

## Universe Statistics

### Large (Assets MM \$ 3,236,788.06)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	1221	602	3002	1299	1077	1065	1025	962	775
Net	815	494	1861	992	770	754	719	657	495
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.89%	3.10x	19.03x	16.88x	\$107.30	\$35.93			

### Large Core (Assets MM \$ 1,748,335.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	468	223	827	371	303	300	288	271	224
Net	306	168	498	258	199	198	186	172	133
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.97%	2.81x	18.58x	16.53x	\$117.07	\$33.21			

### Large Growth (Assets MM \$ 817,265.55)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	500	225	801	322	274	273	262	249	211
Net	327	184	511	259	199	195	183	171	137
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.19%	4.82x	23.8x	19.63x	\$118.23	\$38.13			

## Large Value (Assets MM \$ 1,041,171.81)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	485	248	780	364	307	306	299	288	240
Net	312	199	489	294	234	232	225	212	163
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.2%	2.24x	17.10x	15.3x	\$94.83	\$35.22			

## Mid (Assets MM \$ 655,939.69)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	550	288	953	446	388	386	366	348	361
Net	399	239	651	359	291	288	271	253	187
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.20%	2.85x	21.7x	18.5x	\$9.38	\$6.3			

## Mid Core (Assets MM \$ 109,741.29)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	130	78	177	92	80	80	73	72	54
Net	92	59	116	68	55	55	52	48	34
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.37%	2.63x	20.82x	18.2x	\$6.44	\$5.29			

## Mid Growth (Assets MM \$ 257,967.82)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	247	112	359	151	133	131	126	121	91
Net	176	93	251	126	107	107	99	93	69
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.62%	4.92x	28.98x	22.34x	\$10.91	\$8.24			

## Mid Value (Assets MM \$ 238,981.08)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	219	113	293	146	130	130	126	118	89
Net	153	92	201	119	99	96	93	85	61
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.6%	2.23x	18.7x	16.7x	\$9.36	\$6.20			

## Small (Assets MM \$ 617,021.85)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	707	407	1366	689	591	590	569	541	406
Net	516	333	931	537	435	433	415	387	289
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.08%	2.46x	21.80x	18.54x	\$2.29	\$1.72			

## Small Core (Assets MM \$ 168,356.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	217	143	297	173	146	146	144	136	101
Net	155	108	189	123	98	97	95	90	64
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.09%	2.53x	21.8x	18.27x	\$2.26	\$1.67			

## Small Growth (Assets MM \$ 157,714.35)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	321	158	486	197	172	171	162	156	121
Net	224	133	335	161	133	133	125	114	88
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.43%	4.10x	29.50x	23.5x	\$2.46	\$1.89			

## Small Value (Assets MM \$ 248,300.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	327	193	465	263	232	232	225	121	157
Net	240	159	329	214	179	175	168	157	121
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.49%	1.88x	18.4x	16.43x	\$2.16	\$1.54			

## Small-Mid Cap (Assets MM \$ 134,053.70)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	202	134	269	169	144	144	136	132	94
Net	167	115	228	147	118	118	111	109	78
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.08%	2.6x	22.34x	18.15x	\$2.91	\$2.15			

## Small-Mid Cap Core (Assets MM \$ 27,466.95)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	54	34	67	41	36	36	36	36	26
Net	44	31	56	38	34	34	32	32	21
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.08%	2.60x	22.34x	18.24x	\$3.06	\$2.46			

## Small-Mid Cap Growth (Assets MM \$ 47,976.05)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	86	47	101	50	45	43	41	41	34
Net	77	43	91	46	38	38	37	36	29
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.40%	4.13x	30.96x	24.9x	\$2.79	\$2.03			

## Small-Mid Cap Value (Assets MM \$ 47,805.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	71	56	81	65	55	55	55	51	32
Net	55	44	64	52	39	39	37	36	25
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.4%	2x	19.3x	16.5x	\$2.98	\$2.11			

## Micro Cap (Assets MM \$ 19,321.8)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	95	63	111	69	59	59	56	49	32
Net	81	53	100	59	50	50	48	40	26
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.9%	2.1x	24.16x	19.2x	\$0.56	\$0.46			

## Micro Cap Core(Assets MM \$ 11,513.79)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	20	17	21	18	17	17	15	12	7
Net	17	13	19	15	12	12	11	9	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.88%	2.10x	21.7x	18.8x	\$0.60	\$0.48			

## Micro Cap Growth(Assets MM \$2901.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	32	16	37	18	16	16	16	13	7
Net	30	15	35	17	15	15	15	12	6
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.25%	3.58x	30.77x	23.5x	\$0.70	\$0.42			

## Micro Cap Value(Assets MM \$ 4,292.5)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	32	24	34	25	21	21	20	18	13
Net	33	23	41	27	23	23	22	18	14
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.33%	1.45x	19x	17.15x	\$0.49	\$0.40			

## All Cap (Assets MM \$ 491,105.02)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	758	364	1246	546	441	439	420	395	295
Net	523	302	811	437	344	342	325	306	231
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.6%	2.88x	19.9x	17.68x	\$68.87	\$16.29			

