

Zephyr's PSN

Active Extension (Assets MM \$ \$17,515.43)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	60	17	86	26	23	23	23	22	20
Net	41	14	62	22	18	18	14	13	11
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.12%	2.73x	16.55x	13.7x	\$139.39	\$12.93			

All Cap (Assets MM \$530,816.71)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	785	293	1297	471	379	378	371	350	284
Net	561	255	905	389	305	304	294	275	221
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.46%	3.4x	22x	19.56x	\$126.87	\$22.28			

All Cap Core (Assets MM \$253,841.68)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	208	74	294	106	88	88	88	84	72
Net	144	58	182	69	55	55	54	53	47
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.72%	3.34x	22.32x	19.31x	\$187.71	\$24.51			

All Cap Growth (Assets MM \$114,199.91)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	195	69	261	85	72	73	72	68	55
Net	132	61	179	75	63	62	61	56	44
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.69%	7.02x	31.93x	26.71x	\$239.19	\$20.00			

All Cap Value (Assets MM \$88,335.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	253	94	326	123	98	98	95	90	78
Net	189	82	245	108	82	82	80	74	62
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.93%	2.24x	17.89x	15.84x	\$79.78	\$16.87			

Broad Equity Aggressive (Assets MM \$887,457.99)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	282	282	623	620	558	558	558	558	472
Net	246	246	520	517	452	451	449	444	371
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.77%	3.44x	25.6x	22.06x	\$5.16	\$3.58			

Broad Equity Conservative (Assets MM \$1,006,286.99)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	334	334	586	586	527	527	527	527	391
Net	281	276	473	480	422	422	414	412	295
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.50%	3.00x	18.95x	16.46x	\$113.19	\$35.46			

Broad Equity Moderate (Assets MM \$3,599,084.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	437	437	1177	1174	1058	1058	1058	1058	930
Net	381	381	946	943	819	816	803	792	685
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.62%	3.08x	20.84x	17.85x	\$98.54	\$21.44			

Covered Option Writing (Assets MM \$22,682.22)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	41	26	72	41	35	35	33	28	17
Net	32	20	58	33	28	28	25	21	15
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.94%	3.32x	19.97x	18.39x	\$196.82	\$32.11			

Commodities & Energy (Assets MM \$48,022.82)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	69	38	105	57	49	48	46	44	26
Net	55	29	83	43	31	30	29	27	14
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.16%	1.77x	18.05x	17.55x	\$27.19	\$10.69			

Infrastructure (Assets MM \$42,764.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	21	17	27	23	18	18	18	18	8
Net	15	12	21	18	14	14	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)			
	3.52%	2.49x	20.50x	19.74x	\$31.83	\$12.92			

Large (Assets MM \$3,248,529.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	1267	451	3095	985	799	796	779	752	627
Net	860	389	1958	780	615	612	587	559	454
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.85%	3.54x	21.19x	18.3x	\$205.76	\$48.77			

Large Core (Assets MM \$1,443,325.79)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	480	175	862	293	236	235	231	222	189
Net	329	142	536	215	167	166	156	147	124
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.84%	3.55x	21.38x	18.7x	\$243.25	\$42.66			

Large Growth (Assets MM \$726,035.69)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	510	153	806	211	176	176	174	169	148
Net	334	125	514	166	130	130	128	123	105
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.95%	7x	30.37x	25.55x	\$315.03	\$62.20			

Large Value (Assets MM \$849,010.52)

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	198	810	291	243	242	238	234	198
Net	330	166	512	238	197	196	190	186	154
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.39%	2.35x	16.93x	14.88x	\$122.59	\$44.31			

Market Neutral (Assets MM \$29,414.88)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	88	18	132	21	18	18	18	18	11
Net	63	15	86	16	13	13	12	10	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.79%	3.15x	19.14x	19.76x	\$205.41	\$15.29			

Master Limited Partnerships (Assets MM \$29,651.42)

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	25	43	31	26	26	26	26	17
Net	29	21	38	27	20	20	19	18	11
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.55%	2.26x	15.7x	14.8x	\$24.59	\$14.03			

Mega Cap (Assets MM \$387,568.70)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	79	76	156	147	130	130	123	117	102
Net	70	67	137	129	109	109	95	83	72
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.78%	3.75x	21.26x	18.93x	\$268.06	\$60.22			

Mega Cap Core (Assets MM \$85,760.15)

Swtstatistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	35	32	50	45	41	41	38	36	33
Net	31	29	43	39	34	34	31	27	24
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.82%	3.63x	20.61x	18.85x	\$274.46	\$66.27			

Mega Cap Growth (Assets MM \$161,364.07)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	32	30	45	42	37	37	36	35	32
Net	29	27	41	38	34	34	30	26	23
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.85%	6.87x	29.52x	26.04x	\$328.57	\$68.34			

Mega Cap Value (Assets MM \$100,628.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	25	24	37	36	32	32	32	30	26
Net	20	19	32	31	27	27	26	21	18
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.4%	2.42x	18.66x	15.68x	\$175.40	\$47.93			

Micro Cap (Assets MM \$20,593.27)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	104	59	118	61	52	52	50	48	37
Net	91	51	108	53	46	46	46	44	34
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.12%	1.71x	18.1x	15.8x	\$0.64	\$0.48			

Micro Cap Core (Assets MM \$12,640.92)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	26	19	28	20	17	17	16	15	11
Net	21	14	23	15	14	14	14	13	9
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.38%	1.71x	17.06x	14.87x	\$0.64	\$0.48			

