

Zephyr's PSN

Active Extension (Assets MM \$7,715.36)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	59	19	85	28	25	25	24	24	21
Net	41	16	62	24	18	15	14	13	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.21%	2.59x	15.46x	13.53x	\$139.36	\$12.21			

All Cap (Assets MM \$486,114.79)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	794	303	1334	486	394	392	381	361	292
Net	567	259	914	395	309	306	295	277	224
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.61%	3.06x	19.22x	17.23x	\$106.30	\$18.54			

All Cap Core (Assets MM \$212,011.85)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	206	75	293	110	91	91	90	85	72
Net	142	58	181	71	55	55	55	53	46
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.65%	2.97x	19.70x	17.21x	\$148.27	\$22.25			

All Cap Growth (Assets MM \$103,055.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	189	68	253	82	71	71	67	63	53
Net	126	60	171	72	60	60	55	52	43
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.72%	6.22x	28.90x	24.50x	\$175.89	\$19.54			

All Cap Value (Assets MM \$88,635.89)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	250	96	321	126	100	99	98	93	79
Net	186	83	239	109	83	82	81	76	63
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.09%	2.27x	16.30x	14.47x	\$81.008	\$16.94			

Broad Equity Aggressive (Assets MM \$895,886.80)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	325	294	630	651	585	585	585	585	487
Net	253	252	534	532	469	469	465	461	380
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.90%	3x	22.43x	18.77x	\$4.37	\$2.05			

Broad Equity Conservative (Assets MM \$1,082,704.77)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	346	346	599	599	541	541	541	541	400
Net	297	288	508	492	424	418	418	412	294
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.50%	3.08x	18.63x	16.46x	\$106.72	\$32.24			

Broad Equity Moderate (Assets MM \$3,659,565.89)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	451	450	1229	1225	1103	1103	1103	1103	963
Net	393	392	981	978	839	828	824	810	693
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.70%	2.94x	18.90x	16.27x	\$102.25	\$19.66			

Covered Option Writing (Assets MM \$21,218.95)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	40	26	70	41	35	35	34	30	12
Net	31	20	55	32	27	27	25	23	11
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	N/A	N/A	N/A	N/A	\$178.67	\$22.75			

Commodities & Energy (Assets MM \$56,090.57)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	66	38	100	55	43	43	43	39	18
Net	52	29	78	41	32	32	32	26	11
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.81%	1.65x	18.67x	17x	\$23.62	\$8.28			

Infrastructure (Assets MM \$38,581.90)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	22	20	28	26	18	18	18	18	8
Net	17	15	23	21	15	15	15	15	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.77%	2.35x	20.50x	19.74x	\$26.92	\$17.31			

Large (Assets MM \$3,108,977.93)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	1274	481	3144	1058	872	859	845	817	668
Net	865	410	1982	833	659	353	625	600	473
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.01%	3.26x	19.13x	16.64x	\$156.13	\$41.27			

Large Core (Assets MM \$1,327,228.32)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	478	183	857	307	253	253	246	237	200
Net	327	143	533	227	180	177	167	162	135
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.97%	3.25x	19.21x	16.70x	\$188.81	\$36.15			

Large Growth (Assets MM \$693,987.90)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	510	166	802	228	186	185	182	180	160
Net	333	134	507	177	135	134	131	127	108
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.13%	6.79x	26.69x	22.89x	\$224.13	\$56.10			

Large Value (Assets MM \$824,846.10)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	494	207	799	301	253	253	251	245	208
Net	322	169	501	244	201	201	198	194	160
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.53%	2.25x	15.63x	13.74x	\$113.62	\$37.74			

Market Neutral (Assets MM \$21,901.55)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	82	16	109	16	12	12	12	11	6
Net	55	11	66	11	7	6	6	5	1
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.78%	3.26x	19.94x	16.54x	\$124.51	\$11.65			

Master Limited Partnerships (Assets MM \$33,984.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	31	24	42	33	28	28	28	27	17
Net	26	19	38	28	24	24	22	20	14
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.5%	2.52x	17.30x	14.60x	\$23.97	\$11.71			