## All Cap Core (Assets MM \$ 163,150.90)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	199	104	270	136	109	107	103	96	76
Net	133	79	165	95	74	74	72	68	58
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.71%	2.88x	19.9x	17.35x	\$80.27	\$19.95			

## All Cap Growth (Assets MM \$ 106,225.22)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	170	77	230	99	83	83	79	76	54
Net	111	67	149	85	66	66	62	60	43
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.82%	4.5x	25.93x	21.71x	\$77.50	\$19.66			

## All Cap Value (Assets MM \$ 133,088.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	238	118	295	144	118	118	115	108	91
Net	175	99	215	121	99	97	94	88	70
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2%	2.32x	17.57x	16.66x	\$64.85	\$16.72			

## Active Extension (Assets MM \$ 36,340.72)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	57	22	82	33	30	30	29	29	7
Net	36	14	53	20	17	17	16	14	2
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.08%	2.23x	16.2x	13.8x	\$107.78	\$9.24			

## US REIT/Real Estate (Assets MM \$ 105,901.3)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	80	41	109	52	43	43	42	42	38
Net	53	31	70	41	34	34	34	34	29
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.4%	2.35x	60.46x	33.87x	\$16.12	\$5.48			

## US Core (Assets MM \$ 1,641,40.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	653	343	1596	790	650	647	620	584	459
Net	447	270	988	558	436	432	412	384	291
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.6%	2.7x	19.51x	17.29x	\$69.28	\$13.7			

## US Growth (Assets MM \$ 1,345,685.82)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	765	341	1927	788	676	672	641	613	494
Net	504	288	1284	649	518	512	482	450	341
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.75%	4.61x	26.05x	21.73x	\$20.01	\$11.42			

## US Equity (Assets MM \$ 5,140,279.98)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	1881	947	6854	3121	2610	2593	2485	2341	1811
Net	1281	787	4466	2443	1934	1908	1817	1679	1253
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.49%	2.8x	20.3x	17.6x	\$37.79	\$10.12			

## US Value (Assets MM \$ 1,665,834.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	786	405	1872	942	806	805	783	743	585
Net	524	327	1267	769	623	613	594	551	422
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.81%	2.1x	17.73x	16.05x	\$15.19	\$8.43			

## US Equity Index Enhanced(Assets MM \$ 160,422.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	121	56	278	122	93	93	90	86	71
Net	86	49	188	100	72	72	68	64	48
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2%	2.63x	18.46x	16.1x	\$117.06	\$22.69			

## US Equity Index Passive(Assets MM \$ 846,865.61)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	48	26	145	93	73	73	71	69	56
Net	43	29	86	65	41	40	36	34	28
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.96%	2.53x	21.08x	17.68x	\$108.48	\$8.20			

## US High Income(Assets MM \$ 301,707.29)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	221	127	304	173	139	139	135	121	85
Net	179	122	257	169	133	133	129	111	55
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.2%	2.8x	17.81x	16.87x	\$79.39	\$29.46			

## US Equity Socially Responsible (Assets MM \$ 43,517.44)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	78	41	134	73	59	59	55	55	39
Net	64	41	133	87	68	64	62	61	42
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.58%	3.27x	20.52x	18.1x	\$78.84	\$20.38			

## Core Fixed Income (Assets MM \$ 1,069,830.30)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	340	201	754	406	344	343	337	325	289
Net	216	143	456	284	235	231	224	208	174
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	49.9%	6.9%	19.98%	17.22%	0%	6.29%	4.72%	3.35%	2.31%

## Core Plus Fixed Income (Assets MM \$ 882,499.18)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	144	99	209	130	115	115	114	108	87
Net	104	76	146	97	83	81	80	74	56
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	39.57%	4.06%	12.22%	22.6%	7.26%	7.75%	5.32%	3.91%	3.33%

## High Yield Fixed Income (Assets MM \$ 493,187.24)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	160	106	248	147	122	122	120	110	94
Net	119	86	162	109	82	82	79	73	56
Characteristics	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	Average YTM
	2.67%	35.73%	43.87%	11.99%	1.1%	6.04%	4.15%	6.51%	6.64%

## Mortgage Backed (Assets MM \$ 310,442.99)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	61	34	108	61	55	55	54	55	44
Net	33	20	55	36	33	33	31	30	21
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	86.55%	1.38%	1.41%	0.13%	0%	5.81%	3.94%	3.65%	2.73%

## Less Than One Year (Assets MM \$ 903,998.5)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	113	43	158	63	55	55	55	52	43
Net	57	31	87	49	44	44	43	40	33
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	45.91%	13.5%	19.73%	2.34%	0%	0.98%	0.68%	1.48%	0.70%

## Short Term (Assets MM \$ 637,823.92)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	287	147	499	236	204	204	198	187	163
Net	170	108	297	176	144	142	136	127	106
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	51%	7.2%	18.8%	7.55%	0%	2.1%	1.8%	2.2%	1.2%

## Intermediate (Assets MM \$ 1,675,532.55)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	551	267	1250	606	514	514	504	483	394
Net	306	194	699	429	343	339	331	309	346
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	43.31%	6.12%	15.7%	12.8%	0%	5.2%	4.08%	3.61%	2.29%

