



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%	-0.31%	-0.31%	6.53%	7.03%	N/A	2.84%
Beaumont Decathlon Growth Tactics	10/1/2012	Tactical	Aggressive	0.35%	13.33%	13.33%	13.15%	12.29%	N/A	1.53%
Beaumont Decathlon Moderate Tactics	10/1/2012	Tactical	Moderate	0.00%	7.51%	7.51%	12.54%	11.17%	N/A	2.11%
Beaumont US Sector Rotation	2/1/2011	Tactical	Moderately Aggressive	0.35%	24.91%	24.91%	18.17%	11.84%	11.56%	1.87%
BlackRock F/I Target Allocation ETF Port	9/30/2014	Strategic	Conservative	0.00%	-0.05%	-0.05%	4.84%	3.40%	N/A	2.84%
BlackRock 10/90 Target Allocation ETF	2/2/2015	Strategic	Conservative	0.00%	2.24%	2.24%	6.80%	4.87%	N/A	2.70%
BlackRock 20/80 Target Allocation ETF	9/30/2014	Strategic	Conservative	0.00%	4.14%	4.14%	8.62%	6.23%	N/A	2.57%
BlackRock 30/70 Target Allocation ETF	2/2/2015	Strategic	Moderately Conservative	0.00%	6.06%	6.06%	10.65%	7.56%	N/A	2.51%
BlackRock 40/60 Target Allocation ETF	9/30/2014	Strategic	Moderately Conservative	0.00%	8.17%	8.17%	12.48%	8.82%	N/A	2.41%
BlackRock 50/50 Target Allocation ETF	2/2/2015	Strategic	Moderately Conservative	0.00%	9.94%	9.94%	14.13%	9.96%	N/A	2.32%
BlackRock 60/40 Target Allocation ETF	9/30/2014	Strategic	Moderate	0.00%	11.88%	11.88%	15.78%	11.11%	N/A	2.13%
BlackRock 70/30 Target Allocation ETF	2/2/2015	Strategic	Moderate	0.00%	13.73%	13.73%	17.28%	12.09%	N/A	1.96%
BlackRock 80/20 Target Allocation ETF	9/30/2014	Strategic	Moderately Aggressive	0.00%	16.07%	16.07%	18.86%	13.15%	N/A	1.93%
BlackRock 90/10 Target Allocation ETF	2/2/2015	Strategic	Moderately Aggressive	0.00%	18.28%	18.28%	20.21%	14.00%	N/A	1.90%
BlackRock Equity Target Alloc ETF Port	9/30/2014	Strategic	Aggressive	0.00%	19.40%	19.40%	21.38%	14.59%	N/A	1.90%
Dorsey Wright Sys Reltv Strength Agg	3/31/2005	Tactical	Aggressive	0.35%	23.15%	23.15%	21.94%	15.55%	15.48%	0.67%
Dorsey Wright Sys Reltv Strength Bal	8/1/2005	Tactical	Moderately Aggressive	0.35%	25.14%	25.14%	22.36%	15.92%	13.41%	0.82%
Dorsey Wright Sys Reltv Strength Core	3/31/2005	Tactical	Aggressive	0.35%	33.21%	33.21%	27.17%	19.49%	17.79%	0.68%
Dorsey Wright Systematic RS Core ESG	1/1/2018	Tactical	Aggressive	0.35%	26.34%	26.34%	28.42%	N/A	N/A	0.69%
Dorsey Wright Sys Reltv Strth Glb Macro	3/31/2009	Tactical	Moderately Aggressive	0.35%	16.87%	16.87%	15.25%	9.98%	9.59%	1.63%
Dorsey Wright Sys Reltv Strength Growth	1/3/2007	Tactical	Aggressive	0.35%	20.57%	20.57%	24.97%	19.88%	17.05%	0.52%
Dorsey Wright Sys Reltv Strength Intl	3/31/2006	Tactical	Aggressive	0.35%	8.02%	8.02%	18.97%	12.25%	15.35%	1.50%
Dorsey Wright Tactical Fixed Income	4/1/2013	Tactical	Conservative	0.35%	-0.19%	-0.19%	10.45%	7.18%	N/A	1.70%

