



NAME	Inception Date	Type	Risk Profile	Model Manager Fee	Total Return YTD	Total Return 1 Yr	Total Return Annualized 3 Yr	Total Return Annualized 5 Yr	Total Return Annualized 10 Yr	Dividend Yield
Beaumont Decathlon Conservative Tactics	10/1/2012	Tactical	Moderately Conservative	0.35%	-4.93%	-2.42%	3.97%	5.58%	N/A	2.94%
Beaumont Decathlon Growth Tactics	10/1/2012	Tactical	Aggressive	0.35%	-5.44%	0.05%	8.86%	9.54%	N/A	1.61%
Beaumont Decathlon Moderate Tactics	10/1/2012	Tactical	Moderate	0.00%	-3.68%	2.83%	10.09%	9.44%	N/A	2.12%
Beaumont US Sector Rotation	2/1/2011	Tactical	Moderately Aggressive	0.35%	-2.30%	13.80%	14.81%	10.29%	10.48%	1.90%
BlackRock F/I Target Allocation ETF Portfolio	9/30/2014	Strategic	Conservative	0.00%	-4.90%	-2.36%	1.82%	2.14%	N/A	2.77%
BlackRock 10/90 Target Allocation ETF	2/2/2015	Strategic	Conservative	0.00%	-4.93%	-1.25%	3.44%	3.51%	N/A	2.65%
BlackRock 20/80 Target Allocation ETF	9/30/2014	Strategic	Conservative	0.00%	-4.92%	-0.32%	4.87%	4.74%	N/A	2.58%
BlackRock 30/70 Target Allocation ETF	2/2/2015	Strategic	Moderately Conservative	0.00%	-4.33%	1.28%	6.74%	6.11%	N/A	2.50%
BlackRock 40/60 Target Allocation ETF	9/30/2014	Strategic	Moderately Conservative	0.00%	-4.12%	2.77%	8.33%	7.31%	N/A	2.35%
BlackRock 50/50 Target Allocation ETF	2/2/2015	Strategic	Moderately Conservative	0.00%	-4.30%	3.52%	9.51%	8.27%	N/A	2.29%
BlackRock 60/40 Target Allocation ETF	9/30/2014	Strategic	Moderate	0.00%	-4.20%	4.72%	10.84%	9.32%	N/A	2.21%
BlackRock 70/30 Target Allocation ETF	2/2/2015	Strategic	Moderate	0.00%	-4.03%	6.04%	12.03%	10.25%	N/A	2.09%
BlackRock 80/20 Target Allocation ETF	9/30/2014	Strategic	Moderately Aggressive	0.00%	-3.76%	7.59%	13.32%	11.26%	N/A	2.03%
BlackRock 90/10 Target Allocation ETF	2/2/2015	Strategic	Moderately Aggressive	0.00%	-3.91%	8.34%	14.25%	11.99%	N/A	2.00%
BlackRock Equity Target Alloc ETF Portfolio	9/30/2014	Strategic	Aggressive	0.00%	-4.08%	8.60%	14.98%	12.48%	N/A	1.97%
Dorsey Wright Sys Reltv Strength Aggressive	3/31/2005	Tactical	Aggressive	0.35%	-3.24%	8.11%	15.21%	13.66%	13.90%	1.32%
Dorsey Wright Sys Reltv Strength Balanced	8/1/2005	Tactical	Moderately Aggressive	0.35%	-8.30%	7.82%	15.30%	13.57%	11.88%	1.63%
Dorsey Wright Sys Reltv Strength Core	3/31/2005	Tactical	Aggressive	0.35%	-7.95%	12.08%	19.16%	17.09%	15.70%	1.60%
Dorsey Wright Systematic RS Core ESG	1/1/2018	Tactical	Aggressive	0.35%	-11.67%	2.93%	18.75%	N/A	N/A	1.44%
Dorsey Wright Sys Reltv Strth Global Macro	3/31/2009	Tactical	Moderately Aggressive	0.35%	5.25%	17.75%	13.75%	10.27%	9.63%	2.29%
Dorsey Wright Sys Reltv Strength Growth	1/3/2007	Tactical	Aggressive	0.35%	-9.94%	7.85%	16.17%	15.67%	14.71%	1.64%
Dorsey Wright Sys Reltv Strength International	3/31/2006	Tactical	Aggressive	0.35%	-7.25%	-2.47%	10.94%	7.43%	13.28%	1.86%