## Long Term (Assets MM \$ 696,313.84)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	203	113	360	197	164	164	163	153	108
Net	121	81	207	136	108	109	105	95	64
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	24.45%	8.5%	24.49%	21.56%	0.01%	12.44%	8.06%	4.43%	3.87%

## Municipal (Assets MM \$ 276,560.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	175	103	333	184	157	157	152	142	112
Net	112	76	220	138	109	107	104	96	73
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	18.66%	52.2%	20.03%	1%	0%	5.24%	4%	4.57%	2%

## Fixed Income Socially Responsible(Assets MM \$ 5,686.77)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	25	8	40	14	11	8	8	6	5
Net	19	11	32	18	16	15	15	12	9
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	15.8%	11.22%	10.2%	1.9%	0%	5.91%	4.64%	3.32%	2.64%

## US Fixed (Assets MM \$ 5,833,826.18)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	847	384	3243	1577	1375	1332	1307	1236	1008
Net	469	287	1845	1129	905	893	870	799	622
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	37.45%	5.69%	16.11%	11.6%	0%	5.8%	4.15%	3.69%	2.43%

## US Stable Value Fixed(Assets MM \$ 631,506.75)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	22	13	27	18	15	15	15	14	13
Net	16	12	28	22	16	15	13	11	11
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	64.98%	5.83%	16.99%	7.83%	0%	3.08%	2.8%	2.07%	1.7%

## US Bank Loans (Assets MM \$ 186,669.62)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	38	33	49	42	37	37	34	28	13
Net	31	27	42	37	34	34	32	27	13
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	0%	0%	0%	3.37%	37.59%	5.02%	0.57%	4.89%	5.54%

## US TIPS(Assets MM \$ 78,197.16)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	49	40	57	46	42	42	41	38	28
Net	36	28	43	32	26	25	24	23	17
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	100%	0%	0%	0%	0%	8.55%	7.2%	1.12%	1.81%

## Global TIPS(Assets MM \$ 56,829.75)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	12	10	16	13	12	12	12	11	5
Net	6	4	7	5	3	3	3	3	2
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	50.7%	37.1%	3.21%	10%	0%	12.86%	12.47%	1.26%	1.72%

## Global/Intl TAA (Assets MM \$ 156,489.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	99	60	216	131	107	102	87	74	31
Net	78	54	194	137	107	101	86	73	26
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.25%	4.13%	3.03%	2.23%	\$59.02	\$5.81			

## US TAA (Assets MM \$ 20,013.82)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	137	55	207	92	74	72	68	64	37
Net	82	49	157	95	74	73	70	66	43
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.02%	3.65%	3.5%	1.6%	\$67.24	\$24.19			

## Global Equity (Assets MM \$ 1,283,200.96)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	485	322	1005	604	505	504	470	396	202
Net	369	265	716	472	382	372	346	286	127
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.21%	2.35x	18.4x	17.08x	\$65.97	\$20.88			

## Global Large Cap(Assets MM \$ 539,296.29)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	232	150	403	223	198	198	182	148	83
Net	190	141	327	216	180	173	158	124	56
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.26%	2.48x	18.40x	16.98x	\$76.40	\$28.19			

## Global Small Cap(Assets MM \$ 12,566.80)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	16	34	17	16	16	15	15	8
Net	27	16	29	17	14	13	10	10	3
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.54%	2.8x	21.86x	17.8x	\$2.93	\$2.17			

## Global/Intl ADR(Assets MM \$ 173,603.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	151	94	278	162	137	137	126	112	61
Net	142	95	300	193	162	162	153	134	75
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.14%	2.13x	17.46x	15.10x	\$58.33	\$28.21			

## Global High Income(Assets MM \$ 33,596.49)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	35	29	41	34	28	28	26	22	15
Net	34	30	42	36	29	29	27	20	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.15%	2.35x	16x	15.1x	\$78.99	\$21.02			

## Global/Intl Equity Socially Responsible(Assets MM \$ 12,008.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	38	22	61	33	27	27	24	20	8
Net	40	24	69	36	27	27	25	21	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.03%	2.22x	18.27x	16.38x	\$40.39	\$21.10			

## International Large Cap (Assets MM \$ 825,672.68)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	291	169	695	324	276	274	256	231	160
Net	194	127	391	232	188	184	168	146	97
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.57%	1.85x	16.69x	15.01x	\$50.58	\$19.7			

## International Small Cap (Assets MM \$ 143,954.08)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	116	75	194	123	109	108	98	79	52
Net	79	60	128	93	74	71	63	50	28
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.2%	1.97x	18.29x	16.4x	\$2.39	\$1.65			

## Pure International Equity (Assets MM \$ 1,482,438.93)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	419	252	943	517	443	441	413	380	274
Net	277	199	604	408	332	324	303	270	181
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.45%	1.96x	17.3x	15.61x	\$45.93	\$17.23			

## International Emerging Markets (Assets MM \$ 701,287.30)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	198	142	363	258	217	217	184	143	73
Net	136	99	231	177	145	142	118	86	36
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.46%	1.84x	14.13x	13.1x	\$31.91	\$6.79			

