

Zephyr's PSN

Active Extension (Assets MM \$15,033.22)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	60	16	86	24	19	19	19	18	17
Net	41	12	62	19	16	16	12	11	9
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.18%	2.6x	16.6x	15.4x	\$166.03	\$12.27			

All Cap (Assets MM \$523,348.44)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	788	283	1312	460	378	377	370	347	286
Net	566	250	917	379	300	297	290	271	220
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.51%	3.56x	22.83x	21.92x	\$156.97	\$23.81			

All Cap Core (Assets MM \$244,037.08)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	207	71	295	102	86	85	85	84	73
Net	143	56	181	64	52	51	50	49	42
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.69%	3.18x	22.43x	23x	\$257.65	\$24.68			

All Cap Growth (Assets MM \$140,837.73)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	198	72	265	88	75	75	73	70	55
Net	134	64	182	78	65	65	64	58	47
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.6%	7.39x	36.42x	33.12x	\$288.69	\$24.68			

As of June, 2020

All Cap Value (Assets MM \$76,866.18)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	255	92	328	116	94	93	91	87	77
Net	191	81	246	102	77	76	75	73	61
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.4%	2.11x	17.3x	17.79x	\$93.07	\$22.16			

All/Variable Maturity (Assets MM \$2,264,867.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	371	157	773	323	271	269	260	251	210
Net	213	122	463	246	195	193	180	170	133
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	39.82%	5%	17.3%	21.51%	1.15%	8.15%	5.98%	3.51%	2.17%

Balanced Aggressive (Assets MM \$4,517.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	176	38	218	52	41	41	36	36	31
Net	109	33	137	45	37	37	32	32	26
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.26%	3.79%	2.7%	1.04%	\$145.00	\$49.40			

Balanced Conservative (Assets MM \$19,467.02)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	158	33	218	57	44	44	38	38	37
Net	85	30	127	57	43	43	37	37	34
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.11%	3.57%	3.16%	0.94%	\$228.54	\$63.89			

Balanced Moderate (Assets MM \$82,952.00)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	310	49	374	53	41	41	39	39	36
Net	148	42	178	46	35	35	33	33	30
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.54%	4.16%	3.24%	1.03%	\$225.00	\$65.18			

Broad Equity Aggressive (Assets MM \$687,027.52)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	266	266	620	620	558	558	558	558	473
Net	238	238	526	526	455	455	450	451	375
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.23%	2.18x	18.8x	19.86x	\$3.88	\$2.74			

Broad Equity Conservative (Assets MM \$1,224,959.69)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	325	325	576	576	520	520	520	520	398
Net	273	273	473	473	411	410	402	401	299
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.28%	3.61x	21.86x	21.4x	\$166.01	\$44.50			

Broad Equity Moderate (Assets MM \$3,781,171.33)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	424	423	1150	1146	1032	1032	1032	1032	901
Net	369	368	923	919	793	790	777	775	657
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.63%	3.2x	21.96x	21.42x	\$109.69	\$21.93			

Canadian Equity (Assets MM \$10,451.42)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	13	6	21	12	7	7	7	7	6
Net	8	2	9	2	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)			
	2.96%	2.53x	17.82x	16.63x	\$37.40	\$5.16			

CF Global Equity (Assets MM \$7,219.50)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	44	22	58	24	20	20	18	17	12
Net	36	15	46	17	16	15	11	9	3
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.51%	3.06x	21.6x	17.8x	\$128.87	\$26.44			

CF Global/Intl Balanced (Assets MM \$337,023.84)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	27	14	155	101	90	90	89	86	73
Net	19	9	74	58	51	40	33	30	26
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			

CF Global/Intl Fixed Income (Assets MM \$19,204.14)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	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
	0.5%	5.92%	14.92%	27.02%	8.74%	9.9%	6.88%	2.96%	3.82%

CF Intermediate Fixed Income (Assets MM \$82,717.25)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	49	18	82	33	26	26	26	26	23
Net	30	10	52	14	8	8	8	8	3
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	9.87%	0%	0%	5.41%	5.74%	4.99%	4.03%	3.43%	2.4%

CF International Equity (Assets MM \$100,306.39)

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	39	196	83	72	72	67	64	45
Net	61	30	98	44	38	35	30	27	16
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.68%	1.78x	16.69x	18.06x	\$46.36	\$7.27			

CF Large Cap Core (Assets MM \$950,799.27)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	21	9	48	27	20	20	20	20	18
Net	10	3	13	4	1	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)			
	1.86%	3.34x	22.99x	23.53x	\$337.08	\$9.64			

CF Large Cap Equity (Assets MM \$1,202,866.41)

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	23	179	66	54	54	52	48	43
Net	45	15	72	22	17	16	15	11	9
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.84%	3.45x	23.96x	23.84x	\$349.36	\$20.87			

CF Mid Cap Equity (Assets MM \$13,725.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	46	15	59	19	16	16	16	15	11
Net	26	12	35	13	10	10	9	9	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.96%	1.91x	19.51x	25.2x	\$7.76	\$3.86			

CF Small Cap Equity (Assets MM \$65,378.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	62	17	97	33	30	30	29	29	26
Net	35	12	54	16	12	10	9	9	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.88%	1.76x	17.26x	20.25x	\$2.17	\$0.96			

CF US Balanced (Assets MM \$1,427,234.52)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	22	7	95	48	44	44	44	42	37
Net	11	5	98	39	36	36	35	34	32
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			

CF US Equity (Assets MM \$1,365,797.80)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	188	57	454	156	125	125	122	116	103
Net	151	53	252	76	55	52	48	44	33
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.85%	3.07x	22.93x	23.47x	\$126.97	\$9.64			

CF US Fixed Income (Assets MM \$247,594.77)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	96	35	223	81	68	68	66	66	62
Net	71	25	122	33	26	22	21	21	16
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	34.7%	3.32%	14%	10.53%	0.02%	5.96%	5.52%	3.43%	2.16%