Dorsey Wright Tactical Fixed Income	4/1/2013	Tactical	Conservative	0.35%	-4.03%	-3.53%	7.23%	5.96%	N/A	0.74%

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Hanlon All-Weather Balanced	1/2/2017	Dynamic	Moderate	0.00%	-5.89%	1.76%	5.84%	5.25%	N/A	1.20%
Hanlon All-Weather Growth	1/2/2017	Dynamic	Moderately Aggressive	0.00%	-6.17%	5.03%	11.61%	9.68%	N/A	1.42%
Hanlon All-Weather Income	9/1/2017	Dynamic	Conservative	0.00%	-5.62%	-2.04%	1.50%	N/A	N/A	1.06%
Hanlon All-Weather Moderate Growth	1/2/2017	Dynamic	Moderately Aggressive	0.00%	-6.02%	3.70%	8.77%	7.45%	N/A	1.31%
Hanlon All-Weather Moderate Income	1/2/2017	Dynamic	Moderately Conservative	0.00%	-5.77%	-0.42%	3.48%	3.35%	N/A	1.15%
Hanlon CORE 100% Fixed Income	1/3/2012	Strategic	Conservative	0.00%	-5.54%	-4.31%	1.32%	2.07%	2.28%	2.34%
Hanlon CORE 20%Equity/80%Fixed Income	1/3/2012	Strategic	Conservative	0.00%	-5.52%	-2.22%	3.94%	4.14%	4.10%	2.28%
Hanlon CORE 40%Equity/60%Fixed Income	1/3/2012	Strategic	Moderately Conservative	0.00%	-5.52%	-0.15%	6.49%	6.13%	5.88%	2.22%
Hanlon CORE 60%Equity/40%Fixed Income	1/3/2012	Strategic	Moderate	0.00%	-5.52%	1.93%	9.00%	8.08%	7.62%	2.16%
Hanlon CORE 80%Equity/20%Fixed Income	1/2/2012	Strategic	Moderately Aggressive	0.00%	-5.53%	4.00%	11.41%	9.95%	9.31%	2.10%
Hanlon CORE 100% Equity Model	1/3/2012	Strategic	Aggressive	0.00%	-5.56%	6.08%	13.73%	11.74%	10.96%	2.04%
Hanlon CRSP 100% Fixed Income	1/4/2010	Strategic	Conservative	0.00%	-5.56%	-4.30%	1.32%	2.07%	2.28%	2.33%
Hanlon CRSP 20%Equity/80%Fixed Income	1/4/2010	Strategic	Conservative	0.00%	-5.54%	-2.17%	3.95%	4.13%	4.10%	2.27%
Hanlon CRSP 40%Equity/60%Fixed Income	1/4/2010	Strategic	Moderately Conservative	0.00%	-5.52%	-0.06%	6.53%	6.16%	5.90%	2.21%
Hanlon CRSP 60%Equity/40%Fixed Income	1/4/2010	Strategic	Moderate	0.00%	-5.51%	2.05%	9.01%	8.09%	7.63%	2.15%
Hanlon CRSP 80%Equity/20%Fixed Income	1/4/2010	Strategic	Moderately Aggressive	0.00%	-5.51%	4.19%	11.44%	9.97%	9.33%	2.09%
Hanlon CRSP 100% Equity Model	1/4/2010	Strategic	Aggressive	0.00%	-5.54%	6.30%	13.79%	11.79%	10.98%	2.03%
Hanlon Tactical Growth	1/2/2001	Tactical	Moderate	0.00%	-6.00%	2.90%	7.86%	6.86%	4.14%	0.00%
Hanlon Tactical Growth and Income	1/2/2001	Tactical	Moderately Conservative	0.00%	-5.40%	2.17%	6.60%	5.67%	3.78%	0.09%
Hanlon Tactical Balanced	7/2/2001	Tactical	Moderately Conservative	0.00%	-4.80%	1.42%	5.48%	4.57%	3.28%	0.17%
Hanlon Tactical Balanced Managed Income	11/2/2015	Tactical	Moderately Conservative	0.00%	-4.22%	0.59%	4.36%	3.47%	N/A	0.26%
Hanlon Tactical Managed Income	10/1/2001	Tactical	Conservative	0.00%	-3.66%	-0.06%	3.10%	2.31%	2.75%	0.34%
Northern Trust DSP Maximum Growth	3/31/2016	Dynamic	Aggressive	0.00%	-3.01%	7.78%	10.94%	8.97%	N/A	2.28%
Northern Trust DSP Growth w Moderate Income	3/31/2016	Dynamic	Moderately Aggressive	0.00%	-2.84%	7.15%	9.54%	8.09%	N/A	2.52%