## EAFE (Assets MM \$ 863,863.07)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	299	171	574	282	242	242	234	223	168
Net	194	132	346	221	181	177	170	159	111
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.59%	1.88x	16.69x	15.54x	\$50.69	\$20.16			

## EAFE All Cap (Assets MM \$ 456,866.91)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	133	71	216	113	98	98	93	91	73
Net	88	59	158	100	84	82	81	77	56
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.5%	1.89x	16.56x	15.76x	\$49.78	\$20.18			

## EAFE Large Cap(Assets MM \$ 399,618.49)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	200	109	318	144	124	124	120	113	87
Net	147	93	237	139	113	111	107	99	73
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.64%	1.87x	16.97x	15.31x	\$53.96	\$24.96			

## EAFE Small Cap(Assets MM \$ 7,377.87)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	29	20	31	22	19	19	18	17	6
Net	24	20	26	22	18	17	16	13	3
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.17%	1.86x	17.86x	16.58x	\$2.26	\$1.70			

## Japanese Equity (Assets MM \$ 48,220.72)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	57	18	100	27	24	24	24	20	17
Net	24	11	35	13	10	10	10	9	6
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.61%	1.46x	18.2x	15.23x	\$25.83	\$11.15			

## European Equity (Assets MM \$ 61,536.67)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	85	31	131	37	34	34	33	32	23
Net	40	15	55	15	14	13	11	11	8
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.87%	2.28x	19.22x	17.22x	\$51.45	\$20.42			

## Canadian Equity (Assets MM \$ 384.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	7	3	11	5	4	4	4	4	3
Net	7	3	8	3	1	1	1	1	1
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.41%	1.7x	17.1x	14.7x	\$0.95	\$0.55			

## Country Specific(Assets MM \$57,466.87)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	77	29	137	48	42	42	41	37	23
Net	43	25	61	28	21	20	20	19	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.70%	1.58x	18.2x	15.36x	\$25.83	\$8.91			

## Global/International REIT (Assets MM \$ 93,658.13)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	30	24	67	47	43	43	40	35	11
Net	20	15	46	33	28	28	26	21	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.29%	1.44x	19.6x	22.03x	\$13.18	\$4.63			

## International Fixed (Assets MM \$ 512,475.82)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	107	71	262	167	139	138	129	107	66
Net	56	42	146	109	92	92	91	71	38
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	2.07%	1.67%	16.78%	42.62%	14.66%	8.7%	5.8%	6%	6.06%

## Global Fixed (Assets MM \$ 611,754.49)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	167	94	362	192	160	153	145	127	80
Net	95	67	212	139	112	108	103	91	55
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	24.3%	10.39%	12.3%	17.12%	4.77%	8.02%	5.66%	3.74%	2.94%

## All/Variable Maturity (Assets MM \$ 1,353,773.36)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	331	158	661	295	256	253	247	233	189
Net	170	110	351	205	173	166	162	144	108
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	45.23%	5.16%	16.32%	19.29%	6.57%	7.66%	5.36%	3.8%	2.77%

## Commodities and Energy(Assets MM \$ 64,058.33)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	53	36	80	50	36	36	34	22	9
Net	40	26	57	33	23	21	18	12	6
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.2%	2.83%	1.57%	1%	\$19.86	\$6.56			

## Convertibles (Assets MM \$ 29,241.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	59	24	97	36	30	30	30	29	23
Net	34	19	53	29	21	20	20	19	18
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.8%	3.38%	2.49%	1.48%	\$22.95	\$3.73			

## Fixed Income ex High Yield, Convertibles (Assets MM \$ 4,379,705.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	779	346	2783	1337	1138	1138	1135	1112	1053
853	413	250	1564	947	765	753	733	673	522
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	41.96%	6.5%	18%	14.1%	0%	5.99%	4.33%	3.61%	2.37%

## Global Growth (Assets MM \$ 256,988.82)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	109	69	162	95	82	81	74	69	36
Net	83	58	117	79	64	62	57	54	23
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.38%	3.94%	23.4x	20.23x	\$66.52	\$26.82			

## Global Value (Assets MM \$ 380,563.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	130	89	191	126	108	108	103	88	53
Net	93	76	146	108	89	85	81	71	35
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.48%	1.8x	16.67x	15.3x	\$67.85	\$23.67			

## Global/International Balanced (Assets MM \$ 268,789.87)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	197	119	489	300	239	233	200	175	63
Net	147	99	326	213	160	158	135	120	47
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.7%	4.13%	3.27%	2.2%	\$79.54	\$25.77			

## Government Bond Managers (Assets MM \$ 73,730.22)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	181	51	256	64	54	54	54	52	37
Net	89	36	128	43	32	32	32	28	21
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	89%	0.47%	3.4%	0%	0%	3.65%	3.11%	2.44%	1.33%

## Government Short Term (Assets MM \$ 24,834.79)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	75	22	91	24	20	20	20	19	16
Net	46	17	56	18	14	14	14	13	10
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	87%	2%	6%	0%	0%	1.81%	1.68%	1.96%	0.75%

## Intermediate Municipal (Assets MM \$ 184,435.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	120	77	177	102	89	89	87	80	67
Net	77	56	118	73	54	55	55	51	42
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	19.48%	57%	19.91%	1%	0%	5.24%	4%	4.63%	2%