Commodities and Energy (Assets MM \$41,768.48)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	70	38	106	56	45	45	43	40	26
Net	56	29	85	43	31	29	27	25	15
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.83%	1.6x	19.55x	19.05x	\$25.63	\$11.79			

Convertibles (Assets MM \$19,710.28)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	62	22	104	33	28	28	27	26	24
Net	37	16	60	25	20	20	19	18	16
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.21%	2.93%	2.09%	1.57%					

Core Fixed Income (Assets MM \$1,738,341.20)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	368	185	835	385	325	322	318	313	288
Net	251	148	538	295	224	223	215	209	181
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	47.78%	5.86%	19.97%	19.87%	0%	7.1%	5.63%	3.04%	1.45%

Core Plus Fixed Income (Assets MM \$1,084,727.34)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	165	104	258	139	119	118	115	109	97
Net	126	82	188	108	88	87	85	78	69
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	37.22%	4.41%	14%	25.71%	7.28%	7.96%	6.08%	3.68%	2.65%

Corporate Bond Managers (Assets MM \$1,185,494.95)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	151	83	303	167	143	142	140	131	100
Net	99	62	203	125	100	98	97	92	72
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	3.65%	6.23%	30.21%	42.27%	2.19%	8.6%	6.75%	3.79%	2.51%

Country Specific (Assets MM \$79,710.58)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	94	37	169	60	49	49	47	46	37
Net	45	21	70	30	24	24	22	21	16
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.45%	2.04x	19.14x	19.43x	\$35.90	\$9.08			

Covered Option Writing (Assets MM \$21,107.24)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	41	24	72	38	30	30	30	25	14
Net	32	19	58	31	23	23	23	18	12
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
					\$201.10	\$22.30			

EAFE (Assets MM \$847,650.22)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	343	161	659	270	237	236	231	218	180
Net	236	126	411	213	181	179	173	162	127
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.88%	1.84x	16.09x	17.6x	\$58.98	\$23.11			

EAFE All Cap (Assets MM \$426,645.04)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	149	66	234	95	83	83	81	80	69
Net	95	54	144	80	67	66	65	62	52
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.93%	1.83x	16.4x	17.81x	\$62.68	\$23.42			

EAFE Large Cap (Assets MM \$400,034.94)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	228	102	364	139	125	124	120	111	92
Net	154	77	221	105	91	90	86	80	65
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.88%	1.9x	16.25x	18.21x	\$61.55	\$28.21			

EAFE Small Cap (Assets MM \$20,346.61)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	45	29	49	32	28	28	27	25	15
Net	32	22	36	25	21	21	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)			
	2.9%	1.46x	13.5x	16.17x	\$2.24	\$1.53			

ETF Global Balanced (Assets MM \$44,823.44)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	127	74	450	287	235	219	200	182	115
Net	101	62	344	231	180	171	156	141	78
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.98%	4.79%	3.47%	1.77%	\$98.93	\$2.00			

ETF Global Equity (Assets MM \$4,054.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	82	44	135	55	42	42	39	37	21
Net	74	42	126	55	43	43	40	36	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.13%	2.4x	18.39x	21.57x	\$118.74	\$4.60			

ETF Global Fixed Income (Assets MM \$575.62)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	27	13	43	22	14	14	14	10	1
Net	25	12	36	19	14	13	13	9	1
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	25.21%	0%	58.2%	16.67%	0%	9.88%	5.27%	3.16%	1.31%

ETF International Balanced (Assets MM \$664.94)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	7	5	19	11	10	10	10	9	3
Net	6	4	18	10	9	9	9	9	3
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.36%	5.67%	4.35%	2.84%	\$219.71	\$90.00			

ETF International Equity (Assets MM \$2,447.84)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	45	22	70	31	22	22	22	18	10
Net	38	19	61	29	20	19	18	15	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.89%	1.68x	18.03x	15.23x	\$73.13	\$2.57			

ETF US Balanced (Assets MM \$2,661.42)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	45	26	127	81	64	64	47	46	37
Net	37	25	114	80	62	62	45	45	36
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.54%	4.48%	2.44%	1.27%	\$110.00				

ETF US Equity (Assets MM \$8,970.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	97	48	185	79	55	55	52	45	27
Net	81	41	147	65	43	42	37	35	18
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.9%	3.77x	23.96x	22.29x	\$155.79	\$23.50			

ETF US Fixed Income (Assets MM \$8,849.58)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	44	30	68	47	41	41	35	25	18
Net	36	24	64	43	36	36	27	16	10
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	23.21%	5.95%	23.62%	23.1%	5.2%	6.98%	4.56%	3.68%	1.77%

European Equity (Assets MM \$42,609.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	94	35	150	44	37	37	36	35	28
Net	49	21	64	21	18	18	18	17	11
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.79%	2.07x	16.38x	17.57x	\$60.02	\$18.30			

Fixed Income ex High Yield, Convertibles & Cash (Assets MM \$7,089,530.41)

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	314	3228	1380	1146	1137	1112	1066	917
Net	487	260	1966	1059	806	799	764	723	610
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	36.38%	6.08%	18.38%	18.23%	0.26%	6.01%	4.43%	3.39%	1.73%

Fixed Income Socially Responsible (Assets MM \$94,545.39)

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	20	77	47	37	36	31	30	18
Net	26	19	59	43	32	31	23	22	13
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	36.78%	7.47%	15.18%	22.2%	0%	6.41%	3.99%	3.26%	1.3%

GI/Intl Balanced Unconstrained (Assets MM \$42,081.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	26	17	36	23	20	20	19	18	10
Net	20	13	26	16	14	14	13	12	6
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.25%	2.16%	1.81%	0.96%	\$167.38	\$42.44			

GI/Intl Fixed Income Unconstrained (Assets MM \$184,654.62)