Micro Cap Growth (Assets MM \$3,172.84)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	32	12	37	13	11	11	10	10	7
Net	29	11	34	12	10	10	10	10	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.3%	3.38x	24.35x	22.62x	\$0.86	\$0.46			

Micro Cap Value (Assets MM \$3,357.95)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	34	20	35	20	18	18	18	18	13
Net	31	18	32	18	16	16	16	16	12
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.4%	1.4x	15.52x	13.9x	\$0.50	\$0.41			

Mid Cap (Assets MM \$572,297.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	34	20	35	20	351	351	343	321	261
Net	31	18	32	18	297	296	285	261	206
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.4%	1.4x	15.52x	13.9x	\$0.50	\$0.41			

Mid Cap Core (Assets MM \$142,169.96)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	146	74	205	92	74	74	73	68	55
Net	113	66	143	78	65	65	61	56	44
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.49%	2.9x	22.2x	19.13x	\$9.66	\$7.98			

Mid Cap Growth (Assets MM \$216,804.32)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	271	98	413	139	123	123	118	108	91
Net	200	83	304	121	106	106	99	91	73
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.54%	5.43x	32.82x	27.08x	\$16.17	\$11.16			

Mid Cap Value (Assets MM \$194,546.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	236	110	330	143	122	122	122	116	94
Net	170	90	235	118	97	97	97	90	73
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.71%	2.14x	18x	16.15x	\$11.72	\$8.01			

Small Cap (Assets MM \$649,022.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	750	364	1486	624	521	518	509	491	431
Net	575	321	1066	521	419	415	403	384	333
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.2%	2.39x	20.84x	17.78x	\$3.09	\$2.45			

Small Cap Core (Assets MM \$207,003.77)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	232	133	326	163	133	133	130	129	109
Net	178	109	221	125	102	102	96	93	79
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.19%	2.45x	20.91x	18.08x	\$2.93	\$2.39			

Small Cap Growth (Assets MM \$164,813.90)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	336	139	515	166	142	142	141	133	123
Net	243	122	369	143	116	115	113	108	96
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.44%	4.19x	30.49x	25.87x	\$3.73	\$2.83			

Small Cap Value (Assets MM \$242,428.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	357	189	517	248	211	209	207	199	176
Net	270	163	384	214	176	174	171	162	140
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.71%	1.79x	17.54x	15.43x	\$2.77	\$2.17			

Small-Mid Cap (Assets MM \$204,120.09)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	252	147	364	214	181	180	178	165	130
Net	214	130	301	183	153	151	146	139	112
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.18%	2.71x	22.39x	18.64x	\$5.16	\$3.60			

Small-Mid Core (Assets MM \$49,148.48)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	65	41	82	51	42	42	39	38	33
Net	52	36	65	44	37	37	36	35	29
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.28%	2.6x	23.63x	19.13x	\$5.85	\$4.36			

Small-Mid Growth (Assets MM \$77,340.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	110	57	140	67	57	57	56	52	44
Net	96	51	122	59	50	49	47	43	36
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.47%	4.32x	30.49x	25.91x	\$4.80	\$3.60			

Small-Mid Value (Assets MM \$61,789.97)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	87	64	104	75	67	66	66	61	44
Net	70	52	81	60	53	52	52	49	39
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.58%	2x	17.64x	15.28x	\$5.14	\$3.48			

US Core (Assets MM \$2,144,742.27)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	698	295	1765	719	586	585	571	551	466
Net	511	254	1148	541	432	433	409	386	324
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.61%	3.2x	21.13x	18.6x	\$99.16	\$17.78			

US Equity (Assets MM \$5,537,590.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	2012	796	7590	2824	2328	2323	2266	2162	1803
Net	1426	702	5185	2322	1862	1853	1775	1666	1362
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.56%	3.16x	21.4x	18.46x	\$54.12	\$14.03			

US Equity Index Enhanced (Assets MM \$139,378.79)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	136	50	313	100	77	77	72	68	57
Net	95	45	196	83	64	64	58	53	42
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.89%	3.27x	20.85x	17.29x	\$259.42	\$34.82			

US Equity Index Passive (Assets MM \$1,183,999.73)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	56	27	186	111	98	98	90	85	70
Net	39	23	102	68	52	52	44	36	25
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.79%	3.19x	25.11x	22.1x	\$130.96	\$10.34			

US Equity Socially Responsible (Assets MM \$74,538.25)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	103	52	181	89	76	75	70	63	45
Net	81	48	148	84	68	67	62	55	38
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.64%	3.7x	23.26x	19.38x	\$170.23	\$39.16			

US Growth (Assets MM \$1,386,390.73)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	794	276	2077	656	558	557	544	520	451
Net	541	242	1441	555	454	452	438	409	343
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.65%	5.87x	31.12x	26.17x	\$25.46	\$15.19			

US High Income (Assets MM \$308,801.89)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	241	112	344	159	130	130	128	126	90
Net	186	97	265	138	109	109	109	106	72
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.17%	3.1x	19.48x	16.5x	\$104.49	\$42.42			

US REIT/Real Estate (Assets MM \$77,491.15)

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	42	118	51	46	46	45	44	40
Net	58	33	78	40	34	34	34	32	28
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.37%	2.55x	34.77x	39.4x	\$20.64	\$9.47			