## High Yield Intermediate (Assets MM \$ 332,702.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	111	67	152	87	72	72	72	68	56
63	82	55	105	66	51	51	48	46	36
Characteristics	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	Average YTM
	2.58%	33.49%	44.14%	12.43%	1%	6.17%	4.24%	6.52%	6.69%

## International Equity (Assets MM \$ 2,376,660.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	503	305	1752	918	778	774	714	631	425
Net	352	234	1033	662	541	527	480	413	456
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.46%	1.9x	16.69x	15.12x	\$40.85	\$62.08			

## International Growth (Assets MM \$ 504,118.79)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	141	87	385	185	160	159	149	138	91
Net	93	65	217	131	104	100	94	84	55
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.87%	2.81x	20.7x	17.92x	\$40.85	\$13.04			

## International Value (Assets MM \$ 755,625.99)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	152	97	361	220	185	185	174	161	123
Net	95	73	217	167	139	132	123	110	77
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.91%	1.5x	15.72x	13.4x	\$40.70	\$11.48			

## Intl and Global Equity ex Emerging Markets (Assets MM \$ 2,846,311.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	657	397	2289	1191	1004	999	941	841	541
Net	490	322	1448	911	738	721	675	586	337
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.33%	2.16x	17.8x	16.19x	\$51.56	\$18.97			

## International Equity ex Emerging Markets (Assets MM \$ 1,666,571.24)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	463	275	1367	643	546	544	515	477	349
Net	321	213	787	473	384	377	352	319	217
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.44%	1.95x	17.35x	15.61x	\$45.44	\$15.89			

## International Emerging Markets Debt (Assets MM \$ 377,034.80)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	64	58	137	120	101	100	92	73	39
Net	41	37	84	77	65	65	63	45	20
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	1.25%	0.90%	14.87%	45.56%	17.37%	8.36%	5.55%	6.24%	6.50%

## Investment Grade Fixed (Assets MM \$ 4,538,639.85)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	249	239	1114	1062	925	925	911	876	751
Net	185	177	818	783	643	631	616	575	469
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	45.47%	7.16%	19%	13.52%	0%	5.82%	4.27%	3.5%	2.24%

## Investment Grade Fixed Income Intermediate (Assets MM \$ 1,238,792.79)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	206	195	481	449	390	390	384	374	329
Net	154	146	351	331	269	267	261	247	208
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	48%	6.96%	18%	13%	0%	5.19%	4.15%	3.58%	1.89%

## Investment Grade Fixed Income Long Term (Assets MM \$ 655,478.75)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	94	91	171	164	141	141	138	129	93
Net	73	70	123	118	96	95	91	86	56
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	26.46%	8.6%	24.81%	21.56%	0%	14.33%	8.5%	4.34%	3.78%

## Investment Grade Fixed Income Short Term (Assets MM \$1,443,074.55)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	130	125	245	238	210	210	204	195	175
Net	101	97	197	191	160	158	152	145	124
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	53%	8.75%	19.5%	5.5%	0%	1.97%	1.7%	1.96%	1.13%

## Long Municipal (Assets MM \$ 32,972.21)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	42	24	55	30	26	26	24	24	18
Net	26	16	31	18	15	15	13	13	9
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	12.51%	52.06%	29%	23%	0%	11.3%	5.86%	4.88%	2.67%

## Short Municipal (Assets MM \$ 30,335.7)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	35	22	42	28	24	24	23	19	17
Net	26	19	34	26	20	20	19	17	13
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	22.82%	53.24%	18.98%	0.08%	0%	2.42%	1.86%	4.54%	0.95%

## US Balanced (Assets MM \$ 157,707.91)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	665	179	987	309	242	240	217	207	142
Net	340	144	513	246	181	181	163	150	105
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.95%	4.01%	3.25%	2.23%	\$89.48	\$36.28			

## US GARP (Assets MM \$ 73,683.98)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	198	81	288	122	92	90	91	90	71
Net	132	63	196	97	75	73	72	72	54
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1%	3.9x	21.96x	19.8x	\$11.70	\$7.69			

## Market Neutral(Assets MM \$ 3,386.90)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	76	19	100	19	16	16	15	14	10
Net	17	11	56	11	7	7	6	5	3
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.54%	2.36x	18.34x	14.9x	\$39.32	\$8.73			

## Large Cap Enhanced S&P500 (Assets MM \$ 124,247.66)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	79	38	101	46	38	38	38	38	36
Net	58	32	67	36	27	27	27	26	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2%	2.75x	18.68x	16.38x	\$130.66	\$27.24			

## Master Limited Partnerships (Assets MM \$ 54,729.53)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	29	25	34	29	26	26	24	21	7
Net	23	21	28	24	20	19	18	17	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.29%	2.59x	25.93x	23.67x	\$20.01	\$6.89			

## MA Large Cap Equity (Assets MM \$ 176,137.17)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	116	73	282	146	130	130	122	119	98
Net	87	59	189	113	100	99	90	89	69
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.8%	3.29x	19.57x	17.08x	\$103.00	\$45.35			

