 148                   | 0.0           | 99.7        | 0.0          | 0.3         | 0.3                         | 5                            | 22                 | 95.0                         | 0.55              | —            | —             |
| 0.6                       | (0.5)      | 1.8        | 0.6                | <b>0.20</b> | 0.02        | 97                    | 0.0           | 10.2        | 0.0          | 89.9        | 0.0                         | 52                           | 30                 | 10.1                         | 0.45              | —            | —             |
| 1.2                       | 0.1        | 1.4        | 0.4                | 1.00        | 0.09        | 77                    | 0.0           | 90.4        | 0.0          | 9.6         | 12.1                        | 33                           | 188                | 29.0                         | 0.75              | —            | —             |
| 1.0                       | (0.1)      | 2.4        | 0.4                | 1.40        | 0.13        | 60                    | 0.0           | 92.2        | 0.0          | 7.8         | 0.0                         | 505                          | 41                 | 63.5                         | 0.42              | —            | —             |
| <b>1.3</b>                | <b>0.2</b> | 2.2        | 0.7                | 1.20        | 0.11        | 38                    | 0.0           | 94.6        | 0.0          | 5.5         | 0.0                         | 28                           | 50                 | 36.5                         | 0.44              | —            | —             |
| (0.3)                     | (1.4)      | 0.8        | 0.0                | <b>0.20</b> | 0.02        | 14                    | 0.0           | 67.1        | 0.0          | 32.9        | 0.0                         | 25                           | 8                  | 67.1                         | 0.65              | —            | —             |
| 0.8                       | (0.3)      | 1.6        | 0.4                | <b>0.40</b> | 0.04        | 169                   | 0.0           | 70.9        | 0.0          | 29.1        | 6.8                         | 46                           | 154                | 22.0                         | 0.39              | —            | —             |
| 1.0                       | (0.1)      | 1.5        | 0.6                | 2.60        | 0.24        | 19                    | 0.0           | 84.1        | 0.0          | 15.9        | 0.0                         | 13                           | 22                 | 76.9                         | 0.75              | —            | 0.00          |
| —                         | —          | 1.1        | 0.2                | 0.70        | 0.07        | 47                    | 0.0           | 82.8        | 0.0          | 17.2        | 0.0                         | 52                           | 12                 | 82.8                         | 1.03              | —            | —             |
| <b>1.4</b>                | <b>0.3</b> | 1.9        | 0.5                | 1.10        | 0.10        | 4,589                 | 0.0           | 97.0        | 0.0          | 3.0         | 2.0                         | 211                          | 601                | 37.7                         | <b>0.20</b>       | —            | —             |
| —                         | —          | 1.8        | 0.4                | 0.80        | 0.07        | 7,635                 | 0.0           | 99.5        | 0.0          | 0.5         | 0.0                         | 67                           | 94                 | 20.2                         | <b>0.07</b>       | —            | —             |
| 1.0                       | (0.1)      | 2.1        | 0.4                | 1.10        | 0.10        | 7,556                 | 0.0           | 93.6        | 0.0          | 6.5         | 0.2                         | 280                          | 86                 | 32.5                         | <b>0.20</b>       | —            | —             |
| <b>2.1</b>                | <b>0.0</b> | <b>2.1</b> | <b>0.7</b>         | <b>1.00</b> | <b>0.27</b> | <b>1,603</b>          | <b>0.0</b>    | <b>97.6</b> | <b>(0.0)</b> | <b>2.4</b>  | <b>1.1</b>                  | <b>106</b>                   | <b>179</b>         | <b>35.9</b>                  | <b>0.40</b>       | —            | —             |
| 2.3                       | 0.2        | 2.5        | 0.8                | 0.93        | 0.25        | 724                   | 0.0           | 96.6        | 0.0          | 3.5         | 0.3                         | 160                          | 216                | 24.7                         | 0.47              | —            | —             |
| 1.8                       | (0.3)      | 1.9        | 0.7                | 1.17        | 0.32        | 810                   | 0.0           | 99.9        | 0.0          | 0.1         | 0.0                         | 27                           | 156                | 18.4                         | 0.20              | —            | 0.00          |
| <b>2.7</b>                | <b>0.6</b> | 2.5        | 1.0                | 1.00        | 0.27        | 15                    | 0.0           | 100.0       | 0.0          | 0.0         | 0.0                         | 2                            | 9                  | 100.0                        | 0.61              | —            | 0.00          |
| <b>2.3</b>                | <b>0.2</b> | 2.1        | 0.8                | 1.00        | 0.27        | 3,607                 | 0.0           | 98.4        | (0.6)        | 2.3         | 5.1                         | 123                          | 577                | 25.2                         | 0.45              | —            | —             |
| 1.8                       | (0.3)      | 1.8        | 0.6                | <b>0.72</b> | 0.20        | 526                   | 0.0           | 97.9        | 0.1          | 2.0         | 4.6                         | 149                          | 257                | 38.2                         | 0.45              | —            | —             |
| 1.4                       | (0.7)      | 2.3        | 0.5                | <b>0.76</b> | 0.21        | 34                    | 0.0           | 84.4        | 0.0          | 15.6        | 0.0                         | 429                          | 46                 | 63.7                         | 0.49              | —            | —             |
| 1.8                       | (0.3)      | 2.0        | 0.7                | 1.17        | 0.32        | 81                    | 0.0           | 99.8        | 0.0          | 0.2         | 0.0                         | 0                            | 240                | 8.7                          | <b>0.17</b>       | —            | —             |
| 2.2                       | 0.1        | 1.9        | 0.8                | 1.21        | 0.33        | 421                   | 0.0           | 99.0        | 0.0          | 1.0         | 0.0                         | 37                           | 68                 | 51.9                         | 0.35              | —            | —             |
| —                         | —          | 2.1        | 0.7                | 1.10        | 0.30        | 5,347                 | 0.0           | 99.7        | 0.0          | 0.3         | 0.0                         | 31                           | 118                | 20.9                         | <b>0.07</b>       | —            | —             |
| <b>2.4</b>                | <b>0.3</b> | 2.3        | 0.9                | 1.14        | 0.31        | 5,837                 | 0.0           | 99.6        | 0.0          | 0.4         | 2.0                         | 181                          | 124                | 20.4                         | 0.20              | —            | —             |
| 1.9                       | (0.2)      | 1.9        | 0.7                | 0.79        | 0.21        | 236                   | 0.0           | 98.4        | 0.0          | 1.6         | 0.0                         | 26                           | 153                | 22.5                         | 1.00              | —            | —             |
| <b>2.9</b>                | <b>0.0</b> | <b>2.0</b> | <b>0.9</b>         | <b>1.00</b> | <b>0.98</b> | <b>1,420</b>          | <b>0.1</b>    | <b>74.2</b> | <b>8.1</b>   | <b>17.6</b> | <b>0.5</b>                  | <b>420</b>                   | <b>32</b>          | <b>58.5</b>                  | <b>0.70</b>       | —            | —             |
| 3.3                       | 0.4        | 3.7        | 1.4                | <b>0.50</b> | 0.49        | 128                   | 0.0           | 99.5        | 0.0          | 0.5         | 0.0                         | 15                           | 17                 | 98.0                         | 0.55              | —            | —             |
| 2.2                       | (0.7)      | 0.0        | 0.0                | 0.94        | 0.93        | 32                    | 0.0           | 0.0         | 65.5         | 34.5        | 0.0                         | 0                            | 3                  | 65.5                         | 1.46              | —            | 0.25          |
| 1.3                       | (1.6)      | 0.7        | 0.0                | 1.32        | 1.30        | 16                    | 0.0           | 15.1        | 0.0          | 84.9        | 0.0                         | 714                          | 6                  | 15.1                         | 1.35              | —            | 0.00          |
| 2.6                       | (0.3)      | 1.8        | 0.8                | 1.30        | 1.28        | 173                   | 0.4           | 83.0        | (0.3)        | 16.9        | 3.6                         | 2490                         | 10                 | 85.6                         | 0.98              | —            | —             |
| <b>3.7</b>                | <b>0.8</b> | 2.6        | 1.3                | <b>0.91</b> | 0.90        | 5,442                 | 0.0           | 97.9        | 0.0          | 2.1         | 0.0                         | 16                           | 94                 | 38.7                         | 0.34              | —            | —             |
| —                         | —          | 2.7        | 1.1                | 0.92        | 0.91        | 2,004                 | 0.0           | 99.2        | 0.0          | 0.8         | 0.0                         | 19                           | 50                 | 32.9                         | <b>0.07</b>       | —            | —             |
| <b>4.0</b>                | <b>1.1</b> | 2.8        | 1.5                | 0.93        | 0.92        | 3,274                 | 0.0           | 99.4        | 0.0          | 0.6         | 0.0                         | 103                          | 69                 | 32.5                         | <b>0.20</b>       | —            | —             |
| 3.5                       | 0.6        | 2.2        | 1.5                | 1.15        | 1.13        | 296                   | 0.0           | 99.8        | 0.0          | 0.2         | 0.0                         | 6                            | 9                  | 99.8                         | 0.72              | 2.00R        | —             |
| <b>2.8</b>                | <b>0.0</b> | <b>2.1</b> | <b>0.6</b>         | <b>1.00</b> | <b>0.21</b> | <b>9,711</b>          | <b>0.0</b>    | <b>98.4</b> | <b>0.5</b>   | <b>1.1</b>  | <b>1.4</b>                  | <b>41</b>                    | <b>109</b>         | <b>63.2</b>                  | <b>0.36</b>       | —            | —             |
| 3.0                       | 0.2        | 3.0        | 0.8                | 1.41        | 0.29        | 2,561                 | 0.0           | 95.8        | 3.7          | 0.5         | 2.4                         | 23                           | 164                | 51.7                         | 0.47              | —            | —             |
| 2.7                       | (0.1)      | 2.3        | 0.4                | 0.64        | 0.13        | 1,613                 | 0.0           | 97.0        | 0.0          | 3.0         | 2.6                         | 31                           | 181                | 79.7                         | 0.57              | —            | —             |
| 2.7                       | (0.1)      | 1.8        | 0.5                | 1.09        | 0.22        | 109                   | 0.0           | 99.7        | 0.0          | 0.4         | 0.0                         | 48                           | 17                 | 81.7                         | 0.80              | —            | —             |

## BOND FUNDS

| Index Fund<br>Closed                 | Fund Name (Ticker)                              | Annual Total Return (%) |      |      |       |       | Bull Market<br>Return (%) |         | Bear Market<br>Return (%) |         | 3-Year<br>Annual<br>Return (%) |         | 5-Year<br>Annual<br>Return (%) |         |
|--------------------------------------|-------------------------------------------------|-------------------------|------|------|-------|-------|---------------------------|---------|---------------------------|---------|--------------------------------|---------|--------------------------------|---------|
|                                      |                                                 | 2018                    | 2017 | 2016 | 2015  | 2014  | Fund                      | Cat +/- | Fund                      | Cat +/- | Fund                           | Cat +/- | Fund                           | Cat +/- |
|                                      |                                                 |                         |      |      |       |       |                           |         |                           |         |                                |         |                                |         |
| I                                    | Schwab Treas Infl Prot Idx (SWRSX)              | (1.4)                   | 2.9  | 4.4  | (1.7) | 3.4   | 41.1                      | 6.0     | (0.1)                     | (1.1)   | 2.0                            | 0.6     | 1.5                            | 0.6     |
|                                      | T. Rowe Price Infl Prot Bd (PRIPIX)             | (1.4)                   | 2.7  | 3.5  | (1.6) | 3.4   | 39.9                      | 4.8     | 0.6                       | (0.4)   | 1.6                            | 0.2     | 1.3                            | 0.4     |
|                                      | T. Rowe Price Ltd Dur Infl Focus Bd (TRBFX)     | 0.2                     | 0.8  | 2.1  | (0.5) | (1.2) | 14.6                      | (20.5)  | 3.2                       | 2.2     | 1.0                            | (0.4)   | 0.3                            | (0.6)   |
|                                      | TIAA-CREF InflLk Rtl (TCILX)                    | (0.9)                   | 1.4  | 3.3  | (2.0) | 3.1   | 36.5                      | 1.4     | 0.1                       | (0.9)   | 1.3                            | (0.1)   | 1.0                            | 0.1     |
|                                      | Vanguard Infl-Prot Secs Inv (VIPSX)             | (1.5)                   | 2.8  | 4.5  | (1.9) | 3.8   | 42.8                      | 7.7     | 0.1                       | (0.9)   | 1.9                            | 0.5     | 1.5                            | 0.6     |
| I                                    | Vanguard ST Infl-Prot Sec Idx Adm (VTAPX)       | 0.5                     | 0.8  | 2.7  | (0.2) | (1.2) | —                         | —       | —                         | —       | 1.3                            | (0.1)   | 0.5                            | (0.4)   |
| I C                                  | Vanguard ST Infl-Prot Sec Idx Inv (VTIPX)       | 0.4                     | 0.7  | 2.5  | (0.3) | (1.3) | —                         | —       | —                         | —       | 1.2                            | (0.2)   | 0.4                            | (0.5)   |
| General Bond: Short-Term Cat Average |                                                 | 1.0                     | 1.6  | 2.1  | 0.2   | 1.1   | 33.6                      | 0.0     | (3.1)                     | 0.0     | 1.6                            | 0.0     | 1.2                            | 0.0     |
|                                      | AB Short Duration R (SNSDX)                     | 1.1                     | 0.7  | 0.8  | 0.1   | 0.4   | 14.6                      | (19.0)  | (2.7)                     | 0.4     | 0.9                            | (0.7)   | 0.6                            | (0.6)   |
|                                      | AmCent Short Duration Inv (ACSNX)               | 1.3                     | 1.4  | 1.9  | 0.8   | 0.5   | 19.3                      | (14.3)  | 7.7                       | 10.8    | 1.5                            | (0.1)   | 1.2                            | 0.0     |
|                                      | American Century Short Dur Strt Inc Inv (ASDVX) | 0.2                     | 2.8  | 5.4  | (0.9) | —     | —                         | —       | —                         | —       | 2.8                            | 1.2     | —                              | —       |
|                                      | Cavalan Hill Limited Dur Inv (APSTX)            | 1.1                     | 1.4  | 0.7  | 0.5   | 1.6   | 45.7                      | 12.1    | (16.4)                    | (13.3)  | 1.1                            | (0.5)   | 1.1                            | (0.1)   |
|                                      | Dreyfus S/T Inc D (DSTIX)                       | (0.5)                   | 1.4  | 1.3  | (0.4) | 0.3   | 28.7                      | (4.9)   | (4.7)                     | (1.6)   | 0.7                            | (0.9)   | 0.4                            | (0.8)   |
|                                      | DWS Short Duration S (DBPIX)                    | 0.6                     | 2.6  | 2.1  | (0.1) | 0.6   | 30.4                      | (3.2)   | (4.7)                     | (1.6)   | 1.8                            | 0.2     | 1.1                            | (0.1)   |
|                                      | Fidelity Consrv Inc Bd (FCONX)                  | 1.7                     | 1.2  | 0.9  | 0.3   | 0.2   | —                         | —       | —                         | —       | 1.3                            | (0.3)   | 0.9                            | (0.3)   |
|                                      | Fidelity Flex Conservative Income Bd (FJTDX)    | —                       | —    | —    | —     | —     | —                         | —       | —                         | —       | —                              | —       | —                              | —       |
|                                      | Fidelity Limited Term Bond (FJRLX)              | 0.7                     | 1.8  | 2.5  | 0.7   | 2.0   | —                         | —       | —                         | —       | 1.7                            | 0.1     | 1.5                            | 0.3     |
|                                      | Fidelity Sh-Term Bond (FSHBX)                   | 1.1                     | 1.1  | 1.4  | 0.6   | 0.9   | 21.9                      | (11.7)  | (3.0)                     | 0.1     | 1.2                            | (0.4)   | 1.0                            | (0.2)   |
|                                      | Homestead Short-Term Bd (HOSBX)                 | 1.6                     | 1.6  | 1.7  | 0.4   | 1.5   | 40.0                      | 6.4     | (1.3)                     | 1.8     | 1.7                            | 0.1     | 1.4                            | 0.2     |
|                                      | Janus Henderson Short-Term Bond T (JASBX)       | 0.7                     | 1.1  | 1.4  | 0.1   | 0.5   | 23.1                      | (10.5)  | 6.4                       | 9.5     | 1.1                            | (0.5)   | 0.8                            | (0.4)   |
|                                      | Madison Hgh Qual Bnd Y (MIIBX)                  | 0.9                     | 1.1  | 0.8  | 0.6   | 1.8   | 18.9                      | (14.7)  | 8.2                       | 11.3    | 0.9                            | (0.7)   | 1.0                            | (0.2)   |
|                                      | Metro West Low Dur M (MWLDX)                    | 1.2                     | 1.1  | 1.2  | 0.2   | 1.3   | 49.0                      | 15.4    | (16.0)                    | (12.9)  | 1.1                            | (0.5)   | 1.0                            | (0.2)   |
|                                      | Metropolitan West Str Inc M (MWSTX)             | 0.6                     | 3.7  | 2.8  | 0.1   | 2.5   | 110.8                     | 77.2    | (32.5)                    | (29.4)  | 2.4                            | 0.8     | 1.9                            | 0.7     |
|                                      | Metropolitan West Ult Sh M (MWUSX)              | 1.6                     | 0.8  | 0.8  | 0.4   | 0.4   | 40.6                      | 7.0     | (22.6)                    | (19.5)  | 1.0                            | (0.6)   | 0.8                            | (0.4)   |
|                                      | New Covenant Inc (NCICX)                        | 0.0                     | 2.5  | 2.3  | 0.8   | 3.6   | 41.3                      | 7.7     | (13.7)                    | (10.6)  | 1.6                            | 0.0     | 1.8                            | 0.6     |
|                                      | Northern Short Bond (BSBAX)                     | 0.6                     | 1.3  | 1.8  | 0.1   | 0.5   | 20.3                      | (13.3)  | 4.6                       | 7.7     | 1.2                            | (0.4)   | 0.9                            | (0.3)   |
|                                      | Northern Tax-Adv UI Sh Fx Inc (NTAUX)           | 1.4                     | 0.8  | 0.8  | 0.3   | 0.5   | —                         | —       | —                         | —       | 1.0                            | (0.6)   | 0.7                            | (0.5)   |
|                                      | Northern Ultra-Short Fix Inc (NUSFX)            | 1.5                     | 1.5  | 1.5  | 0.5   | 0.5   | —                         | —       | —                         | —       | 1.5                            | (0.1)   | 1.1                            | (0.1)   |
| C                                    | Nubrgr Ber Sh Dur Bd Inv (NSBIX)                | 1.1                     | 0.7  | 0.7  | 0.2   | 0.4   | 28.2                      | (5.4)   | (14.0)                    | (10.9)  | 0.8                            | (0.8)   | 0.6                            | (0.6)   |
|                                      | Payden Limited Maturity (PYLMX)                 | 1.7                     | 1.6  | 1.3  | 0.3   | 0.5   | 14.3                      | (19.3)  | (1.6)                     | 1.5     | 1.5                            | (0.1)   | 1.1                            | (0.1)   |
|                                      | Payden Low Duration (PYSBX)                     | 1.0                     | 1.4  | 1.8  | 0.4   | 0.7   | 22.4                      | (11.2)  | 3.0                       | 6.1     | 1.4                            | (0.2)   | 1.0                            | (0.2)   |
|                                      | Russell Inv Short Dur Bond S (RFBSX)            | 1.2                     | 1.3  | 2.4  | 0.3   | 0.9   | 33.3                      | (0.3)   | (2.1)                     | 1.0     | 1.6                            | 0.0     | 1.2                            | 0.0     |
| I                                    | Schwab Short-Term Bond Index (SWSBX)            | 1.3                     | —    | —    | —     | —     | —                         | —       | —                         | —       | —                              | —       | —                              | —       |
|                                      | T. Rowe Price S/T Bond (PRWBX)                  | 1.3                     | 1.3  | 1.5  | 0.6   | 0.6   | 21.6                      | (12.0)  | 3.9                       | 7.0     | 1.4                            | (0.2)   | 1.1                            | (0.1)   |
|                                      | T. Rowe Price Ult Short-Tm Bd (TRBUX)           | 1.8                     | 1.8  | 2.0  | 0.4   | 0.2   | —                         | —       | —                         | —       | 1.9                            | 0.3     | 1.2                            | 0.0     |
|                                      | Thompson Bond (THOPX)                           | 1.8                     | 4.8  | 10.4 | (2.9) | 0.9   | 77.8                      | 44.2    | 0.5                       | 3.6     | 5.6                            | 4.0     | 2.9                            | 1.7     |
|                                      | TIAA-CREF ShTm Bd Rtl (TCTRX)                   | 1.1                     | 1.5  | 1.7  | 0.6   | 0.6   | 23.1                      | (10.5)  | 3.5                       | 6.6     | 1.4                            | (0.2)   | 1.1                            | (0.1)   |
|                                      | USAA Short-Term Bond (USSBX)                    | 1.2                     | 2.2  | 3.0  | 0.0   | 1.6   | 36.7                      | 3.1     | 0.3                       | 3.4     | 2.1                            | 0.5     | 1.6                            | 0.4     |
|                                      | USAA Ultra Sh-Tm Bd (UUSTX)                     | 1.4                     | 1.5  | 1.7  | 0.0   | 0.9   | —                         | —       | —                         | —       | 1.5                            | (0.1)   | 1.1                            | (0.1)   |
| I                                    | Vanguard Short-Term Corp Bd Idx Adm (VSCSX)     | 0.8                     | 2.4  | 2.6  | 1.2   | 1.9   | —                         | —       | —                         | —       | 1.9                            | 0.3     | 1.8                            | 0.6     |
| I                                    | Vanguard ShtTm Bd Idx Adm (VBIRX)               | 1.3                     | 1.1  | 1.4  | 0.9   | 1.2   | 20.3                      | (13.3)  | 7.5                       | 10.6    | 1.3                            | (0.3)   | 1.2                            | 0.0     |
| I C                                  | Vanguard ShtTm Bd Idx Inv (VBISX)               | 1.2                     | 1.1  | 1.4  | 0.8   | 1.1   | 19.3                      | (14.3)  | 7.4                       | 10.5    | 1.2                            | (0.4)   | 1.1                            | (0.1)   |
|                                      | Vanguard ShtTm Inv-Grd Inv (VFSTX)              | 0.8                     | 2.0  | 2.7  | 1.0   | 1.7   | 37.3                      | 3.7     | (2.1)                     | 1.0     | 1.8                            | 0.2     | 1.6                            | 0.4     |
|                                      | Vanguard UltShrt Bnd Inv (VUBFX)                | 1.9                     | 1.2  | 1.2  | —     | —     | —                         | —       | —                         | —       | 1.4                            | (0.2)   | —                              | —       |
|                                      | Weitz Short Dur Inc Instl (WEIFX)               | 1.3                     | 1.5  | 3.1  | 0.2   | 1.6   | 32.7                      | (0.9)   | 5.4                       | 8.5     | 1.9                            | 0.3     | 1.5                            | 0.3     |
|                                      | Weitz Short Dur Inc Inv (WSHNX)                 | 1.1                     | 1.3  | 2.9  | (0.1) | 1.4   | —                         | —       | —                         | —       | 1.8                            | 0.2     | 1.3                            | 0.1     |
|                                      | William Blair Inc N (WBRRX)                     | (0.9)                   | 1.4  | 2.4  | 0.4   | 3.0   | 37.5                      | 3.9     | (2.9)                     | 0.2     | 1.0                            | (0.6)   | 1.2                            | 0.0     |
| General Bond: Interm-Term Cat Avg    |                                                 | (0.8)                   | 3.9  | 3.7  | (0.2) | 5.1   | 54.5                      | 0.0     | 0.0                       | 0.0     | 2.3                            | 0.0     | 2.3                            | 0.0     |
|                                      | Aberdeen Tot Ret Bd A (BJBGX)                   | (1.5)                   | 3.8  | 3.7  | (0.6) | 5.5   | 48.8                      | (5.7)   | 0.1                       | 0.1     | 2.0                            | (0.3)   | 2.1                            | (0.2)   |
|                                      | AdvisorOne CLS Flex Inc N (CLFLX)               | (1.8)                   | 4.1  | 4.6  | (1.1) | 2.3   | —                         | —       | —                         | —       | 2.3                            | 0.0     | 1.6                            | (0.7)   |
|                                      | AmCent Core Plus Inv (ACCNX)                    | (1.4)                   | 4.5  | 3.5  | (0.1) | 5.8   | 46.3                      | (8.2)   | 8.6                       | 8.6     | 2.2                            | (0.1)   | 2.4                            | 0.1     |
|                                      | AmCent Divers Bond Inv (ADFIX)                  | (1.5)                   | 3.3  | 2.5  | 0.2   | 6.0   | 38.6                      | (15.9)  | 8.7                       | 8.7     | 1.4                            | (0.9)   | 2.0                            | (0.3)   |
|                                      | American Beacon FIRT Income (SPFPX)             | 1.0                     | 4.6  | 7.3  | —     | —     | —                         | —       | —                         | —       | 4.3                            | 2.0     | —                              | —       |
|                                      | AMG GW&K Core Bd I (MBDFX)                      | (1.2)                   | 3.8  | 2.7  | (0.6) | 5.1   | 56.7                      | 2.2     | 1.6                       | 1.6     | 1.8                            | (0.5)   | 2.0                            | (0.3)   |
|                                      | AMG Mgers DbILn Core Bond N (ADBLX)             | (0.5)                   | 4.5  | 4.1  | (0.1) | 6.8   | —                         | —       | —                         | —       | 2.7                            | 0.4     | 2.9                            | 0.6     |
|                                      | Ave Maria Bond (AVEFX)                          | 0.4                     | 4.1  | 4.5  | 0.6   | 2.1   | 59.0                      | 4.5     | (2.4)                     | (2.4)   | 3.0                            | 0.7     | 2.3                            | 0.0     |
|                                      | Baird Aggregate Bond Inv (BAGSX)                | (0.6)                   | 3.9  | 3.3  | 0.2   | 6.7   | 57.2                      | 2.7     | (3.0)                     | (3.0)   | 2.2                            | (0.1)   | 2.6                            | 0.3     |