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Hanlon All-Weather Balanced	1/2/2017	Dynamic	Moderate	0.00%	10.83%	10.83%	10.63%	7.19%	N/A	1.53%
Hanlon All-Weather Growth	1/2/2017	Dynamic	Moderately Aggressive	0.00%	15.00%	15.00%	14.32%	9.70%	N/A	1.45%
Hanlon All-Weather Income	9/1/2017	Dynamic	Conservative	0.00%	2.93%	2.93%	5.11%	N/A	N/A	1.71%
Hanlon All-Weather Moderate Growth	1/2/2017	Dynamic	Moderately Aggressive	0.00%	15.00%	15.00%	14.32%	9.70%	N/A	1.45%
Hanlon All-Weather Moderate Income	1/2/2017	Dynamic	Moderately Conservative	0.00%	6.27%	6.27%	7.66%	5.04%	N/A	1.62%
Hanlon CORE 100% Fixed Income	1/3/2012	Strategic	Conservative	0.00%	-1.86%	-1.86%	4.28%	3.37%	2.88%	2.38%
Hanlon CORE 20%Equity/80%Fixed Income	1/3/2012	Strategic	Conservative	0.00%	1.99%	1.99%	7.61%	5.71%	4.96%	2.28%
Hanlon CORE 40%Equity/60%Fixed Income	1/3/2012	Strategic	Moderately Conservative	0.00%	5.90%	5.90%	10.89%	7.99%	7.01%	2.18%
Hanlon CORE 60%Equity/40%Fixed Income	1/3/2012	Strategic	Moderate	0.00%	9.95%	9.95%	14.15%	10.23%	9.02%	2.07%
Hanlon CORE 80%Equity/20%Fixed Income	1/2/2012	Strategic	Moderately Aggressive	0.00%	14.06%	14.06%	17.35%	12.41%	10.99%	1.98%
Hanlon CORE 100% Equity Model	1/3/2012	Strategic	Aggressive	0.00%	18.30%	18.30%	20.48%	14.50%	12.91%	1.90%
Hanlon CRSP 100% Fixed Income	1/4/2010	Strategic	Conservative	0.00%	-1.88%	-1.88%	4.28%	3.37%	2.88%	2.37%
Hanlon CRSP 20%Equity/80%Fixed Income	1/4/2010	Strategic	Conservative	0.00%	1.98%	1.98%	7.62%	5.71%	4.97%	2.27%
Hanlon CRSP 40%Equity/60%Fixed Income	1/4/2010	Strategic	Moderately Conservative	0.00%	5.92%	5.92%	10.93%	8.02%	7.03%	2.16%
Hanlon CRSP 60%Equity/40%Fixed Income	1/4/2010	Strategic	Moderate	0.00%	9.95%	9.95%	14.18%	10.24%	9.03%	2.06%
Hanlon CRSP 80%Equity/20%Fixed Income	1/4/2010	Strategic	Moderately Aggressive	0.00%	14.12%	14.12%	17.39%	12.43%	11.01%	1.97%
Hanlon CRSP 100% Equity Model	1/4/2010	Strategic	Aggressive	0.00%	18.37%	18.37%	20.55%	14.55%	12.93%	1.90%
Hanlon Tactical Growth	1/2/2001	Tactical	Moderate	0.00%	16.86%	16.86%	12.73%	8.76%	5.73%	1.30%
Hanlon Tactical Growth and Income	1/2/2001	Tactical	Moderately Conservative	0.00%	13.54%	13.54%	11.04%	7.34%	5.30%	0.91%
Hanlon Tactical Balanced	7/2/2001	Tactical	Moderately Conservative	0.00%	10.37%	10.37%	9.52%	6.00%	4.69%	1.07%
Hanlon Tactical Balanced Managed Income	11/2/2015	Tactical	Moderately Conservative	0.00%	7.19%	7.19%	8.00%	4.67%	N/A	1.26%
Hanlon Tactical Managed Income	10/1/2001	Tactical	Conservative	0.00%	4.10%	4.10%	6.37%	3.29%	3.68%	1.41%
Northern Trust DSP Max Grwth	3/31/2016	Dynamic	Aggressive	0.00%	18.70%	18.70%	16.16%	10.87%	N/A	2.36%
Northern Trust DSP Grwth w Mod Inc	3/31/2016	Dynamic	Moderately Aggressive	0.00%	15.97%	15.97%	14.19%	9.82%	N/A	2.41%