## MA Large Cap Growth (Assets MM \$ 52,266.87)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	50	28	84	38	36	36	32	31	25
Net	37	22	55	31	27	27	24	23	18
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.05%	4.72x	25.71x	20.62x	\$109.68	\$36.95			

## MA Large Cap Value (Assets MM \$ 32,046.93)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	57	39	86	47	42	42	41	40	34
Net	43	30	58	36	34	33	32	31	23
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.17%	2.46x	17.28x	15.92x	\$102.60	\$49.54			

## MA Large Cap Core (Assets MM \$ 54,765.76)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	53	31	78	40	37	37	35	34	31
Net	41	24	53	31	29	29	27	26	23
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.9%	3.12x	19.09x	16.73x	\$105.78	\$41.73			

## MA Mid Cap Equity (Assets MM \$ 32,005.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	56	41	79	53	49	49	49	49	39
Net	41	29	55	39	33	31	31	30	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.14%	3.36x	23x	19.19x	\$9.59	\$6.99			

## MA Mid Cap Growth (Assets MM \$ 12,047.3)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	24	13	32	16	15	15	15	15	11
Net	17	10	23	13	9	9	9	9	6
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.64%	4.85x	29.03x	23x	\$11.04	\$8.24			

## MA Mid Cap Value (Assets MM \$ 12,710.17)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	19	15	21	16	15	15	15	15	14
Net	8	8	9	9	8	6	6	6	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.6%	2.1x	18.62x	16.2x	\$7.94	\$6.73			

## MA Mid Cap Core (Assets MM \$ 3,859.82)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	11	9	13	11	10	10	10	9	9
Net	9	8	11	10	8	8	8	7	6
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.11%	3.36x	19.26x	18.64x	\$6.56	\$5.46			

## MA Small Cap Equity (Assets MM \$ 9,942.68)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	57	28	91	38	34	33	33	32	29
Net	42	21	60	26	20	20	20	19	17
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.09%	2.75%	22.62x	19.98x	\$2.65	\$2.05			

## MA Small Cap Value (Assets MM \$ 3,680.14)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	28	15	33	16	14	14	14	14	14
Net	18	9	20	9	7	7	7	7	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.34%	2.05x	19.81x	16.92x	\$2.82	\$2.05			

## MA Small Cap Core(Assets MM \$ 4,195.14)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	17	9	19	9	8	8	8	7	5
Net	13	7	15	7	5	5	5	4	2
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.09%	2.82x	23.10x	21.40x	\$2.93	\$2.28			

## MA Small Cap Growth(Assets MM \$ 2,061.94)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	31	10	36	11	9	8	8	8	7
Net	21	9	23	9	6	6	6	6	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.54%	4.65%	28.48%	25.5%	\$2.39	\$1.89			

## MA Short Term Fixed Income(Assets MM \$ 2,650.49)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	18	16	30	26	24	24	22	18	14
Net	12	11	20	19	18	16	15	13	9
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	15.11%	39.18	19.05%	0%	0%	2.26%	2.34%	2.53%	1.31%

## MA Long Term Fixed Income(Assets MM \$ 31,346.49)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	18	15	33	30	28	28	25	21	13
Net	14	14	29	28	23	23	20	18	10
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	27.76%	58.11%	13.7%	0.04%	0%	8.46%	5.75%	4.72%	2.8%

## MA US Equity (Assets MM \$ 259,078.85)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	163	107	559	309	274	273	262	252	215
Net	124	88	379	231	197	193	182	174	140
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.5%	3.12x	20.61x	18.16x	\$70.82	\$24.06			

## MA US Growth (Assets MM \$ 71,969.25)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	72	41	169	77	70	69	65	63	50
Net	53	34	115	64	52	52	49	47	37
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.88%	4.91x	25.84x	21.67x	\$67.23	\$18.61			

## MA US Value (Assets MM \$ 58,401.06)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	75	52	167	95	85	85	83	82	73
Net	57	39	105	64	57	55	53	52	44
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.9%	2.2x	17.96x	16.54x	\$80.11	\$29.55			

## MA US Core (Assets MM \$ 76,549.80)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	71	46	145	82	72	72	71	69	48
Net	53	35	100	32	55	55	52	49	42
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.5%	3.12x	20.46x	18.26x	\$74.50	\$27.20			

## MA Core Fixed (Assets MM \$ 17,273.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	25	19	40	31	27	27	26	26	23
Net	17	14	26	22	19	19	19	19	16
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	60%	6%	17%	21.6%	0%	6.9%	4.38%	3.07%	2.33%

## MA Municipal (Assets MM \$ 57,520.33)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	29	24	83	71	65	65	52	45	28
Net	21	17	62	54	50	47	37	33	19
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	19.43%	60.78%	14.36%	0%	0%	5.44%	4.43%	4.69%	1.86%

## MA Intermediate (Assets MM \$ 53,042.47)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	42	35	124	96	84	84	77	69	59
Net	32	27	92	74	64	61	56	51	42
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	27.91%	12.59%	16%	8.01%	0%	4.87%	3.95%	3.77%	1.85%