| 10-Year Annual Return (%) |            | Yield (%)  | Tax-Cost Ratio (%) | Risk Index  |             | Total Assets (\$ Mil) | Portfolio (%) |             |            |            | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|------------|------------|--------------------|-------------|-------------|-----------------------|---------------|-------------|------------|------------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/-    |            |                    | Cat         | Total       |                       | Stock         | Bond        | Other      | Cash       |                             |                              |                    |                              |                   |              |               |
| <b>3.1</b>                | <b>0.3</b> | 2.9        | 0.8                | 1.36        | 0.28        | 772                   | 0.0           | 100.0       | 0.0        | 0.1        | 0.0                         | 18                           | 40                 | 38.2                         | <b>0.05</b>       | —            | —             |
| <b>3.1</b>                | <b>0.3</b> | 0.5        | 0.8                | 1.41        | 0.29        | 415                   | 0.0           | 99.2        | 0.4        | 0.4        | 3.3                         | 103                          | 190                | 63.5                         | 0.41              | —            | —             |
| 1.4                       | (1.4)      | 0.5        | 0.4                | 0.64        | 0.13        | 8,078                 | 0.0           | 99.1        | 0.1        | 0.9        | 4.5                         | 97                           | 376                | 73.5                         | 0.40              | —            | —             |
| 2.9                       | 0.1        | 2.3        | 0.6                | 1.05        | 0.21        | 2,982                 | 0.0           | 99.2        | 0.6        | 0.2        | 0.8                         | 17                           | 45                 | 45.2                         | 0.59              | —            | 0.25          |
| <b>3.4</b>                | <b>0.6</b> | 3.0        | 0.8                | 1.41        | 0.29        | 26,778                | 0.0           | 99.9        | 0.0        | 0.1        | 0.0                         | 22                           | 44                 | 39.5                         | 0.20              | —            | —             |
| —                         | —          | 2.5        | 0.4                | <b>0.55</b> | 0.11        | 26,903                | 0.0           | 97.3        | 0.0        | 2.7        | 0.0                         | 25                           | 16                 | 79.3                         | <b>0.06</b>       | —            | —             |
| —                         | —          | 2.4        | 0.4                | <b>0.55</b> | 0.11        | 26,903                | 0.0           | 97.3        | 0.0        | 2.7        | 0.0                         | 25                           | 16                 | 79.3                         | 0.15              | —            | —             |
| <b>2.9</b>                | <b>0.0</b> | <b>2.2</b> | <b>0.7</b>         | <b>1.00</b> | <b>0.08</b> | <b>6,353</b>          | <b>0.0</b>    | <b>92.6</b> | <b>0.7</b> | <b>6.6</b> | <b>12.6</b>                 | <b>68</b>                    | <b>577</b>         | <b>23.8</b>                  | <b>0.51</b>       | —            | —             |
| 1.5                       | (1.4)      | 1.7        | 0.4                | 0.89        | 0.07        | 216                   | 0.0           | 119.0       | 0.0        | (19.0)     | 6.0                         | 85                           | 219                | 70.9                         | 0.56              | —            | —             |
| 1.8                       | (1.1)      | 2.5        | 0.8                | 0.67        | 0.06        | 394                   | 0.0           | 94.2        | 3.9        | 1.9        | 10.4                        | 89                           | 371                | 51.5                         | 0.59              | —            | —             |
| —                         | —          | 2.8        | —                  | 1.67        | 0.14        | 83                    | 0.0           | 92.9        | 0.6        | 6.5        | 18.5                        | 57                           | 234                | 20.0                         | 0.52              | —            | —             |
| <b>4.0</b>                | <b>1.1</b> | 2.0        | 0.5                | 0.89        | 0.07        | 106                   | 0.0           | 96.5        | 0.0        | 3.5        | 7.2                         | 70                           | 244                | 38.3                         | 0.80              | —            | 0.25          |
| 2.6                       | (0.3)      | 2.3        | 0.7                | 1.11        | 0.09        | 133                   | 0.0           | 97.5        | 0.7        | 1.8        | 21.4                        | 135                          | 205                | 71.5                         | 0.65              | —            | —             |
| 2.8                       | (0.1)      | 2.8        | 1.1                | 0.89        | 0.07        | 900                   | 0.0           | 91.2        | 1.3        | 7.5        | 19.9                        | 40                           | 330                | 12.3                         | 0.54              | —            | —             |
| —                         | —          | 2.1        | 0.4                | <b>0.22</b> | 0.02        | 11,042                | 0.0           | 50.2        | 2.8        | 47.0       | 15.6                        | 45                           | 320                | 8.6                          | 0.35              | —            | —             |
| —                         | —          | —          | —                  | —           | —           | 55                    | 0.0           | 43.0        | 0.7        | 56.3       | 13.7                        | —                            | 145                | 17.7                         | <b>0.00</b>       | —            | —             |
| —                         | —          | 2.3        | 0.8                | 1.44        | 0.12        | 2,359                 | 0.0           | 99.3        | 0.3        | 0.5        | 15.4                        | 37                           | 858                | 8.7                          | 0.45              | —            | —             |
| 2.1                       | (0.8)      | 1.8        | 0.5                | 0.78        | 0.07        | 5,469                 | 0.0           | 95.1        | 0.2        | 4.7        | 11.3                        | 56                           | 441                | 26.1                         | 0.45              | —            | —             |
| <b>3.6</b>                | <b>0.7</b> | 2.0        | 0.6                | 0.67        | 0.06        | 561                   | 0.0           | 93.0        | 0.0        | 7.0        | 12.1                        | 32                           | 421                | 17.2                         | 0.76              | —            | —             |
| 2.2                       | (0.7)      | 2.1        | 0.6                | 0.89        | 0.07        | 1,390                 | 0.0           | 88.4        | 0.0        | 11.6       | 8.5                         | 78                           | 205                | 17.7                         | 0.69              | —            | —             |
| 1.8                       | (1.1)      | 1.7        | 0.5                | 1.78        | 0.15        | 89                    | 0.0           | 99.7        | 0.0        | 0.3        | 0.0                         | 26                           | 45                 | 42.1                         | 0.49              | —            | —             |
| <b>4.0</b>                | <b>1.1</b> | 2.1        | 0.6                | 0.67        | 0.06        | 2,201                 | 0.0           | 90.5        | 0.3        | 9.2        | 2.8                         | 200                          | 437                | 27.9                         | 0.62              | —            | 0.19          |
| <b>7.3</b>                | <b>4.4</b> | 3.9        | 1.3                | 1.11        | 0.09        | 84                    | 0.0           | 96.7        | 0.0        | 3.3        | 3.1                         | 32                           | 385                | 13.1                         | 2.35              | —            | 0.25          |
| 3.4                       | 0.5        | 1.8        | 0.4                | <b>0.44</b> | 0.04        | 111                   | 0.0           | 84.8        | 0.0        | 15.2       | 1.9                         | 183                          | 248                | 29.7                         | 0.50              | —            | 0.16          |
| <b>3.5</b>                | <b>0.6</b> | 2.3        | 0.7                | 2.22        | 0.19        | 305                   | 0.0           | 93.4        | 0.2        | 6.4        | 6.6                         | 140                          | 738                | 59.6                         | 0.95              | —            | —             |
| 1.9                       | (1.0)      | 2.5        | 0.7                | 0.78        | 0.07        | 518                   | 0.0           | 95.2        | 1.3        | 3.5        | 8.7                         | 159                          | 224                | 33.1                         | 0.40              | —            | —             |
| —                         | —          | 1.4        | 0.3                | <b>0.33</b> | 0.03        | 3,885                 | 0.0           | 91.7        | 0.8        | 7.5        | 5.1                         | 54                           | 371                | 13.6                         | <b>0.25</b>       | —            | —             |
| —                         | —          | 2.1        | 0.5                | <b>0.44</b> | 0.04        | 2,290                 | 0.0           | 96.6        | 1.1        | 2.3        | 25.5                        | 54                           | 369                | 10.2                         | <b>0.25</b>       | —            | —             |
| 2.7                       | (0.2)      | 2.0        | 0.5                | 0.78        | 0.07        | 84                    | 0.0           | 96.2        | 0.0        | 3.8        | 9.0                         | 107                          | 93                 | 37.1                         | 0.60              | —            | —             |
| 1.4                       | (1.5)      | 2.3        | 0.5                | <b>0.33</b> | 0.03        | 760                   | 0.0           | 94.0        | 0.3        | 5.7        | 23.4                        | 72                           | 301                | 17.6                         | 0.25              | —            | —             |
| 2.1                       | (0.8)      | 2.3        | 0.6                | <b>0.67</b> | 0.06        | 1,282                 | 0.0           | 97.7        | 0.2        | 2.2        | 18.1                        | 85                           | 306                | 46.0                         | 0.43              | —            | —             |
| 3.0                       | 0.1        | 2.3        | 0.7                | 0.78        | 0.07        | 588                   | 0.0           | 93.4        | 0.0        | 6.6        | 11.2                        | —                            | 696                | 10.9                         | 0.58              | —            | —             |
| —                         | —          | 2.1        | —                  | —           | —           | 603                   | 0.0           | 99.5        | 0.1        | 0.4        | 11.7                        | 61                           | 863                | 13.6                         | <b>0.06</b>       | —            | —             |
| 2.2                       | (0.7)      | 2.2        | 0.7                | 0.78        | 0.07        | 5,393                 | 0.0           | 95.8        | 0.3        | 4.0        | 15.9                        | 58                           | 916                | 11.8                         | 0.47              | —            | —             |
| —                         | —          | 2.4        | 0.5                | <b>0.33</b> | 0.03        | 1,114                 | 0.0           | 92.7        | 0.2        | 7.1        | 21.1                        | 42                           | 527                | 8.1                          | 0.35              | —            | —             |
| <b>6.0</b>                | <b>3.1</b> | 3.1        | 1.5                | 3.56        | 0.30        | 3,617                 | 0.0           | 90.9        | 1.0        | 8.1        | 13.6                        | 43                           | 551                | 13.9                         | 0.71              | —            | —             |
| 2.1                       | (0.8)      | 2.1        | 0.6                | 0.67        | 0.06        | 1,822                 | 0.0           | 95.6        | 1.8        | 2.6        | 19.9                        | 77                           | 356                | 26.8                         | 0.57              | —            | 0.25          |
| 3.3                       | 0.4        | 2.4        | 0.8                | 1.11        | 0.09        | 3,245                 | 0.0           | 93.8        | 0.9        | 5.4        | 12.5                        | 31                           | 588                | 8.2                          | 0.58              | —            | —             |
| —                         | —          | 2.2        | 0.6                | <b>0.56</b> | 0.05        | 298                   | 0.0           | 96.1        | 0.7        | 3.2        | 26.9                        | 58                           | 203                | 10.1                         | 0.58              | —            | —             |
| —                         | —          | 2.7        | 0.9                | 1.56        | 0.13        | 25,275                | 0.0           | 99.4        | 0.6        | 0.0        | 17.4                        | 56                           | 2,230              | 2.8                          | <b>0.07</b>       | —            | —             |
| 1.9                       | (1.0)      | 2.0        | 0.6                | 1.44        | 0.12        | 53,234                | 0.0           | 98.6        | 0.2        | 1.2        | 11.9                        | 0                            | 2,554              | 14.1                         | <b>0.07</b>       | —            | —             |
| 1.8                       | (1.1)      | 1.9        | 0.6                | 1.44        | 0.12        | 53,234                | 0.0           | 98.6        | 0.2        | 1.2        | 11.9                        | 0                            | 2,554              | 14.1                         | <b>0.15</b>       | —            | —             |
| <b>3.4</b>                | <b>0.5</b> | 2.7        | 0.9                | 1.33        | 0.11        | 57,794                | 0.0           | 93.8        | 0.4        | 5.8        | 25.5                        | 86                           | 1,893              | 9.7                          | <b>0.20</b>       | —            | —             |
| —                         | —          | 2.1        | —                  | <b>0.33</b> | 0.03        | 5,362                 | 0.0           | 80.3        | 1.1        | 18.7       | 19.2                        | 70                           | 528                | 9.9                          | <b>0.20</b>       | —            | —             |
| 3.0                       | 0.1        | 2.4        | 0.9                | 1.11        | 0.09        | 920                   | 0.4           | 95.2        | 3.5        | 0.9        | 0.0                         | 34                           | 222                | 16.9                         | 0.48              | —            | —             |
| —                         | —          | 2.2        | 0.8                | 1.00        | 0.08        | 920                   | 0.4           | 95.2        | 3.5        | 0.9        | 0.0                         | 34                           | 222                | 16.9                         | 0.68              | —            | —             |
| 3.1                       | 0.2        | 3.4        | 1.2                | 1.33        | 0.11        | 57                    | 0.0           | 96.4        | 0.0        | 3.6        | 8.5                         | 37                           | 104                | 51.7                         | 0.85              | —            | 0.15          |
| <b>4.3</b>                | <b>0.0</b> | <b>2.9</b> | <b>1.2</b>         | <b>1.00</b> | <b>0.25</b> | <b>14,589</b>         | <b>0.8</b>    | <b>95.0</b> | <b>1.2</b> | <b>3.1</b> | <b>10.5</b>                 | <b>106</b>                   | <b>1,487</b>       | <b>25.4</b>                  | <b>0.55</b>       | —            | —             |
| 3.9                       | (0.4)      | 2.0        | 1.0                | 1.04        | 0.26        | 202                   | 0.0           | 106.4       | 1.4        | (7.8)      | 16.6                        | 151                          | 184                | 16.5                         | 0.69              | —            | 0.25          |
| —                         | —          | 2.9        | 1.0                | <b>0.81</b> | 0.21        | 214                   | 9.6           | 85.6        | 2.2        | 2.7        | 19.4                        | 13                           | 61                 | 53.4                         | 1.10              | —            | —             |
| 3.8                       | (0.5)      | 3.9        | 1.3                | 1.00        | 0.25        | 136                   | 0.0           | 95.9        | 3.7        | 0.4        | 16.1                        | 144                          | 736                | 30.3                         | 0.55              | —            | —             |
| 3.3                       | (1.0)      | 2.6        | 1.0                | 1.04        | 0.26        | 4,197                 | 0.0           | 96.0        | 2.9        | 1.1        | 10.4                        | 179                          | 832                | 33.3                         | 0.60              | —            | —             |
| —                         | —          | 5.7        | —                  | <b>0.74</b> | 0.19        | 1,943                 | 0.0           | 83.2        | 0.1        | 16.8       | 12.3                        | 86                           | 376                | 8.7                          | 1.06              | —            | 0.00          |
| 4.5                       | 0.2        | 2.3        | 1.3                | 1.11        | 0.28        | 234                   | 0.0           | 97.5        | 0.0        | 2.5        | 0.0                         | 18                           | 66                 | 32.9                         | 0.55              | —            | —             |
| —                         | —          | 3.3        | 1.4                | <b>0.85</b> | 0.21        | 598                   | 0.0           | 95.7        | 0.4        | 3.9        | 21.8                        | 106                          | 796                | 13.2                         | 0.96              | —            | 0.25          |
| 4.2                       | (0.1)      | 1.7        | 0.9                | <b>0.74</b> | 0.19        | 324                   | 17.7          | 73.8        | 0.0        | 8.5        | 4.5                         | 19                           | 114                | 15.3                         | 0.50              | —            | —             |
| 4.5                       | 0.2        | 2.5        | 0.9                | 1.04        | 0.26        | 15,653                | 0.0           | 97.5        | 0.7        | 1.7        | 12.9                        | 28                           | 1,105              | 23.2                         | 0.55              | —            | 0.25          |