US Value (Assets MM \$1,478,307.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	842	362	2056	861	719	716	707	682	580
Net	585	313	1441	727	590	587	577	546	456
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.95%	2.12x	17.6x	15.4x	\$19.56	\$10.52			

All/Variable Maturity (Assets MM \$2,275,119.08)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	374	165	775	334	282	278	270	259	216
Net	214	128	462	253	202	200	188	171	136
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	47%	4.65%	15%	17.83%	0.26%	8.08%	5.86%	3.57%	2.74%

Core Fixed Income (Assets MM \$1,630,069.79)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	365	190	829	389	331	327	325	317	288
Net	249	149	533	296	236	234	225	209	183
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	54.25%	5.74%	16.84%	18.26%	0%	7.35%	5.51%	3.21%	2.36%

Core Plus Fixed Income (Assets MM \$1,004,242.20)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	165	106	258	144	124	123	118	114	100
Net	126	85	188	113	90	90	86	81	71
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	44.78%	4.53%	11.53%	23.05%	5.2%	7.73%	5.79%	3.71%	2.95%

Corporate Bond Managers (Assets MM \$1,072,502.00)

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	86	293	163	142	141	132	127	94
Net	98	62	197	120	97	96	93	88	68
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	6.16%	5.66%	30.45%	43.75%	0.62%	8.56%	6.11%	3.93%	2.94%

Fixed Income ex High Yield, Convertibles (Assets MM \$6,707,560.66)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	835	325	3204	1395	1171	1160	1124	1088	917
Net	485	266	1948	1065	838	828	789	740	618
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	41.13%	6%	16%	15.82%	0%	6.09%	4.34%	3.5%	2.47%

Fixed Income Socially Responsible (Assets MM \$25,168.29)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	35	19	63	33	29	28	27	26	11
Net	25	18	45	29	25	23	16	16	5
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	29.44%	4.37%	12.12%	23.67%	2.3%	5.11%	4.36%	3.64%	2.54%

Government Bond Managers (Assets MM \$160,034.48)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	183	40	264	54	43	43	43	42	38
Net	91	31	135	38	24	23	20	20	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	96%	0%	0%	0%	0%	3.96%	3.8%	2.37%	1.89%

Government Short Term (Assets MM \$13,774.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	75	17	95	19	16	16	16	16	15
Net	48	14	59	15	10	10	10	10	10
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	96%	0%	3%	0%	0%	1.9%	1.35%	2.23%	1.75%

High Yield Fixed Income (Assets MM \$599,770.24)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	177	101	299	156	135	134	130	123	97
Net	142	89	218	127	102	101	96	88	67
Characteristics	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	Average YTM
	3.96%	40.56%	40.13%	7.75%	0.86%	4.97%	2.88%	6.09%	5.58%

High Yield Intermediate (Assets MM \$377,056.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	121	68	172	87	73	72	72	70	62
Net	92	56	124	66	50	50	49	44	35
Characteristics	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	Average YTM
	5%	42.06%	42.58%	10.14%	1%	5.80%	4.01%	6.24%	7.54%

Intermediate Fixed Income (Assets MM \$1,933,305.71)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	121	66	172	84	72	72	70	68	60
Net	93	55	125	64	47	47	44	41	37
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	3.96%	40.52%	39.46%	8.98%	0.86%	5.37%	3.1%	6.12%	5.58%

Intermediate Municipal Fixed Income (Assets MM \$357,883.87)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	133	72	211	106	91	91	86	79	64
Net	92	60	150	86	69	69	63	56	49
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	15.5%	53.1%	18.6%	1%	0%	5.59%	4.23%	4.5%	1.82%

Investment Grade Fixed Income (Assets MM \$6,404,379.27)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	228	212	1198	1063	926	919	909	883	773
Net	45.64%	6.82%	17%	15.69%	0%	5.94%	4.33%	3.35%	2.35%
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	47.50%	7%	17.58%	15.72%	0%	6.02%	4.30%	3.42%	2.59%

Investment Grade Fixed Income Intermediate (Assets MM \$1,436,267.84)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	187	172	475	423	365	364	361	351	314
Net	156	143	372	329	264	262	256	242	213
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	49.4%	7.15%	15.66%	15.11%	0%	5.1%	4.11%	3.35%	2.26%

Investment Grade Fixed Income Long Term (Assets MM \$1,585,151.92)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	99	87	201	168	146	145	141	140	117
Net	80	69	149	121	96	95	91	90	79
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	23.9%	6.63%	23.77%	25.68%	0.1%	15.71%	7.81%	4.08%	3.11%

Investment Grade Fixed Income Short Term (Assets MM \$1,212,860.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	134	124	274	246	217	217	215	205	174
Net	109	100	221	196	167	166	164	153	130
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	48.02%	10%	17.8%	8.44%	0%	1.98%	1.78%	2.71%	1.96%

Less Than One Year (Assets MM \$652,490.85)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	122	42	171	63	54	54	54	53	43
Net	64	31	96	50	45	45	45	42	35
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	50.09%	13.93%	16.81%	2.19%	0%	0.94%	0.65%	2.3%	1.9%

Long Municipal Fixed Income (Assets MM \$26,986.61)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	50	26	72	37	29	28	28	27	21
Net	35	20	47	25	21	21	19	18	16
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	10.16%	41.4%	27.82%	5.09%	0.15%	13.27%	5.11%	4.86%	3.1%