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	24	52	28	23	23	23	22	10
Net	27	18	32	22	18	18	18	17	8
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	20.53%	3.02%	11.88%	27.85%	9.32%	7.54%	3.53%	3.65%	2.81%

Global Equity (Assets MM \$1,698,035.24)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	587	317	1327	649	538	537	515	478	310
Net	468	268	988	522	415	415	396	360	223
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.2%	2.62x	20.2x	21.22x	\$141.14	\$24.48			

Global Equity Unconstrained (Assets MM \$141,478.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	52	35	87	56	49	49	48	44	37
Net	41	26	64	41	37	37	36	34	26
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.36%	2.86x	20.97x	22.57x	\$169.59	\$31.82			

Global Fixed Income (Assets MM \$1,003,390.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	193	87	461	199	168	168	165	158	102
Net	126	67	287	150	121	119	117	107	70
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	15.96%	4%	14.23%	20.28%	7.92%	8.42%	6.09%	3.43%	2.63%

Global Growth (Assets MM \$422,482.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	140	71	209	99	82	82	79	73	49
Net	113	61	157	86	69	69	66	60	37
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.9%	5.23x	30.68x	30.41x	\$222.63	\$46.64			

Global High Income (Assets MM \$31,934.81)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	45	27	57	31	24	24	23	21	16
Net	35	22	46	27	19	19	19	18	15
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.6%	2.31x	16.99x	16.53x	\$80.13	\$19.35			

Global Large Cap (Assets MM \$780,945.09)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	296	161	555	278	237	237	227	213	125
Net	225	133	395	226	187	187	179	166	94
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.2%	2.99x	21.8x	22.13x	\$184.46	\$30.00			

Global Macro Global Balanced (Assets MM \$81,555.20)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	36	22	103	84	73	65	60	54	46
Net	30	19	74	57	42	41	37	33	24
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.36%	5.58%	4.04%	2.57%	\$50.17	\$13.04			

Global Macro Global Equity (Assets MM \$6,529.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	26	15	30	16	15	15	15	14	5
Net	23	13	31	17	15	15	15	14	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.41%	2.7x	18.39x	27.1x	\$48.48	\$6.40			

Global Macro Global Fixed Income (Assets MM \$195,990.55)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	36	23	52	35	32	32	30	28	18
Net	28	18	42	30	25	25	23	20	14
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	13.76%	4%	9.28%	22.06%	10.72%	9.18%	6.69%	3.65%	2.57%

Global Macro International Balanced (Assets MM \$500.43)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	4	1	11	3	2	2	2	2	0
Net	5	1	12	3	2	2	2	2	0
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.36%	5.67%	4.35%	2.84%	\$219.71	\$90.00			

Global Macro International Equity (Assets MM \$12,153.69)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	22	8	31	11	10	10	10	10	4
Net	15	6	20	7	6	6	6	6	3
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.31%	2.8x	29.1x	18.68x	\$47.08	\$5.61			

As of June, 2020

Global Macro International Fixed Income (Assets MM \$76,417.95)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	30	22	54	41	36	36	35	31	17
Net	24	18	41	32	28	28	27	23	12
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0.96%	4.53%	11.38%	33.93%	21%	10.68%	6.49%	5.78%	5.04%

Global Macro US Balanced (Assets MM \$1,532.09)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	15	6	24	9	7	7	7	7	4
Net	15	7	25	11	7	7	7	7	4
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.14%	4.64%	2.79%	2.57%	\$315.67	\$116.14			

Global Macro US Equity (Assets MM \$69,353.46)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	18	9	27	14	13	13	13	13	9
Net	17	8	27	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)			
	1.7%	8.1x	31.6x	30.13x	\$315.67	\$90.00			

Global Macro US Fixed Income (Assets MM \$735,955.88)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	42	29	102	65	57	56	54	51	39
Net	33	25	80	54	46	45	44	39	30
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	17.17%	4.84%	15.69%	18.3%	3%	6.6%	4.96%	3.88%	2.31%

As of June, 2020

Global Small Cap (Assets MM \$12,315.14)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	44	21	49	23	20	20	20	18	14
Net	32	16	34	16	13	13	13	10	4
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.7%	2.19x	19.46x	21.34x	\$3.79	\$2.34			

Global TIPS (Assets MM \$29,838.84)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	15	9	18	10	8	8	8	8	6
Net	8	4	9	5	3	3	3	3	2
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	56.7%	27.06%	3.08%	8.99%	0%	14.23%	13.06%	1.41%	0.97%

Global Value (Assets MM \$397,924.89)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	152	88	239	130	109	109	106	104	70
Net	111	74	186	108	87	87	84	82	55
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.84%	1.71x	16.26x	16.86x	\$82.36	\$25.40			

Global/International REIT (Assets MM \$76,099.34)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	40	26	85	43	36	36	37	36	23
Net	29	19	63	34	28	28	27	26	17
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.83%	1.25x	18.34x	21.15x	\$14.19	\$4.79			

Global/Intl ADR (Assets MM \$106,899.62)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	170	77	306	121	109	107	102	96	67
Net	137	68	247	111	95	94	91	86	60
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.46%	2.23x	17.63x	17.21x	\$88.17	\$30.16			

Global/Intl Balanced (Assets MM \$188,779.55)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	254	122	790	442	348	340	313	267	181
Net	200	101	571	314	207	204	195	166	99
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.39%	4.84%	3.89%	1.81%	\$48.54	\$3.34			

Global/Intl Equity Socially Responsible (Assets MM \$88,757.17)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	71	50	132	89	77	76	73	58	37
Net	58	40	110	75	63	61	56	45	28
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.9%	2.69x	21.67x	21.73x	\$86.77	\$19.79			

Global/Intl TAA (Assets MM \$74,324.97)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	120	52	278	135	106	106	100	90	54
Net	86	38	186	82	57	57	53	51	20
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.35%	5.67%	3.11%	1.7%	\$167.38	\$8.88			