## BOND FUNDS

| Index Fund<br>Closed | Fund Name (Ticker)                           | Annual Total Return (%) |      |      |       |       | Bull Market<br>Return (%) |         | Bear Market<br>Return (%) |         | 3-Year<br>Annual<br>Return (%) |         | 5-Year<br>Annual<br>Return (%) |         |
|----------------------|----------------------------------------------|-------------------------|------|------|-------|-------|---------------------------|---------|---------------------------|---------|--------------------------------|---------|--------------------------------|---------|
|                      |                                              | 2018                    | 2017 | 2016 | 2015  | 2014  | Fund                      | Cat +/- | Fund                      | Cat +/- | Fund                           | Cat +/- | Fund                           | Cat +/- |
|                      |                                              |                         |      |      |       |       |                           |         |                           |         |                                |         |                                |         |
|                      | Baird Core Plus Bond Inv (BCOSX)             | (0.8)                   | 4.4  | 4.4  | (0.2) | 6.2   | 66.1                      | 11.6    | (1.3)                     | (1.3)   | 2.7                            | 0.4     | 2.8                            | 0.5     |
|                      | BBH Limited Duration N (BBBMX)               | 1.9                     | 2.2  | 2.6  | 0.0   | 0.6   | 25.1                      | (29.4)  | 4.8                       | 4.8     | 2.3                            | 0.0     | 1.5                            | (0.8)   |
|                      | Bernstein Interm Duration (SNIDX)            | (0.4)                   | 3.8  | 4.1  | 0.3   | 6.5   | 63.0                      | 8.5     | (4.1)                     | (4.1)   | 2.5                            | 0.2     | 2.8                            | 0.5     |
|                      | BMO Strategic Income Y (MRGIX)               | (2.7)                   | 6.8  | 1.5  | 1.5   | 5.3   | 49.0                      | (5.5)   | 0.9                       | 0.9     | 1.8                            | (0.5)   | 2.4                            | 0.1     |
|                      | BMO TCH Core Plus Bd Y (MCYBX)               | (1.7)                   | 4.5  | 7.1  | (2.7) | 6.4   | 64.1                      | 9.6     | —                         | —       | 3.2                            | 0.9     | 2.6                            | 0.3     |
|                      | Brown Advisory Interm Inc Inv (BIAIX)        | 0.4                     | 2.3  | 2.2  | 0.6   | 3.6   | 30.6                      | (23.9)  | 6.6                       | 6.6     | 1.6                            | (0.7)   | 1.8                            | (0.5)   |
|                      | Columbia Bond Inst (UMMGX)                   | (0.6)                   | 3.9  | 3.9  | 0.1   | 5.5   | 45.8                      | (8.7)   | 2.7                       | 2.7     | 2.4                            | 0.1     | 2.5                            | 0.2     |
|                      | Columbia Corp Inc Inst (SRINX)               | (3.6)                   | 5.9  | 8.5  | (3.3) | 5.3   | 95.6                      | 41.1    | (11.9)                    | (11.9)  | 3.5                            | 1.2     | 2.4                            | 0.1     |
|                      | Columbia Interm Bd Inst (SRBFX)              | 0.3                     | 3.8  | 4.7  | 0.2   | 5.5   | 65.8                      | 11.3    | (4.9)                     | (4.9)   | 2.9                            | 0.6     | 2.9                            | 0.6     |
|                      | Commerce Bond (CFBNX)                        | (0.6)                   | 4.5  | 3.9  | 0.1   | 5.8   | 58.5                      | 4.0     | 4.0                       | 4.0     | 2.6                            | 0.3     | 2.7                            | 0.4     |
|                      | Dodge & Cox Inc (DODIX)                      | (0.4)                   | 4.3  | 5.6  | (0.6) | 5.4   | 64.0                      | 9.5     | (0.3)                     | (0.3)   | 3.1                            | 0.8     | 2.8                            | 0.5     |
| I                    | Dreyfus Bond Idx I (DBMIX)                   | (0.3)                   | 3.0  | 2.0  | 0.0   | 5.5   | 33.7                      | (20.8)  | 6.3                       | 6.3     | 1.6                            | (0.7)   | 2.0                            | (0.3)   |
| I                    | Dreyfus Bond Mkt Idx I (DBIRX)               | (0.2)                   | 3.3  | 2.3  | 0.4   | 5.7   | 36.7                      | (17.8)  | 6.6                       | 6.6     | 1.8                            | (0.5)   | 2.3                            | 0.0     |
|                      | Driehaus Active Inc (LCMAX)                  | (1.3)                   | 0.5  | 5.6  | (1.1) | (0.9) | 40.7                      | (13.8)  | 3.1                       | 3.1     | 1.6                            | (0.7)   | 0.5                            | (1.8)   |
|                      | DWS Total Return Bond S (SCSBX)              | (2.8)                   | 5.8  | 3.7  | (0.9) | 5.5   | 50.4                      | (4.1)   | (18.2)                    | (18.2)  | 2.2                            | (0.1)   | 2.2                            | (0.1)   |
|                      | Fidelity Corporate Bd (FCBFX)                | (2.6)                   | 6.8  | 6.5  | (1.5) | 8.0   | —                         | —       | —                         | —       | 3.4                            | 1.1     | 3.3                            | 1.0     |
|                      | Fidelity Interm Bond (FTHRX)                 | 0.4                     | 2.3  | 2.7  | 0.6   | 3.3   | 50.6                      | (3.9)   | (3.8)                     | (3.8)   | 1.8                            | (0.5)   | 1.9                            | (0.4)   |
|                      | Fidelity Invt Grade Bond (FBNDX)             | (0.4)                   | 3.9  | 5.3  | (1.6) | 5.8   | 59.5                      | 5.0     | (5.7)                     | (5.7)   | 2.9                            | 0.6     | 2.5                            | 0.2     |
|                      | Fidelity Total Bond (FTBFX)                  | (0.7)                   | 4.1  | 5.8  | (0.5) | 5.5   | 68.0                      | 13.5    | (3.3)                     | (3.3)   | 3.0                            | 0.7     | 2.8                            | 0.5     |
|                      | FundX Flex Inc (INCMX)                       | (2.9)                   | 6.0  | 5.2  | (1.3) | 3.4   | 52.1                      | (2.4)   | (2.2)                     | (2.2)   | 2.7                            | 0.4     | 2.0                            | (0.3)   |
|                      | Glenmede Core Fixed Inc (GTCGX)              | (0.6)                   | 2.9  | 1.4  | 1.0   | 4.5   | 31.4                      | (23.1)  | 9.5                       | 9.5     | 1.2                            | (1.1)   | 1.8                            | (0.5)   |
|                      | GuideMark Core Fixd Inc Svc (GMCIX)          | (1.5)                   | 2.8  | 2.2  | (0.4) | 4.6   | 47.1                      | (7.4)   | (7.5)                     | (7.5)   | 1.2                            | (1.1)   | 1.5                            | (0.8)   |
|                      | Janus Henderson Flexible Bond T (JAFIX)      | (1.2)                   | 3.5  | 2.4  | 0.0   | 4.7   | 52.5                      | (2.0)   | 8.1                       | 8.1     | 1.5                            | (0.8)   | 1.9                            | (0.4)   |
|                      | Johnson Fixed-Income (JFINX)                 | (0.6)                   | 3.2  | 3.0  | 0.3   | 6.4   | 39.9                      | (14.6)  | 7.2                       | 7.2     | 1.9                            | (0.4)   | 2.4                            | 0.1     |
|                      | LKCM Fixed-Inc (LKFIX)                       | 0.2                     | 2.1  | 3.8  | (0.3) | 1.7   | 37.6                      | (16.9)  | 5.3                       | 5.3     | 2.0                            | (0.3)   | 1.5                            | (0.8)   |
|                      | Loomis Sayles Bond Retl (LSBRX)              | (3.2)                   | 7.1  | 8.3  | (7.1) | 4.4   | 123.4                     | 68.9    | (24.3)                    | (24.3)  | 4.0                            | 1.7     | 1.7                            | (0.6)   |
|                      | Loomis Sayles Securitized Asset (LSSAX)      | 2.4                     | 3.4  | 3.0  | 1.9   | 6.4   | 88.5                      | 34.0    | (5.8)                     | (5.8)   | 2.9                            | 0.6     | 3.4                            | 1.1     |
|                      | Madison Core Bnd Y (MBOYX)                   | (0.8)                   | 3.2  | 3.5  | 0.3   | 4.9   | 29.6                      | (24.9)  | 6.1                       | 6.1     | 2.0                            | (0.3)   | 2.2                            | (0.1)   |
|                      | Manning & Napier Core Bd S (EXCRX)           | (0.8)                   | 2.9  | 2.5  | 0.4   | 3.6   | 55.1                      | 0.6     | 0.9                       | 0.9     | 1.5                            | (0.8)   | 1.7                            | (0.6)   |
|                      | Manning & Napier Uncnstr Bd S (EXCPX)        | 0.2                     | 3.1  | 4.0  | (0.9) | 3.1   | 65.1                      | 10.6    | 0.0                       | 0.0     | 2.4                            | 0.1     | 1.9                            | (0.4)   |
|                      | Metro West Totl Ret Bd M (MWTRX)             | (0.1)                   | 3.0  | 2.3  | (0.1) | 5.8   | 71.5                      | 17.0    | (0.3)                     | (0.3)   | 1.7                            | (0.6)   | 2.2                            | (0.1)   |
| I                    | Northern Bond Idx (NOBOX)                    | (0.2)                   | 3.4  | 2.3  | 0.5   | 5.9   | 37.3                      | (17.2)  | 6.7                       | 6.7     | 1.8                            | (0.5)   | 2.3                            | 0.0     |
|                      | Northern Core Bond (NOCBX)                   | (1.2)                   | 3.7  | 2.2  | 0.2   | 6.0   | 47.5                      | (7.0)   | 5.2                       | 5.2     | 1.6                            | (0.7)   | 2.2                            | (0.1)   |
|                      | Northern Fixed Inc (NOFIX)                   | (2.2)                   | 4.1  | 3.2  | (0.2) | 6.1   | 46.3                      | (8.2)   | 4.2                       | 4.2     | 1.7                            | (0.6)   | 2.2                            | (0.1)   |
|                      | Old Westbury Fixed Inc (OWFIX)               | 0.6                     | 1.4  | 0.7  | 0.5   | 1.4   | 20.3                      | (34.2)  | 13.3                      | 13.3    | 0.9                            | (1.4)   | 0.9                            | (1.4)   |
|                      | Parnassus Fixed-Inc (PRFIX)                  | (1.2)                   | 3.0  | 2.4  | 0.7   | 4.5   | 36.0                      | (18.5)  | 2.7                       | 2.7     | 1.4                            | (0.9)   | 1.9                            | (0.4)   |
|                      | Payden Core Bond (PYCBX)                     | (1.3)                   | 5.2  | 3.6  | 0.8   | 6.1   | 52.2                      | (2.3)   | 2.3                       | 2.3     | 2.5                            | 0.2     | 2.8                            | 0.5     |
|                      | Russell Inv Invest-Grade Bd S (RFATX)        | (0.8)                   | 3.4  | 2.5  | 0.5   | 5.9   | 54.1                      | (0.4)   | (2.4)                     | (2.4)   | 1.7                            | (0.6)   | 2.3                            | 0.0     |
|                      | Russell Inv Strategic Bond S (RFCTX)         | (0.8)                   | 4.0  | 3.2  | (0.1) | 5.8   | 67.9                      | 13.4    | —                         | —       | 2.1                            | (0.2)   | 2.4                            | 0.1     |
| C                    | Schwab Intermediate-Tm Bd (SWIIX)            | 0.3                     | 1.8  | 1.7  | 0.7   | 3.7   | 44.6                      | (9.9)   | (0.7)                     | (0.7)   | 1.3                            | (1.0)   | 1.6                            | (0.7)   |
| I                    | Schwab US Aggregate Bond Index (SWAGX)       | (0.2)                   | —    | —    | —     | —     | —                         | —       | —                         | —       | —                              | —       | —                              | —       |
|                      | Segall Bryant & Hamill Plus Bond (WTIBX)     | (0.2)                   | 4.7  | 3.8  | 0.0   | 5.9   | 50.4                      | (4.1)   | 0.7                       | 0.7     | 2.7                            | 0.4     | 2.8                            | 0.5     |
|                      | T. Rowe Price New Inc (PRCIX)                | (0.7)                   | 4.0  | 2.6  | 0.1   | 5.7   | 48.1                      | (6.4)   | 3.1                       | 3.1     | 1.9                            | (0.4)   | 2.3                            | 0.0     |
|                      | T. Rowe Price Spect Inc (RPSIX)              | (2.7)                   | 7.0  | 8.1  | (2.1) | 3.8   | 89.7                      | 35.2    | (13.1)                    | (13.1)  | 4.0                            | 1.7     | 2.7                            | 0.4     |
|                      | T. Rowe Price US Bd Enh Idx (PBDIX)          | (0.1)                   | 3.8  | 2.6  | 0.3   | 6.1   | 41.3                      | (13.2)  | 6.4                       | 6.4     | 2.1                            | (0.2)   | 2.5                            | 0.2     |
|                      | TCW Core Fixed Inc N (TGFNX)                 | (0.2)                   | 2.9  | 1.9  | (0.4) | 5.3   | 55.7                      | 1.2     | 5.0                       | 5.0     | 1.5                            | (0.8)   | 1.9                            | (0.4)   |
|                      | TIAA-CREF Bd PI Rtl (TCBPX)                  | (0.6)                   | 4.4  | 4.3  | 0.3   | 5.4   | 56.8                      | 2.3     | (2.3)                     | (2.3)   | 2.7                            | 0.4     | 2.7                            | 0.4     |
|                      | USAA Inc (USAIX)                             | (1.4)                   | 5.6  | 5.8  | (1.2) | 5.8   | 71.6                      | 17.1    | (4.2)                     | (4.2)   | 3.3                            | 1.0     | 2.9                            | 0.6     |
|                      | USAA Interm-Tm Bond (USIBX)                  | (1.0)                   | 5.9  | 6.6  | (2.3) | 5.7   | 107.4                     | 52.9    | (15.4)                    | (15.4)  | 3.8                            | 1.5     | 2.9                            | 0.6     |
|                      | Value Line Core Bd (VAGIX)                   | (1.4)                   | 3.4  | 2.1  | 0.2   | 4.4   | 76.7                      | 22.2    | (16.1)                    | (16.1)  | 1.4                            | (0.9)   | 1.7                            | (0.6)   |
|                      | Vanguard Core Bnd Inv (VCORX)                | (1.0)                   | 3.7  | —    | —     | —     | —                         | —       | —                         | —       | —                              | —       | —                              | —       |
| I                    | Vanguard Interm-Term Corp Bd Idx Adm (VICSX) | (1.8)                   | 5.5  | 5.3  | 0.9   | 7.4   | —                         | —       | —                         | —       | 2.9                            | 0.6     | 3.4                            | 1.1     |
| I                    | Vanguard Intm Bd Idx Adm (VBILX)             | (0.2)                   | 3.8  | 2.8  | 1.2   | 6.9   | 56.5                      | 2.0     | 5.0                       | 5.0     | 2.1                            | (0.2)   | 2.9                            | 0.6     |
| I C                  | Vanguard Intm Bd Idx Inv (VBIIX)             | (0.3)                   | 3.7  | 2.7  | 1.2   | 6.8   | 55.2                      | 0.7     | 4.9                       | 4.9     | 2.0                            | (0.3)   | 2.8                            | 0.5     |
|                      | Vanguard IntTm Inv-Gr Fd Inv (VFCIX)         | (0.6)                   | 4.1  | 3.8  | 1.5   | 5.8   | 74.8                      | 20.3    | (5.7)                     | (5.7)   | 2.4                            | 0.1     | 2.9                            | 0.6     |
| I                    | Vanguard Total Bd Idx Adm (VBTIX)            | (0.1)                   | 3.5  | 2.5  | 0.4   | 5.8   | 40.0                      | (14.5)  | 6.2                       | 6.2     | 2.0                            | (0.3)   | 2.4                            | 0.1     |
| I C                  | Vanguard Total Bd Idx Inv (VBMFX)            | (0.2)                   | 3.4  | 2.5  | 0.3   | 5.7   | 38.6                      | (15.9)  | 6.0                       | 6.0     | 1.9                            | (0.4)   | 2.3                            | 0.0     |
| I                    | Vanguard Total Bd II Idx Inv (VTBIX)         | (0.1)                   | 3.5  | 2.5  | 0.2   | 5.9   | 38.7                      | (15.8)  | —                         | —       | 1.9                            | (0.4)   | 2.4                            | 0.1     |

| 10-Year Annual Return (%) |         | Yield (%) | Tax-Cost Ratio (%) | Risk Index |       | Total Assets (\$ Mil) | Portfolio (%) |       |        |        | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|---------|-----------|--------------------|------------|-------|-----------------------|---------------|-------|--------|--------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/- |           |                    | Cat        | Total |                       | Stock         | Bond  | Other  | Cash   |                             |                              |                    |                              |                   |              |               |
| 5.1                       | 0.8     | 2.8       | 1.1                | 1.00       | 0.25  | 17,820                | 0.0           | 96.5  | 1.1    | 2.3    | 14.5                        | 30                           | 1,319              | 14.9                         | 0.55              | —            | 0.25          |
| 2.2                       | (2.1)   | 2.6       | 0.8                | 0.15       | 0.04  | 6,143                 | 0.0           | 93.0  | 0.0    | 7.0    | 14.5                        | 52                           | 290                | 14.3                         | 0.35              | —            | —             |
| 4.9                       | 0.6     | 2.8       | 1.4                | 1.04       | 0.26  | 3,207                 | 0.1           | 119.0 | 1.0    | (20.1) | 9.5                         | 201                          | 671                | 56.2                         | 0.57              | —            | —             |
| 3.8                       | (0.5)   | 4.7       | 1.4                | 0.93       | 0.23  | 77                    | 0.0           | 95.0  | 1.4    | 3.7    | 22.7                        | —                            | 153                | 18.0                         | 0.80              | —            | —             |
| 5.0                       | 0.7     | 3.0       | 1.2                | 1.07       | 0.27  | 1,017                 | 0.0           | 96.6  | 0.5    | 2.9    | 9.7                         | —                            | 224                | 24.2                         | 0.59              | —            | —             |
| 2.7                       | (1.6)   | 2.5       | 0.9                | 0.70       | 0.18  | 131                   | 0.0           | 98.2  | 0.1    | 1.7    | 6.2                         | —                            | 109                | 39.4                         | 0.56              | 1.00R        | —             |
| 3.8                       | (0.5)   | 2.7       | 1.3                | 1.07       | 0.27  | 369                   | 0.0           | 101.3 | 0.0    | (1.3)  | 11.2                        | 257                          | 345                | 52.6                         | 0.57              | —            | 0.00          |
| 6.6                       | 2.3     | 3.2       | 1.2                | 1.59       | 0.40  | 1,171                 | 0.0           | 95.9  | 0.0    | 4.1    | 10.0                        | 78                           | 522                | 33.4                         | 0.67              | —            | 0.00          |
| 5.2                       | 0.9     | 2.8       | 1.3                | 0.96       | 0.24  | 1,917                 | 0.0           | 89.1  | 0.1    | 10.8   | 14.3                        | 300                          | 764                | 64.2                         | 0.61              | —            | 0.00          |
| 4.7                       | 0.4     | 3.3       | 1.4                | 0.93       | 0.23  | 1,061                 | 0.0           | 97.5  | 0.2    | 2.2    | 5.7                         | 17                           | 452                | 9.6                          | 0.66              | —            | —             |
| 5.0                       | 0.7     | 3.0       | 1.3                | 0.89       | 0.22  | 55,717                | 0.0           | 96.9  | 1.3    | 1.9    | 13.3                        | 19                           | 1,096              | 10.0                         | 0.43              | —            | —             |
| 2.9                       | (1.4)   | 2.5       | 1.1                | 1.04       | 0.26  | 1,128                 | 0.0           | 92.5  | 0.1    | 7.4    | 7.4                         | 179                          | 2,382              | 8.3                          | 0.40              | —            | 0.25          |
| 3.1                       | (1.2)   | 2.8       | 1.2                | 1.07       | 0.27  | 1,128                 | 0.0           | 92.5  | 0.1    | 7.4    | 7.4                         | 179                          | 2,382              | 8.3                          | 0.15              | —            | —             |
| 3.4                       | (0.9)   | 4.6       | 1.4                | 1.26       | 0.32  | 805                   | 0.9           | 61.6  | 37.2   | 0.3    | 6.2                         | 89                           | 75                 | 27.3                         | 1.18              | —            | —             |
| 3.8                       | (0.5)   | 3.8       | 1.3                | 1.00       | 0.25  | 301                   | 0.0           | 92.9  | 2.0    | 5.1    | 17.7                        | 189                          | 337                | 17.2                         | 0.59              | —            | —             |
| —                         | —       | 3.6       | 1.3                | 1.37       | 0.35  | 1,286                 | 0.0           | 97.5  | 0.7    | 1.9    | 19.0                        | 47                           | 379                | 9.0                          | 0.45              | —            | —             |
| 4.3                       | 0.0     | 2.5       | 1.0                | 0.74       | 0.19  | 2,682                 | 0.0           | 97.6  | 0.5    | 1.9    | 8.5                         | 49                           | 706                | 37.4                         | 0.45              | —            | —             |
| 4.8                       | 0.5     | 2.9       | 1.1                | 1.04       | 0.26  | 7,252                 | 0.0           | 95.0  | (0.1)  | 5.1    | 6.6                         | 56                           | 1,088              | 40.6                         | 0.45              | —            | —             |
| 5.4                       | 1.1     | 3.2       | 1.3                | 1.00       | 0.25  | 20,118                | 0.1           | 100.0 | (1.5)  | 1.5    | 12.1                        | 109                          | 2,518              | 25.0                         | 0.45              | —            | —             |
| 3.8                       | (0.5)   | 3.7       | 1.6                | 0.85       | 0.21  | 63                    | 8.9           | 75.7  | 2.7    | 12.8   | 16.1                        | 105                          | 14                 | 91.5                         | 1.65              | —            | —             |
| 2.7                       | (1.6)   | 2.4       | 1.0                | 0.93       | 0.23  | 485                   | 0.0           | 95.7  | 0.0    | 4.3    | 0.0                         | 29                           | 127                | 26.8                         | 0.52              | —            | —             |
| 3.8                       | (0.5)   | 2.4       | 1.0                | 1.00       | 0.25  | 127                   | (0.0)         | 99.2  | 0.0    | 0.8    | 9.1                         | 193                          | 740                | 31.9                         | 1.20              | —            | 0.25          |
| 4.3                       | 0.0     | 3.0       | 1.1                | 0.89       | 0.22  | 6,476                 | 0.0           | 97.4  | 0.0    | 2.6    | 6.7                         | 96                           | 502                | 15.4                         | 0.68              | —            | —             |
| 3.3                       | (1.0)   | 2.2       | 0.9                | 1.00       | 0.25  | 623                   | 0.0           | 97.8  | 0.6    | 1.6    | 1.3                         | 35                           | 158                | 22.0                         | 0.85              | —            | —             |
| 3.3                       | (1.0)   | 2.3       | 0.9                | 0.59       | 0.15  | 249                   | 0.0           | 95.0  | 0.0    | 5.0    | 0.0                         | 28                           | 97                 | 20.0                         | 0.50              | 1.00R        | 0.00          |
| 7.8                       | 3.5     | 3.2       | 1.7                | 1.74       | 0.44  | 10,628                | 3.1           | 68.7  | 6.8    | 21.5   | 22.2                        | 7                            | 398                | 20.6                         | 0.91              | —            | 0.25          |
| 6.7                       | 2.4     | 5.6       | 2.2                | 0.78       | 0.20  | 1,124                 | 0.0           | 105.0 | (12.9) | 7.9    | 4.6                         | 259                          | 554                | 33.5                         | 0.00              | —            | 0.00          |
| 2.5                       | (1.8)   | 2.7       | 1.1                | 0.93       | 0.23  | 163                   | 0.0           | 98.8  | 0.0    | 1.2    | 0.9                         | 27                           | 259                | 15.0                         | 0.65              | —            | —             |
| 4.3                       | 0.0     | 2.3       | 1.0                | 0.93       | 0.23  | 178                   | 0.0           | 99.2  | 0.0    | 0.8    | 1.9                         | 48                           | 185                | 32.1                         | 0.70              | —            | —             |
| 4.9                       | 0.6     | 2.5       | 1.1                | 0.52       | 0.13  | 715                   | 0.0           | 88.7  | 0.0    | 11.3   | 14.1                        | 62                           | 277                | 15.3                         | 0.75              | —            | —             |
| 5.5                       | 1.2     | 2.5       | 1.0                | 0.96       | 0.24  | 69,443                | 0.0           | 98.0  | 0.1    | 1.9    | 3.0                         | 291                          | 1,984              | 20.4                         | 0.67              | —            | 0.21          |
| 3.1                       | (1.2)   | 2.8       | 1.1                | 1.07       | 0.27  | 3,058                 | 0.0           | 95.5  | 0.1    | 4.4    | 6.8                         | 45                           | 3,507              | 14.5                         | 0.15              | —            | —             |
| 3.9                       | (0.4)   | 3.1       | 1.2                | 0.96       | 0.24  | 282                   | 0.0           | 92.0  | 0.6    | 7.5    | 4.4                         | 425                          | 268                | 41.2                         | 0.42              | —            | —             |
| 3.6                       | (0.7)   | 3.6       | 1.3                | 0.96       | 0.24  | 1,158                 | 0.0           | 94.1  | 0.7    | 5.2    | 6.2                         | 365                          | 320                | 30.9                         | 0.46              | —            | —             |
| 1.8                       | (2.5)   | 1.9       | 0.6                | 0.74       | 0.19  | 916                   | 0.0           | 99.0  | 0.0    | 1.0    | 7.9                         | 70                           | 116                | 49.4                         | 0.62              | —            | —             |
| 2.9                       | (1.4)   | 2.7       | 0.6                | 0.89       | 0.22  | 216                   | 0.0           | 91.3  | 3.5    | 5.2    | 3.6                         | —                            | 79                 | 19.3                         | 0.68              | —            | —             |
| 4.3                       | 0.0     | 3.3       | 1.3                | 0.93       | 0.23  | 948                   | 0.0           | 89.6  | 1.4    | 9.0    | 15.3                        | 67                           | 365                | 28.8                         | 0.56              | —            | —             |
| 4.3                       | 0.0     | 2.5       | 1.3                | 1.07       | 0.27  | 975                   | 0.0           | 107.1 | 0.3    | (7.4)  | 10.1                        | —                            | 780                | 54.4                         | 0.48              | —            | —             |
| 5.2                       | 0.9     | 2.2       | 1.2                | 1.15       | 0.29  | 4,214                 | 0.0           | 113.7 | 0.4    | (14.1) | 17.7                        | —                            | 1,857              | 70.4                         | 0.58              | —            | —             |
| 3.7                       | (0.6)   | 2.3       | 0.9                | 0.78       | 0.20  | 217                   | 0.0           | 92.3  | 0.0    | 7.7    | 6.8                         | 170                          | 390                | 15.0                         | 0.45              | —            | —             |
| —                         | —       | 2.8       | —                  | —          | —     | 2,387                 | 0.0           | 96.0  | 0.1    | 3.9    | 7.0                         | 97                           | 2,727              | 4.3                          | 0.04              | —            | —             |
| 4.3                       | 0.0     | 3.3       | 1.4                | 0.96       | 0.24  | 1,225                 | 0.0           | 96.2  | 0.1    | 3.7    | 5.6                         | 38                           | 211                | 15.9                         | 0.55              | —            | —             |
| 4.0                       | (0.3)   | 3.0       | 1.1                | 1.00       | 0.25  | 26,010                | 0.0           | 97.4  | 0.6    | 2.0    | 16.2                        | 96                           | 1,674              | 11.9                         | 0.53              | —            | —             |
| 5.9                       | 1.6     | 3.6       | 1.6                | 1.19       | 0.30  | 6,372                 | 9.8           | 85.7  | 1.3    | 3.2    | 28.6                        | 13                           | 15                 | 92.0                         | 0.65              | —            | —             |
| 3.5                       | (0.8)   | 2.9       | 1.2                | 1.07       | 0.27  | 1,143                 | 0.0           | 96.6  | 0.4    | 3.0    | 9.1                         | 107                          | 1,045              | 16.0                         | 0.30              | 0.50R        | —             |
| 4.5                       | 0.2     | 2.4       | 0.9                | 0.96       | 0.24  | 1,211                 | 0.0           | 93.9  | 0.2    | 5.9    | 3.7                         | 268                          | 451                | 28.5                         | 0.73              | —            | 0.25          |
| 4.5                       | 0.2     | 3.1       | 1.4                | 0.96       | 0.24  | 4,151                 | 0.1           | 96.5  | 2.3    | 1.2    | 11.8                        | 156                          | 1,373              | 12.4                         | 0.62              | —            | 0.25          |
| 5.5                       | 1.2     | 3.5       | 1.4                | 1.11       | 0.28  | 7,715                 | 0.3           | 96.5  | 3.0    | 0.3    | 16.6                        | 8                            | 1,047              | 6.5                          | 0.52              | —            | —             |
| 7.4                       | 3.1     | 3.7       | 1.6                | 1.04       | 0.26  | 3,629                 | 0.1           | 95.5  | 3.6    | 0.9    | 18.3                        | 15                           | 668                | 8.4                          | 0.63              | —            | —             |
| 6.7                       | 2.4     | 2.4       | 0.7                | 0.96       | 0.24  | 55                    | 0.0           | 98.3  | 0.6    | 1.1    | 7.4                         | 35                           | 232                | 21.3                         | 0.99              | —            | 0.25          |
| —                         | —       | 3.0       | —                  | —          | —     | 1,004                 | 0.0           | 91.6  | 1.7    | 6.7    | 13.8                        | 263                          | 985                | 11.1                         | 0.25              | —            | —             |
| —                         | —       | 3.6       | 1.4                | 1.30       | 0.33  | 19,627                | 0.0           | 98.3  | 1.4    | 0.3    | 11.9                        | 65                           | 1,757              | 3.9                          | 0.07              | —            | —             |
| 4.4                       | 0.1     | 2.9       | 1.2                | 1.33       | 0.34  | 31,376                | 0.0           | 98.4  | 0.6    | 1.0    | 9.9                         | 55                           | 1,860              | 20.3                         | 0.07              | —            | —             |
| 4.3                       | 0.0     | 2.8       | 1.1                | 1.33       | 0.34  | 31,376                | 0.0           | 98.4  | 0.6    | 1.0    | 9.9                         | 55                           | 1,860              | 20.3                         | 0.15              | —            | —             |
| 5.6                       | 1.3     | 3.2       | 1.4                | 1.07       | 0.27  | 29,057                | 0.0           | 97.0  | 1.4    | 1.6    | 21.8                        | 63                           | 1,871              | 8.4                          | 0.20              | —            | —             |
| 3.4                       | (0.9)   | 2.8       | 1.1                | 1.07       | 0.27  | 203,989               | 0.0           | 98.6  | 0.2    | 1.2    | 8.2                         | 55                           | 17,374             | 4.1                          | 0.05              | —            | —             |
| 3.3                       | (1.0)   | 2.7       | 1.0                | 1.07       | 0.27  | 203,989               | 0.0           | 98.6  | 0.2    | 1.2    | 8.2                         | 55                           | 17,374             | 4.1                          | 0.15              | —            | —             |
| —                         | —       | 2.7       | 1.0                | 1.07       | 0.27  | 154,107               | 0.0           | 98.6  | 0.2    | 1.2    | 8.2                         | 80                           | 14,013             | 4.9                          | 0.09              | —            | —             |