Northern Trust DSP Growth with Income	3/31/2016	Dynamic	Moderate	0.00%	-3.42%	4.79%	7.69%	6.71%	N/A	2.51%

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Northern Trust DSP Income w Mod Grwth	3/31/2016	Dynamic	Moderately Conservative	0.00%	-3.99%	1.51%	4.71%	4.47%	N/A	2.71%
Northern Trust DSP Income	3/31/2016	Dynamic	Moderately Conservative	0.00%	-4.60%	-1.34%	2.83%	3.01%	N/A	2.66%
Northern Trust Grwth w Enhanced Income	10/1/2018	Dynamic	Moderate	0.00%	-3.50%	3.79%	7.82%	N/A	N/A	4.05%
Northern Trust DSP Growth & Income - Tax Sensitive	10/1/2018	Dynamic	Moderate	0.00%	-4.00%	4.28%	7.46%	6.72%	N/A	2.21%
Northern Trust DSP Income w Mod Grwth - Tax Sen.	10/1/2018	Dynamic	Moderate	0.00%	-4.57%	1.17%	4.74%	4.79%	N/A	2.60%
Northern Trust DSP Income - Tax Sensitive	10/1/2018	Dynamic	Moderate	0.00%	-5.31%	-1.50%	2.94%	3.41%	N/A	2.76%
Northern Trust DSP Grwth w Mod Income - Tax Sen.	10/1/2018	Dynamic	Moderately Aggressive	0.00%	-3.40%	6.63%	9.30%	8.04%	N/A	2.05%
Northern Trust DSP Maximum Growth - Tax Sensitive	10/1/2018	Dynamic	Aggressive	0.00%	-3.43%	7.36%	10.82%	8.94%	N/A	1.84%
Northern Trust DSP QLV Growth & Income	10/1/2018	Dynamic	Moderate	0.00%	-2.97%	6.23%	N/A	N/A	N/A	2.55%
Northern Trust DSP QLV Income with Mod Grwth	10/1/2018	Dynamic	Moderately Conservative	0.00%	-3.82%	2.81%	N/A	N/A	N/A	2.55%
Northern Trust DSP QLV Income	10/1/2018	Dynamic	Conservative	0.00%	-4.57%	-0.63%	N/A	N/A	N/A	2.59%
Northern Trust DSP QLV Grwth w Moderate Income	10/1/2018	Dynamic	Aggressive	0.00%	-2.26%	9.43%	N/A	N/A	N/A	2.56%
Northern Trust DSP QLV Maximum Growth	10/1/2018	Dynamic	Aggressive	0.00%	-2.16%	10.98%	N/A	N/A	N/A	2.32%
Northern Trust DSP QLV Grwth & Inc - Tax Sensitive	10/1/2018	Dynamic	Moderate	0.00%	-3.51%	5.72%	N/A	N/A	N/A	2.25%
Northern Trust DSP QLV Inc w Mod Grwth - Tax Sen.	10/1/2018	Dynamic	Moderately Conservative	0.00%	-4.42%	2.34%	N/A	N/A	N/A	2.45%
Northern Trust DSP QLV Income - Tax Sensitive	10/1/2018	Dynamic	Conservative	0.00%	-5.25%	-1.06%	N/A	N/A	N/A	2.69%
Northern Trust DSP QLV Grwth w Mod Inc - Tax Sen.	10/1/2018	Dynamic	Moderately Aggressive	0.00%	-2.76%	8.87%	N/A	N/A	N/A	2.09%
Northern Trust DSP QLV Max Grwth - Tax Sensitive	10/1/2018	Dynamic	Aggressive	0.00%	-2.57%	10.48%	N/A	N/A	N/A	1.88%
Russell Hybrid Balanced Model S	7/1/2016	Dynamic	Moderate	0.00%	-5.42%	3.28%	8.80%	7.58%	N/A	2.64%
Russell Hybrid Conservative Model S	7/1/2016	Dynamic	Conservative	0.00%	-5.69%	-1.70%	3.74%	3.73%	N/A	3.01%
Russell Hybrid Equity Growth Model S	7/1/2016	Dynamic	Aggressive	0.00%	-4.49%	7.52%	11.71%	9.83%	N/A	2.31%
Russell Hybrid Growth Model S	7/1/2016	Dynamic	Moderately Aggressive	0.00%	-4.96%	5.64%	10.44%	8.87%	N/A	2.42%
Russell Hybrid Moderate Model S	7/1/2016	Dynamic	Moderately Conservative	0.00%	-5.39%	0.50%	6.08%	5.54%	N/A	2.71%