Northern Trust DSP Grwth with Inc	3/31/2016	Dynamic	Moderate	0.00%	11.78%	11.78%	12.01%	8.38%	N/A	2.31%

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Northern Trust DSP Inc w Mod Grwth	3/31/2016	Dynamic	Moderately Conservative	0.00%	6.88%	6.88%	8.63%	5.91%	N/A	2.37%
Northern Trust DSP Income	3/31/2016	Dynamic	Moderately Conservative	0.00%	2.41%	2.41%	6.35%	4.29%	N/A	2.19%
Northern Trust Grwth w Enhanced Inc	10/1/2018	Dynamic	Moderate	0.00%	11.90%	11.90%	12.57%	N/A	N/A	3.40%
Northern Trust DSP Growth & Income - Tax Sensitive	10/1/2018	Dynamic	Moderate	0.00%	12.73%	12.73%	11.67%	8.51%	N/A	2.19%
Northern Trust DSP Income w Mod Grwth - Tax Sen.	10/1/2018	Dynamic	Moderate	0.00%	8.53%	8.53%	8.49%	6.39%	N/A	2.33%
Northern Trust DSP Income - Tax Sensitive	10/1/2018	Dynamic	Moderate	0.00%	4.92%	4.92%	6.26%	4.91%	N/A	2.21%
Northern Trust DSP Grwth w Mod Income - Tax Sen.	10/1/2018	Dynamic	Moderately Aggressive	0.00%	16.40%	16.40%	13.93%	9.92%	N/A	2.23%
Northern Trust DSP Maximum Growth - Tax Sensitive	10/1/2018	Dynamic	Aggressive	0.00%	18.73%	18.73%	16.06%	10.96%	N/A	2.19%
Northern Trust DSP QLV Growth & Income	10/1/2018	Dynamic	Moderate	0.00%	10.21%	10.21%	N/A	N/A	N/A	2.19%
Northern Trust DSP QLV Income with Mod Grwth	10/1/2018	Dynamic	Moderately Conservative	0.00%	6.25%	6.25%	N/A	N/A	N/A	2.12%
Northern Trust DSP QLV Income	10/1/2018	Dynamic	Conservative	0.00%	2.36%	2.36%	N/A	N/A	N/A	2.09%
Northern Trust DSP QLV Grwth w Moderate Income	10/1/2018	Dynamic	Aggressive	0.00%	14.20%	14.20%	N/A	N/A	N/A	2.26%
Northern Trust DSP QLV Maximum Growth	10/1/2018	Dynamic	Aggressive	0.00%	16.49%	16.49%	N/A	N/A	N/A	2.17%
Northern Trust DSP QLV Grwth & Inc - Tax Sensitive	10/1/2018	Dynamic	Moderate	0.00%	11.27%	11.27%	N/A	N/A	N/A	2.07%
Northern Trust DSP QLV Inc w Mod Grwth - Tax Sen.	10/1/2018	Dynamic	Moderately Conservative	0.00%	7.93%	7.93%	N/A	N/A	N/A	2.06%
Northern Trust DSP QLV Income - Tax Sensitive	10/1/2018	Dynamic	Conservative	0.00%	4.60%	4.60%	N/A	N/A	N/A	2.11%
Northern Trust DSP QLV Grwth w Mod Inc - Tax Sen.	10/1/2018	Dynamic	Moderately Aggressive	0.00%	14.56%	14.56%	N/A	N/A	N/A	2.09%
Northern Trust DSP QLV Max Grwth - Tax Sensitive	10/1/2018	Dynamic	Aggressive	0.00%	16.41%	16.41%	N/A	N/A	N/A	2.00%
Russell Hybrid Balanced Model S	7/1/2016	Dynamic	Moderate	0.00%	12.68%	12.68%	13.79%	9.65%	N/A	2.60%
Russell Hybrid Conservative Model S	7/1/2016	Dynamic	Conservative	0.00%	3.34%	3.34%	7.42%	5.40%	N/A	2.98%
Russell Hybrid Equity Growth Model S	7/1/2016	Dynamic	Aggressive	0.00%	20.65%	20.65%	17.56%	12.15%	N/A	2.21%
Russell Hybrid Growth Model S	7/1/2016	Dynamic	Moderately Aggressive	0.00%	17.01%	17.01%	15.92%	11.07%	N/A	2.34%
Russell Hybrid Moderate Model S	7/1/2016	Dynamic	Moderately Conservative	0.00%	7.33%	7.33%	10.37%	7.36%	N/A	2.51%