## BOND FUNDS

| Index Fund<br>Closed | Fund Name (Ticker)                             | Annual Total Return (%) |             |              |              |             | Bull Market<br>Return (%) |               | Bear Market<br>Return (%) |               | 3-Year<br>Annual<br>Return (%) |              | 5-Year<br>Annual<br>Return (%) |              |
|----------------------|------------------------------------------------|-------------------------|-------------|--------------|--------------|-------------|---------------------------|---------------|---------------------------|---------------|--------------------------------|--------------|--------------------------------|--------------|
|                      |                                                | 2018                    | 2017        | 2016         | 2015         | 2014        | Fund                      | Cat +/-       | Fund                      | Cat +/-       | Fund                           | Cat +/-      | Fund                           | Cat +/-      |
|                      | <b>General Bond: Long-Term Cat Average</b>     | <b>(3.9)</b>            | <b>8.8</b>  | <b>7.7</b>   | <b>(2.5)</b> | <b>11.6</b> | <b>96.7</b>               | <b>0.0</b>    | <b>(7.2)</b>              | <b>0.0</b>    | <b>4.0</b>                     | <b>0.0</b>   | <b>4.1</b>                     | <b>0.0</b>   |
|                      | AMG Mgrs Bond N (MGFIX)                        | <b>(1.9)</b>            | 6.7         | 5.1          | <b>(2.2)</b> | 5.8         | <b>102.6</b>              | <b>5.9</b>    | <b>(16.3)</b>             | <b>(9.1)</b>  | 3.3                            | <b>(0.7)</b> | 2.6                            | <b>(1.5)</b> |
|                      | BMO TCH Corp Inc Y (MCIYX)                     | <b>(2.8)</b>            | 6.3         | <b>12.6</b>  | <b>(4.5)</b> | 6.9         | 97.1                      | 0.4           | —                         | —             | <b>5.2</b>                     | <b>1.2</b>   | 3.5                            | <b>(0.6)</b> |
|                      | Payden Corporate Bond (PYACX)                  | <b>(3.1)</b>            | 8.5         | 6.8          | <b>1.1</b>   | 9.1         | —                         | —             | —                         | —             | 3.9                            | <b>(0.1)</b> | 4.4                            | 0.3          |
|                      | PIA BBB Bond (PBBBX)                           | <b>(3.1)</b>            | 7.1         | 7.4          | <b>(3.2)</b> | 8.6         | 89.4                      | <b>(7.3)</b>  | <b>(6.2)</b>              | 1.0           | 3.7                            | <b>(0.3)</b> | 3.2                            | <b>(0.9)</b> |
|                      | T. Rowe Price Corp Inc (PRPIX)                 | <b>(3.1)</b>            | 6.5         | 5.0          | <b>(0.7)</b> | 8.2         | 86.6                      | <b>(10.1)</b> | <b>(10.5)</b>             | <b>(3.3)</b>  | 2.7                            | <b>(1.3)</b> | 3.1                            | <b>(1.0)</b> |
| I                    | Vanguard LgTm Bd Idx Inv (VBLTX)               | <b>(4.6)</b>            | <b>10.7</b> | 6.4          | <b>(3.5)</b> | <b>19.7</b> | 91.2                      | <b>(5.5)</b>  | <b>2.2</b>                | <b>9.4</b>    | 4.0                            | 0.0          | <b>5.4</b>                     | <b>1.3</b>   |
| I                    | Vanguard LgTm Corp Bd Idx Adm (VLTGX)          | <b>(6.9)</b>            | <b>12.4</b> | <b>10.6</b>  | <b>(4.7)</b> | <b>16.7</b> | —                         | —             | —                         | —             | <b>5.0</b>                     | <b>1.0</b>   | <b>5.2</b>                     | <b>1.1</b>   |
|                      | Vanguard LgTm InvGrd Inv (VWESX)               | <b>(6.0)</b>            | <b>11.9</b> | <b>7.8</b>   | <b>(2.3)</b> | <b>18.1</b> | <b>113.5</b>              | <b>16.8</b>   | <b>(4.9)</b>              | <b>2.3</b>    | <b>4.3</b>                     | <b>0.3</b>   | <b>5.5</b>                     | <b>1.4</b>   |
|                      | <b>Muni Nat'l: Short-Term Bond Cat Average</b> | <b>1.3</b>              | <b>1.6</b>  | <b>(0.1)</b> | <b>0.9</b>   | <b>1.6</b>  | <b>17.4</b>               | <b>0.0</b>    | <b>5.3</b>                | <b>0.0</b>    | <b>0.9</b>                     | <b>0.0</b>   | <b>1.0</b>                     | <b>0.0</b>   |
|                      | AB Divers Muni (SNDPX)                         | 0.9                     | <b>3.0</b>  | <b>(0.4)</b> | <b>2.0</b>   | <b>4.1</b>  | <b>28.2</b>               | <b>10.8</b>   | 5.7                       | 0.4           | <b>1.2</b>                     | <b>0.3</b>   | <b>1.9</b>                     | <b>0.9</b>   |
|                      | Aberdeen Ultr Sh Muni Inc Instl (ATOIX)        | <b>1.5</b>              | 0.9         | <b>0.5</b>   | 0.5          | 0.6         | 11.1                      | <b>(6.3)</b>  | 5.0                       | <b>(0.3)</b>  | 1.0                            | 0.1          | 0.8                            | <b>(0.2)</b> |
|                      | Bernstein Sh Dur Divers Muni (SDDMX)           | 1.1                     | 0.7         | <b>(0.1)</b> | 0.3          | 0.1         | 9.0                       | <b>(8.4)</b>  | 4.6                       | <b>(0.7)</b>  | 0.6                            | <b>(0.3)</b> | 0.4                            | <b>(0.6)</b> |
|                      | Dreyfus Shrt-Interm Muni D (DSIBX)             | 1.2                     | 1.2         | <b>(0.5)</b> | 0.8          | 0.9         | 15.8                      | <b>(1.6)</b>  | 5.8                       | 0.5           | 0.6                            | <b>(0.3)</b> | 0.7                            | <b>(0.3)</b> |
|                      | DWS S/T Muni Bd S (SRMSX)                      | 1.1                     | 1.2         | <b>0.0</b>   | 0.7          | 1.5         | 15.3                      | <b>(2.1)</b>  | 2.1                       | <b>(3.2)</b>  | 0.8                            | <b>(0.1)</b> | 0.9                            | <b>(0.1)</b> |
|                      | Fidelity Conservative Inc Muni Bd (FCRDY)      | 1.4                     | 1.0         | <b>0.2</b>   | 0.3          | 0.3         | —                         | —             | —                         | —             | 0.8                            | <b>(0.1)</b> | 0.6                            | <b>(0.4)</b> |
|                      | Fidelity Ltd Term Muni Inc (FSTFX)             | 1.2                     | <b>2.3</b>  | <b>(0.5)</b> | <b>1.1</b>   | <b>2.1</b>  | 20.0                      | 2.6           | <b>6.2</b>                | <b>0.9</b>    | 1.0                            | 0.1          | <b>1.3</b>                     | <b>0.3</b>   |
|                      | Glenmede Muni Interm (GTCMX)                   | 1.3                     | <b>3.2</b>  | <b>(0.1)</b> | <b>1.6</b>   | <b>3.7</b>  | <b>24.5</b>               | <b>7.1</b>    | <b>7.0</b>                | <b>1.7</b>    | <b>1.5</b>                     | <b>0.6</b>   | <b>1.9</b>                     | <b>0.9</b>   |
|                      | Northern Sh-Int Tax-Expt (NSITX)               | 1.4                     | 1.2         | <b>(0.4)</b> | 1.1          | 1.3         | 13.6                      | <b>(3.8)</b>  | <b>6.7</b>                | <b>1.4</b>    | 0.7                            | <b>(0.2)</b> | 0.9                            | <b>(0.1)</b> |
|                      | T. Rowe Price T/F Sh-Int (PRFSX)               | 1.1                     | 1.7         | <b>(0.4)</b> | 1.0          | <b>1.8</b>  | <b>20.8</b>               | <b>3.4</b>    | <b>6.1</b>                | <b>0.8</b>    | 0.8                            | <b>(0.1)</b> | 1.1                            | 0.1          |
|                      | USAA Tax Ex Short-Term (USSTX)                 | <b>1.6</b>              | 1.7         | <b>(0.2)</b> | 0.5          | 1.5         | <b>21.6</b>               | <b>4.2</b>    | 4.2                       | <b>(1.1)</b>  | <b>1.0</b>                     | <b>0.1</b>   | 1.0                            | 0.0          |
|                      | Vanguard LtdTm T/E (VMLTX)                     | <b>1.5</b>              | <b>2.0</b>  | <b>(0.2)</b> | <b>1.3</b>   | 1.7         | 19.0                      | 1.6           | 5.6                       | 0.3           | <b>1.1</b>                     | <b>0.2</b>   | <b>1.3</b>                     | <b>0.3</b>   |
|                      | Vanguard Sht-Tm TE Inv (VWSTX)                 | <b>1.5</b>              | 0.9         | <b>0.3</b>   | 0.4          | 0.6         | 10.1                      | <b>(7.3)</b>  | 5.6                       | 0.3           | 0.9                            | 0.0          | 0.8                            | <b>(0.2)</b> |
|                      | <b>Muni Nat'l: Interm-Term Bond Cat Avg</b>    | <b>0.8</b>              | <b>4.5</b>  | <b>(0.2)</b> | <b>2.6</b>   | <b>6.9</b>  | <b>42.8</b>               | <b>0.0</b>    | <b>2.7</b>                | <b>0.0</b>    | <b>1.7</b>                     | <b>0.0</b>   | <b>2.9</b>                     | <b>0.0</b>   |
|                      | AmCent Int-Trm Tax-Fr Inv (TWTIX)              | 0.9                     | 4.7         | <b>(0.4)</b> | 2.4          | 5.7         | 39.5                      | <b>(3.3)</b>  | 3.8                       | 1.1           | 1.7                            | 0.0          | 2.6                            | <b>(0.3)</b> |
|                      | Baird Qual Intmd Muni Bd Inv (BMBSX)           | 0.9                     | 2.9         | <b>(0.7)</b> | 1.8          | 4.2         | 27.0                      | <b>(15.8)</b> | <b>9.4</b>                | <b>6.7</b>    | 1.0                            | <b>(0.7)</b> | 1.8                            | <b>(1.1)</b> |
|                      | BMO Interm T/F Y (MITFX)                       | 0.8                     | 4.7         | <b>0.1</b>   | 2.6          | <b>7.3</b>  | <b>48.6</b>               | <b>5.8</b>    | <b>5.9</b>                | <b>3.2</b>    | 1.9                            | 0.2          | <b>3.1</b>                     | <b>0.2</b>   |
|                      | Brown Advisory Tax Ex Bd Inv (BIAEX)           | <b>2.1</b>              | <b>4.9</b>  | <b>0.6</b>   | 1.4          | 5.5         | —                         | —             | —                         | —             | <b>2.5</b>                     | <b>0.8</b>   | 2.9                            | 0.0          |
|                      | Columbia AMT-Free Interm Muni Inst (SETMX)     | 0.6                     | 4.3         | <b>(0.1)</b> | 2.7          | 7.1         | 42.9                      | 0.1           | 2.6                       | <b>(0.1)</b>  | 1.6                            | <b>(0.1)</b> | 2.9                            | 0.0          |
|                      | Commerce Natl TF Int Bd (CFNLX)                | 0.8                     | <b>4.8</b>  | <b>0.0</b>   | <b>2.9</b>   | 5.9         | 42.1                      | <b>(0.7)</b>  | <b>5.1</b>                | <b>2.4</b>    | 1.8                            | 0.1          | 2.8                            | <b>(0.1)</b> |
| C                    | Dreyfus AMT-Fr Muni Z (DRMBX)                  | 0.7                     | <b>5.6</b>  | <b>(0.2)</b> | <b>3.9</b>   | <b>10.5</b> | <b>57.2</b>               | <b>14.4</b>   | <b>(1.5)</b>              | <b>(4.2)</b>  | <b>2.0</b>                     | <b>0.3</b>   | <b>4.0</b>                     | <b>1.1</b>   |
|                      | Dreyfus Interm Muni (DITEX)                    | 0.6                     | 4.6         | <b>(0.4)</b> | <b>3.0</b>   | 7.2         | 42.5                      | <b>(0.3)</b>  | 2.7                       | 0.0           | 1.6                            | <b>(0.1)</b> | 3.0                            | 0.1          |
|                      | Dreyfus Muni Bond (DRTAX)                      | 0.4                     | <b>5.6</b>  | <b>(0.3)</b> | <b>3.5</b>   | <b>10.5</b> | <b>54.8</b>               | <b>12.0</b>   | <b>(3.7)</b>              | <b>(6.4)</b>  | 1.9                            | 0.2          | <b>3.9</b>                     | <b>1.0</b>   |
|                      | DWS Interm Tax Free S (SCMTX)                  | 0.4                     | 3.5         | <b>(0.1)</b> | 2.4          | 7.1         | 38.7                      | <b>(4.1)</b>  | <b>5.2</b>                | <b>2.5</b>    | 1.2                            | <b>(0.5)</b> | 2.6                            | <b>(0.3)</b> |
|                      | Fidelity Interm Muni Inc (FLTMX)               | <b>1.1</b>              | 4.4         | <b>(0.1)</b> | 2.2          | 6.7         | 38.5                      | <b>(4.3)</b>  | <b>4.6</b>                | <b>1.9</b>    | 1.8                            | 0.1          | 2.8                            | <b>(0.1)</b> |
|                      | GuideMark Tax-Ex Fx Inc Svc (GMTEX)            | <b>(0.2)</b>            | 4.6         | <b>(0.4)</b> | 2.4          | <b>8.5</b>  | 43.7                      | 0.9           | <b>(0.6)</b>              | <b>(3.3)</b>  | 1.3                            | <b>(0.4)</b> | 2.9                            | 0.0          |
|                      | Manning & Napier Divfd TaxEx (EXDVX)           | 0.6                     | 2.3         | <b>(0.9)</b> | 1.5          | 1.5         | 23.9                      | <b>(18.9)</b> | 4.4                       | 1.7           | 0.7                            | <b>(1.0)</b> | 1.0                            | <b>(1.9)</b> |
|                      | Northern Interm Tax-Ex (NOITX)                 | 0.8                     | 3.9         | <b>(0.1)</b> | 2.7          | 6.8         | 37.5                      | <b>(5.3)</b>  | 4.4                       | 1.7           | 1.5                            | <b>(0.2)</b> | 2.8                            | <b>(0.1)</b> |
| C                    | Nubrgr Ber Muni Interm Bd Inv (NMUIX)          | <b>0.9</b>              | 3.9         | 0.0          | 2.2          | 7.0         | 35.9                      | <b>(6.9)</b>  | 4.4                       | 1.7           | 1.6                            | <b>(0.1)</b> | 2.8                            | <b>(0.1)</b> |
|                      | Old Westbury Muni Bd (OWMBX)                   | 0.8                     | 2.2         | <b>(0.4)</b> | 1.8          | 2.6         | 23.3                      | <b>(19.5)</b> | <b>7.4</b>                | <b>4.7</b>    | 0.9                            | <b>(0.8)</b> | 1.4                            | <b>(1.5)</b> |
|                      | Russell Inv Tax-Exempt Bond S (RLVSX)          | <b>1.4</b>              | 4.6         | <b>0.1</b>   | 2.7          | 6.2         | 39.5                      | <b>(3.3)</b>  | 4.6                       | 1.9           | <b>2.0</b>                     | <b>0.3</b>   | 3.0                            | 0.1          |
|                      | Schwab Tax-Fr Bd (SWNTX)                       | 0.8                     | 4.4         | <b>(0.4)</b> | 2.6          | 6.5         | <b>44.6</b>               | <b>1.8</b>    | 4.5                       | 1.8           | 1.6                            | <b>(0.1)</b> | 2.7                            | <b>(0.2)</b> |
|                      | Sit Tax-Free Inc (SNTIX)                       | 0.7                     | <b>7.6</b>  | <b>0.6</b>   | <b>3.9</b>   | <b>14.6</b> | <b>79.2</b>               | <b>36.4</b>   | <b>(11.4)</b>             | <b>(14.1)</b> | <b>2.9</b>                     | <b>1.2</b>   | <b>5.3</b>                     | <b>2.4</b>   |
|                      | T. Rowe Price Sum Muni Intm (PRSMX)            | 0.8                     | 4.1         | <b>(0.1)</b> | 2.8          | 7.0         | 42.3                      | <b>(0.5)</b>  | 4.4                       | 1.7           | 1.6                            | <b>(0.1)</b> | 2.9                            | 0.0          |
|                      | TIAA-CREF 5-15 Ldrd Tx-Ex Bd Rtl (TIXRX)       | <b>1.3</b>              | 4.6         | <b>(1.0)</b> | 2.0          | 6.6         | 40.4                      | <b>(2.4)</b>  | 2.6                       | <b>(0.1)</b>  | 1.6                            | <b>(0.1)</b> | 2.7                            | <b>(0.2)</b> |
|                      | USAA Tax Ex Interm-Term (USATX)                | <b>1.2</b>              | <b>5.7</b>  | <b>(0.6)</b> | 2.6          | <b>7.3</b>  | <b>56.3</b>               | <b>13.5</b>   | <b>(1.9)</b>              | <b>(4.6)</b>  | <b>2.1</b>                     | <b>0.4</b>   | <b>3.2</b>                     | <b>0.3</b>   |
|                      | Vanguard IntTm T/E Inv (VWITX)                 | <b>1.2</b>              | 4.5         | <b>0.0</b>   | <b>2.8</b>   | 7.2         | 43.6                      | 0.8           | 4.3                       | 1.6           | <b>1.9</b>                     | <b>0.2</b>   | <b>3.1</b>                     | <b>0.2</b>   |
| I                    | Vanguard T/E Bond Idx Adm (VTEAX)              | 0.9                     | <b>4.9</b>  | <b>0.3</b>   | —            | —           | —                         | —             | —                         | —             | <b>2.0</b>                     | <b>0.3</b>   | —                              | —            |
|                      | <b>Muni Nat'l: Long-Term Bond Cat Average</b>  | <b>0.5</b>              | <b>5.3</b>  | <b>0.2</b>   | <b>3.2</b>   | <b>10.2</b> | <b>54.6</b>               | <b>0.0</b>    | <b>(0.3)</b>              | <b>0.0</b>    | <b>2.0</b>                     | <b>0.0</b>   | <b>3.8</b>                     | <b>0.0</b>   |
|                      | DWS Mgd Muni Bd S (SCMBX)                      | <b>(0.2)</b>            | 5.5         | 0.1          | 3.0          | <b>11.4</b> | 58.3                      | 3.7           | 0.3                       | 0.6           | 1.8                            | <b>(0.2)</b> | 3.9                            | 0.1          |
|                      | Fidelity Municipal Inc (FHIGX)                 | 0.7                     | <b>6.6</b>  | <b>(0.1)</b> | 3.3          | 10.5        | 56.9                      | 2.3           | 0.3                       | 0.6           | <b>2.4</b>                     | <b>0.4</b>   | 4.2                            | 0.4          |
|                      | Fidelity Tax-Free Bond (FTABX)                 | <b>0.8</b>              | <b>6.4</b>  | 0.3          | 3.2          | 10.7        | 57.6                      | 3.0           | <b>1.5</b>                | <b>1.8</b>    | <b>2.5</b>                     | <b>0.5</b>   | <b>4.2</b>                     | <b>0.4</b>   |
|                      | Madison T/F Natl Y (GTFHX)                     | <b>0.8</b>              | 3.0         | 0.0          | 2.9          | 7.8         | 34.1                      | <b>(20.5)</b> | <b>5.7</b>                | <b>6.0</b>    | 1.3                            | <b>(0.7)</b> | 2.9                            | <b>(0.9)</b> |
|                      | Northern Tax-Exempt (NOTEX)                    | 0.6                     | 4.8         | 0.3          | <b>3.6</b>   | 10.4        | 51.5                      | <b>(3.1)</b>  | <b>2.8</b>                | <b>3.1</b>    | 1.9                            | <b>(0.1)</b> | 3.9                            | 0.1          |
|                      | T. Rowe Price Sum Muni Inc (PRINX)             | 0.3                     | 5.9         | <b>0.4</b>   | <b>3.4</b>   | <b>11.5</b> | <b>65.5</b>               | <b>10.9</b>   | <b>(2.8)</b>              | <b>(2.5)</b>  | 2.2                            | 0.2          | <b>4.2</b>                     | <b>0.4</b>   |
|                      | T. Rowe Price T/F Inc Inv (PRTAX)              | 0.6                     | 5.1         | 0.3          | 3.1          | 10.5        | 56.7                      | 2.1           | <b>(0.5)</b>              | <b>(0.2)</b>  | 2.0                            | 0.0          | 3.9                            | 0.1          |