Government Bond Managers (Assets MM \$174,416.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	183	40	265	54	41	41	41	40	37
Net	92	32	136	39	21	20	18	17	16
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	98.63%	0%	0%	0%	0%	3.97%	3.89%	2.17%	0.62%

Government Short Term Fixed (Assets MM \$13,793.79)

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	17	95	19	14	14	14	14	13
Net	48	14	59	15	8	8	8	8	8
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	93%	2%	4%	0%	0%	1.48%	1.2%	1.86%	0.4%

High Yield Fixed Income (Assets MM \$564,487.00)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	176	96	297	146	125	124	121	112	90
Net	141	84	215	119	90	91	89	79	60
Characteristics	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	Average YTM
	4.51%	43.76%	33.41%	12.01%	1.27%	5.44%	3.91%	7730891493	6.58%

High Yield Intermediate (Assets MM \$359,188.72)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	120	63	172	80	67	67	66	64	57
Net	93	53	126	63	43	43	42	38	35
Characteristics	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	Average YTM
	4.6%	44.14%	33.59%	11.19%	1.11%	5.93%	4.16%	5.98%	6.58%

Infrastructure (Assets MM \$46,176.28)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	20	15	26	20	14	14	13	12	4
Net	13	9	18	14	8	8	8	8	3
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.55%	2.3x	19.2x	19.4x	\$34.08	\$17.04			

Intermediate Core Fixed Income (Assets MM \$491,298.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	253	125	414	187	158	158	156	153	140
Net	172	103	267	147	111	111	109	107	93
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	49.02%	5.01%	18.77%	19.72%	0%	5.07%	4.78%	3%	1.42%

Intermediate Core Plus Fixed Income (Assets MM \$536,217.88)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	94	55	120	64	56	55	55	51	46
Net	74	47	92	52	42	41	40	37	33
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	36.92%	4.41%	13%	26.73%	7.69%	7.82%	6.02%	3.72%	2.64%

Intermediate Fixed Income (Assets MM \$2,102,244.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	583	239	1418	601	498	496	485	464	404
Net	352	199	862	466	348	345	330	309	268
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	38.7%	5.39%	16.02%	16.31%	0%	5%	4.17%	3.38%	1.51%

Intermediate Municipal Fixed Income (Assets MM \$359,612.20)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	133	70	211	104	87	87	84	76	62
Net	92	59	150	85	65	65	61	55	47
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	15.96%	55.44%	20.51%	0.97%	0%	5.32%	4.21%	4.52%	1.44%

International Equity (Assets MM \$2,443,852.83)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	598	307	2194	1010	861	857	827	769	547
Net	444	252	1365	752	616	612	587	536	355
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.56%	2x	16.72x	17.9x	\$58.98	\$12.84			

International Equity Unconstrained (Assets MM \$213,056.63)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	59	35	127	87	78	77	74	70	52
Net	52	30	106	76	63	62	58	55	39
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.48%	2.12x	19.12x	18.96x	\$71.44	\$19.19			

International Fixed Income (Assets MM \$489,790.58)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	121	68	308	156	125	125	124	119	75
Net	74	49	190	109	84	81	80	75	47
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0.71%	4.08%	10.93%	30.42%	21.66%	9.94%	6.31%	5.57%	5.35%

International Growth (Assets MM \$644,866.16)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	173	87	466	184	160	159	153	143	108
Net	122	68	285	147	125	125	118	109	74
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.4%	3.7x	25.4x	24.87x	\$85.19	\$20.30			

International Value (Assets MM \$568,319.93)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	189	107	454	241	201	201	194	179	135
Net	129	85	291	186	146	145	139	126	88
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.22%	1.31x	13.14x	14.64x	\$42.22	\$9.77			

Intl and Global Equity ex Emerging Markets (Assets MM \$3,272,678.15)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	779	393	2889	1299	1094	1090	1055	978	695
Net	606	334	1915	1005	815	811	781	711	472
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.4%	2.3x	18.7x	19.2x	\$69.61	\$20.66			

Intl Emerging Markets (Assets MM \$781,530.08)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	251	158	504	297	253	252	237	220	131
Net	186	121	343	221	180	180	166	150	84
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.49%	2.08x	16.45x	16.62x	\$95.03	\$8.23			

Intl Emerging Markets Debt (Assets MM \$370,665.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	78	57	170	115	91	91	90	85	49
Net	58	44	120	84	62	59	58	55	30
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0%	3.28%	10.75%	32.92%	23.11%	9.98%	6.19%	5.88%	5.66%

Intl Equity ex Emerging Markets (Assets MM \$1,656,275.76)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	542	275	1664	703	598	595	580	541	411
Net	399	225	1005	523	432	428	415	378	267
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.61%	1.93x	16.94x	18.6x	\$55.10	\$17.99			

Intl Large Cap (Assets MM \$819,360.70)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	350	173	870	354	305	303	290	270	191
Net	249	134	517	260	214	212	201	187	127
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.74%	1.9x	16.6x	18.1x	\$67.44	\$20.12			

Intl Small Cap (Assets MM \$147,952.90)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	150	95	256	146	127	127	120	109	62
Net	111	78	179	112	95	95	90	79	37
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.43%	1.75x	16.27x	17.14x	\$2.67	\$1.80			

Investment Grade Fixed Income (Assets MM \$6,599,496.99)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	229	217	1180	1083	937	931	918	884	786
Net	188	179	908	834	663	661	639	610	526
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	40.2%	6.86%	19.8%	17.68%	0.01%	5.71%	4.36%	3.24%	1.5%

Investment Grade Fixed Income Intermediate (Assets MM \$1,589,870.93)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	183	172	472	435	375	373	364	349	317
Net	151	143	366	340	265	263	252	238	210
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	42.56%	6.36%	18.01%	16.51%	0%	4.99%	4.18%	3.26%	1.42%