Russell Core Balanced Model S	10/1/1985	Strategic	Moderate	0.00%	9.97%	9.97%	12.18%	8.41%	7.49%	2.25%
Russell Core Conservative Model S	1/2/1996	Strategic	Moderately Conservative	0.00%	2.88%	2.88%	6.54%	4.78%	4.31%	2.66%

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Russell Core Equity Growth Model S	10/1/1985	Strategic	Aggressive	0.00%	17.07%	17.07%	17.26%	11.68%	10.04%	2.19%
Russell Core Growth Model S	10/1/1985	Strategic	Moderately Aggressive	0.00%	13.61%	13.61%	14.70%	10.11%	8.79%	2.34%
Russell Core Moderate Model S	10/1/1985	Strategic	Moderately Conservative	0.00%	6.25%	6.25%	9.27%	6.62%	5.95%	2.36%
Russell Tax-Managed Balanced Model S	4/1/2003	Strategic	Moderate	0.00%	13.01%	13.01%	13.67%	9.99%	8.75%	2.76%
Russell Tax-Managed Conservative Model S	4/1/2003	Strategic	Conservative	0.00%	6.28%	6.28%	8.00%	6.36%	5.36%	3.48%
Russell Tax-Managed Equity Growth S	4/1/2003	Strategic	Aggressive	0.00%	19.32%	19.32%	18.90%	13.18%	11.86%	1.87%
Russell Tax-Managed Growth S	4/1/2003	Strategic	Moderately Aggressive	0.00%	16.32%	16.32%	16.50%	11.77%	10.46%	2.30%
Russell Tax-Managed Moderate Model S	4/1/2003	Strategic	Moderately Conservative	0.00%	9.09%	9.09%	10.46%	7.94%	6.95%	2.97%
Wilshire Active Income Port	6/30/2011	Dynamic	Conservative	0.22%	0.76%	0.76%	5.49%	4.00%	4.17%	2.57%
Wilshire Active Tax Free Income Port	6/30/2011	Dynamic	Conservative	0.22%	3.89%	3.89%	5.65%	5.09%	4.59%	2.41%
Wilshire Diversified Alternatives Port	5/8/2009	Dynamic	Conservative	0.29%	7.14%	7.14%	6.18%	3.95%	2.87%	2.42%
Wilshire Premier Alloc. - Cnsv	6/2/2008	Dynamic	Moderately Conservative	0.00%	5.53%	5.53%	9.72%	6.94%	5.97%	2.73%
Wilshire Premier Alloc. - Growth	6/2/2008	Dynamic	Aggressive	0.00%	16.94%	16.94%	17.50%	11.99%	11.07%	1.83%
Wilshire Premier Alloc. - Mod	6/2/2008	Dynamic	Moderate	0.00%	10.83%	10.83%	13.65%	9.51%	8.81%	2.44%
Wilshire Premier Alloc. - Modrt Cnsv	6/2/2008	Dynamic	Moderate	0.00%	8.25%	8.25%	11.65%	8.21%	7.60%	2.59%
Wilshire Premier Alloc. - Modrt Gr	6/2/2008	Dynamic	Moderately Aggressive	0.00%	13.87%	13.87%	15.64%	10.83%	10.03%	2.12%
Wilshire Premier Alloc. - Cnsv TS	6/2/2008	Dynamic	Moderately Conservative	0.00%	6.89%	6.89%	8.53%	6.50%	5.58%	3.27%
Wilshire Premier Alloc. - Growth TS	6/2/2008	Dynamic	Aggressive	0.00%	16.94%	16.94%	17.83%	12.24%	11.17%	1.78%
Wilshire Premier Alloc. - Mod TS	6/2/2008	Dynamic	Moderate	0.00%	12.13%	12.13%	13.26%	9.48%	8.72%	2.81%
Wilshire Premier Alloc. - Modrt Cnsv TS	6/2/2008	Dynamic	Moderate	0.00%	9.57%	9.57%	10.84%	7.99%	7.39%	3.01%
Wilshire Premier Alloc. - Modrt Gr TS	6/2/2008	Dynamic	Moderately Aggressive	0.00%	14.51%	14.51%	15.56%	10.91%	10.03%	2.63%



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