| 10-Year Annual Return (%) |         | Yield (%) | Tax-Cost Ratio (%) | Risk Index |       | Total Assets (\$ Mil) | Portfolio (%) |       |       |      | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|---------|-----------|--------------------|------------|-------|-----------------------|---------------|-------|-------|------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/- |           |                    | Cat        | Total |                       | Stock         | Bond  | Other | Cash |                             |                              |                    |                              |                   |              |               |
| 6.5                       | 0.0     | 3.8       | 1.7                | 1.00       | 0.47  | 4,244                 | 0.0           | 93.9  | 1.2   | 4.9  | 17.5                        | 45                           | 750                | 14.1                         | 0.39              | —            | —             |
| 7.1                       | 0.6     | 3.1       | 1.5                | 0.63       | 0.30  | 1,812                 | 0.2           | 74.8  | 1.7   | 23.3 | 16.4                        | 4                            | 201                | 22.5                         | 0.70              | —            | —             |
| 6.9                       | 0.4     | 3.4       | 1.5                | 0.86       | 0.41  | 261                   | 0.0           | 93.8  | 1.5   | 4.7  | 19.6                        | —                            | 163                | 10.2                         | 0.59              | —            | —             |
| —                         | —       | 3.7       | 1.8                | 0.71       | 0.34  | 344                   | 0.0           | 91.7  | 4.6   | 3.7  | 19.5                        | 85                           | 287                | 26.1                         | 0.65              | —            | —             |
| 6.5                       | 0.0     | 4.2       | 1.6                | 0.82       | 0.39  | 148                   | 0.0           | 99.4  | 0.0   | 0.6  | 20.4                        | 11                           | 211                | 11.5                         | 0.17              | —            | —             |
| 6.3                       | (0.2)   | 3.5       | 1.5                | 0.75       | 0.36  | 771                   | 0.0           | 95.8  | 1.4   | 2.9  | 35.3                        | 102                          | 186                | 15.7                         | 0.61              | —            | —             |
| 5.7                       | (0.8)   | 3.9       | 1.6                | 1.47       | 0.70  | 11,194                | 0.0           | 99.1  | 0.1   | 0.9  | 9.4                         | 41                           | 2,158              | 13.2                         | 0.15              | —            | —             |
| —                         | —       | 4.6       | 1.8                | 1.41       | 0.67  | 3,210                 | 0.0           | 98.9  | 0.1   | 0.9  | 10.7                        | 48                           | 1,881              | 4.2                          | 0.07              | —            | —             |
| 6.8                       | 0.3     | 4.3       | 2.1                | 1.35       | 0.64  | 16,218                | 0.0           | 97.3  | 0.6   | 2.1  | 8.7                         | 27                           | 911                | 9.4                          | 0.22              | —            | —             |
| 1.8                       | 0.0     | 1.5       | 0.0                | 1.00       | 0.12  | 4,647                 | 0.0           | 96.1  | 0.0   | 3.9  | 0.1                         | 50                           | 858                | 16.7                         | 0.41              | —            | —             |
| 2.8                       | 1.0     | 2.3       | 0.0                | 1.85       | 0.22  | 6,507                 | 0.0           | 99.1  | 0.0   | 1.0  | 0.3                         | 23                           | 790                | 11.4                         | 0.47              | —            | —             |
| 1.1                       | (0.7)   | 1.4       | 0.0                | 0.08       | 0.01  | 1,025                 | 0.0           | 97.2  | 0.0   | 2.8  | 0.0                         | 214                          | 122                | 30.9                         | 0.45              | —            | —             |
| 0.9                       | (0.9)   | 1.1       | 0.0                | 0.54       | 0.07  | 189                   | 0.0           | 95.2  | 0.0   | 4.8  | 0.0                         | 58                           | 66                 | 34.1                         | 0.50              | —            | —             |
| 1.7                       | (0.1)   | 1.3       | 0.0                | 1.15       | 0.14  | 298                   | 0.0           | 97.8  | 0.0   | 2.2  | 0.0                         | 13                           | 122                | 18.1                         | 0.49              | —            | 0.10          |
| 1.7                       | (0.1)   | 1.8       | 0.0                | 0.69       | 0.08  | 237                   | 0.0           | 94.9  | 0.0   | 5.1  | 0.0                         | 89                           | 158                | 17.4                         | 0.56              | —            | —             |
| —                         | —       | 1.3       | 0.0                | 0.31       | 0.04  | 1,854                 | 0.0           | 94.6  | 0.0   | 5.5  | 0.0                         | 33                           | 554                | 17.1                         | 0.35              | —            | —             |
| 2.0                       | 0.2     | 1.6       | 0.0                | 1.31       | 0.16  | 2,888                 | 0.0           | 98.6  | 0.0   | 1.4  | 0.0                         | 33                           | 824                | 9.9                          | 0.47              | —            | —             |
| 2.6                       | 0.8     | 1.9       | 0.0                | 1.85       | 0.22  | 285                   | 0.0           | 99.1  | 0.0   | 0.9  | 0.0                         | 31                           | 99                 | 19.5                         | 0.23              | —            | —             |
| 1.5                       | (0.3)   | 1.4       | 0.0                | 1.23       | 0.15  | 947                   | 0.0           | 90.4  | 0.0   | 9.6  | 0.0                         | 37                           | 228                | 20.4                         | 0.47              | —            | —             |
| 2.1                       | 0.3     | 1.5       | 0.0                | 1.38       | 0.17  | 1,842                 | 0.0           | 96.4  | 0.0   | 3.6  | 0.0                         | 25                           | 624                | 9.2                          | 0.51              | —            | —             |
| 2.2                       | 0.4     | 1.8       | 0.0                | 0.62       | 0.07  | 1,497                 | 0.0           | 95.1  | 0.0   | 4.9  | 0.6                         | 25                           | 298                | 13.9                         | 0.51              | —            | —             |
| 1.9                       | 0.1     | 1.8       | 0.0                | 1.23       | 0.15  | 26,113                | 0.0           | 96.7  | 0.0   | 3.3  | 0.3                         | 28                           | 5,026              | 6.2                          | 0.19              | —            | —             |
| 1.1                       | (0.7)   | 1.5       | 0.0                | 0.46       | 0.06  | 16,729                | 0.0           | 94.0  | 0.0   | 6.0  | 0.1                         | 42                           | 2,244              | 8.5                          | 0.19              | —            | —             |
| 4.0                       | 0.0     | 2.5       | 0.0                | 1.00       | 0.28  | 4,206                 | 0.0           | 97.8  | 0.2   | 2.0  | 0.5                         | 35                           | 1,034              | 11.3                         | 0.55              | —            | —             |
| 3.7                       | (0.3)   | 2.7       | 0.0                | 1.00       | 0.28  | 3,479                 | 0.0           | 99.8  | 0.0   | 0.2  | 0.2                         | 36                           | 1,466              | 5.2                          | 0.47              | —            | —             |
| 2.6                       | (1.4)   | 2.1       | 0.0                | 0.87       | 0.24  | 1,121                 | 0.0           | 99.2  | 0.0   | 0.8  | 2.0                         | 31                           | 468                | 20.1                         | 0.55              | —            | 0.25          |
| 4.5                       | 0.5     | 2.7       | 0.0                | 0.87       | 0.24  | 1,695                 | 0.0           | 99.6  | (0.0) | 0.4  | 0.2                         | —                            | 1,196              | 5.0                          | 0.57              | —            | —             |
| —                         | —       | 3.2       | 0.0                | 0.83       | 0.23  | 623                   | 0.0           | 99.3  | 0.0   | 0.7  | 0.0                         | —                            | 133                | 22.2                         | 0.49              | 1.00R        | —             |
| 4.0                       | 0.0     | 3.2       | 0.0                | 0.97       | 0.27  | 1,310                 | 0.0           | 99.9  | 0.0   | 0.1  | 0.0                         | 11                           | 331                | 13.4                         | 0.56              | —            | 0.00          |
| 4.0                       | 0.0     | 2.3       | 0.0                | 1.07       | 0.30  | 373                   | 0.0           | 98.0  | 0.0   | 2.0  | 0.0                         | 33                           | 338                | 12.4                         | 0.61              | —            | —             |
| 5.1                       | 1.1     | 3.0       | 0.0                | 1.17       | 0.33  | 926                   | 0.0           | 100.0 | 0.0   | 0.0  | 0.6                         | 30                           | 246                | 14.0                         | 0.48              | —            | —             |
| 4.0                       | 0.0     | 2.5       | 0.1                | 1.10       | 0.31  | 606                   | 0.0           | 100.0 | 0.0   | 0.0  | 0.8                         | 14                           | 192                | 15.3                         | 0.74              | —            | —             |
| 5.0                       | 1.0     | 3.0       | 0.0                | 1.20       | 0.34  | 1,246                 | 0.0           | 100.0 | 0.0   | 0.0  | 0.4                         | 31                           | 221                | 15.4                         | 0.72              | —            | —             |
| 3.6                       | (0.4)   | 2.7       | (0.1)              | 0.93       | 0.26  | 1,062                 | 0.0           | 99.8  | 0.0   | 0.2  | 0.1                         | 44                           | 300                | 12.6                         | 0.52              | —            | —             |
| 3.6                       | (0.4)   | 2.6       | 0.0                | 0.93       | 0.26  | 6,339                 | 0.0           | 99.6  | 0.0   | 0.4  | 0.0                         | 26                           | 1,346              | 9.8                          | 0.36              | —            | —             |
| 4.0                       | 0.0     | 2.8       | 0.0                | 1.00       | 0.28  | 25                    | 0.0           | 99.9  | 0.0   | 0.1  | 0.0                         | 57                           | 140                | 19.1                         | 1.29              | —            | 0.25          |
| 2.7                       | (1.3)   | 1.4       | 0.0                | 0.80       | 0.22  | 298                   | 0.0           | 88.3  | 0.0   | 11.7 | 0.0                         | 4                            | 197                | 13.5                         | 0.58              | —            | —             |
| 3.6                       | (0.4)   | 2.3       | 0.1                | 1.03       | 0.29  | 2,706                 | 0.0           | 86.9  | 0.0   | 13.1 | 0.0                         | 121                          | 502                | 11.1                         | 0.47              | —            | —             |
| 3.5                       | (0.5)   | 2.2       | 0.0                | 0.97       | 0.27  | 207                   | 0.0           | 97.3  | 0.0   | 2.7  | 0.0                         | 71                           | 191                | 17.3                         | 0.58              | —            | —             |
| 2.5                       | (1.5)   | 1.5       | 0.0                | 0.83       | 0.23  | 2,141                 | 0.0           | 97.1  | 0.0   | 2.9  | 0.0                         | 31                           | 587                | 11.3                         | 0.57              | —            | —             |
| 3.7                       | (0.3)   | 2.9       | 0.0                | 0.93       | 0.26  | 2,432                 | 0.0           | 98.4  | 0.0   | 1.7  | 5.6                         | —                            | 1,411              | 6.8                          | 0.52              | —            | —             |
| 4.2                       | 0.2     | 2.4       | 0.1                | 1.00       | 0.28  | 687                   | 0.0           | 97.6  | 0.0   | 2.4  | 0.0                         | 82                           | 553                | 9.2                          | 0.49              | —            | —             |
| 6.6                       | 2.6     | 3.3       | 0.0                | 1.13       | 0.32  | 230                   | 0.0           | 95.2  | (0.2) | 5.0  | 0.0                         | 25                           | 514                | 5.8                          | 0.88              | —            | —             |
| 4.0                       | 0.0     | 2.5       | 0.0                | 0.97       | 0.27  | 5,330                 | 0.0           | 99.8  | 0.0   | 0.2  | 0.0                         | 18                           | 1,071              | 6.1                          | 0.50              | —            | —             |
| 3.9                       | (0.1)   | 2.3       | 0.2                | 1.13       | 0.32  | 260                   | 0.0           | 94.6  | 5.4   | 0.0  | 0.2                         | 29                           | 236                | 12.5                         | 0.58              | —            | 0.25          |
| 5.2                       | 1.2     | 3.0       | 0.0                | 1.10       | 0.31  | 4,665                 | 0.0           | 99.7  | 0.0   | 0.3  | 0.5                         | 11                           | 1,032              | 7.5                          | 0.51              | —            | —             |
| 4.1                       | 0.1     | 2.8       | 0.0                | 1.00       | 0.28  | 58,976                | 0.0           | 99.1  | 0.0   | 0.9  | 0.3                         | 15                           | 7,949              | 3.0                          | 0.19              | —            | —             |
| —                         | —       | 2.2       | —                  | 1.07       | 0.30  | 4,210                 | 0.0           | 98.5  | 0.0   | 1.5  | 0.0                         | 22                           | 4,185              | 2.2                          | 0.09              | —            | —             |
| 4.9                       | 0.0     | 3.1       | 0.0                | 1.00       | 0.31  | 3,225                 | 0.0           | 99.2  | 0.0   | 0.8  | 0.1                         | 26                           | 719                | 10.8                         | 0.50              | —            | —             |
| 5.2                       | 0.3     | 3.1       | 0.0                | 1.00       | 0.31  | 4,017                 | 0.0           | 99.9  | 0.0   | 0.1  | 0.0                         | 42                           | 514                | 8.9                          | 0.57              | —            | —             |
| 5.1                       | 0.2     | 3.0       | 0.1                | 1.15       | 0.36  | 4,789                 | 0.0           | 99.3  | 0.0   | 0.7  | 0.0                         | 37                           | 1,435              | 8.1                          | 0.46              | —            | —             |
| 5.2                       | 0.3     | 3.0       | 0.0                | 1.12       | 0.35  | 3,576                 | 0.0           | 99.5  | 0.0   | 0.5  | 0.0                         | 17                           | 1,171              | 6.3                          | 0.25              | —            | —             |
| 3.3                       | (1.6)   | 2.1       | 0.1                | 0.91       | 0.28  | 24                    | 0.0           | 99.5  | 0.0   | 0.6  | 0.0                         | 6                            | 58                 | 28.5                         | 0.75              | —            | —             |
| 4.7                       | (0.2)   | 3.3       | 0.0                | 1.00       | 0.31  | 1,216                 | 0.0           | 95.9  | 0.0   | 4.1  | 0.0                         | 103                          | 301                | 12.6                         | 0.46              | —            | —             |
| 5.7                       | 0.8     | 3.1       | 0.0                | 1.00       | 0.31  | 1,952                 | 0.0           | 99.9  | 0.0   | 0.1  | 0.0                         | 7                            | 604                | 8.4                          | 0.50              | —            | —             |
| 5.1                       | 0.2     | 3.6       | 0.0                | 0.91       | 0.28  | 2,432                 | 0.0           | 100.0 | 0.0   | 0.0  | 0.0                         | 11                           | 505                | 8.1                          | 0.53              | —            | —             |

## BOND FUNDS

| Index Fund<br>Closed | Fund Name (Ticker)                            | Annual Total Return (%)                     |      |       |       |      | Bull Market<br>Return (%) |         | Bear Market<br>Return (%) |         | 3-Year<br>Annual<br>Return (%) |         | 5-Year<br>Annual<br>Return (%) |         |     |
|----------------------|-----------------------------------------------|---------------------------------------------|------|-------|-------|------|---------------------------|---------|---------------------------|---------|--------------------------------|---------|--------------------------------|---------|-----|
|                      |                                               | 2018                                        | 2017 | 2016  | 2015  | 2014 | Fund                      | Cat +/- | Fund                      | Cat +/- | Fund                           | Cat +/- | Fund                           | Cat +/- |     |
|                      |                                               |                                             |      |       |       |      |                           |         |                           |         |                                |         |                                |         |     |
|                      | USAA Tax Ex Long-Term (USTEX)                 | 0.8                                         | 5.8  | 0.6   | 3.3   | 10.5 | 70.7                      | 16.1    | (7.5)                     | (7.2)   | 2.3                            | 0.3     | 4.1                            | 0.3     |     |
|                      | Value Line Tax-Exempt (VLHYX)                 | 0.1                                         | 3.8  | (0.4) | 2.5   | 7.7  | 35.9                      | (18.7)  | (2.9)                     | (2.6)   | 1.1                            | (0.9)   | 2.7                            | (1.1)   |     |
|                      | Vanguard LongTm T/E (VWLTX)                   | 0.9                                         | 6.4  | 0.6   | 3.9   | 11.0 | 58.9                      | 4.3     | 0.1                       | 0.4     | 2.6                            | 0.6     | 4.5                            | 0.7     |     |
|                      | Muni Nat'l: High-Yield Bond Cat Average       | 0.9                                         | 8.2  | 0.7   | 4.5   | 12.8 | 90.1                      | 0.0     | (16.0)                    | 0.0     | 3.2                            | 0.0     | 5.3                            | 0.0     |     |
| C                    | AmCent High-Yield Mn Inv (ABHYX)              | 1.4                                         | 9.2  | 0.4   | 5.0   | 12.4 | 92.8                      | 2.7     | (19.7)                    | (3.7)   | 3.6                            | 0.4     | 5.6                            | 0.3     |     |
|                      | Columbia Hi Yield Muni Inst (SRHMX)           | 2.4                                         | 7.0  | 0.6   | 5.1   | 13.8 | 99.8                      | 9.7     | (18.9)                    | (2.9)   | 3.3                            | 0.1     | 5.7                            | 0.4     |     |
|                      | Dreyfus High Yld Muni Z (DHMBX)               | 1.6                                         | 13.1 | 0.5   | 5.2   | 13.0 | 100.5                     | 10.4    | (18.9)                    | (2.9)   | 4.9                            | 1.7     | 6.5                            | 1.2     |     |
|                      | DWS Strat H/Y Tx-Fr S (SHYTX)                 | (0.9)                                       | 6.3  | 1.3   | 3.6   | 11.7 | 84.2                      | (5.9)   | (13.5)                    | 2.5     | 2.2                            | (1.0)   | 4.3                            | (1.0)   |     |
|                      | Northern High Yield Muni (NHYMX)              | 0.3                                         | 6.9  | (0.1) | 4.5   | 12.3 | 77.5                      | (12.6)  | (18.2)                    | (2.2)   | 2.3                            | (0.9)   | 4.7                            | (0.6)   |     |
|                      | T. Rowe Price T/F Hi-Yld (PRFHX)              | 0.6                                         | 7.3  | 1.3   | 3.8   | 14.9 | 102.0                     | 11.9    | (17.1)                    | (1.1)   | 3.0                            | (0.2)   | 5.5                            | 0.2     |     |
|                      | Vanguard Hi-Yld T/E (VWAHX)                   | 1.2                                         | 7.8  | 0.8   | 4.1   | 11.6 | 74.1                      | (16.0)  | (5.1)                     | 10.9    | 3.2                            | 0.0     | 5.0                            | (0.3)   |     |
|                      | Muni: Arizona Bond Category Average           | 0.8                                         | 5.1  | 0.1   | 3.3   | 9.6  | 50.1                      | 0.0     | 2.3                       | 0.0     | 2.0                            | 0.0     | 3.7                            | 0.0     |     |
|                      | Fidelity AZ Muni Inc (FSAZX)                  | 0.6                                         | 5.4  | 0.0   | 3.5   | 10.4 | 52.6                      | 2.5     | 0.9                       | (1.4)   | 1.9                            | (0.1)   | 3.9                            | 0.2     |     |
|                      | Northern AZ Tax-Exempt (NOAZX)                | 1.1                                         | 4.7  | 0.2   | 3.0   | 8.7  | 47.7                      | (2.4)   | 3.7                       | 1.4     | 2.0                            | 0.0     | 3.5                            | (0.2)   |     |
|                      | Muni: California Bond Category Average        | 0.8                                         | 5.0  | (0.3) | 3.2   | 8.8  | 50.8                      | 0.0     | 0.7                       | 0.0     | 1.8                            | 0.0     | 3.5                            | 0.0     |     |
| C                    | AmCent CA Hi-Yld Muni Inv (BCHYX)             | 0.6                                         | 8.4  | 0.3   | 5.0   | 13.7 | 84.1                      | 33.3    | (8.3)                     | (9.0)   | 3.0                            | 1.2     | 5.5                            | 2.0     |     |
|                      | AmCent CA Int Trm T/F Inv (BCITX)             | 0.7                                         | 4.6  | (0.3) | 2.6   | 6.2  | 42.4                      | (8.4)   | 3.2                       | 2.5     | 1.6                            | (0.2)   | 2.7                            | (0.8)   |     |
|                      | Bernstein CA Municipal (SNCAIX)               | 1.0                                         | 3.0  | (0.4) | 2.0   | 4.0  | 29.2                      | (21.6)  | 4.6                       | 3.9     | 1.2                            | (0.6)   | 1.9                            | (1.6)   |     |
|                      | Dreyfus CA AMT-Fr Muni Z (DRCAX)              | 0.1                                         | 5.8  | (0.8) | 3.7   | 11.5 | 55.1                      | 4.3     | (0.9)                     | (1.6)   | 1.7                            | (0.1)   | 4.0                            | 0.5     |     |
|                      | Fidelity CA LtdTm Tx-Fr Bond (FCSTX)          | 1.2                                         | 2.2  | (0.5) | 1.7   | 3.2  | 23.5                      | (27.3)  | 6.8                       | 6.1     | 1.0                            | (0.8)   | 1.5                            | (2.0)   |     |
|                      | Fidelity California Muni Inc (FCTFX)          | 0.6                                         | 5.8  | (0.2) | 3.5   | 10.5 | 57.9                      | 7.1     | (0.9)                     | (1.6)   | 2.0                            | 0.2     | 4.0                            | 0.5     |     |
|                      | Northern CA Interm Tax-Ex (NCITX)             | 1.2                                         | 4.1  | (0.7) | 3.2   | 8.0  | 42.9                      | (7.9)   | 2.7                       | 2.0     | 1.5                            | (0.3)   | 3.1                            | (0.4)   |     |
|                      | Northern CA Tax-Exempt (NCATX)                | 1.0                                         | 5.0  | (0.2) | 4.3   | 12.3 | 65.0                      | 14.2    | 1.7                       | 1.0     | 1.9                            | 0.1     | 4.4                            | 0.9     |     |
|                      | Payden CA Muni Income (PYCRX)                 | 0.5                                         | 6.0  | (0.4) | 2.3   | 6.0  | 38.9                      | (11.9)  | 5.2                       | 4.5     | 2.0                            | 0.2     | 2.8                            | (0.7)   |     |
|                      | Schwab CA Tax-Fr Bond (SWCAX)                 | 1.1                                         | 4.5  | (0.6) | 2.8   | 7.1  | 43.9                      | (6.9)   | 2.5                       | 1.8     | 1.6                            | (0.2)   | 3.0                            | (0.5)   |     |
|                      | Shelton CA Tx-Fr (CFNTX)                      | 0.9                                         | 3.3  | (0.6) | 2.1   | 6.5  | 37.3                      | (13.5)  | 2.6                       | 1.9     | 1.2                            | (0.6)   | 2.4                            | (1.1)   |     |
|                      | T. Rowe Price CA T/F Bd (PRXCX)               | 0.7                                         | 5.5  | 0.0   | 3.8   | 11.4 | 60.3                      | 9.5     | (0.8)                     | (1.5)   | 2.0                            | 0.2     | 4.2                            | 0.7     |     |
|                      | USAA CA Bond (USCBX)                          | 1.2                                         | 5.5  | 0.1   | 3.6   | 12.6 | 71.6                      | 20.8    | (6.4)                     | (7.1)   | 2.2                            | 0.4     | 4.5                            | 1.0     |     |
|                      | Vanguard CA IT T/E Inv (VCAIX)                | 1.1                                         | 4.8  | (0.2) | 3.1   | 8.0  | 48.4                      | (2.4)   | 2.0                       | 1.3     | 1.9                            | 0.1     | 3.3                            | (0.2)   |     |
|                      | Vanguard CA Lg T/E Inv (VCITX)                | 0.6                                         | 6.8  | 0.0   | 4.3   | 11.8 | 62.0                      | 11.2    | (2.1)                     | (2.8)   | 2.4                            | 0.6     | 4.6                            | 1.1     |     |
|                      | Muni: Colorado Bond Category Average          | 0.6                                         | 5.1  | (0.1) | 3.0   | 7.2  | 41.5                      | 0.0     | 2.8                       | 0.0     | 1.8                            | 0.0     | 3.1                            | 0.0     |     |
|                      |                                               | Segall Bryant & Hamill CO TaxFr Ret (WTCOX) | 0.6  | 5.1   | (0.1) | 3.0  | 7.2                       | 41.5    | 0.0                       | 2.8     | 0.0                            | 1.8     | 0.0                            | 3.1     | 0.0 |
|                      |                                               | Muni: Connecticut Bond Category Average     | 1.0  | 3.6   | (0.4) | 2.7  | 7.0                       | 37.8    | 0.0                       | 4.0     | 0.0                            | 1.4     | 0.0                            | 2.8     | 0.0 |
|                      | Columbia AMT-Free CT Interm Muni Inst (SCTEX) | 1.2                                         | 3.0  | (0.3) | 2.2   | 5.6  | 33.6                      | (4.2)   | 3.9                       | (0.1)   | 1.3                            | (0.1)   | 2.3                            | (0.5)   |     |
|                      | Fidelity CT Muni Inc (FICNX)                  | 0.9                                         | 4.1  | (0.4) | 3.3   | 8.4  | 42.1                      | 4.3     | 4.2                       | 0.2     | 1.5                            | 0.1     | 3.2                            | 0.4     |     |
|                      | Muni: Georgia Bond Category Average           | 0.5                                         | 4.7  | (0.1) | 3.4   | 9.5  | 51.0                      | 0.0     | (0.5)                     | 0.0     | 1.7                            | 0.0     | 3.5                            | 0.0     |     |
|                      | T. Rowe Price GA Tax-Fr (GTFBX)               | 0.5                                         | 4.7  | (0.1) | 3.4   | 9.5  | 51.0                      | 0.0     | (0.5)                     | 0.0     | 1.7                            | 0.0     | 3.5                            | 0.0     |     |
|                      | Muni: Hawaii Bond Category Average            | 0.3                                         | 3.5  | 0.2   | 2.4   | 8.8  | 41.4                      | 0.0     | (1.3)                     | 0.0     | 1.3                            | 0.0     | 3.0                            | 0.0     |     |
|                      | Hawaii Municipal Inv (SURFX)                  | 0.3                                         | 3.5  | 0.2   | 2.4   | 8.8  | 41.4                      | 0.0     | (1.3)                     | 0.0     | 1.3                            | 0.0     | 3.0                            | 0.0     |     |
|                      | Muni: Kentucky Bond Category Average          | 0.8                                         | 3.3  | (0.3) | 2.0   | 4.8  | 31.7                      | 0.0     | 5.8                       | 0.0     | 1.3                            | 0.0     | 2.1                            | 0.0     |     |
|                      | Dupree KY Tax-Fr Inc (KYTFX)                  | 0.9                                         | 4.1  | 0.2   | 2.5   | 7.6  | 41.8                      | 10.1    | 5.3                       | (0.5)   | 1.7                            | 0.4     | 3.0                            | 0.9     |     |
|                      | Dupree KY Tax-Fr Sh-Med (KYSMX)               | 0.8                                         | 2.5  | (0.9) | 1.5   | 2.0  | 21.6                      | (10.1)  | 6.4                       | 0.6     | 0.8                            | (0.5)   | 1.2                            | (0.9)   |     |
|                      | Muni: Massachusetts Bond Cat Average          | 0.3                                         | 5.1  | (0.3) | 3.2   | 9.1  | 46.1                      | 0.0     | 3.1                       | 0.0     | 1.7                            | 0.0     | 3.4                            | 0.0     |     |
|                      | Columbia AMT-Free MA Interm Muni Inst (SEMAX) | 0.7                                         | 4.0  | (0.7) | 2.6   | 6.0  | 35.8                      | (10.3)  | 5.7                       | 2.6     | 1.3                            | (0.4)   | 2.5                            | (0.9)   |     |
|                      | DWS MA Tax-Free S (SCMAX)                     | 0.0                                         | 4.8  | (0.1) | 3.0   | 10.1 | 49.6                      | 3.5     | 1.9                       | (1.2)   | 1.6                            | (0.1)   | 3.5                            | 0.1     |     |
|                      | Fidelity MA Muni Inc (FDMMX)                  | 0.2                                         | 5.4  | (0.2) | 3.3   | 9.9  | 50.4                      | 4.3     | 1.5                       | (1.6)   | 1.8                            | 0.1     | 3.7                            | 0.3     |     |
|                      | Vanguard MA Tax-Ex Inv (VMATX)                | 0.4                                         | 6.0  | (0.2) | 3.9   | 10.2 | 48.6                      | 2.5     | 3.4                       | 0.3     | 2.0                            | 0.3     | 4.0                            | 0.6     |     |
|                      | Muni: Maryland Bond Category Average          | 0.6                                         | 3.9  | 0.1   | 2.3   | 6.2  | 36.8                      | 0.0     | 1.9                       | 0.0     | 1.5                            | 0.0     | 2.6                            | 0.0     |     |
|                      | Fidelity MD Muni Inc (SMDMX)                  | 0.2                                         | 5.9  | (0.2) | 3.3   | 8.7  | 45.4                      | 8.6     | 1.2                       | (0.7)   | 1.9                            | 0.4     | 3.5                            | 0.9     |     |
|                      | T. Rowe Price MD S/T T/F (PRMDX)              | 0.9                                         | 1.0  | (0.3) | 0.4   | 0.6  | 8.7                       | (28.1)  | 5.7                       | 3.8     | 0.6                            | (0.9)   | 0.5                            | (2.1)   |     |
|                      | T. Rowe Price MD Tax-Fr (MDXBX)               | 0.8                                         | 4.9  | 0.8   | 3.2   | 9.3  | 56.4                      | 19.6    | (1.0)                     | (2.9)   | 2.1                            | 0.6     | 3.7                            | 1.1     |     |
|                      | Muni: Michigan Bond Category Average          | 0.8                                         | 5.5  | (0.2) | 3.6   | 9.2  | 46.7                      | 0.0     | 3.4                       | 0.0     | 2.0                            | 0.0     | 3.7                            | 0.0     |     |
|                      | Fidelity MI Muni Inc (FMHTX)                  | 0.8                                         | 5.5  | (0.2) | 3.6   | 9.2  | 46.7                      | 0.0     | 3.4                       | 0.0     | 2.0                            | 0.0     | 3.7                            | 0.0     |     |