## MA US Fixed (Assets MM \$ 98,052.11)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	61	47	226	182	162	162	144	127	98
Net	43	35	165	142	126	118	105	92	69
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	25%	32.7%	15.5%	4.02%	0%	5.05%	4.32%	3.95%	2.08%

## MA Global/Intl ADR(Assets MM \$ 46,010.75)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	45	29	82	52	48	48	48	45	34
Net	36	21	67	41	37	36	36	34	24
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.16%	2.5x	17.7x	15.30x	\$59.38	\$30.53			

## MA Global Equity (Assets MM \$ 5,575.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	42	29	74	43	37	36	35	29	17
Net	33	22	55	35	33	32	29	24	13
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.12%	2.61x	17.33x	15.31x	\$82.05	\$33.37			

## MA International Equity (Assets MM \$ 48,848.71)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	55	38	90	56	52	52	49	47	31
Net	43	26	68	41	37	36	36	33	19
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.4%	1.9x	17.6x	15.4x	\$58.69	\$30.43			

## MA US Balanced (Assets MM \$15,305.65)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	49	25	93	42	36	36	36	35	25
Net	33	15	61	31	28	28	27	26	19
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.8%	3.49%	17.91%	16.66%	\$92.01	\$37.83			

## MA Global/Intl Fixed Income (Assets MM \$ 40.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	9	8	13	12	11	10	7	5	1
Net	7	6	9	8	7	6	3	1	1
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0%	2.48%	29.25%	8.64%	30.77%	2.52%	2.33%	5.17%	3.84%

## MA Global/Intl Balanced (Assets MM \$ 12,475.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	27	23	89	79	65	60	56	46	18
Net	22	17	67	60	54	50	46	39	16
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.5%	2.77%	4%	3.21%	\$93.32	\$3.80			

## MA Global/Intl TAA (Assets MM \$ 10,596.72)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	13	11	47	44	39	36	33	22	14
Net	11	7	41	37	35	30	27	20	12
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.17%	2.73%	4.84%	3.4%	\$89.04	\$3.78			

## MA US TAA(Assets MM \$ 1,957.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	9	7	10	8	6	6	6	6	4
Net	5	4	6	5	4	4	4	4	3
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.27%	4.52%	2.46%	1.29%	\$49.96	\$22.11			

## CF Large Cap Equity (Assets MM \$ 195,903.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	68	24	167	67	51	51	48	46	33
Net	39	18	64	31	23	23	22	21	18
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.88%	2.7x	19.5x	17.77x	\$116.19	\$17.12			

## CF Large Cap Core (Assets MM \$ 185,546.22)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	21	10	45	26	23	23	23	21	18
Net	10	6	13	7	5	5	5	4	3
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.99%	2.54x	19.5x	17.46x	\$117.20	\$8.44			

## CF Small Cap Equity (Assets MM \$ 11,344.74)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	59	18	91	32	27	27	25	24	12
Net	30	12	47	17	15	15	13	12	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.29%	2.13x	19.02x	18.79x	\$1.88	\$0.80			

## CF Mid Cap Equity (Assets MM \$ 13,772.10)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	43	15	56	20	18	18	16	15	7
Net	21	11	30	17	16	15	14	13	6
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.9%	2.36x	21.6x	19.5x	\$6.50	\$3.84			

## CF US Equity (Assets MM \$ 315,612.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	171	63	425	166	125	125	121	116	77
Net	129	60	219	104	84	83	75	73	51
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.73%	2.53x	19.49x	18.04x	\$46.97	\$8.05			

## CF US Fixed (Assets MM \$ 222,800.58)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	89	38	212	99	85	85	83	79	55
Net	61	26	106	46	40	39	36	33	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	39%	4.33%	13%	12.44%	0%	5.84%	4.63%	3.63%	2.8%

## CF Intermediate (Assets MM \$ 101,880.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	42	23	78	43	37	37	36	35	24
Net	28	16	48	28	24	24	20	18	4
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	10.89%	2.79%	8.55%	7.68%	1.61%	5.37%	3.96%	3.5%	3.04%

## CF US Balanced (Assets MM \$ 186,609.73)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	21	8	96	57	44	44	44	40	7
Net	8	6	64	34	31	31	29	28	23
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.2%	6.31%	3.15%	2.47%	\$110.07	\$17.09			

## CF Global/Intl Fixed Income (Assets MM \$ 24,004.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	17	47	22	20	20	18	19	6
Net	18	9	25	12	11	11	8	7	3
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	8.23%	2.28%	6.45%	8.47%	11.13%	5.7%	5.17%	2.96%	2.28%

## CF Global/ Intl Balanced (Assets MM \$ 159,118.99)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	21	12	126	89	79	79	76	72	6
Net	12	7	35	27	25	25	24	21	0
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.66%	1.4%	2.1%	0.64%	\$52.32	\$17.24			

## CF Global Equity (Assets MM \$ 9,974.69)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	34	22	46	24	17	17	15	11	2
Net	24	13	30	13	8	8	6	5	1
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.71%	1.89x	14.6x	13x	\$29.09	\$7.79			

## CF International Equity (Assets MM \$ 61,417.10)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	84	38	168	75	64	64	55	50	30
Net	43	24	70	34	29	29	22	21	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.76%	1.59x	16.21x	14.53x	\$27.67	\$5.78			