Investment Grade Fixed Income Long Term (Assets MM \$1,850,364.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	93	83	191	165	144	145	145	138	125
Net	74	66	139	117	92	92	91	90	84
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	19.4%	7.86%	26%	28.76%	0.81%	15.85%	8.33%	4.01%	2.67%

Investment Grade Fixed Income Short Term (Assets MM \$1,018,898.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	131	123	272	250	217	216	215	208	176
Net	104	99	220	202	165	165	162	156	129
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	48.13%	8.82%	19.8%	8.36%	0%	2.01%	1.85%	2.47%	0.76%

Japanese Equity (Assets MM \$43,800.74)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	62	20	106	27	24	24	24	24	21
Net	26	11	39	13	10	10	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)			
	2.76%	1.05x	15.5x	18.17x	\$29.21	\$10.52			

Large Cap (Assets MM \$3,110,870.68)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	1274	439	3116	969	779	775	765	727	608
Net	868	378	1977	769	596	592	574	542	439
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.91%	3.59x	21.89x	21.3x	\$236.77	\$44.50			

Large Cap Core (Assets MM \$1,335,943.39)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	479	163	864	279	219	219	216	205	175
Net	328	133	538	206	156	155	148	139	117
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.85%	3.53x	21.7x	21.5x	\$328.32	\$38.03			

Large Cap Enhanced S&P500 (Assets MM \$121,608.49)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	81	32	111	38	34	34	33	32	32
Net	59	27	71	32	26	26	25	24	23
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.87%	3.4x	22.28x	22.63x	\$388.29	\$35.17			

Large Cap Growth (Assets MM \$794,568.77)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	512	152	807	208	174	174	172	166	147
Net	338	125	517	166	129	129	126	123	104
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.88%	8x	33.8x	31.26x	\$414.48	\$62.80			

Large Cap Value (Assets MM \$688,413.85)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	503	193	811	278	231	231	228	221	188
Net	331	159	511	225	180	180	177	172	144
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.84%	1.98x	15.61x	16.3x	\$107.55	\$34.99			

Less than 1 Yr Maturity (Assets MM \$824,578.91)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	123	41	172	62	55	55	55	54	43
Net	65	32	97	51	43	43	43	42	34
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	49.98%	14.75%	18.4%	0.79%	0%	0.8%	0.68%	1.9%	0.56%

Long Municipal Fixed Income (Assets MM \$58,264.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	50	26	73	37	30	29	29	27	20
Net	36	21	48	26	22	22	20	18	15
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	9.94%	43.37%	23.82%	5.23%	0.04%	13.73%	5.61%	4.6%	3.1%

Long Term Fixed Income (Assets MM \$1,896,703.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	226	103	441	200	168	167	165	159	141
Net	145	81	270	144	112	111	109	105	94
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	18%	7.36%	25.06%	28.89%	1%	15.85%	8.24%	4.01%	2.68%

MA Core Fixed Income (Assets MM \$41,839.79)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	27	18	44	32	29	28	28	28	27
Net	19	14	31	24	20	19	19	19	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	50.26%	3%	15%	20.83%	0%	7.53%	5.54%	2.88%	1.22%

MA Global Equity (Assets MM \$19,408.10)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	57	34	95	44	39	39	38	36	29
Net	46	27	73	36	32	31	30	29	21
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.72%	2.97x	20.16x	18.76x	\$186.22	\$38.93			

MA Global/Intl ADR (Assets MM \$52,514.39)

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	98	51	46	46	45	45	40
Net	45	25	85	45	36	36	37	37	31
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.28%	2.77x	19.9x	19.79x	\$94.68	\$33.75			

MA Global/Intl Balanced (Assets MM \$28,084.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	36	25	176	145	126	105	93	90	57
Net	31	22	153	137	121	100	90	85	55
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.57%	5.43%	3.15%	1.27%	\$258.54	\$13.50			

MA Global/Intl Fixed Income (Assets MM \$727.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	12	8	16	10	7	7	7	7	2
Net	10	6	12	7	6	6	6	6	1
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	25.14%	0%	58.12%	16.67%	0%	9.88%	5.27%	3.16%	1.31%

MA Global/Intl TAA (Assets MM \$18,727.69)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	16	8	57	46	42	42	42	39	23
Net	14	7	55	45	41	41	41	38	22
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.2%	6.19%	3.11%	1.27%	\$301.20	\$2.72			

MA Intermediate Fixed Income (Assets MM \$205,523.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	51	38	161	113	102	102	97	93	73
Net	38	29	123	87	75	75	72	73	52
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	33.8%	10.53%	14.02%	7.97%	0%	4.61%	4.07%	3.27%	1.1%

MA International Equity (Assets MM \$56,193.81)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	67	41	115	63	56	56	54	55	46
Net	58	33	95	52	45	45	44	44	37
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.28%	2.42x	19.46x	19.3x	\$79.98	\$30.62			

MA Large Cap Core (Assets MM \$76,575.04)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	54	26	82	32	30	30	30	30	29
Net	42	22	56	26	24	24	24	24	23
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.08%	4.42x	21x	21.31x	\$274.76	\$70.05			

MA Large Cap Equity (Assets MM \$321,899.27)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	138	77	330	149	133	133	131	127	109
Net	106	63	229	118	101	100	99	96	77
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.9%	4.4x	21.403x	22.26x	\$245.38	\$65.08			

MA Large Cap Growth (Assets MM \$141,869.83)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	57	31	94	42	38	38	37	36	32
Net	42	24	61	33	29	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)			
	0.85%	7.78x	32.36x	31.42x	\$430.04	\$65.08			

MA Large Cap Value (Assets MM \$59,033.85)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	63	34	100	45	40	40	40	38	35
Net	48	27	69	34	30	30	30	29	23
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.73%	2.17x	17x	18.21x	\$136.34	\$55.40			