Long Term Fixed Income (Assets MM \$1,648,748.29)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	225	103	434	199	168	167	162	160	133
Net	144	80	267	144	112	111	108	106	90
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	20%	6.58%	22.12%	25.58%	0.19%	15.6%	7.55%	4.12%	3.12%

Mortgage Backed (Assets MM \$329,415.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	67	30	114	49	43	43	43	43	36
Net	41	22	64	35	28	28	28	28	23
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	89.8%	1.24%	1.83%	1.36%	0%	4.71%	3.41%	3.58%	2.61%

Municipal Fixed Income (Assets MM \$503,554.90)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	201	103	428	222	185	182	172	162	128
Net	139	83	304	181	147	147	136	125	104
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	15.42%	48.45%	20.91%	2.09%	0%	5.96%	4.23%	4.5%	1.95%

Short Municipal Fixed Income (Assets MM \$31,567.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	46	28	57	35	30	29	28	26	21
Net	36	26	45	33	27	27	26	24	20
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	21.11%	45.16%	24.09%	2.3%	0%	2.32%	1.97%	4.6%	1.33%

Short Term Fixed Income (Assets MM \$842,057.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	315	150	574	256	216	212	208	200	165
Net	198	118	361	203	162	162	157	146	122
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	45.6%	9.22%	18%	10.31%	0%	2.1%	1.89%	2.83%	2%

US Bank Loans (Assets MM \$225,613.73)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	51	40	77	61	53	53	52	49	31
Net	34	28	52	44	36	36	37	36	23
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	0%	0%	0%	6.1%	30.74%	4.73%	0.73%	5.35%	5.58%

US Fixed Income (Assets MM \$8,001,783.22)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	898	350	3735	1649	1386	1376	1336	1290	1081
Net	533	291	2302	1271	1003	992	948	887	733
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	35.59%	5.27%	14.78%	13.15%	0.07%	5.33%	4.04%	3.59%	2.54%

US Stable Value Fixe (Assets MM \$346,926.92)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	24	14	29	17	13	13	13	13	12
Net	14	11	15	12	6	6	5	5	4
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	70.46%	5.4%	15.2%	8.9%	0%	3.11%	3.21%	2.92%	2.08%

US TIPS (Assets MM \$110,061.83)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	50	29	59	34	30	30	30	29	26
Net	35	19	39	21	16	16	16	13	12
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.82%	7.33%	1.05%	1.89%	N/A	N/A			

Canadian Equity (Assets MM \$15,146.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	13	7	21	13	12	12	12	12	11
Net	8	3	9	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)			
	2.61%	2.14x	15.36x	13.78x	\$37.94	\$9.79			

Country Specific (Assets MM \$76,791.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	93	37	166	59	53	53	51	49	41
Net	43	22	66	29	26	24	22	19	17
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.21%	2.04x	16.9x	15.85x	\$35.50	\$10.07			

EAFE (Assets MM \$920,264.17)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	336	156	650	266	234	233	228	217	179
Net	230	123	405	211	182	180	176	163	130
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3%	1.95x	16.94x	15.48x	\$61.65	\$22.28			

EAFE All Cap (Assets MM \$487,623.69)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	148	64	232	94	85	85	85	84	73
Net	92	51	141	77	69	69	68	64	54
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.86%	1.9x	17.11x	15.6x	\$61.65	\$21.75			

EAFE Large Cap (Assets MM \$413,181.53)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	223	100	359	137	122	121	118	110	90
Net	152	78	219	106	92	90	88	80	64
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.11%	1.98x	16.73x	15.48x	\$65.00	\$29.22			

EAFE Small Cap (Assets MM \$19,423.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	44	28	48	31	25	25	23	19	14
Net	32	22	36	25	20	20	19	16	11
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.8%	1.7x	16x	15.5x	\$2.81	\$2.11			

European Equity (Assets MM \$44,518.73)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	94	36	147	43	37	37	37	36	28
Net	49	24	64	24	20	20	20	18	13
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.99%	2.48x	17.7x	16.41x	\$61.60	\$18.51			

Global Equity (Assets MM \$1,716,974.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	575	321	1284	638	529	528	513	472	307
Net	460	273	956	516	421	420	403	360	228
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.22%	2.7x	20.8x	18.69x	\$112.73	\$27.04			

Global Growth (Assets MM \$365,975.19)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	139	77	207	103	80	80	76	71	48
Net	112	65	155	88	70	70	65	57	37
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1%	5.64x	28.75x	23.96x	\$176.22	\$52.63			

Global High Income (Assets MM \$30,703.04)

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	25	55	29	23	23	22	21	13
Net	35	22	46	27	21	21	20	19	13
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.49%	2.20x	16.40x	14.42x	\$79.66	\$24.93			

Global Large Cap (Assets MM \$807,207.46)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	290	162	531	266	224	224	217	204	126
Net	221	136	378	218	182	182	175	160	97
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.23%	3.08x	22.07x	19.5x	\$157.81	\$37.62			

Global Small Cap (Assets MM \$13,482.20)

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	22	48	24	18	18	18	16	10
Net	31	17	33	17	13	13	13	9	3
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.78%	2.04x	22x	17.83x	\$3.71	\$2.47			

Global Value (Assets MM \$495,403.25)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	148	85	228	124	107	107	105	98	69
Net	109	72	179	105	90	90	90	84	56
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.69%	1.87x	16.46x	14.99x	\$87.06	\$28.39			