## MF US Equity (Assets MM \$ 261,060.03)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	102	50	267	144	120	117	110	90	73
Net	122	77	402	263	228	222	206	180	148
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.36%	2.82x	20.28x	18.04x	\$57.13	\$16.09			

## MF International Equity (Assets MM \$ 50,015.82)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	64	33	123	54	45	43	41	36	23
Net	67	40	119	80	59	57	53	44	35
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.39%	1.87x	18x	15.23x	\$41.48	\$10.34			

## MF Global Equity (Assets MM \$ 20,664.36)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	32	20	52	30	24	24	18	18	7
Net	35	27	57	30	32	30	23	20	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.97%	2.5x	22.05x	18.88x	\$36.37	\$7.76			

## MF Global/ Intl Balanced (Assets MM \$ 158,492.91)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	11	6	42	36	33	33	30	25	2
Net	15	10	70	56	50	50	45	40	3
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.01%	4.22%	2.62%	3.77%	\$29.09	\$6.07			

## MF US Fixed (Assets MM \$275,901.25)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	31	19	109	74	63	61	59	53	42
Net	43	30	156	106	92	87	79	75	62
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	15.4%	3.75%	6.2%	8.9%	7.57%	5.10%	4.39%	3.97%	3.07%

## MF US Balanced (Assets MM \$ 4,740.49)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	12	6	25	9	8	8	8	8	3
Net	20	10	37	16	15	14	14	13	10
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	12.05%	6.8%	4.22%	3.44%	\$118.11	\$49.26			

## MF Global/Intl Fixed (Assets MM \$15,606.09)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	21	14	39	24	20	20	18	11	2
Net	21	15	37	28	24	24	18	11	3
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	7.78%	5.3%	5.16%	20.25%	7.67%	9.05%	3.99%	2.88%	6.52%

## ETF US Equity (Assets MM \$ 9,684.99)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	66	50	137	97	79	73	64	56	36
Net	52	39	96	64	54	50	40	37	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.69%	2.34x	19.64x	17.5x	\$49.81	\$17.88			

## ETF Global Equity (Assets MM \$ 2,429.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	62	50	102	68	54	54	45	38	15
Net	53	44	90	61	54	52	45	36	11
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.01%	2.12x	18.39x	25.02x	\$59.69	\$18.45			

## ETF International Equity (Assets MM \$ 891.96)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	32	22	44	26	23	23	16	14	4
Net	26	17	34	20	18	18	12	11	4
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.18%	1.63x	15.3x	12.51x	\$57.24	\$5.86			

## ETF US Fixed (Assets MM \$ 1,157.27)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	26	21	31	25	20	20	18	14	1
Net	17	13	20	15	12	12	10	8	1
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	55.6%	0%	10.5%	0%	0%	7.66%	5.27%	3.03%	2.28%

## ETF US Balanced (Assets MM \$ 6,897.95)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	25	81	70	55	55	50	49	27
Net	26	21	65	57	49	49	43	41	23
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.6%	7.7%	2.3%	2.3%	\$48.28	\$47.32			

## ETF Global Balanced (Assets MM \$ 60,760.82)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	91	71	274	204	164	158	139	121	34
Net	67	55	173	131	102	95	81	73	18
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.48%	4.16%	3.03%	2.5%	\$58.52	\$5.52			

## US Equity Unconstrained (Assets MM \$ 39,688.08)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	36	26	83	63	55	55	51	46	29
Net	29	23	72	58	50	50	46	41	27
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.6%	3.36x	18.8x	17.3x	\$41.25	\$11.50			

## International Equity Unconstrained (Assets MM \$ 316,226.98)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	41	31	92	74	68	68	63	54	37
Net	34	26	77	64	57	55	50	43	33
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.68%	1.95x	16.5x	15.35x	\$33.89	\$10.17			

## Global Equity Unconstrained (Assets MM \$ 255,903.49)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	47	40	83	69	60	60	60	55	30
Net	41	35	63	52	43	42	42	35	18
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.28%	2.2x	18.51x	17.08x	\$74.82	\$24.13			

## US Fixed Income Unconstrained (Assets MM \$ 137,081.83)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	21	19	28	25	20	20	20	18	14
Net	15	14	16	14	10	10	10	9	6
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	21.39%	4.3%	13.23%	12%	4.29%	6.72%	4.12%	3.78%	3.6%

## Global/International Fixed Income Unconstrained (Assets MM \$ 82,979.29)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	24	21	34	26	22	18	16	12	9
Net	15	14	19	18	14	10	8	6	2
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0.6%	4%	10.15%	22%	15.85%	5.3%	3.66%	5.39%	3.37%

## US Balanced Unconstrained (Assets MM \$ 1,176.11)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	8	5	17	12	10	10	7	6	1
Net	6	5	15	12	10	10	7	6	1
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.48%	3.92%	1.68%	1.32%	\$138.29	\$75.01			

## Global/ International Balanced Unconstrained (Assets MM \$ 99,916.33)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	15	13	30	24	22	22	18	17	9
Net	12	10	24	19	18	18	15	13	6
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.17%	2.34%	5.61%	4.33%	\$97.79	\$3.80			