| 10-Year Annual Return (%) |            | Yield (%)  | Tax-Cost Ratio (%) | Risk Index  |             | Total Assets (\$ Mil) | Portfolio (%) |              |            |            | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|------------|------------|--------------------|-------------|-------------|-----------------------|---------------|--------------|------------|------------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/-    |            |                    | Cat         | Total       |                       | Stock         | Bond         | Other      | Cash       |                             |                              |                    |                              |                   |              |               |
| <b>6.1</b>                | <b>1.2</b> | 3.8        | 0.0                | <b>0.88</b> | 0.27        | 2,294                 | 0.0           | 100.0        | 0.0        | 0.0        | 0.1                         | 14                           | 516                | 11.4                         | 0.47              | —            | —             |
| 3.6                       | (1.3)      | 2.7        | 0.0                | <b>0.91</b> | 0.28        | 52                    | 0.0           | 98.3         | 0.0        | 1.7        | 0.6                         | 10                           | 236                | 12.2                         | 0.85              | —            | 0.25          |
| <b>5.3</b>                | <b>0.4</b> | 3.5        | 0.0                | 1.15        | 0.36        | 11,907                | 0.0           | 100.0        | 0.0        | 0.0        | 0.1                         | 16                           | 1,854              | 3.5                          | <b>0.19</b>       | —            | —             |
| <b>7.3</b>                | <b>0.0</b> | <b>4.0</b> | <b>0.0</b>         | <b>1.00</b> | <b>0.36</b> | <b>2,985</b>          | <b>0.1</b>    | <b>99.6</b>  | <b>0.0</b> | <b>0.3</b> | <b>0.8</b>                  | <b>24</b>                    | <b>675</b>         | <b>10.5</b>                  | <b>0.59</b>       | —            | —             |
| 7.3                       | 0.0        | 3.9        | 0.0                | 1.03        | 0.37        | 640                   | 0.0           | 100.0        | 0.0        | 0.1        | 0.2                         | 49                           | 361                | 11.3                         | 0.60              | —            | —             |
| <b>7.9</b>                | <b>0.6</b> | 5.1        | 0.0                | 0.92        | 0.34        | 735                   | 0.0           | 100.0        | 0.0        | 0.0        | 1.3                         | 16                           | 305                | 8.3                          | 0.66              | —            | 0.00          |
| 7.7                       | 0.4        | 4.1        | 0.0                | 1.38        | 0.50        | 250                   | 0.0           | 100.0        | 0.0        | 0.0        | 2.3                         | 35                           | 153                | 17.0                         | 0.75              | —            | 0.11          |
| 7.2                       | (0.1)      | 3.7        | 0.0                | <b>0.87</b> | 0.32        | 1,090                 | 0.0           | 100.0        | 0.0        | 0.0        | 0.4                         | 34                           | 426                | 12.1                         | 0.64              | —            | —             |
| 6.6                       | (0.7)      | 4.3        | (0.1)              | 0.95        | 0.35        | 420                   | 0.0           | 98.3         | 0.0        | 1.8        | 0.0                         | 10                           | 138                | 13.5                         | 0.60              | —            | —             |
| <b>7.9</b>                | <b>0.6</b> | 3.7        | 0.0                | 0.90        | 0.33        | 4,891                 | 0.4           | 99.3         | 0.3        | 0.0        | 1.1                         | 9                            | 1,068              | 8.2                          | 0.71              | 2.00R        | —             |
| 6.3                       | (1.0)      | 3.8        | 0.0                | 0.97        | 0.36        | 12,874                | 0.0           | 99.4         | 0.0        | 0.6        | 0.6                         | 17                           | 2,271              | 3.3                          | <b>0.19</b>       | —            | —             |
| <b>4.7</b>                | <b>0.0</b> | <b>2.7</b> | <b>0.1</b>         | <b>1.00</b> | <b>0.32</b> | <b>136</b>            | <b>0.0</b>    | <b>97.2</b>  | <b>0.0</b> | <b>2.8</b> | <b>0.2</b>                  | <b>49</b>                    | <b>97</b>          | <b>26.5</b>                  | <b>0.51</b>       | —            | —             |
| <b>4.9</b>                | <b>0.2</b> | 2.6        | 0.0                | 1.03        | 0.33        | 162                   | 0.0           | 100.0        | 0.0        | 0.0        | 0.4                         | 12                           | 115                | 23.2                         | 0.55              | —            | —             |
| 4.5                       | (0.2)      | 3.0        | 0.1                | 1.00        | 0.32        | 110                   | 0.0           | 94.5         | 0.0        | 5.5        | 0.0                         | 86                           | 79                 | 29.9                         | 0.47              | —            | —             |
| <b>4.6</b>                | <b>0.0</b> | <b>2.7</b> | <b>0.0</b>         | <b>1.00</b> | <b>0.30</b> | <b>1,850</b>          | <b>0.0</b>    | <b>99.1</b>  | <b>0.0</b> | <b>0.9</b> | <b>0.4</b>                  | <b>40</b>                    | <b>588</b>         | <b>16.5</b>                  | <b>0.48</b>       | —            | —             |
| <b>6.9</b>                | <b>2.3</b> | 3.5        | 0.0                | 1.27        | 0.39        | 1,195                 | 0.0           | 100.0        | 0.0        | 0.0        | 1.1                         | 52                           | 533                | 12.9                         | 0.50              | —            | —             |
| 4.0                       | (0.6)      | 2.6        | 0.0                | 0.94        | 0.29        | 1,730                 | 0.0           | 99.5         | 0.0        | 0.5        | 0.4                         | 52                           | 800                | 7.9                          | 0.47              | —            | —             |
| 2.8                       | (1.8)      | 2.2        | 0.0                | <b>0.73</b> | 0.22        | 1,249                 | 0.0           | 99.6         | 0.0        | 0.4        | 0.3                         | 38                           | 284                | 16.2                         | 0.55              | —            | —             |
| 4.9                       | 0.3        | 3.3        | 0.0                | 1.12        | 0.35        | 862                   | 0.0           | 100.0        | 0.0        | 0.0        | 0.8                         | 14                           | 188                | 21.0                         | 0.73              | —            | —             |
| 2.3                       | (2.3)      | 1.7        | 0.0                | <b>0.58</b> | 0.18        | 706                   | 0.0           | 98.8         | 0.0        | 1.2        | 0.2                         | 20                           | 338                | 17.2                         | 0.47              | —            | —             |
| 5.2                       | 0.6        | 3.0        | 0.0                | 1.09        | 0.34        | 1,865                 | 0.0           | 99.8         | 0.0        | 0.2        | 0.1                         | 20                           | 713                | 8.1                          | 0.46              | —            | —             |
| 4.0                       | (0.6)      | 2.7        | 0.0                | 1.06        | 0.33        | 454                   | 0.0           | 96.8         | 0.0        | 3.2        | 0.0                         | 52                           | 176                | 20.8                         | <b>0.46</b>       | —            | —             |
| <b>5.6</b>                | <b>1.0</b> | 3.5        | 0.0                | 1.12        | 0.35        | 177                   | 0.0           | 95.2         | 0.0        | 4.8        | 0.0                         | 83                           | 85                 | 29.1                         | 0.47              | —            | —             |
| 3.6                       | (1.0)      | 2.3        | 0.2                | 0.91        | 0.28        | 57                    | 0.0           | 99.5         | 0.0        | 0.5        | 0.0                         | 161                          | 112                | 20.7                         | 0.53              | —            | —             |
| 4.0                       | (0.6)      | 2.5        | 0.1                | 0.97        | 0.30        | 394                   | 0.0           | 99.1         | 0.0        | 0.9        | 0.0                         | 59                           | 371                | 12.8                         | 0.49              | —            | —             |
| 3.7                       | (0.9)      | 2.1        | 0.0                | <b>0.82</b> | 0.25        | 65                    | 0.0           | 99.1         | 0.0        | 0.9        | 0.0                         | 12                           | 53                 | 39.1                         | 0.76              | —            | —             |
| 5.4                       | 0.8        | 3.1        | 0.0                | 1.09        | 0.34        | 661                   | 0.0           | 99.9         | 0.0        | 0.1        | 0.1                         | 6                            | 310                | 11.3                         | 0.53              | —            | —             |
| <b>6.3</b>                | <b>1.7</b> | 3.2        | 0.0                | 0.94        | 0.29        | 675                   | 0.0           | 100.0        | 0.0        | 0.0        | 2.3                         | 6                            | 173                | 20.0                         | 0.51              | —            | —             |
| 4.4                       | (0.2)      | 2.6        | 0.0                | 1.00        | 0.31        | 13,644                | 0.0           | 99.9         | 0.0        | 0.1        | 0.2                         | 11                           | 3,739              | 4.0                          | <b>0.19</b>       | —            | —             |
| <b>5.5</b>                | <b>0.9</b> | 3.3        | 0.0                | 1.27        | 0.39        | 4,020                 | 0.0           | 100.0        | 0.0        | 0.0        | 0.0                         | 16                           | 945                | 5.8                          | <b>0.19</b>       | —            | —             |
| <b>3.9</b>                | <b>0.0</b> | <b>3.0</b> | <b>0.0</b>         | <b>1.00</b> | <b>0.26</b> | <b>272</b>            | <b>0.0</b>    | <b>94.6</b>  | <b>0.0</b> | <b>5.5</b> | <b>1.4</b>                  | <b>64</b>                    | <b>216</b>         | <b>17.6</b>                  | <b>0.66</b>       | —            | —             |
| <b>3.9</b>                | <b>0.0</b> | 3.1        | 0.0                | 1.00        | 0.26        | 272                   | 0.0           | 94.6         | 0.0        | 5.5        | 1.4                         | 64                           | 216                | 17.6                         | 0.66              | —            | —             |
| <b>3.7</b>                | <b>0.0</b> | <b>2.7</b> | <b>0.0</b>         | <b>1.00</b> | <b>0.29</b> | <b>205</b>            | <b>0.0</b>    | <b>99.9</b>  | <b>0.0</b> | <b>0.1</b> | <b>0.6</b>                  | <b>7</b>                     | <b>100</b>         | <b>29.8</b>                  | <b>0.51</b>       | —            | —             |
| 3.4                       | (0.3)      | 3.0        | 0.0                | 0.87        | 0.26        | 91                    | 0.0           | 99.8         | 0.0        | 0.2        | 1.0                         | 6                            | 79                 | 31.8                         | 0.56              | —            | 0.00          |
| <b>4.0</b>                | <b>0.3</b> | 2.5        | 0.1                | 1.09        | 0.33        | 320                   | 0.0           | 100.0        | 0.0        | 0.0        | 0.3                         | 8                            | 121                | 27.7                         | 0.48              | —            | —             |
| <b>4.7</b>                | <b>0.0</b> | <b>2.9</b> | <b>0.0</b>         | <b>1.00</b> | <b>0.30</b> | <b>349</b>            | <b>0.0</b>    | <b>100.0</b> | <b>0.0</b> | <b>0.0</b> | <b>0.0</b>                  | <b>6</b>                     | <b>172</b>         | <b>17.6</b>                  | <b>0.55</b>       | —            | —             |
| <b>4.7</b>                | <b>0.0</b> | 2.9        | 0.0                | 1.00        | 0.30        | 350                   | 0.0           | 100.0        | 0.0        | 0.0        | 0.0                         | 6                            | 172                | 17.6                         | 0.55              | —            | —             |
| <b>3.9</b>                | <b>0.0</b> | <b>2.3</b> | <b>0.0</b>         | <b>1.00</b> | <b>0.23</b> | <b>161</b>            | —             | —            | —          | —          | —                           | <b>10</b>                    | —                  | —                            | <b>1.08</b>       | —            | —             |
| <b>3.9</b>                | <b>0.0</b> | 2.3        | 0.0                | 1.00        | 0.23        | 162                   | —             | —            | —          | —          | —                           | 10                           | —                  | —                            | 1.08              | —            | 0.15          |
| <b>3.1</b>                | <b>0.0</b> | <b>2.3</b> | <b>0.0</b>         | <b>1.00</b> | <b>0.25</b> | <b>490</b>            | <b>0.0</b>    | <b>99.8</b>  | <b>0.0</b> | <b>0.2</b> | <b>0.0</b>                  | <b>11</b>                    | <b>165</b>         | <b>26.8</b>                  | <b>0.65</b>       | —            | —             |
| <b>3.9</b>                | <b>0.8</b> | 3.0        | 0.0                | 1.07        | 0.27        | 921                   | 0.0           | 99.7         | 0.0        | 0.3        | 0.0                         | 17                           | 261                | 18.6                         | 0.56              | —            | 0.00          |
| 2.2                       | (0.9)      | 1.8        | 0.0                | 0.96        | 0.24        | 60                    | 0.0           | 100.0        | 0.0        | 0.0        | 0.0                         | 5                            | 69                 | 35.0                         | 0.75              | —            | 0.00          |
| <b>4.3</b>                | <b>0.0</b> | <b>2.9</b> | <b>0.0</b>         | <b>1.00</b> | <b>0.32</b> | <b>1,118</b>          | <b>0.0</b>    | <b>99.7</b>  | <b>0.0</b> | <b>0.3</b> | <b>0.9</b>                  | <b>14</b>                    | <b>298</b>         | <b>18.2</b>                  | <b>0.45</b>       | —            | —             |
| 3.5                       | (0.8)      | 3.0        | 0.0                | <b>0.88</b> | 0.28        | 205                   | 0.0           | 100.0        | 0.0        | 0.0        | 0.6                         | 5                            | 111                | 23.4                         | 0.56              | —            | 0.00          |
| <b>4.8</b>                | <b>0.5</b> | 2.9        | 0.0                | 0.94        | 0.30        | 370                   | 0.0           | 100.0        | 0.0        | 0.0        | 2.7                         | 18                           | 125                | 28.4                         | 0.65              | —            | —             |
| <b>4.6</b>                | <b>0.3</b> | 2.8        | 0.1                | 1.06        | 0.34        | 2,119                 | 0.0           | 98.8         | 0.0        | 1.2        | 0.1                         | 16                           | 426                | 13.0                         | 0.46              | —            | —             |
| 4.5                       | 0.2        | 3.1        | 0.0                | 1.15        | 0.36        | 1,779                 | 0.0           | 100.0        | 0.0        | 0.0        | 0.3                         | 18                           | 531                | 7.8                          | 0.15              | —            | —             |
| <b>3.5</b>                | <b>0.0</b> | <b>2.1</b> | <b>0.0</b>         | <b>1.00</b> | <b>0.23</b> | <b>866</b>            | <b>0.0</b>    | <b>99.6</b>  | <b>0.0</b> | <b>0.4</b> | <b>0.1</b>                  | <b>22</b>                    | <b>274</b>         | <b>20.7</b>                  | <b>0.52</b>       | —            | —             |
| 4.4                       | 0.9        | 2.3        | 0.1                | 1.40        | 0.33        | 206                   | 0.0           | 100.0        | 0.0        | 0.0        | 0.2                         | 25                           | 110                | 28.0                         | 0.55              | —            | —             |
| 1.0                       | (2.5)      | 1.2        | 0.0                | 0.48        | 0.11        | 175                   | 0.0           | 99.1         | 0.0        | 0.9        | 0.0                         | 29                           | 159                | 21.1                         | 0.54              | —            | —             |
| <b>5.2</b>                | <b>1.7</b> | 3.1        | 0.0                | 1.12        | 0.26        | 2,217                 | 0.0           | 99.6         | 0.0        | 0.4        | 0.0                         | 11                           | 553                | 13.0                         | 0.47              | —            | —             |
| <b>4.2</b>                | <b>0.0</b> | <b>2.6</b> | <b>0.0</b>         | <b>1.00</b> | <b>0.32</b> | <b>597</b>            | <b>0.0</b>    | <b>99.9</b>  | <b>0.0</b> | <b>0.1</b> | <b>0.9</b>                  | <b>12</b>                    | <b>288</b>         | <b>18.9</b>                  | <b>0.49</b>       | —            | —             |
| <b>4.2</b>                | <b>0.0</b> | 2.7        | 0.0                | 1.00        | 0.32        | 598                   | 0.0           | 99.9         | 0.0        | 0.1        | 0.9                         | 12                           | 288                | 18.9                         | 0.49              | —            | —             |