MA Long Term Fixed Income (Assets MM \$63,411.16)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	28	23	60	50	45	45	41	37	26
Net	23	20	53	45	40	40	38	36	22
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	23.84%	57.51%	11.01%	0.02%	0%	9.77%	5.84%	4.73%	1.92%

MA Mid Cap Core (Assets MM \$15,176.96)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	16	10	18	12	11	11	11	11	10
Net	13	10	15	12	10	10	10	10	9
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.14%	3.13x	24.8x	24.11x	\$9.16	\$6.42			

MA Mid Cap Equity (Assets MM \$65,066.33)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	69	39	99	53	48	48	45	45	42
Net	53	31	74	43	35	35	32	32	28
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.23%	2.9x	23.28x	23.95x	\$12.81	\$7.19			

MA Mid Cap Growth (Assets MM \$30,118.70)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	26	12	34	14	13	13	12	12	12
Net	18	9	24	11	6	6	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)			
	0.38%	6x	38.87x	43.64x	\$21.41	\$12.98			

MA Mid Cap Value (Assets MM \$14,158.47)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	24	17	29	17	15	15	13	13	13
Net	14	11	18	11	9	9	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)			
	2.23%	2.25x	21.3x	19.4x	\$11.40	\$7.11			

MA Municipal Fixed Income (Assets MM \$249,704.68)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	34	28	135	107	97	97	88	79	46
Net	28	23	106	83	73	73	68	64	35
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	25.84%	60%	10.33%	0%	0%	6.61%	4.89%	4.73%	1.46%

MA Short Term Fixed Income (Assets MM \$22,236.99)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	20	16	46	30	28	26	23	20	15
Net	15	12	36	23	20	18	17	14	9
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	32.71%	27.39%	14.32%	0%	0%	2.39%	2.28%	2.75%	0.63%

MA Small Cap Core (Assets MM \$10,856.95)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	23	8	25	8	7	7	7	7	7
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%	2.67x	24.58x	29.87x	\$7.95	\$4.51			

MA Small Cap Equity (Assets MM \$32,870.41)

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	25	106	37	33	33	31	30	27
Net	50	20	79	31	24	24	22	21	19
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.27%	2.65x	23.62x	26.1x	\$3.57	\$2.80			

MA Small Cap Growth (Assets MM \$13,952.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	9	38	10	9	9	8	8	6
Net	23	9	26	10	7	7	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)			
	0.29%	6.83x	37.78x	41x	\$5.45	\$4.07			

MA Small Cap Value (Assets MM \$5,787.68)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	16	38	16	14	14	13	13	12
Net	26	12	29	12	9	9	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)			
	2.07%	1.62x	17.23x	18.7x	\$3.33	\$1.77			

MA US Balanced (Assets MM \$92,437.56)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	57	27	106	46	37	37	36	36	34
Net	44	22	75	35	26	26	24	24	23
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.73%	3.88%	2.56%	0.84%	\$225.00	\$71.16			

MA US Core (Assets MM \$113,783.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	76	43	169	76	69	69	69	69	66
Net	58	37	121	63	54	54	54	54	53
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.55%	4.7x	24.32x	24.45x	\$217.55	\$47.96			

MA US Equity (Assets MM \$477,267.62)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	196	112	668	315	279	279	271	267	234
Net	157	94	486	255	211	210	203	198	167
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.6253%	4.11x	23.2x	23.44x	\$162.17	\$39.44			

MA US Fixed Income (Assets MM \$371,641.95)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	74	54	326	238	212	209	198	180	131
Net	57	45	257	193	164	163	154	143	92
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	29.48%	22.31%	13%	0.1%	0%	5.4%	4.4%	3.49%	1.21%

MA US Growth (Assets MM \$196,336.93)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	80	41	185	78	72	72	69	68	59
Net	58	32	127	65	52	51	49	48	41
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.66%	7.78x	34.71x	35.29x	\$300.80	\$50.72			

MA US TAA (Assets MM \$388.50)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	11	8	15	11	8	8	8	8	7
Net	7	6	10	8	4	4	4	4	3
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.995%	3.829%	1.695%	0.284%	\$251.89	\$78.46			

MA US Value (Assets MM \$85,496.34)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	89	51	201	97	86	86	83	81	73
Net	70	42	145	75	62	62	59	58	49
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.48%	2.16x	17.38x	18.64x	\$87.81	\$30.47			

Market Neutral (Assets MM \$13,595.02)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	88	17	130	18	15	15	15	15	12
Net	64	16	88	17	13	13	12	12	9
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.55%	2.8x	15.9x	38.73x	\$1,204.86	\$17.52			

Master Limited Partnerships (Assets MM \$9,325.66)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	19	41	25	18	18	18	18	14
Net	28	15	36	21	15	15	15	15	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	10.7%	1.63x	13.97x	17.81x	\$17.13	\$12.18			

Mega Cap (Assets MM \$776,487.73)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	89	85	170	159	138	137	128	121	103
Net	79	75	149	139	118	116	101	92	73
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.87%	3.83x	21.8x	22.26x	\$345.21	\$60.46			

Mega Cap Core (Assets MM \$109,358.97)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	36	33	51	46	40	40	38	37	32
Net	32	30	44	40	36	36	33	30	25
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.9%	3.42x	20.69x	21.36x	\$348.97	\$60.56			

Mega Cap Growth (Assets MM \$481,788.76)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	35	33	49	46	40	39	36	36	32
Net	31	29	44	41	37	35	31	29	23
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.82%	8.61x	33.58x	32.97x	\$448.61	\$78.58			

Mega Cap Value (Assets MM \$167,261.70)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	29	27	43	40	36	36	36	34	28
Net	24	22	38	35	30	30	29	27	19
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.35%	2.35x	17.6x	17.73x	\$176.68	\$54.78			