Mega Cap (Assets MM \$681,010.74)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	69	68	142	141	127	127	118	117	105
Net	60	59	122	121	102	93	89	80	71
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.86%	3.62x	19.12x	16.26x	\$208.37	\$48.61			

Mega Cap Core (Assets MM \$108,969.33)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	31	30	46	45	41	41	37	37	33
Net	26	25	38	37	30	29	27	24	21
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.97%	3.43x	18.34x	16.10x	\$220.53	\$53.37			

Mega Cap Growth (Assets MM \$385,931.50)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	29	29	41	41	37	37	36	36	34
Net	25	26	36	37	33	32	30	27	25
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.91%	6.26x	27.11x	22.49x	\$251.01	\$48.67			

Mega Cap Value (Assets MM \$164,664.95)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	26	26	37	37	35	35	33	32	29
Net	20	20	31	31	29	28	27	24	18
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.52%	2.30x	16.82x	14.58x	\$155.97	\$48.46			

Micro Cap (Assets MM \$19,739.39)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	103	60	119	67	57	56	55	54	39
Net	90	52	109	59	48	48	47	43	37
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.05%	1.81x	17.40x	15.06x	\$0.63	\$0.47			

Micro Cap Core (Assets MM \$11,985.47)

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	20	26	22	18	18	18	17	12
Net	19	15	21	17	11	11	11	9	9
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.39%	1.68x	16.10x	13.80x	\$0.59	\$0.44			

Micro Cap Growth (Assets MM \$3,316.42)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	14	38	16	14	13	13	13	10
Net	30	13	35	15	12	12	12	12	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.28%	3.66x	26.98x	20.65x	\$0.81	\$0.53			

Micro Cap Value (Assets MM \$3,290.50)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	34	20	35	20	18	18	18	18	13
Net	31	18	32	18	18	18	17	16	12
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.50%	1.40x	13.84x	12.44x	\$0.46	\$0.38			

Mid Cap (Assets MM \$659,786.92)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	600	274	1072	445	383	382	370	348	282
Net	452	238	762	375	318	317	306	279	224
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.35%	2.95x	20.57x	17.32x	\$10.70	\$7.54			

Mid Cap Core (Assets MM \$141,960.71)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	145	79	203	99	86	85	83	79	61
Net	111	68	141	82	67	66	64	61	45
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.60%	2.78x	19.78x	18.20x	\$7.39	\$6.91			

Mid Cap Growth (Assets MM \$286,089.36)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	271	104	405	146	129	129	127	117	99
Net	197	85	293	124	107	107	104	93	77
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.57%	5.23x	29.17x	24.43x	\$14.46	\$10.57			

Mid Cap Value (Assets MM \$208,280.33)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	237	115	329	154	130	130	126	122	98
Net	173	96	235	128	109	109	107	99	81
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.82%	2.07x	16.73x	13.90x	\$10.59	\$7.39			

Small Cap (Assets MM \$667,116.33)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	748	379	1469	640	544	541	530	512	436
Net	571	331	1047	527	433	431	420	397	332
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.24%	2.31x	19.10x	16.30x	\$2.84	\$2.17			

Small Cap Core (Assets MM \$207,978.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	230	140	323	174	146	144	143	141	114
Net	176	116	219	135	109	107	104	98	83
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.31%	2.35x	19.37x	16.30x	\$2.76	\$1.99			

Small Cap Growth (Assets MM \$189,454.81)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	336	145	509	171	144	144	144	138	125
Net	240	124	361	144	122	122	120	115	100
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.47%	4.16x	28.54x	24.10x	\$3.50	\$2.59			

Small Cap Value (Assets MM \$230,245.91)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	351	189	505	249	217	217	214	204	177
Net	263	160	371	210	175	173	170	162	133
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.7%	1.7x	16x	\$13.88	\$2.56	\$1.90			