Russell Core Balanced Model S	10/1/1985	Strategic	Moderate	0.00%	-5.90%	0.34%	7.18%	6.22%	5.99%	2.33%
Russell Core Conservative Model S	1/2/1996	Strategic	Moderately Conservative	0.00%	-5.83%	-2.88%	3.09%	3.09%	3.28%	2.36%

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Russell Core Equity Growth Model S	10/1/1985	Strategic	Aggressive	0.00%	-5.88%	3.33%	10.96%	9.01%	8.18%	2.24%
Russell Core Growth Model S	10/1/1985	Strategic	Moderately Aggressive	0.00%	-5.79%	2.00%	9.03%	7.68%	7.11%	2.26%
Russell Core Moderate Model S	10/1/1985	Strategic	Moderately Conservative	0.00%	-5.76%	-1.30%	5.17%	4.69%	4.71%	2.30%
Russell Tax-Managed Balanced Model S	4/1/2003	Strategic	Moderate	0.00%	-5.46%	2.76%	8.65%	7.71%	7.25%	2.85%
Russell Tax-Managed Conservative Model S	4/1/2003	Strategic	Conservative	0.00%	-5.56%	-1.21%	4.23%	4.53%	4.39%	3.41%
Russell Tax-Managed Equity Growth S	4/1/2003	Strategic	Aggressive	0.00%	-5.29%	6.67%	12.67%	10.55%	9.84%	2.11%
Russell Tax-Managed Growth S	4/1/2003	Strategic	Moderately Aggressive	0.00%	-5.41%	4.75%	10.79%	9.25%	8.67%	2.27%
Russell Tax-Managed Moderate Model S	4/1/2003	Strategic	Moderately Conservative	0.00%	-5.35%	0.68%	6.23%	5.97%	5.73%	2.73%
Wilshire Active Income Portfoliot	6/30/2011	Dynamic	Conservative	0.22%	-3.84%	-1.52%	2.91%	2.94%	3.50%	3.18%
Wilshire Active Tax Free Income Portfolio	6/30/2011	Dynamic	Conservative	0.22%	-6.79%	-3.70%	2.11%	3.22%	3.51%	2.67%
Wilshire Diversified Alternatives Portfolio	5/8/2009	Dynamic	Conservative	0.29%	0.11%	4.92%	5.05%	3.68%	2.56%	2.31%
Wilshire Premier Allocation - Conservative	6/2/2008	Dynamic	Moderately Conservative	0.00%	-5.18%	-0.35%	5.82%	5.35%	4.88%	2.74%
Wilshire Premier Allocation - Growth	6/2/2008	Dynamic	Aggressive	0.00%	-6.55%	3.82%	11.24%	9.46%	9.08%	2.09%
Wilshire Premier Allocation - Moderate	6/2/2008	Dynamic	Moderate	0.00%	-5.95%	1.47%	8.60%	7.44%	7.12%	2.44%
Wilshire Premier Allocation – Moderate Conservative	6/2/2008	Dynamic	Moderate	0.00%	-5.55%	0.66%	7.23%	6.38%	6.07%	2.55%
Wilshire Premier Allocation – Moderate Growth	6/2/2008	Dynamic	Moderately Aggressive	0.00%	-6.29%	2.62%	9.98%	8.51%	8.16%	2.26%
Wilshire Premier Alloc. - Cnsv TS	6/2/2008	Dynamic	Moderately Conservative	0.00%	-5.23%	-0.67%	5.05%	4.87%	4.51%	3.24%
Wilshire Premier Alloc. - Growth TS	6/2/2008	Dynamic	Aggressive	0.00%	-7.12%	2.80%	11.32%	9.56%	9.11%	2.14%
Wilshire Premier Alloc. - Mod TS	6/2/2008	Dynamic	Moderate	0.00%	-6.14%	1.37%	8.39%	7.33%	7.02%	2.67%
Wilshire Premier Alloc. - Modrt Cnsv TS	6/2/2008	Dynamic	Moderate	0.00%	-5.67%	0.43%	6.72%	6.10%	5.85%	2.89%
Wilshire Premier Alloc. - Modrt Gr TS	6/2/2008	Dynamic	Moderately Aggressive	0.00%	-6.64%	2.05%	9.92%	8.49%	8.13%	2.55%



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