MF Global Equity (Assets MM \$29,375.39)

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	68	27	24	24	21	18	8
Net	44	23	84	39	31	31	30	27	14
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.89%	2.82x	18.32x	22.82x	\$56.38	\$10.68			

MF Global/Intl Balanced (Assets MM \$164,665.24)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	20	12	58	45	40	36	36	34	24
Net	28	17	87	53	44	44	44	42	32
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7%	4.4%	2.62%	1.55%	\$164.24	\$10.82			

MF Global/Intl Fixed Income (Assets MM \$13,394.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	27	13	47	19	15	15	15	14	8
Net	31	17	53	27	16	16	15	14	8
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	15.91%	5.13%	17.96%	33.23%	13.94%	7.89%	8.36%	3.9%	3.46%

As of June, 2020

MF International Equity (Assets MM \$49,597.53)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	68	23	145	49	41	40	37	31	18
Net	79	33	162	72	54	52	48	42	29
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.22%	2.32x	18.36x	17.99x	\$87.46	\$17.23			

MF US Balanced (Assets MM \$19,032.15)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	15	6	32	8	7	7	6	5	3
Net	25	11	48	18	14	14	14	13	10
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	9.03%	6.13%	3.69%	2.58%	\$437.40	\$75.11			

MF US Equity (Assets MM \$239,122.43)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	112	40	314	123	102	101	95	82	57
Net	149	70	498	229	170	170	166	159	131
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.61%	3.38x	19.96x	22.65x	\$113.05	\$18.80			

MF US Fixed Income (Assets MM \$566,958.30)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	41	23	155	99	86	84	81	75	54
Net	59	36	227	139	101	99	98	91	71
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	24.44%	4.97%	11.16%	20.23%	6.17%	5.56%	4.1%	3.72%	2.67%

Micro Cap (Assets MM \$16,867.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	103	58	117	60	52	52	51	49	37
Net	90	50	107	52	45	45	45	44	34
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.24%	1.57x	16.2x	19.5x	\$0.62	\$0.41			

Micro Cap Core (Assets MM \$9,891.25)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	26	19	28	20	17	17	17	16	11
Net	21	14	23	15	14	14	14	14	9
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.43%	1.55x	15.84x	18.01x	\$0.53	\$0.39			

Micro Cap Growth (Assets MM \$3,154.73)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	32	12	37	13	11	11	10	10	7
Net	29	11	34	12	9	9	9	9	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.25%	3.36x	28.91x	30.69x	\$1.03	\$0.88			

Micro Cap Value (Assets MM \$2,470.20)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	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)			
	1.56%	1.2x	12.51x	13x	\$0.49	\$0.40			

Mid Cap (Assets MM \$609,637.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	607	260	1091	417	363	361	355	326	271
Net	459	229	784	360	306	305	294	268	213
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.27%	3.16x	22.4x	22.3x	\$11.69	\$7.38			

Mid Cap Core (Assets MM \$124,888.03)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	149	72	208	88	75	74	73	69	54
Net	115	64	145	76	65	65	63	57	44
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.46%	2.91x	21.64x	22.3x	\$8.69	\$6.49			

Mid Cap Growth (Assets MM \$306,219.91)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	272	97	418	140	127	126	123	111	96
Net	201	83	309	123	108	109	104	92	76
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.45%	6.34x	34.4x	34.9x	\$16.59	\$11.35			

Mid Cap Value (Assets MM \$162,366.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	238	110	334	143	126	126	125	118	97
Net	171	90	238	119	100	100	99	93	75
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.12%	1.7x	16.1x	17.7x	\$9.93	\$6.63			

Mortgage Backed (Assets MM \$359,219.07)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	67	30	114	49	43	43	43	43	37
Net	41	22	64	35	28	28	28	28	23
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	89.2%	1.2%	1.09%	1.07%	0%	3.66%	2.49%	3.36%	1.62%

Municipal Fixed Income (Assets MM \$542,698.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	200	99	428	218	180	177	168	156	126
Net	139	81	304	179	141	141	130	119	99
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	16.38%	51.53%	20.51%	1.56%	0%	6.14%	4.25%	4.52%	1.78%

Pure International Equity (Assets MM \$1,498,622.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	493	252	1169	549	476	473	460	429	321
Net	352	208	779	439	364	360	348	321	228
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.64%	1.9x	16.6x	18.59x	\$57.70	\$19.01			

Short Municipal Fixed Income (Assets MM \$26,507.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	46	28	57	35	28	27	26	24	18
Net	36	26	45	33	24	24	23	21	17
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	21.01%	55.53%	19.21%	0%	0%	2.5%	2.3%	4.59%	0.7%

Short Term Fixed Income (Assets MM \$825,067.84)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	317	148	579	254	209	207	202	196	163
Net	200	118	364	201	151	150	147	141	116
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	45.38%	7.64%	19.13%	10.88%	0%	2.15%	1.95%	2.61%	0.85%

Small Cap (Assets MM \$641,776.84)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	755	353	1489	601	505	504	497	481	426
Net	581	311	1071	499	406	405	395	379	327
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.29%	2.17x	19.41x	20.03x	\$2.90	\$2.18			

Small Cap Core (Assets MM \$209,872.34)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	235	128	328	157	132	132	131	128	108
Net	182	106	225	122	100	100	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)			
	1.24%	2.25x	20.13x	20.73x	\$2.81	\$2.12			

Small Cap Growth (Assets MM \$214,613.16)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	336	136	515	160	137	137	137	133	123
Net	243	119	369	137	112	112	111	109	96
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.39%	4.3x	31.21x	31.9x	\$4.04	\$3.00			

Small Cap Value (Assets MM \$186,832.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	358	182	518	238	200	200	198	190	171
Net	271	156	385	204	166	166	163	155	135
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2%	1.45x	14.93x	16.7x	\$2.38	\$1.82			