Small-Mid Cap (Assets MM \$213,076.32)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	264	163	365	224	195	193	181	168	135
Net	222	143	300	189	154	154	145	133	109
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	20.29x	17.68x	\$4.82	\$3.44			

Small-Mid Cap Core (Assets MM \$ 62,339.90)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	57	38	71	49	43	41	40	39	33
Net	48	34	62	43	35	35	34	34	26
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.30%	2.71x	21.03x	17.81x	\$5.37	\$3.81			

Small-Mid Cap Growth (Assets MM \$82,357.98)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	117	63	144	73	64	64	61	57	49
Net	101	55	124	63	50	50	46	40	35
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.49%	4.04x	28.79x	24.86x	\$5.05	\$3.56			

Small-Mid Cap Value (Assets MM \$52,793.85)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	90	70	105	81	72	72	68	61	45
Net	73	58	82	64	55	55	52	47	38
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.75%	1.78x	16.37x	13.70x	\$4.61	\$3.30			

US Core (Assets MM \$2,010,133.69)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	690	304	1748	757	631	628	612	593	489
Net	501	260	1133	569	454	447	430	407	341
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.70%	2.96x	19.21x	16.63x	\$78.37	\$13.73			

US Equity (Assets MM \$5,720,441.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	1990	818	7475	2913	2442	2431	2359	2268	1872
Net	1402	712	5064	2371	1934	1913	1843	1730	1411
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.63%	2.99x	19.40x	16.80x	\$31.42	\$11.91			

US Equity Index Enhanced (Assets MM \$196,262.92)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	135	54	311	123	105	104	99	93	76
Net	94	48	194	98	80	79	72	65	50
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.06%	3x	18.70x	14.87x	\$185.65	\$25.56			

US Equity Index Passive (Assets MM \$1,065,645.66)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	54	26	183	116	105	102	94	89	74
Net	37	22	99	7	49	48	42	37	33
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.94%	2.94x	20.99x	17.84x	\$152.47	\$9.17			

US Equity Socially Responsible (Assets MM \$69,421.95)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	92	47	169	87	76	75	67	62	47
Net	70	43	136	82	76	76	68	62	45
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.66%	3.40x	20.06x	17.80x	\$121.08	\$34.17			

US Growth (Assets MM \$1,661,835.77)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	789	289	2048	684	578	576	562	542	474
Net	531	246	1404	569	471	469	457	432	368
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.70%	5.43x	27.75x	23.46x	\$19.91	\$12.86			

US High Income (Assets MM \$313,349.99)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	237	116	339	167	142	141	139	134	92
Net	183	102	261	146	111	111	109	106	70
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.20%	2.90x	17.26x	15x	\$95.25	\$36.15			

US REIT/Real Estate (Assets MM \$87,293.36)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	84	42	116	53	48	48	46	46	43
Net	56	33	76	42	36	36	36	37	35
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.45%	2.52x	32.61x	38.91x	\$19.31	\$7.89			

US Value (Assets MM \$1,519,963.68)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	829	367	2027	887	751	750	736	709	599
Net	571	311	1410	740	613	610	595	565	468
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.07%	2.04x	16.02x	13.90x	\$17.01	\$9.12			

All/Variable Maturity (Assets MM \$2,027,248.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	363	162	748	319	273	273	271	252	204
Net	200	118	440	238	192	192	180	163	120
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	48.62%	4.84%	14.24%	16.86%	0.08%	8%	5.67%	3.74%	3.78%

Core Fixed Income (Assets MM \$1,513,110.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	359	194	811	393	329	329	324	322	289
Net	242	149	517	295	233	233	217	207	170
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	52.21%	6.07%	17.42%	18.15%	0%	7.03%	5.12%	3.33%	3.42%

Core Plus Fixed Income (Assets MM \$961,917.06)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	160	105	251	145	127	127	123	115	98
Net	121	83	182	111	89	89	85	78	68
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	43.36%	5.36%	12.43%	22.52%	5.58%	7.73%	5.54%	3.94%	4.20%