Global/International REIT (Assets MM \$99,122.58)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	40	28	81	41	35	35	34	34	22
Net	29	21	59	32	26	26	25	24	17
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.43%	1.57x	20.9x	22.2x	\$15.08	\$6.38			

Global/Intl ADR (Assets MM \$123,201.56)

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	74	299	119	106	105	102	93	65
Net	135	66	241	110	92	92	91	85	57
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.62%	2.34x	16.81x	15.57x	\$83.95	\$35.06			

Global/Intl Equity Socially Responsible (Assets MM \$63,455.28)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	63	42	105	65	56	56	54	46	30
Net	49	31	84	52	44	44	39	34	20
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.11%	2.61x	20.31x	18.47x	\$71.55	\$17.32			

International Equity (Assets MM \$2,620,618.83)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	589	304	2146	995	859	855	825	772	540
Net	436	251	1323	739	629	622	595	532	360
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.66%	2.1x	16.83x	15.5x	\$57.24	\$13.60			

International Growth (Assets MM \$644,754.47)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	173	90	457	179	157	157	152	145	105
Net	122	71	276	142	124	123	118	108	73
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.63%	3.6x	24.54x	20.77x	\$76.73	\$19.21			

International Value (Assets MM \$668,247.24)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	184	101	437	230	206	203	196	180	136
Net	124	80	280	180	155	152	144	126	92
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.3%	1.48x	13.68x	12.86x	\$45.45	\$11.13			

Intl and Global Equity ex Emerging Markets (Assets MM \$3,440,979.15)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	766	397	2814	1274	1081	1080	1050	970	690
Net	596	336	1855	988	828	827	795	705	484
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.46%	2.39x	18.62x	16.79x	\$68.18	\$22.24			

International Emerging Markets (Assets MM \$790,331.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	249	159	493	297	257	254	238	226	126
Net	183	121	333	219	183	181	166	152	82
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.52%	2.1x	15.79x	14.2x	\$75.46	\$9.81			

Intl Equity ex Emerging Markets (Assets MM \$1,822,956.18)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	534	272	1629	690	595	594	580	541	412
Net	391	223	975	514	440	437	423	376	272
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.71%	2.1x	17.39x	15.97x	\$55.64	\$18.99			

International Large Cap (Assets MM \$849,137.96)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	342	172	848	348	301	299	287	265	193
Net	245	137	507	265	224	220	209	187	133
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.87%	2.07x	16.73x	15.47x	\$66.47	\$21.87			

International Small Cap (Assets MM \$170,609.17)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	148	94	251	145	124	124	116	105	60
Net	108	76	173	110	93	93	89	74	37
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.57%	1.9x	16.68x	15.62x	\$2.70	\$1.96			

Japanese Equity (Assets MM \$41,686.68)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	62	20	105	27	24	24	24	24	21
Net	25	12	38	14	13	12	12	10	9
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.21%	1.47x	14.83x	15.85x	\$27.80	\$8.19			

Pure International Equity (Assets MM \$1,660,577.76)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	487	250	1144	539	469	468	457	424	317
Net	346	207	758	432	370	368	356	319	232
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.76%	2x	17.42x	15.71x	\$57.24	\$20.61			

Balanced Aggressive (Assets MM \$5,936.63)

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	38	217	51	40	38	37	37	31
Net	108	32	136	43	34	32	29	29	24
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.66%	3.73%	3.01%	2.3%	\$162.02	\$56.33			

Balanced Conservative (Assets MM \$23,715.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	155	33	213	57	47	46	41	41	37
Net	82	29	122	56	46	44	39	38	36
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.57%	4.14%	3.25%	2.13%	\$154.41	\$73.72			

Balanced Moderate (Assets MM \$89,987.61)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	311	50	375	53	43	43	41	41	37
Net	149	43	179	46	38	38	36	37	32
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.58%	4.3%	3.79%	2.29%	\$206.61	\$56.33			

Convertibles (Assets MM \$21,209.45)

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	24	103	35	30	30	29	29	26
Net	37	18	59	27	22	22	22	21	18
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.46%	2.75%	2.15%	2.76%	N/A	N/A			

Target Date (Assets MM \$2,558.08)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	13	7	112	89	81	80	68	38	48
Net	7	5	44	43	45	45	45	45	23
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.96%	5.37%	3.35%	3.23%	\$198.44	\$9.96			

US Balanced (Assets MM \$155,473.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	686	136	1085	276	223	220	204	195	149
Net	366	111	611	240	190	181	171	164	126
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.91%	4.14%	3.31%	2.49%	\$195.60	\$45.06			

US TAA (Assets MM \$16,970.73)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	142	39	214	59	48	48	46	46	36
Net	81	33	126	53	41	40	38	38	29
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.97%	4.4%	3.48%	3.1%	\$133.66	6.97%			

Global Fixed Income (Assets MM \$998,947.27)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	191	91	454	213	180	179	174	161	94
Net	120	71	276	164	137	136	129	112	72
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	21.77%	4.92%	16.15%	18.13%	6.1%	7.75%	5.43%	3.59%	3.05%

Global TIPS (Assets MM \$34,913.29)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	15	10	18	11	7	7	7	7	5
Net	8	5	9	6	4	4	4	4	3
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	12.97%	12.7%	1.22%	1.03%	N/A	N/A			