Small-Mid Cap (Assets MM \$170,659.50)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	255	146	359	204	176	175	170	157	127
Net	216	130	298	178	151	150	144	132	108
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.12%	2.86x	20.5x	21.63x	\$4.96	\$3.42			

Small-Mid Core (Assets MM \$20,420.80)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	65	38	79	45	37	37	36	36	29
Net	52	35	63	41	36	36	35	33	27
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.17%	2.86x	20.85x	22.3x	\$5.55	\$3.47			

Small-Mid Growth (Assets MM \$85,375.61)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	112	58	142	68	59	58	57	53	43
Net	97	51	123	59	51	50	48	42	35
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.4%	4.39x	31.21x	30.3x	\$5.02	\$3.44			

Small-Mid Value (Assets MM \$50,068.65)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	86	62	101	71	63	63	61	57	47
Net	70	52	81	60	53	53	51	48	39
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.98%	1.57x	15.1x	17.6x	\$4.88	\$3.41			

Target Date (Assets MM \$7,442.81)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	14	8	113	90	80	80	72	68	52
Net	10	6	53	44	28	28	27	27	16
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.62%	5.43%	3.32%	2.55%	\$263.86	\$8.31			

US Balanced (Assets MM \$140,003.55)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	690	135	1090	270	212	212	193	182	144
Net	370	111	616	236	181	181	162	158	123
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.75%	3.86%	3.05%	1.51%	\$228.54	\$47.80			

US Balanced Unconstrained (Assets MM \$673.88)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	10	3	16	3	2	2	2	2	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)			
	4.4%	3.6%	1.2%	0.32%	\$427.87	\$137.16			

US Bank Loans (Assets MM \$223,412.29)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	53	38	79	59	54	54	52	51	32
Net	35	27	53	43	37	37	36	36	24
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0%	0%	0%	4.95%	26.7%	4.7%	1.38%	4.43%	6.1%

US Core (Assets MM \$2,033,991.06)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	702	285	1774	692	566	564	559	534	450
Net	515	247	1156	523	416	414	399	379	313
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.63%	3.07x	21.28x	21.3x	\$104.50	\$15.01			

US Equity (Assets MM \$5,782,635.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	2026	779	7657	2777	2300	2289	2248	2127	1783
Net	1445	692	5247	2286	1834	1821	1759	1651	1343
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.61%	3.1x	21.5x	21.27x	\$52.93	\$13.29			

US Equity Index Enhanced (Assets MM \$181,189.50)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	138	49	315	98	81	81	79	73	64
Net	97	44	198	82	62	62	60	54	44
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.87%	3.29x	20.87x	19.78x	\$342.44	\$30.40			

US Equity Index Passive (Assets MM \$1,118,256.85)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	58	27	190	112	97	97	92	85	70
Net	41	24	107	72	54	53	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)			
	1.78%	3.05x	24.9x	23.25x	\$123.43	\$10.59			

US Equity Socially Responsible (Assets MM \$101,873.71)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	112	62	199	105	89	86	79	68	53
Net	90	56	164	98	78	74	70	58	44
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.6%	3.89x	23.8x	23.71x	\$215.43	\$43.66			

US Equity Unconstrained (Assets MM \$47,717.68)

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	34	104	48	43	42	40	36	29
Net	50	32	96	49	38	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)			
	1.45%	3.1x	21.84x	22.93x	\$73.08	\$12.58			

US Fixed Income (Assets MM \$8,513,506.44)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	899	339	3759	1624	1351	1343	1315	1260	1075
Net	535	285	2319	1259	958	952	915	864	718
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	31.51%	5.24%	16.21%	15.28%	0.68%	5.44%	4.18%	3.5%	1.91%

US Fixed Income Unconstrained (Assets MM \$175,264.87)

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	23	37	30	28	28	27	25	19
Net	25	19	27	20	18	18	17	15	10
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	28.47%	2.84%	15.1%	25.12%	7.38%	5.72%	3.95%	3.55%	2.99%

US GARP (Assets MM \$64,316.79)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	211	61	303	87	66	65	65	60	55
Net	142	47	210	71	56	55	55	52	45
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.1%	3.72x	24.29x	22.97x	\$18.74	\$10.25			

US Growth (Assets MM \$1,941,183.06)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	800	276	2091	655	559	559	548	523	457
Net	549	245	1455	557	457	454	442	415	350
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.55%	6.5x	33.49x	32.4x	\$26.12	\$15.34			

US High Income (Assets MM \$265,073.34)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	244	110	348	157	131	131	129	127	93
Net	189	95	269	136	108	108	108	106	72
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.36%	2.74x	18.2x	17.6x	\$107.63	\$37.21			

US REIT/Real Estate (Assets MM \$72,017.21)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	86	40	119	49	42	42	41	41	37
Net	58	31	79	38	31	31	31	31	26
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.49%	2.14x	29.92x	41.13x	\$23.40	\$7.99			

US Stable Value Fixed (Assets MM \$439,489.02)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	24	14	29	17	12	12	12	12	11
Net	14	11	15	12	6	6	5	5	4
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	69.03%	4.36%	16.13%	12%	0.01%	3.47%	2.99%	2.84%	0.95%

US TAA (Assets MM \$14,204.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	144	40	217	62	45	45	43	43	34
Net	83	35	129	57	39	39	37	37	29
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.1%	3.6%	3.27%	0.61%	\$111.55	\$62.91			

US TIPS (Assets MM \$104,108.57)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	50	29	59	33	27	27	27	26	24
Net	35	19	39	20	14	14	14	13	11
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	100%	0%	0%	0%	0%	8.25%	7.35%	1.2%	0.72%

US Value (Assets MM \$1,284,210.84)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	848	353	2070	835	700	699	689	663	571
Net	590	304	1451	703	566	565	554	531	443
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.34%	1.76x	15.82x	16.8x	\$17.84	\$9.31			