Corporate Bond Managers (Assets MM \$1,024,647.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	147	85	285	170	148	148	140	127	86
Net	95	62	190	128	107	107	100	90	59
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	5.62%	6.18%	28.53%	41.03%	0.46%	8.20%	5.80%	4.09%	3.73%

Fixed Income ex High Yield, Convertibles (Assets MM \$6,545,974.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	826	332	3113	1407	1196	1195	1160	1115	915
Net	472	260	1863	1060	848	847	797	756	591
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	41.54%	6.11%	16.36%	16.14%	0%	6.16%	4.36%	3.58%	3%

Fixed Income Socially Responsible (Assets MM \$11,941.14)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	32	15	56	28	23	23	23	19	7
Net	21	14	35	20	18	18	15	12	2
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	37%	7.32%	11.37%	15.79%	0%	5.18%	3.91%	3.42%	3.42%

Government Bond Managers (Assets MM \$158,757.29)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	182	41	263	57	47	47	46	46	41
Net	89	31	133	40	28	26	26	26	21
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	98.7%	0.09%	0%	0%	0%	4.01%	3.67%	2.42%	2.76%

Government Short Term (Assets MM \$31,014.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	75	18	95	21	18	18	18	18	17
Net	48	15	59	17	13	14	13	13	11
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	96%	0%	5%	0%	0%	1.85%	1.60%	2.11%	2.61%

High Yield Fixed Income (Assets MM \$593,197.65)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	172	100	291	156	137	135	131	121	94
Net	135	87	209	127	96	96	92	80	60
Characteristics	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	Average YTM
	4.11%	40.91%	39.84%	8.48%	1.14%	5.60%	3.96%	6.25%	7.57%

High Yield Intermediate (Assets MM \$358,554.50)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	120	67	171	86	75	74	73	72	59
Net	92	56	124	66	50	50	49	44	35
Characteristics	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	Average YTM
	4%	40.05%	40.58%	10.14%	1%	5.80%	4.01%	6.24%	7.54%

Intermediate Fixed Income (Assets MM \$2,196,250.02)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	579	255	1378	624	524	523	506	494	418
Net	342	200	822	470	365	364	342	329	273
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	42.87%	6.19%	15%	15.40%	0%	5.27%	4.10%	3.54%	3.35%

Intermediate Municipal Fixed Income (Assets MM \$343,743.07)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	130	73	201	103	91	91	84	84	65
Net	89	60	143	84	70	70	62	62	50
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	16.04%	49.90%	19.53%	1%	0%	5.58%	4.15%	4.60%	2.61%

Investment Grade Fixed Income (Assets MM \$5,962,522.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	224	217	1148	1095	962	962	943	912	775
Net	179	172	883	836	668	668	645	616	501
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	45.01%	7%	16.89%	15.97%	0%	6.02%	4.30%	3.42%	3.35%

Investment Grade Fixed Income Intermediate (Assets MM \$1,641,015.25)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	184	176	465	445	390	390	381	373	333
Net	148	140	360	342	264	264	254	249	217
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	46.25%	7.14%	16.05%	16%	0%	5.27%	4.15%	3.41%	3.30%

Investment Grade Fixed Income Long Term (Assets MM \$1,343,461.57)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	94	90	184	172	154	154	147	142	109
Net	74	70	137	128	102	102	99	95	73
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	22.44%	7.79%	21.86%	25.32%	0.08%	16.30%	8.06%	4.19%	4.07%

Investment Grade Fixed Income Short Term (Assets MM \$1,062,544.21)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	131	127	266	257	226	226	221	214	177
Net	105	101	212	204	165	165	163	155	122
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	46.71%	10.21%	18%	9.05%	0%	1.89%	1.63%	2.68%	2.97%

Less Than One Year (Assets MM \$411,049.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	120	42	170	64	54	54	54	52	41
Net	63	32	97	52	44	44	43	41	33
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	48.41%	12.73%	16.58%	1.35%	0%	0.79%	0.52%	2.52%	2.87%