Global/International Balanced (Assets MM \$221,485.66)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	252	123	770	430	293	290	263	216	128
Net	198	101	549	300	207	206	198	167	105
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.73%	4.87%	3.38%	2.71%	\$80.70	\$7.23			

Global/Intl TAA (Assets MM \$99,990.62)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	119	53	273	132	99	98	96	86	47
Net	85	37	181	77	60	59	58	55	27
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	9.58%	5.34%	3.38%	2.66%	\$52.66	\$11.83			

International Fixed Income (Assets MM \$464,870.91)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	121	68	301	159	135	135	135	130	80
Net	74	49	184	113	96	94	91	86	54
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0.41%	3.18%	13%	29.78%	19.59%	9.23%	5.85%	5.75%	5.6%

International Emerging Markets Debt (Assets MM \$335,368.56)

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	57	163	117	101	101	101	96	55
Net	58	44	114	87	72	72	67	62	36
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0.2%	3%	12.32%	32.3%	21.55%	9.63%	5.85%	6.19%	5.79%

MA Large Cap Core (Assets MM \$42,985.13)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	53	26	81	32	30	30	30	30	29
Net	41	21	55	25	23	23	23	23	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.95%	4.12x	21.98x	19.17x	\$230.82	\$74.71			

MA Large Cap Equity (Assets MM \$154,779.56)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	136	75	328	149	132	132	130	127	106
Net	105	62	228	118	102	102	101	97	77
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.81%	4.12x	22.06x	19.09x	\$214.72	\$70.08			

MA Large Cap Growth (Assets MM \$17,668.80)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	55	29	92	40	36	36	36	35	29
Net	41	23	60	32	28	28	28	27	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.84%	6.61x	30.86x	26.3x	\$297.73	\$59.59			

MA Large Cap Value (Assets MM \$56,719.28)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	63	33	100	45	40	40	40	38	34
Net	48	26	69	34	31	31	31	30	23
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.39%	2.8x	18.62x	15.77x	\$145.80	\$63.11			

MA Mid Cap Core (Assets MM \$10,128.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	15	11	17	13	12	12	12	11	10
Net	12	10	14	12	11	11	11	10	8
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.17%	3.38x	23.62x	20.04x	\$9.66	\$8.00			

MA Mid Cap Equity (Assets MM \$65,054.42)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	67	40	97	55	49	48	46	44	40
Net	51	31	72	44	38	37	37	35	29
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.28%	3.2x	24.58x	21.7x	\$13.25	\$8.67			

MA Mid Cap Growth (Assets MM \$33,770.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	26	12	34	14	12	12	11	11	11
Net	18	9	24	11	8	8	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)			
	0.48%	5.72x	37.59x	26.43x	\$21.46	\$13.88			

MA Mid Cap Value (Assets MM \$15,071)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	23	16	28	16	14	13	12	12	12
Net	13	10	17	10	9	8	7	7	6
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.78%	2.94x	20.2x	18.9x	\$13.25	\$7.67			

MA Small Cap Core (Assets MM \$11,998.84)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	23	9	25	9	8	8	8	8	8
Net	18	7	20	7	5	5	5	5	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.01%	3x	26.97x	23.01x	\$3.65	\$3.44			

MA Small Cap Equity (Assets MM \$27,051.92)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	63	26	106	39	36	36	34	32	29
Net	50	20	79	32	27	27	25	24	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%	2.89x	25.4x	20.51x	\$3.94	\$2.96			

MA Small Cap Growth (Assets MM \$8,388.92)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	9	38	10	9	9	8	7	6
Net	23	9	26	10	8	8	7	7	6
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.34%	6.53x	35.33x	28.34x	\$4.86	\$3.50			

MA Small Cap Value (Assets MM \$5,611.57)

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	38	17	15	15	14	14	12
Net	26	13	29	13	11	11	10	10	8
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.6%	1.97x	18.9x	16.6x	\$3.45	\$2.37			

MA US Core (Assets MM \$74,909.11)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	75	43	167	79	72	72	72	71	67
Net	57	36	119	63	55	55	55	54	51
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.39%	4x	23.7x	20.51x	\$176.14	\$45.76			

MA US Equity (Assets MM \$293,731.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	193	109	662	319	282	281	274	265	232
Net	155	92	481	257	219	218	214	205	172
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.44%	3.63x	23.37x	20.3x	\$121.58	\$42.34			

MA US Growth (Assets MM \$61,856.14)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	78	39	182	75	66	66	64	62	55
Net	57	31	125	63	53	53	51	50	44
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.74%	6.61x	32.47x	26.72x	\$214.02	\$31.66			

MA US Value (Assets MM \$80,764.04)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	88	49	200	98	87	86	84	82	72
Net	69	40	144	76	67	66	64	63	52
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2%	2.44x	18.68x	16.14x	\$93.91	\$39.12			

MA Core Fixed Income (Assets MM \$16,696.36)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	25	16	42	30	28	28	28	28	27
Net	17	12	29	22	19	19	19	19	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	64.12%	3%	15%	16%	0%	5.7%	4.3%	3.01%	2.11%

MA Intermediate Fixed Income (Assets MM \$153,513.00)

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	36	157	110	98	98	92	91	70
Net	37	28	120	85	69	69	65	65	47
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	38.76%	8.83%	15%	10.85%	0%	4.45%	3.76%	3.24%	1.97%