## BOND FUNDS

| Index Fund<br>Closed | Fund Name (Ticker)                              | Annual Total Return (%) |            |              |              |             | Bull Market<br>Return (%) |            | Bear Market<br>Return (%) |            | 3-Year<br>Annual<br>Return (%) |            | 5-Year<br>Annual<br>Return (%) |            |
|----------------------|-------------------------------------------------|-------------------------|------------|--------------|--------------|-------------|---------------------------|------------|---------------------------|------------|--------------------------------|------------|--------------------------------|------------|
|                      |                                                 | 2018                    | 2017       | 2016         | 2015         | 2014        | Fund                      | Cat +/-    | Fund                      | Cat +/-    | Fund                           | Cat +/-    | Fund                           | Cat +/-    |
|                      |                                                 |                         |            |              |              |             |                           |            |                           |            |                                |            |                                |            |
|                      | <b>Muni: Minnesota Bond Category Average</b>    | <b>0.8</b>              | <b>5.1</b> | <b>0.1</b>   | <b>3.2</b>   | <b>8.3</b>  | <b>51.8</b>               | <b>0.0</b> | <b>(0.2)</b>              | <b>0.0</b> | <b>2.0</b>                     | <b>0.0</b> | <b>3.5</b>                     | <b>0.0</b> |
|                      | Fidelity MN Muni Inc (FIMIX)                    | 0.6                     | 4.5        | 0.0          | 3.0          | 6.8         | 39.0                      | (12.8)     | 4.6                       | 4.8        | 1.7                            | (0.3)      | 3.0                            | (0.5)      |
|                      | Sit MN Tax-Free Inc (SMTFX)                     | 1.0                     | 5.8        | 0.1          | 3.5          | 9.9         | 64.7                      | 12.9       | (4.9)                     | (4.7)      | 2.3                            | 0.3        | 4.0                            | 0.5        |
|                      | <b>Muni: North Carolina Bond Cat Average</b>    | <b>0.2</b>              | <b>4.6</b> | <b>0.0</b>   | <b>2.7</b>   | <b>8.9</b>  | <b>44.8</b>               | <b>0.0</b> | <b>3.0</b>                | <b>0.0</b> | <b>1.6</b>                     | <b>0.0</b> | <b>3.2</b>                     | <b>0.0</b> |
|                      | Dupree NC Tax-Fr Inc (NTFIX)                    | 0.2                     | 4.6        | 0.0          | 2.7          | 8.9         | 44.8                      | 0.0        | 3.0                       | 0.0        | 1.6                            | 0.0        | 3.2                            | 0.0        |
|                      | <b>Muni: New Jersey Bond Category Average</b>   | <b>1.4</b>              | <b>6.8</b> | <b>0.6</b>   | <b>2.6</b>   | <b>9.6</b>  | <b>52.7</b>               | <b>0.0</b> | <b>1.1</b>                | <b>0.0</b> | <b>2.9</b>                     | <b>0.0</b> | <b>4.1</b>                     | <b>0.0</b> |
|                      | Fidelity NJ Muni Inc (FNJHX)                    | 1.4                     | 6.9        | 0.5          | 1.9          | 8.9         | 48.3                      | (4.4)      | 2.4                       | 1.3        | 2.9                            | 0.0        | 3.9                            | (0.2)      |
|                      | T. Rowe Price NJ Tax-Fr (NJTFX)                 | 1.3                     | 5.2        | 0.5          | 3.1          | 10.1        | 55.2                      | 2.5        | (0.5)                     | (1.6)      | 2.3                            | (0.6)      | 4.0                            | (0.1)      |
|                      | Vanguard NJ Lg-Tm T/E Inv (VNJTX)               | 1.5                     | 8.3        | 0.8          | 2.6          | 9.8         | 54.8                      | 2.1        | 1.5                       | 0.4        | 3.5                            | 0.6        | 4.5                            | 0.4        |
|                      | <b>Muni: New York Bond Category Average</b>     | <b>0.6</b>              | <b>4.7</b> | <b>0.2</b>   | <b>3.4</b>   | <b>8.8</b>  | <b>47.9</b>               | <b>0.0</b> | <b>1.0</b>                | <b>0.0</b> | <b>1.8</b>                     | <b>0.0</b> | <b>3.5</b>                     | <b>0.0</b> |
|                      | Bernstein NY Muni (SNNYX)                       | 0.7                     | 3.0        | (0.2)        | 2.4          | 4.1         | 28.7                      | (19.2)     | 4.9                       | 3.9        | 1.2                            | (0.6)      | 2.0                            | (1.5)      |
|                      | Dreyfus NY Tax-Ex Bond (DRNYX)                  | 0.0                     | 5.1        | (0.1)        | 3.6          | 8.9         | 46.1                      | (1.8)      | 0.7                       | (0.3)      | 1.7                            | (0.1)      | 3.4                            | (0.1)      |
|                      | Fidelity NY Muni Inc (FTFMX)                    | 0.4                     | 5.3        | 0.1          | 3.7          | 9.4         | 48.4                      | 0.5        | 2.7                       | 1.7        | 1.9                            | 0.1        | 3.7                            | 0.2        |
|                      | T. Rowe Price NY Tax-Fr (PRNYX)                 | 0.7                     | 4.6        | 0.3          | 3.6          | 10.3        | 53.6                      | 5.7        | (0.3)                     | (1.3)      | 1.9                            | 0.1        | 3.9                            | 0.4        |
|                      | USAA NY Bond (USNYX)                            | 1.1                     | 4.3        | 0.3          | 3.3          | 9.6         | 57.7                      | 9.8        | (2.9)                     | (3.9)      | 1.9                            | 0.1        | 3.7                            | 0.2        |
|                      | Vanguard NY Lg-Tm T/E Inv (VNYTX)               | 0.5                     | 5.7        | 0.5          | 4.1          | 10.8        | 53.1                      | 5.2        | 1.0                       | 0.0        | 2.2                            | 0.4        | 4.2                            | 0.7        |
|                      | <b>Muni: Ohio Bond Category Average</b>         | <b>0.7</b>              | <b>5.1</b> | <b>0.4</b>   | <b>3.6</b>   | <b>8.9</b>  | <b>45.3</b>               | <b>0.0</b> | <b>4.5</b>                | <b>0.0</b> | <b>2.0</b>                     | <b>0.0</b> | <b>3.7</b>                     | <b>0.0</b> |
|                      | Fidelity OH Muni Inc (FOHFX)                    | 0.3                     | 6.0        | 0.1          | 4.2          | 10.2        | 50.5                      | 5.2        | 3.3                       | (1.2)      | 2.1                            | 0.1        | 4.1                            | 0.4        |
|                      | Johnson Muni Income (JMUNX)                     | 0.9                     | 3.2        | 0.0          | 2.3          | 5.4         | 29.2                      | (16.1)     | 8.0                       | 3.5        | 1.3                            | (0.7)      | 2.3                            | (1.4)      |
|                      | Vanguard OH Lg-Tm TxEx (VOHIX)                  | 0.9                     | 6.3        | 0.9          | 4.2          | 11.1        | 56.3                      | 11.0       | 2.3                       | (2.2)      | 2.7                            | 0.7        | 4.6                            | 0.9        |
|                      | <b>Muni: Oregon Bond Category Average</b>       | <b>0.9</b>              | <b>3.7</b> | <b>(0.2)</b> | <b>2.6</b>   | <b>6.0</b>  | <b>36.4</b>               | <b>0.0</b> | <b>4.3</b>                | <b>0.0</b> | <b>1.5</b>                     | <b>0.0</b> | <b>2.6</b>                     | <b>0.0</b> |
|                      | Columbia AMT-Free OR Interm Muni Inst (CMBFX)   | 0.9                     | 3.7        | (0.2)        | 2.6          | 6.0         | 36.4                      | 0.0        | 4.3                       | 0.0        | 1.5                            | 0.0        | 2.6                            | 0.0        |
|                      | <b>Muni: Pennsylvania Bond Cat Average</b>      | <b>0.9</b>              | <b>5.9</b> | <b>0.4</b>   | <b>3.6</b>   | <b>10.0</b> | <b>51.9</b>               | <b>0.0</b> | <b>1.9</b>                | <b>0.0</b> | <b>2.4</b>                     | <b>0.0</b> | <b>4.1</b>                     | <b>0.0</b> |
|                      | Fidelity PA Muni Inc (FPXTX)                    | 0.8                     | 5.4        | 0.3          | 3.3          | 9.3         | 48.5                      | (3.4)      | 3.2                       | 1.3        | 2.1                            | (0.3)      | 3.7                            | (0.4)      |
|                      | Vanguard PA Lg T/E Inv (VPAIX)                  | 1.1                     | 6.5        | 0.6          | 4.0          | 10.7        | 55.3                      | 3.4        | 0.6                       | (1.3)      | 2.7                            | 0.3        | 4.5                            | 0.4        |
|                      | <b>Muni: Tennessee Category Average</b>         | <b>0.2</b>              | <b>3.9</b> | <b>0.1</b>   | <b>2.3</b>   | <b>8.6</b>  | <b>43.6</b>               | <b>0.0</b> | <b>1.8</b>                | <b>0.0</b> | <b>1.4</b>                     | <b>0.0</b> | <b>3.0</b>                     | <b>0.0</b> |
|                      | Dupree TN Tax-Fr Inc (TNTIX)                    | 0.2                     | 3.9        | 0.1          | 2.3          | 8.6         | 43.6                      | 0.0        | 1.8                       | 0.0        | 1.4                            | 0.0        | 3.0                            | 0.0        |
|                      | <b>Muni: Virginia Bond Category Average</b>     | <b>0.7</b>              | <b>4.0</b> | <b>0.4</b>   | <b>2.9</b>   | <b>9.2</b>  | <b>46.1</b>               | <b>0.0</b> | <b>1.5</b>                | <b>0.0</b> | <b>1.7</b>                     | <b>0.0</b> | <b>3.4</b>                     | <b>0.0</b> |
|                      | Madison Tax-Free VA Y (GTVAX)                   | 0.8                     | 2.7        | (0.2)        | 2.5          | 7.0         | 30.5                      | (15.6)     | 6.4                       | 4.9        | 1.1                            | (0.6)      | 2.5                            | (0.9)      |
|                      | T. Rowe Price VA T/F Bd (PRVAX)                 | 0.6                     | 4.7        | 0.6          | 3.3          | 9.8         | 52.2                      | 6.1        | 1.1                       | (0.4)      | 2.0                            | 0.3        | 3.8                            | 0.4        |
|                      | USAA VA Bond (USVAX)                            | 0.8                     | 4.5        | 0.8          | 2.7          | 10.7        | 55.8                      | 9.7        | (2.8)                     | (4.3)      | 2.0                            | 0.3        | 3.8                            | 0.4        |
|                      | <b>International Bond: General Cat Average</b>  | <b>(1.3)</b>            | <b>5.9</b> | <b>4.2</b>   | <b>(2.1)</b> | <b>2.5</b>  | <b>41.2</b>               | <b>0.0</b> | <b>(3.8)</b>              | <b>0.0</b> | <b>2.9</b>                     | <b>0.0</b> | <b>1.9</b>                     | <b>0.0</b> |
|                      | AmCent Global Bond Inv (AGBVX)                  | (0.4)                   | 3.7        | 4.0          | 0.0          | 6.7         | —                         | —          | —                         | —          | 2.4                            | (0.5)      | 2.8                            | 0.9        |
|                      | AmCent Intl Bond Inv (BEGBX)                    | (4.0)                   | 10.4       | 0.2          | (7.0)        | (3.0)       | 16.9                      | (24.3)     | (4.9)                     | (1.1)      | 2.0                            | (0.9)      | (0.9)                          | (2.8)      |
|                      | AMG Mgrs Global Inc Opp N (MGGBX)               | (4.2)                   | 10.5       | 4.7          | (6.3)        | 1.8         | 68.5                      | 27.3       | (13.8)                    | (10.0)     | 3.5                            | 0.6        | 1.1                            | (0.8)      |
|                      | DWS HighConvict Gbl Bnd S (SSTGX)               | (3.1)                   | 6.7        | 3.4          | (1.5)        | 0.4         | 33.7                      | (7.5)      | 1.4                       | 5.2        | 2.3                            | (0.6)      | 1.1                            | (0.8)      |
|                      | Fidelity Global Credit (FGBFX)                  | (2.9)                   | 8.8        | 2.6          | (5.0)        | 0.3         | —                         | —          | —                         | —          | 2.8                            | (0.1)      | 0.7                            | (1.2)      |
|                      | Fidelity Strategic Income (FADMX)               | (2.9)                   | —          | —            | —            | —           | —                         | —          | —                         | —          | —                              | —          | —                              | —          |
|                      | Loomis Sayles Glb Bd Retl (LSGLX)               | (2.7)                   | 8.6        | 3.3          | (5.4)        | 0.1         | 54.9                      | 13.7       | (12.2)                    | (8.4)      | 2.9                            | 0.0        | 0.7                            | (1.2)      |
|                      | Matthews Asia Strat Inc Inv (MAINX)             | (4.1)                   | 9.3        | 8.8          | (0.6)        | 2.5         | —                         | —          | —                         | —          | 4.5                            | 1.6        | 3.1                            | 1.2        |
|                      | Payden Global Fixed Inc (PYGFX)                 | (0.3)                   | 4.1        | 3.6          | 1.4          | 7.2         | 46.9                      | 5.7        | 2.9                       | 6.7        | 2.4                            | (0.5)      | 3.2                            | 1.3        |
|                      | Payden Global Low Dur (PYGSX)                   | 0.5                     | 1.8        | 1.7          | 0.2          | 1.0         | 27.3                      | (13.9)     | (1.5)                     | 2.3        | 1.3                            | (1.6)      | 1.1                            | (0.8)      |
|                      | Russell Inv Global Oppor Crdt S (RGCSX)         | (3.2)                   | 9.7        | 11.5         | (3.1)        | 1.1         | —                         | —          | —                         | —          | 5.8                            | 2.9        | 3.0                            | 1.1        |
|                      | SA Global Fix Inc Inv (SAXIX)                   | 1.1                     | 1.1        | 0.9          | 0.2          | 1.4         | 15.6                      | (25.6)     | 4.0                       | 7.8        | 1.0                            | (1.9)      | 1.0                            | (0.9)      |
|                      | T. Rowe Price Dynamic Global Bond Inv (RPIEX)   | 0.8                     | (1.9)      | 4.6          | —            | —           | —                         | —          | —                         | —          | 1.1                            | (1.8)      | —                              | —          |
|                      | T. Rowe Price Gbl Multi-Sec Bd Inv (PRSNX)      | 0.4                     | 6.4        | 6.8          | (0.1)        | 4.3         | 78.0                      | 36.8       | —                         | —          | 4.5                            | 1.6        | 3.5                            | 1.6        |
|                      | T. Rowe Price Intl Bd (RPIBX)                   | (3.0)                   | 11.1       | 2.2          | (5.7)        | (3.8)       | 29.8                      | (11.4)     | (5.8)                     | (2.0)      | 3.3                            | 0.4        | 0.0                            | (1.9)      |
| I C                  | Vanguard Tot Intl Bd Idx Inv (VTIBX)            | 2.9                     | 2.4        | 4.6          | 1.0          | 8.8         | —                         | —          | —                         | —          | 3.3                            | 0.4        | 3.9                            | 2.0        |
| I                    | Vanguard Total Intl Bd Idx Adm (VTABX)          | 2.9                     | 2.3        | 4.6          | 1.0          | 8.8         | —                         | —          | —                         | —          | 3.3                            | 0.4        | 3.9                            | 2.0        |
|                      | <b>International Bond: Emerging Cat Average</b> | <b>(5.7)</b>            | <b>9.2</b> | <b>11.6</b>  | <b>(0.7)</b> | <b>3.2</b>  | <b>106.6</b>              | <b>0.0</b> | <b>(19.2)</b>             | <b>0.0</b> | <b>4.7</b>                     | <b>0.0</b> | <b>3.3</b>                     | <b>0.0</b> |
|                      | Amer Century Emerg Mkts Dbt Inv (AEDVX)         | (2.8)                   | 6.8        | 9.8          | 1.2          | —           | —                         | —          | —                         | —          | 4.5                            | (0.2)      | —                              | —          |
|                      | DWS Emerg Mkts Fix Inc S (SCEMX)                | (6.4)                   | 9.1        | 9.4          | (6.7)        | (1.8)       | 65.1                      | (41.5)     | (26.3)                    | (7.1)      | 3.8                            | (0.9)      | 0.5                            | (2.8)      |
|                      | Fidelity New Markets Inc (FNMIX)                | (7.8)                   | 10.1       | 14.7         | 0.2          | 4.3         | 138.7                     | 32.1       | (18.7)                    | 0.5        | 5.2                            | 0.5        | 4.0                            | 0.7        |

| 10-Year Annual Return (%) |         | Yield (%) | Tax-Cost Ratio (%) | Risk Index |       | Total Assets (\$ Mil) | Portfolio (%) |       |       |         | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|---------|-----------|--------------------|------------|-------|-----------------------|---------------|-------|-------|---------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/- |           |                    | Cat        | Total |                       | Stock         | Bond  | Other | Cash    |                             |                              |                    |                              |                   |              |               |
| 4.8                       | 0.0     | 2.8       | 0.0                | 1.00       | 0.29  | 547                   | 0.0           | 99.2  | (0.2) | 1.0     | 1.1                         | 12                           | 324                | 14.9                         | 0.65              | —            | —             |
| 3.8                       | (1.0)   | 2.5       | 0.0                | 1.03       | 0.30  | 522                   | 0.0           | 100.0 | 0.0   | 0.0     | 0.4                         | 11                           | 245                | 19.3                         | 0.49              | —            | —             |
| 5.8                       | 1.0     | 3.2       | 0.0                | 1.00       | 0.29  | 572                   | 0.0           | 98.4  | (0.3) | 1.9     | 1.7                         | 13                           | 404                | 10.5                         | 0.82              | —            | —             |
| 4.2                       | 0.0     | 2.6       | 0.0                | 1.00       | 0.29  | 130                   | 0.0           | 100.0 | 0.0   | 0.0     | 0.0                         | 12                           | 151                | 18.7                         | 0.70              | —            | —             |
| 4.2                       | 0.0     | 2.7       | 0.0                | 1.00       | 0.30  | 130                   | 0.0           | 100.0 | 0.0   | 0.0     | 0.0                         | 12                           | 151                | 18.7                         | 0.71              | —            | 0.00          |
| 4.8                       | 0.0     | 3.1       | 0.0                | 1.00       | 0.34  | 1,016                 | 0.0           | 100.0 | 0.0   | 0.0     | 0.4                         | 15                           | 310                | 13.9                         | 0.40              | —            | —             |
| 4.5                       | (0.3)   | 2.9       | 0.0                | 1.03       | 0.35  | 505                   | 0.0           | 100.0 | 0.0   | 0.0     | 0.6                         | 17                           | 190                | 18.5                         | 0.47              | —            | —             |
| 5.0                       | 0.2     | 3.1       | 0.0                | 0.86       | 0.29  | 425                   | 0.0           | 100.0 | 0.0   | 0.0     | 0.4                         | 8                            | 208                | 13.4                         | 0.54              | —            | —             |
| 4.9                       | 0.1     | 3.5       | 0.1                | 1.11       | 0.37  | 2,120                 | 0.0           | 99.9  | 0.0   | 0.1     | 0.3                         | 19                           | 532                | 9.9                          | 0.19              | —            | —             |
| 4.4                       | 0.0     | 2.9       | 0.0                | 1.00       | 0.29  | 1,576                 | 0.0           | 99.9  | 0.0   | 0.1     | 1.1                         | 13                           | 374                | 16.3                         | 0.50              | —            | —             |
| 2.8                       | (1.6)   | 2.3       | 0.0                | 0.81       | 0.23  | 1,808                 | 0.0           | 100.0 | 0.0   | 0.0     | 0.7                         | 23                           | 283                | 16.3                         | 0.53              | —            | —             |
| 4.3                       | (0.1)   | 3.0       | 0.0                | 1.06       | 0.31  | 1,031                 | 0.0           | 100.0 | 0.0   | 0.0     | 0.7                         | 10                           | 170                | 20.6                         | 0.74              | —            | —             |
| 4.5                       | 0.1     | 2.7       | 0.1                | 1.13       | 0.33  | 1,591                 | 0.0           | 100.0 | 0.0   | 0.0     | 0.0                         | 14                           | 358                | 15.4                         | 0.46              | —            | —             |
| 4.9                       | 0.5     | 3.2       | 0.0                | 0.97       | 0.28  | 471                   | 0.0           | 100.0 | 0.0   | 0.0     | 0.3                         | 10                           | 244                | 13.6                         | 0.52              | —            | —             |
| 5.2                       | 0.8     | 3.5       | 0.0                | 0.87       | 0.25  | 220                   | 0.0           | 99.4  | 0.0   | 0.6     | 4.6                         | 6                            | 154                | 25.0                         | 0.59              | —            | —             |
| 4.8                       | 0.4     | 3.2       | 0.0                | 1.16       | 0.34  | 4,337                 | 0.0           | 100.0 | 0.0   | 0.0     | 0.2                         | 16                           | 1,037              | 6.8                          | 0.19              | —            | —             |
| 4.2                       | 0.0     | 2.6       | 0.0                | 1.00       | 0.31  | 660                   | 0.0           | 98.5  | 0.0   | 1.5     | 0.2                         | 23                           | 339                | 12.3                         | 0.43              | —            | —             |
| 4.6                       | 0.4     | 2.7       | 0.1                | 1.12       | 0.35  | 617                   | 0.0           | 100.0 | 0.0   | 0.0     | 0.3                         | 24                           | 249                | 17.4                         | 0.48              | —            | —             |
| 2.9                       | (1.3)   | 1.9       | 0.0                | 0.73       | 0.22  | 179                   | 0.0           | 95.4  | 0.0   | 4.6     | 0.0                         | 12                           | 315                | 8.7                          | 0.66              | —            | —             |
| 5.1                       | 0.9     | 3.3       | 0.1                | 1.12       | 0.35  | 1,187                 | 0.0           | 100.0 | 0.0   | 0.0     | 0.2                         | 34                           | 452                | 10.9                         | 0.15              | —            | —             |
| 3.6                       | 0.0     | 2.8       | 0.0                | 1.00       | 0.26  | 350                   | 0.0           | 98.9  | 0.0   | 1.1     | 1.7                         | 10                           | 207                | 18.1                         | 0.56              | —            | —             |
| 3.6                       | 0.0     | 2.8       | 0.0                | 1.00       | 0.26  | 350                   | 0.0           | 98.9  | 0.0   | 1.1     | 1.7                         | 10                           | 207                | 18.1                         | 0.57              | —            | 0.00          |
| 4.7                       | 0.0     | 3.1       | 0.0                | 1.00       | 0.32  | 1,959                 | 0.0           | 99.9  | 0.0   | 0.1     | 0.1                         | 17                           | 494                | 12.2                         | 0.33              | —            | —             |
| 4.4                       | (0.3)   | 2.9       | 0.0                | 0.94       | 0.30  | 453                   | 0.0           | 100.0 | 0.0   | 0.0     | 0.2                         | 12                           | 214                | 17.2                         | 0.48              | —            | —             |
| 5.0                       | 0.3     | 3.5       | 0.0                | 1.06       | 0.34  | 3,466                 | 0.0           | 99.8  | 0.0   | 0.2     | 0.0                         | 22                           | 775                | 7.3                          | 0.19              | —            | —             |
| 4.1                       | 0.0     | 2.6       | 0.0                | 1.00       | 0.26  | 100                   | 0.0           | 100.0 | 0.0   | 0.0     | 0.0                         | 16                           | 108                | 25.4                         | 0.70              | —            | —             |
| 4.1                       | 0.0     | 2.7       | 0.0                | 1.00       | 0.26  | 100                   | 0.0           | 100.0 | 0.0   | 0.0     | 0.0                         | 16                           | 108                | 25.4                         | 0.71              | —            | 0.00          |
| 4.3                       | 0.0     | 2.7       | 0.0                | 1.00       | 0.25  | 636                   | 0.0           | 99.8  | 0.0   | 0.2     | 2.1                         | 9                            | 179                | 21.9                         | 0.63              | —            | —             |
| 3.1                       | (1.2)   | 2.0       | 0.0                | 0.96       | 0.24  | 21                    | 0.0           | 99.6  | 0.0   | 0.4     | 2.1                         | 8                            | 68                 | 29.5                         | 0.85              | —            | —             |
| 4.8                       | 0.5     | 3.2       | 0.0                | 1.04       | 0.26  | 1,225                 | 0.0           | 100.0 | 0.0   | 0.0     | 0.0                         | 9                            | 287                | 16.4                         | 0.50              | —            | —             |
| 5.1                       | 0.8     | 3.0       | 0.0                | 1.00       | 0.25  | 664                   | 0.0           | 100.0 | 0.0   | 0.0     | 4.1                         | 11                           | 183                | 19.6                         | 0.56              | —            | —             |
| 3.0                       | 0.0     | 2.8       | 0.9                | 1.00       | 0.34  | 14,665                | 0.4           | 99.2  | 3.2   | (2.8)   | 69.9                        | 80                           | 1,001              | 28.3                         | 0.69              | —            | —             |
| —                         | —       | 6.0       | 1.1                | 0.59       | 0.21  | 1,303                 | 0.0           | 93.7  | 0.7   | 5.6     | 61.0                        | 78                           | 789                | 47.1                         | 0.84              | —            | —             |
| 0.6                       | (2.4)   | 1.4       | 0.4                | 1.97       | 0.68  | 641                   | 0.0           | 94.6  | 0.6   | 4.7     | 109.9                       | 40                           | 265                | 61.9                         | 0.80              | —            | —             |
| 4.7                       | 1.7     | 0.7       | 0.3                | 1.65       | 0.57  | 11                    | 0.0           | 90.8  | 2.9   | 6.3     | 61.7                        | 55                           | 113                | 25.0                         | 0.89              | 1.00R        | —             |
| 2.1                       | (0.9)   | 2.6       | 1.3                | 0.84       | 0.29  | 59                    | 0.0           | 95.9  | 1.8   | 2.3     | 65.0                        | 116                          | 127                | 31.0                         | 0.67              | —            | —             |
| —                         | —       | 2.7       | 0.6                | 1.30       | 0.45  | 40                    | 1.4           | 195.2 | 12.8  | (109.3) | 119.4                       | 150                          | 146                | 43.3                         | 0.75              | —            | —             |
| —                         | —       | —         | —                  | 0.92       | 0.32  | 16,190                | 5.6           | 88.6  | 0.5   | 5.4     | 29.2                        | 121                          | 1,708              | 9.4                          | 0.68              | —            | —             |
| 3.9                       | 0.9     | 0.0       | 0.3                | 1.41       | 0.49  | 893                   | 0.0           | 94.8  | 2.0   | 3.2     | 51.1                        | 218                          | 335                | 25.9                         | 0.94              | —            | 0.25          |
| —                         | —       | 2.9       | 1.4                | 1.27       | 0.44  | 101                   | 0.0           | 66.1  | 27.5  | 6.4     | 64.3                        | 37                           | 50                 | 38.9                         | 1.15              | —            | 0.00          |
| 3.9                       | 0.9     | 5.4       | 1.1                | 0.57       | 0.20  | 125                   | 0.0           | 95.2  | 0.4   | 4.4     | 68.8                        | 49                           | 293                | 32.8                         | 0.73              | —            | —             |
| 2.5                       | (0.5)   | 2.5       | 0.6                | 0.16       | 0.06  | 91                    | 0.0           | 101.0 | 0.2   | (1.2)   | 39.6                        | 55                           | 272                | 41.6                         | 0.53              | —            | —             |
| —                         | —       | 5.8       | 2.0                | 1.27       | 0.44  | 579                   | 0.1           | 83.6  | 3.1   | 13.2    | 36.7                        | 82                           | 893                | 5.7                          | 0.88              | —            | —             |
| 1.6                       | (1.4)   | 2.1       | 0.5                | 0.32       | 0.11  | 736                   | 0.0           | 99.3  | 0.0   | 0.7     | 71.8                        | 41                           | 164                | 19.0                         | 0.73              | —            | —             |
| —                         | —       | 2.5       | —                  | 0.57       | 0.20  | 4,405                 | 0.0           | 97.3  | 0.6   | 2.2     | 67.8                        | 110                          | 283                | 43.7                         | 0.60              | —            | —             |
| 5.9                       | 2.9     | 3.6       | 1.6                | 0.76       | 0.26  | 824                   | 0.0           | 95.0  | 0.4   | 4.6     | 55.8                        | 112                          | 476                | 22.5                         | 0.64              | —            | —             |
| 1.7                       | (1.3)   | 2.1       | 0.8                | 2.08       | 0.72  | 1,722                 | 0.0           | 95.5  | 0.4   | 4.1     | 93.3                        | 58                           | 301                | 22.5                         | 0.67              | 2.00R        | —             |
| —                         | —       | 3.0       | 0.8                | 0.65       | 0.22  | 110,800               | 0.0           | 99.7  | 0.1   | 0.2     | 96.8                        | 22                           | 5,404              | 5.2                          | 0.13              | —            | —             |
| —                         | —       | 3.0       | 0.8                | 0.65       | 0.22  | 110,800               | 0.0           | 99.7  | 0.1   | 0.2     | 96.8                        | 22                           | 5,404              | 5.2                          | 0.11              | —            | —             |
| 7.3                       | 0.0     | 4.7       | 2.1                | 1.00       | 0.52  | 2,922                 | 0.4           | 92.2  | 0.6   | 6.8     | 93.7                        | 62                           | 388                | 21.3                         | 0.76              | —            | —             |
| —                         | —       | 3.6       | —                  | 0.62       | 0.33  | 371                   | 0.0           | 88.0  | 0.0   | 12.0    | 95.8                        | 85                           | 175                | 35.6                         | 0.97              | —            | —             |
| 5.2                       | (2.1)   | 4.3       | 1.8                | 1.00       | 0.52  | 73                    | 0.0           | 98.2  | 0.0   | 1.8     | 96.9                        | 88                           | 70                 | 26.1                         | 0.82              | —            | —             |
| 9.0                       | 1.7     | 4.7       | 2.3                | 1.21       | 0.64  | 8,584                 | 2.3           | 93.1  | 0.0   | 4.6     | 89.6                        | 54                           | 315                | 17.5                         | 0.82              | —            | —             |