MA Long Term Fixed Income (Assets MM \$60,386.73)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	28	23	59	49	44	44	39	36	24
Net	23	20	52	44	36	36	36	33	20
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	24.64%	56.82%	10.5%	0.03%	0%	9.45%	5.54%	4.67%	2.32%

MA Municipal Fixed Income (Assets MM \$227,010.35)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	34	28	132	104	91	91	79	75	37
Net	28	23	104	81	67	67	58	55	25
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	24.64%	60.05%	10.5%	0%	0%	7.38%	4.79%	4.68%	1.87%

MA Short Term Fixed Income (Assets MM \$21,477.76)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	19	15	44	28	26	26	22	20	15
Net	14	11	34	21	15	15	12	12	10
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	21.2%	29.56%	18.56%	0%	0%	2.23%	2.07%	2.78%	1.85%

MA US Fixed Income (Assets MM \$293,707.66)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	74	54	316	229	204	204	191	180	126
Net	57	45	248	185	148	148	140	131	89
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	26.2%	10.73%	13.55%	2.65%	0%	5.3%	3.95%	3.34%	2.08%

MA US TAA (Assets MM \$1,167.24)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	11	8	15	11	9	9	9	9	8
Net	7	6	10	8	5	5	5	5	4
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.78%	3.75%	2.33%	1.69%	\$168.63	\$50.07			

MA Global/Intl Balanced (Assets MM \$28,992.47)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	34	22	144	111	99	99	90	82	53
Net	29	19	121	103	91	91	84	74	51
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.39%	5.12%	3.24%	2.48%	\$207.68	\$3.60			

MA Global/Intl Fixed Income (Assets MM \$783.14)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	12	10	16	12	11	11	11	10	4
Net	10	8	12	9	8	8	8	7	1
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	28.2%	0%	69.81%	0%	0%	8.07%	4.44%	3.38%	2.37%

MA Global/Intl TAA (Assets MM \$19,042.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	16	7	56	43	39	39	39	33	20
Net	14	6	54	42	38	38	38	32	19
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.2%	5.62%	3.23%	2.29%	\$226.56	\$3.34			

MA Global Equity (Assets MM \$16,604.44)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	55	33	92	45	41	41	41	38	28
Net	44	28	70	39	33	33	33	31	21
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.15%	3.24x	20.88x	16.03x	\$164.33	\$47.15			

MA International Equity (Assets MM \$59,280.92)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	67	41	115	64	58	58	57	55	47
Net	58	33	96	54	49	49	48	47	38
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.82%	2.36x	17.51x	15.38x	\$74.27	\$34.70			

MA Global/Intl ADR (Assets MM \$53,746.61)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	53	30	98	50	46	46	45	44	40
Net	45	25	85	45	38	38	37	36	33
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.82%	2.55x	18.91x	16.22x	\$80.25	\$35.90			

CF Large Cap Core (Assets MM \$1,049,190.75)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	21	9	48	27	25	25	25	25	22
Net	10	3	13	4	0	0	0	0	0
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.8%	3.3x	22.66x	19.85x	\$256.71	\$10.87			

CF Large Cap Equity (Assets MM \$1,231,928.25)

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	21	177	64	56	55	55	53	46
Net	43	13	70	20	14	14	14	10	9
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.73%	3.43x	22.91x	19.95x	\$256.71	\$21.56			

CF Mid Cap Equity (Assets MM \$82,847.92)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	45	14	58	19	17	17	17	16	13
Net	25	11	34	12	9	8	8	8	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.7%	2.22x	24.8x	22.6x	\$7.26	\$4.32			

CF Small Cap Equity (Assets MM \$93,120.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	61	16	96	32	29	29	28	28	25
Net	33	10	52	14	9	8	8	8	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.55%	2.04x	20.19x	17.32x	\$2.44	\$1.22			

CF US Equity (Assets MM \$1,621,255.81)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	182	52	447	152	130	129	128	125	108
Net	144	47	244	70	50	47	47	43	36
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.7%	3.16x	22.5x	19.85x	\$130.96	\$9.77			

CF US Fixed Income (Assets MM \$457,188.06)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	35	222	83	71	70	69	69	62	35
Net	23	118	31	22	20	19	19	13	23
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	52.45%	3.28%	11.55%	9.12%	0%	5.47%	4.68%	3.51%	2.53%

CF Intermediate Fixed Income (Assets MM \$101,309.00)

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	19	82	35	28	28	28	28	23
Net	30	11	52	16	8	8	8	8	2
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	10.07%	0%	0%	9.12%	2.84%	4.85%	3.88%	3.51%	2.38%

CF US Balanced (Assets MM \$1,313,108.94)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	22	7	95	49	45	45	45	43	38
Net	11	4	85	26	23	23	23	22	21
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	N/A	N/A	N/A	N/A	\$72.85	\$15.98			

CF Global/Intl Fixed Income (Assets MM \$16,281.21)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	12	48	15	14	14	13	12	9
Net	16	3	22	4	3	3	2	2	2
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0.58%	1.68%	14.99%	28.47%	12.18%	9.69%	6.71%	3.88%	2.64%

CF Global/Intl Balanced (Assets MM \$488,131.83)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	27	16	159	106	95	93	92	86	73
Net	19	10	56	41	37	37	36	33	27
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	N/A	N/A	N/A	N/A	N/A	N/A			

CF Global Equity (Assets MM \$10,144.97)