## BOND FUNDS AND INDEXES

| Index Fund<br>Closed | Fund Name (Ticker)                              | Annual Total Return (%) |            |            |              |              | Bull Market<br>Return (%) |            | Bear Market<br>Return (%) |            |              | 3-Year<br>Annual<br>Return (%) |              | 5-Year<br>Annual<br>Return (%) |  |
|----------------------|-------------------------------------------------|-------------------------|------------|------------|--------------|--------------|---------------------------|------------|---------------------------|------------|--------------|--------------------------------|--------------|--------------------------------|--|
|                      |                                                 | 2018                    | 2017       | 2016       | 2015         | 2014         | Fund Cat +/-              |            | Fund Cat +/-              |            |              | Fund Cat +/-                   |              | Fund Cat +/-                   |  |
|                      |                                                 |                         |            |            |              |              |                           |            |                           |            |              |                                |              |                                |  |
| I                    | Payden Emerg Mkts Bond (PYEMX)                  | (7.1)                   | 12.0       | 11.4       | (0.9)        | 5.3          | 110.4                     | 3.8        | (12.7)                    | 6.5        | 5.0          | 0.3                            | 3.9          | 0.6                            |  |
|                      | T. Rowe Price Emg Mkt Bd (PREMX)                | (7.3)                   | 8.9        | 14.6       | 0.6          | 3.2          | 112.5                     | 5.9        | (18.9)                    | 0.3        | 5.0          | 0.3                            | 3.7          | 0.4                            |  |
|                      | Vanguard Emer Mkts Govt Bd Idx Adm (VGAVX)      | (2.8)                   | 8.4        | 9.8        | 1.6          | 5.1          | —                         | —          | —                         | —          | 5.0          | 0.3                            | 4.3          | 1.0                            |  |
|                      | <b>International Bond: Currency Cat Average</b> | <b>(2.1)</b>            | <b>2.0</b> | <b>0.2</b> | <b>(4.7)</b> | <b>(1.4)</b> | <b>(14.7)</b>             | <b>0.0</b> | <b>(2.2)</b>              | <b>0.0</b> | <b>(0.4)</b> | <b>0.0</b>                     | <b>(1.7)</b> | <b>0.0</b>                     |  |
| I                    | Merk Absolute Ret Curr Inv (MABFX)              | (5.2)                   | 4.6        | 8.2        | (9.3)        | 1.5          | —                         | —          | —                         | —          | 2.4          | 2.8                            | (0.2)        | 1.5                            |  |
|                      | Merk Hard Currency Inv (MERKX)                  | (6.4)                   | 9.0        | (0.4)      | (12.1)       | (8.5)        | 5.4                       | 20.1       | (10.1)                    | (7.9)      | 0.6          | 1.0                            | (3.9)        | (2.2)                          |  |
|                      | ProFunds Fall US Dol Inv (FDPIX)                | (6.2)                   | 7.8        | (6.1)      | (10.5)       | (12.8)       | (22.2)                    | (7.5)      | (12.4)                    | (10.2)     | (1.7)        | (1.3)                          | (5.8)        | (4.1)                          |  |
| I                    | ProFunds Risg Dollar Inv (RDPIX)                | 5.7                     | (10.0)     | 2.5        | 6.7          | 10.0         | (10.9)                    | 3.8        | 12.3                      | 14.5       | (0.8)        | (0.4)                          | 2.7          | 4.4                            |  |
| I                    | Rydex Str Dollr 2x Str H (RYSBX)                | 11.7                    | (18.2)     | 6.1        | 14.0         | 23.0         | (19.6)                    | (4.9)      | 24.6                      | 26.8       | (1.0)        | (0.6)                          | 6.3          | 8.0                            |  |
| I                    | Rydex Weaken Dllar 2x Str H (RYWBX)             | (11.9)                  | 18.8       | (9.4)      | (17.2)       | (21.7)       | (25.9)                    | (11.2)     | (25.3)                    | (23.1)     | (1.8)        | (1.4)                          | (9.3)        | (7.6)                          |  |

| Index Fund<br>Closed | Fund Name (Ticker)                | Annual Total Return (%) |      |      |        |        | Bull Market<br>Return (%) |   | Bear Market<br>Return (%) |   |      | 3-Year<br>Annual<br>Return (%) |       | 5-Year<br>Annual<br>Return (%) |  |
|----------------------|-----------------------------------|-------------------------|------|------|--------|--------|---------------------------|---|---------------------------|---|------|--------------------------------|-------|--------------------------------|--|
|                      |                                   | 2018                    | 2017 | 2016 | 2015   | 2014   | Fund Cat +/-              |   | Fund Cat +/-              |   |      | Fund Cat +/-                   |       | Fund Cat +/-                   |  |
|                      |                                   |                         |      |      |        |        |                           |   |                           |   |      |                                |       |                                |  |
|                      | <b>Indexes</b>                    |                         |      |      |        |        |                           |   |                           |   |      |                                |       |                                |  |
|                      | BBgBarc US Government Long TR USD | (1.8)                   | 8.5  | 1.4  | (1.2)  | 24.7   | 63.5                      | — | 16.0                      | — | 2.6  | —                              | 5.9   | —                              |  |
|                      | BBgBarc US Government TR USD      | 0.9                     | 2.3  | 1.0  | 0.9    | 4.9    | 24.8                      | — | 12.5                      | — | 1.4  | —                              | 2.0   | —                              |  |
|                      | BBgBarc US Govt 1-3 Yr TR USD     | 1.6                     | 0.4  | 0.9  | 0.6    | 0.6    | 9.7                       | — | 8.4                       | — | 1.0  | —                              | 0.8   | —                              |  |
|                      | BBgBarc US Govt Interm TR USD     | 1.4                     | 1.1  | 1.0  | 1.2    | 2.5    | 19.6                      | — | 11.8                      | — | 1.2  | —                              | 1.5   | —                              |  |
|                      | BBgBarc US Treasury Long TR USD   | (1.8)                   | 8.5  | 1.3  | (1.2)  | 25.1   | 63.2                      | — | 16.8                      | — | 2.6  | —                              | 5.9   | —                              |  |
|                      | DJ Industrial Average TR USD      | (3.5)                   | 28.1 | 16.5 | 0.2    | 10.0   | 369.5                     | — | (47.1)                    | — | 12.9 | —                              | 9.7   | —                              |  |
|                      | ICE BofAML US 3M Trsy Bill TR USD | 1.9                     | 0.9  | 0.3  | 0.1    | 0.0    | 3.0                       | — | 2.8                       | — | 1.0  | —                              | 0.6   | —                              |  |
|                      | ICE BofAML US Cash Pay HY TR USD  | (2.3)                   | 7.5  | 17.3 | (4.6)  | 2.5    | 188.0                     | — | (26.1)                    | — | 7.2  | —                              | 3.8   | —                              |  |
|                      | ICE BofAML US Corporate TR USD    | (2.3)                   | 6.5  | 6.0  | (0.6)  | 7.5    | 83.6                      | — | (7.2)                     | — | 3.3  | —                              | 3.3   | —                              |  |
|                      | MSCI EAFE GR USD                  | (13.4)                  | 25.6 | 1.5  | (0.4)  | (4.5)  | 170.3                     | — | (56.3)                    | — | 3.4  | —                              | 1.0   | —                              |  |
|                      | MSCI Europe GR USD                | (14.3)                  | 26.2 | 0.2  | (2.3)  | (5.7)  | 175.3                     | — | (58.9)                    | — | 2.7  | —                              | (0.0) | —                              |  |
|                      | MSCI Far East GR USD              | (11.8)                  | 26.2 | 2.6  | 7.0    | (2.3)  | 149.6                     | — | (47.0)                    | — | 4.5  | —                              | 3.6   | —                              |  |
|                      | MSCI Pacific GR USD               | (11.8)                  | 25.0 | 4.5  | 3.2    | (2.5)  | 164.4                     | — | (50.6)                    | — | 4.8  | —                              | 3.0   | —                              |  |
|                      | MSCI World GR USD                 | (8.2)                   | 23.1 | 8.1  | (0.3)  | 5.5    | 272.2                     | — | (53.6)                    | — | 6.9  | —                              | 5.1   | —                              |  |
|                      | Russell 1000 Growth TR USD        | (1.5)                   | 30.2 | 7.1  | 5.7    | 13.1   | 457.1                     | — | (47.9)                    | — | 11.2 | —                              | 10.4  | —                              |  |
|                      | Russell 1000 TR USD               | (4.8)                   | 21.7 | 12.1 | 0.9    | 13.2   | 388.5                     | — | (51.1)                    | — | 9.1  | —                              | 8.2   | —                              |  |
|                      | Russell 1000 Value TR USD         | (8.3)                   | 13.7 | 17.3 | (3.8)  | 13.4   | 325.4                     | — | (54.3)                    | — | 7.0  | —                              | 6.0   | —                              |  |
|                      | Russell 2000 Growth TR USD        | (9.3)                   | 22.2 | 11.3 | (1.4)  | 5.6    | 460.9                     | — | (52.3)                    | — | 7.2  | —                              | 5.1   | —                              |  |
|                      | Russell 2000 TR USD               | (11.0)                  | 14.6 | 21.3 | (4.4)  | 4.9    | 409.5                     | — | (52.0)                    | — | 7.4  | —                              | 4.4   | —                              |  |
|                      | Russell 2000 Value TR USD         | (12.9)                  | 7.8  | 31.7 | (7.5)  | 4.2    | 359.3                     | — | (51.8)                    | — | 7.4  | —                              | 3.6   | —                              |  |
|                      | Russell 2500 TR USD               | (10.0)                  | 16.8 | 17.6 | (2.9)  | 7.1    | 428.0                     | — | (52.1)                    | — | 7.3  | —                              | 5.2   | —                              |  |
|                      | Russell 3000 TR USD               | (5.2)                   | 21.1 | 12.7 | 0.5    | 12.6   | 390.0                     | — | (51.1)                    | — | 9.0  | —                              | 7.9   | —                              |  |
|                      | S&P 500 Equal Weighted TR USD     | (7.6)                   | 18.9 | 14.8 | (2.2)  | 14.5   | 471.9                     | — | (53.7)                    | — | 8.0  | —                              | 7.1   | —                              |  |
|                      | S&P 500 Growth TR USD             | (0.0)                   | 27.4 | 6.9  | 5.5    | 14.9   | 432.4                     | — | (45.2)                    | — | 10.9 | —                              | 10.6  | —                              |  |
|                      | S&P 500 PR                        | (6.2)                   | 19.4 | 9.5  | (0.7)  | 11.4   | 294.7                     | — | (52.5)                    | — | 7.0  | —                              | 6.3   | —                              |  |
|                      | S&P 500 TR USD                    | (4.4)                   | 21.8 | 12.0 | 1.4    | 13.7   | 382.0                     | — | (50.9)                    | — | 9.3  | —                              | 8.5   | —                              |  |
|                      | S&P 500 Value TR USD              | (9.0)                   | 15.4 | 17.4 | (3.1)  | 12.4   | 329.2                     | — | (56.5)                    | — | 7.2  | —                              | 6.1   | —                              |  |
|                      | S&P Asia 50 TR USD                | (13.0)                  | 45.1 | 13.0 | (6.1)  | 2.0    | 269.8                     | — | (57.0)                    | — | 12.6 | —                              | 6.5   | —                              |  |
|                      | S&P Europe 350 TR EUR             | (9.9)                   | 10.8 | 3.4  | 8.6    | 7.9    | 200.3                     | — | (52.6)                    | — | 1.1  | —                              | 3.9   | —                              |  |
|                      | S&P Intl 700 TR                   | (13.2)                  | 26.6 | 4.8  | (3.8)  | (3.8)  | 172.8                     | — | (56.4)                    | — | 4.8  | —                              | 1.3   | —                              |  |
|                      | S&P Japan 500 TR JPY              | (15.3)                  | 21.5 | 0.0  | 11.4   | 10.3   | 178.4                     | — | (53.4)                    | — | 1.0  | —                              | 4.8   | —                              |  |
|                      | S&P Latin America 40 TR           | (6.0)                   | 26.9 | 32.5 | (30.9) | (11.1) | 77.5                      | — | (55.8)                    | — | 16.5 | —                              | (0.6) | —                              |  |
|                      | S&P MidCap 400 Growth TR USD      | (10.3)                  | 19.9 | 14.8 | 2.0    | 7.6    | 446.6                     | — | (48.2)                    | — | 7.3  | —                              | 6.3   | —                              |  |
|                      | S&P MidCap 400 TR                 | (11.1)                  | 16.2 | 20.7 | (2.2)  | 9.8    | 426.0                     | — | (49.3)                    | — | 7.7  | —                              | 6.0   | —                              |  |
|                      | S&P MidCap 400 Value TR USD       | (11.9)                  | 12.3 | 26.5 | (6.7)  | 12.1   | 400.4                     | — | (50.4)                    | — | 7.8  | —                              | 5.6   | —                              |  |
|                      | S&P SmallCap 600 Growth TR USD    | (4.1)                   | 14.8 | 22.2 | 2.8    | 3.9    | 553.1                     | — | (51.5)                    | — | 10.4 | —                              | 7.5   | —                              |  |
|                      | S&P SmallCap 600 TR USD           | (8.5)                   | 13.2 | 26.6 | (2.0)  | 5.8    | 502.4                     | — | (51.3)                    | — | 9.5  | —                              | 6.3   | —                              |  |
|                      | S&P SmallCap 600 Value TR USD     | (12.6)                  | 11.5 | 31.3 | (6.7)  | 7.5    | 455.7                     | — | (51.3)                    | — | 8.6  | —                              | 5.1   | —                              |  |
|                      | USTREAS Stat US T-Bill 90 Day TR  | 1.9                     | 0.9  | 0.3  | 0.1    | 0.0    | 3.0                       | — | 1.9                       | — | 1.1  | —                              | 0.7   | —                              |  |

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| 10-Year Annual Return (%) |              | Yield (%)  | Tax-Cost Ratio (%) | Risk Index  |             | Total Assets (\$ Mil) | Portfolio (%) |             |              |             | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|--------------|------------|--------------------|-------------|-------------|-----------------------|---------------|-------------|--------------|-------------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/-      |            |                    | Cat         | Total       |                       | Stock         | Bond        | Other        | Cash        |                             |                              |                    |                              |                   |              |               |
| 7.5                       | 0.2          | 6.2        | 2.2                | 1.11        | 0.58        | 1,117                 | 0.0           | 82.7        | 1.0          | 16.3        | 91.3                        | 63                           | 273                | 22.2                         | 0.75              | —            | —             |
| <b>7.7</b>                | <b>0.4</b>   | 5.3        | 2.5                | 1.18        | 0.62        | 6,040                 | 0.1           | 93.4        | 0.9          | 5.7         | 92.3                        | 63                           | 428                | 21.8                         | 0.92              | 2.00R        | —             |
| —                         | —            | 4.5        | 1.9                | 0.86        | 0.45        | 1,350                 | 0.0           | 97.9        | 1.8          | 0.4         | 96.1                        | 19                           | 1,066              | 4.5                          | <b>0.32</b>       | —            | —             |
| <b>(1.9)</b>              | <b>0.0</b>   | <b>0.4</b> | <b>0.2</b>         | <b>1.00</b> | <b>0.77</b> | <b>23</b>             | <b>0.1</b>    | <b>21.6</b> | <b>0.8</b>   | <b>77.5</b> | <b>17.6</b>                 | <b>491</b>                   | <b>16</b>          | <b>21.6</b>                  | <b>1.60</b>       | —            | —             |
| —                         | —            | 0.8        | 0.8                | <b>0.63</b> | 0.49        | 9                     | 0.0           | 63.3        | 0.0          | 36.7        | 63.3                        | 97                           | 37                 | 51.6                         | 1.30              | —            | 0.25          |
| <b>(0.2)</b>              | <b>1.7</b>   | 2.0        | 0.2                | 0.86        | 0.66        | 85                    | 0.0           | 33.4        | 7.4          | 59.2        | 33.4                        | 35                           | 29                 | 40.2                         | <b>1.30</b>       | —            | 0.25          |
| <b>(3.5)</b>              | <b>(1.6)</b> | 0.0        | 0.0                | 0.73        | 0.57        | 4                     | 0.0           | 0.0         | 0.0          | 100.0       | 0.0                         | 1298                         | 5                  | 0.0                          | 1.78              | —            | 0.00          |
| <b>(0.3)</b>              | <b>1.6</b>   | 0.0        | 0.0                | 0.75        | 0.58        | 30                    | 0.0           | 0.0         | 0.0          | 100.0       | 0.0                         | 1297                         | 5                  | 0.0                          | 1.78              | —            | 0.00          |
| <b>(0.5)</b>              | 1.4          | 0.0        | 0.1                | 1.51        | 1.17        | 14                    | 0.5           | 14.3        | <b>(2.7)</b> | 87.8        | 5.6                         | 142                          | 9                  | 17.5                         | 1.74              | —            | 0.25          |
| <b>(4.9)</b>              | <b>(3.0)</b> | 0.0        | 0.0                | 1.51        | 1.17        | 2                     | 0.4           | 18.5        | <b>(0.0)</b> | 81.2        | 3.3                         | 77                           | 9                  | 20.5                         | 1.73              | —            | 0.25          |

| 10-Year Annual Return (%) |         | Yield (%) | Tax-Cost Ratio (%) | Risk Index |       | Total Assets (\$ Mil) | Portfolio (%) |      |       |      | % of Port in Foreign Issues | Portfolio Turnover Ratio (%) | Number of Holdings | % of Port in Top 10 Holdings | Expense Ratio (%) | Max Load (%) | 12b-1 Fee (%) |
|---------------------------|---------|-----------|--------------------|------------|-------|-----------------------|---------------|------|-------|------|-----------------------------|------------------------------|--------------------|------------------------------|-------------------|--------------|---------------|
| Fund                      | Cat +/- |           |                    | Cat        | Total |                       | Stock         | Bond | Other | Cash |                             |                              |                    |                              |                   |              |               |
| 4.2                       | —       | —         | —                  | —          | 0.89  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 2.1                       | —       | —         | —                  | —          | 0.31  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 1.0                       | —       | —         | —                  | —          | 0.08  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 1.8                       | —       | —         | —                  | —          | 0.21  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 4.1                       | —       | —         | —                  | —          | 0.91  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 13.2                      | —       | —         | —                  | —          | 1.08  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 0.4                       | —       | —         | —                  | —          | 0.02  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 10.9                      | —       | —         | —                  | —          | 0.44  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 6.1                       | —       | —         | —                  | —          | 0.34  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 6.8                       | —       | —         | —                  | —          | 1.07  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 6.8                       | —       | —         | —                  | —          | 1.15  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 6.4                       | —       | —         | —                  | —          | 1.09  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 7.0                       | —       | —         | —                  | —          | 1.08  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 10.3                      | —       | —         | —                  | —          | 0.99  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 15.3                      | —       | —         | —                  | —          | 1.15  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 13.3                      | —       | —         | —                  | —          | 1.04  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 11.2                      | —       | —         | —                  | —          | 1.03  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 13.5                      | —       | —         | —                  | —          | 1.56  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 12.0                      | —       | —         | —                  | —          | 1.50  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 10.4                      | —       | —         | —                  | —          | 1.49  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 13.2                      | —       | —         | —                  | —          | 1.34  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 13.2                      | —       | —         | —                  | —          | 1.06  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 15.0                      | —       | —         | —                  | —          | 1.08  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 14.8                      | —       | —         | —                  | —          | 1.11  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 10.8                      | —       | —         | —                  | —          | 1.02  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 13.1                      | —       | —         | —                  | —          | 1.02  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 11.2                      | —       | —         | —                  | —          | 1.04  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 11.4                      | —       | —         | —                  | —          | 1.47  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 8.8                       | —       | —         | —                  | —          | 0.95  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 7.0                       | —       | —         | —                  | —          | 1.06  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 7.9                       | —       | —         | —                  | —          | 1.46  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 5.5                       | —       | —         | —                  | —          | 2.40  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 14.4                      | —       | —         | —                  | —          | 1.25  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 13.7                      | —       | —         | —                  | —          | 1.26  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 12.8                      | —       | —         | —                  | —          | 1.32  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 14.9                      | —       | —         | —                  | —          | 1.53  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 13.6                      | —       | —         | —                  | —          | 1.52  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 12.4                      | —       | —         | —                  | —          | 1.54  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |
| 0.4                       | —       | —         | —                  | —          | 0.02  | —                     | —             | —    | —     | —    | —                           | —                            | —                  | —                            | —                 | —            | —             |

GR=gross (total) return

EUR=euros

PR=price return

USD=U.S. dollars

TR=total return

JPY=Japanese yen