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	24	59	26	23	22	21	18	11
Net	35	16	45	18	15	12	11	8	2
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.63%	2.76x	19.52x	17.1x	\$72.33	\$21.24			

CF International Equity (Assets MM \$468,264.88)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	101	42	198	87	77	77	72	66	47
Net	60	30	96	43	36	30	28	25	14
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.95%	2.03x	16.2x	15.47x	\$54.14	\$11.11			

MF US Equity (Assets MM \$299,571.53)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	106	36	299	114	90	91	86	72	53
Net	144	68	476	232	175	174	172	163	131
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.57%	3.47x	20x	19.07x	\$104.25	\$20.02			

MF International Equity (Assets MM \$55,330.99)

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	21	139	43	36	35	32	28	15
Net	77	34	153	69	46	45	42	38	25
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.58%	2.01x	17.72x	15.73x	\$73.30	\$14.06			

MF Global Equity (Assets MM \$30,863.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	38	14	67	26	24	24	21	18	6
Net	44	23	83	38	32	32	30	27	13
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.41%	2.43x	20.06x	18.44x	\$39.27	\$10.35			

MF Global/Intl Balanced (Assets MM \$152,819.87)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	18	10	50	37	34	34	34	32	15
Net	27	18	85	53	45	45	45	43	24
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.94%	4.1%	2.75%	2.27%	\$72.06	\$17.80			

MF US Fixed (Assets MM \$445,852.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	37	19	143	89	74	74	72	64	43
Net	56	35	221	137	128	126	123	118	90
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	26.72%	4.30%	11.14%	18.88%	8.16%	5.19%	3.78%	4.93%	3.85%

MF US Balanced (Assets MM \$18,912.48)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	14	6	31	8	6	6	3	3	1
Net	23	10	46	17	12	12	12	12	8
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.41%	5.86%	3.63%	2.75%	\$243.50	\$73.47			

MF Global/Intl Fixed Income (Assets MM \$16,962.81)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	25	11	45	17	13	13	13	13	5
Net	29	16	51	26	15	14	14	14	6
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	21.64%	5.31%	22.16%	25.76%	10.74%	8.53%	6.09%	6.06%	5.77%

ETF US Equity (Assets MM \$9,139.34)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	96	50	183	78	59	57	53	44	28
Net	80	43	145	64	48	46	38	33	19
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.16%	3.19x	18.2x	16.74x	\$111.55	\$25.41			

ETF International Equity (Assets MM \$3,629.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	44	23	69	33	27	25	23	18	12
Net	37	20	59	32	26	22	19	12	8
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.07%	1.56x	16.29x	14.78x	\$72.96	\$4.30			

ETF Global Equity (Assets MM \$4,225.99)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	82	47	135	60	46	46	43	37	23
Net	74	44	126	59	47	47	44	37	23
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2%	2.46x	19.01x	15.26x	\$99.28	\$3.55			

ETF US Fixed Income (Assets MM \$8,750.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	43	30	66	47	42	40	34	25	18
Net	35	24	62	44	39	37	26	18	12
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	27.22%	6.22%	21.56%	24.28%	4.2%	4.87%	3.29%	4.32%	2.64%

ETF US Balanced (Assets MM \$3,280.70)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	43	26	125	80	64	61	46	45	36
Net	35	24	112	77	60	54	43	41	35
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.6%	5.61%	3.26%	3.14%	\$83.44	\$45.06			

ETF Global Balanced (Assets MM \$37,590.89)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	124	72	417	254	206	203	191	165	108
Net	98	59	311	198	165	164	154	131	79
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	9.18%	4.87%	3.62%	3.01%	\$58.77	\$3.96			

US Equity Unconstrained (Assets MM \$42,743.56)

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	31	102	51	44	44	43	38	32
Net	46	28	90	48	37	37	37	34	26
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.22%	3.1x	20.61x	19.62x	\$101.98	\$14.30			

International Equity Unconstrained (Assets MM \$250,111.30)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	58	38	125	89	79	78	75	71	52
Net	51	34	104	79	67	65	62	57	41
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.59%	2.35x	17.07x	16.17x	\$64.90	\$17.26			

Global Equity Unconstrained (Assets MM \$194,587.92)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	50	34	86	57	52	52	51	48	37
Net	39	25	62	40	37	37	36	35	26
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.19%	2.6x	19.83x	17.92x	\$129.15	\$40.82			

US Fixed Income Unconstrained (Assets MM \$165,458.50)

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	21	35	28	25	25	25	23	18
Net	23	17	25	18	15	15	15	13	9
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	34%	1.97%	11.69%	20.81%	3.68%	5.03%	2.88%	3.52%	2.86%

Global/Intl Fixed Income Unconstrained (Assets MM \$213,249.07)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	36	22	49	25	21	21	21	20	9
Net	25	16	29	19	16	16	16	15	8
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	31.3%	3.99%	16.15%	24.3%	12.73%	5.72%	1.79%	4.03%	3.4%

US Balanced Unconstrained (Assets MM \$749.27)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	10	3	16	3	2	2	1	1	1
Net	8	3	14	3	2	2	2	2	1
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.14%	5.17%	1.04%	1.4%	\$258.32	\$92.60			

Global/Intl Balanced Unconstrained (Assets MM \$65,205.74)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	25	16	34	21	18	18	18	17	10
Net	19	12	23	13	11	11	10	9	6
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.91%	3.21%	2.4%	0.7%	\$116.11	\$40.82			