Long Municipal Fixed Income (Assets MM \$50,648.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	45	22	63	30	26	26	24	21	19
Net	31	17	42	22	22	22	20	18	16
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	10.24%	47.30%	28%	5%	0.57%	10.74%	5.86%	4.94%	3.53%

Long Term Fixed Income (Assets MM \$1,407,344.27)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	220	108	414	204	178	178	168	163	126
Net	137	80	252	149	126	126	120	114	90
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	21.47%	6.79%	20.92%	25.32%	0.07%	14.97%	7.30%	4.27%	4.11%

Mortgage Backed (Assets MM \$3128,646.88)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	67	32	115	52	47	47	47	46	38
Net	40	21	63	34	29	29	29	28	23
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	88%	1.45%	2.81%	1.84%	0%	6.59%	4.08%	3.62%	3.68%

Municipal Fixed Income (Assets MM \$500,254.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	192	97	392	199	171	171	162	158	125
Net	130	76	276	164	140	140	128	126	97
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	16.44%	48.90%	20.17%	1.18%	0%	5.84%	4.18%	4.62%	2.74%

Short Municipal Fixed Income (Assets MM \$35,911.93)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	42	26	51	31	28	28	27	27	19
Net	32	24	39	29	25	25	23	23	16
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	27.47%	51.80%	20.13%	1.71%	0%	2.69%	1.85%	4.60%	2.06%

Short Term Fixed Income (Assets MM \$914,228.53)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	306	149	556	258	221	221	217	208	166
Net	190	116	342	201	162	162	153	144	108
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	44.24%	8.23%	16.90%	10.61%	0%	2.03%	1.76%	2.81%	3.01%

US Bank Loans (Assets MM \$288,773.30)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	49	41	73	63	54	55	55	49	30
Net	34	30	52	47	39	39	39	35	24
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	0%	0%	0%	6.37%	30.85%	5.15%	1.75%	5.90%	7.37%

US Fixed Income (Assets MM \$7,605,721.25)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	890	359	3634	1662	1409	1406	1369	1310	1069
Net	521	287	2208	1268	1007	1006	951	893	695
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	34.21%	5.34%	14.57%	13.46%	0.03%	5.68%	4.12%	3.67%	3.52%

US Stable Value Fixed (Assets MM \$201,847.83)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	23	13	28	17	12	12	12	12	11
Net	14	11	15	12	6	6	6	6	5
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	67.58%	4.57%	13.97%	11%	0%	3.17%	3%	3%	2.76%

US TIPS (Assets MM \$115,250.19)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	49	33	58	39	36	36	34	34	28
Net	35	22	39	25	21	21	21	18	14
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.08%	7.22%	1.13%	2.52%	N/A	N/A			

Canadian Equity (Assets MM \$15,308.35)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	12	6	20	12	8	8	8	7	7
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)			
	2.78%	1.80x	14.55x	13.24x	\$34.76	\$4.09			

Country Specific (Assets MM \$76,683.71)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	89	33	160	53	44	44	44	39	35
Net	41	21	61	25	18	18	18	17	13
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.37%	1.80x	15.20x	13.87x	\$29.09	\$7.15			

EAFE (Assets MM \$861,462.98)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	334	160	641	276	242	242	236	219	182
Net	230	128	401	221	194	193	187	170	133
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.07%	1.77x	15.02x	14x	\$53.48	\$20.06			

EAFE All Cap (Assets MM \$447,120.24)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	147	68	229	98	88	88	87	83	72
Net	92	53	140	80	73	73	71	68	54
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.12%	1.76x	15.41x	14.37x	\$55.66	\$20.41			

EAFE Large Cap (Assets MM \$384,511.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	221	102	355	141	124	124	120	108	90
Net	149	79	216	109	93	92	91	80	66
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.16%	1.84x	14.68x	14x	\$59.32	\$23.09			

EAFE Small Cap (Assets MM \$28,546.11)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	41	28	44	31	28	28	27	24	15
Net	31	24	34	27	25	25	24	20	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.78%	1.50x	13.40x	13.15x	\$2.21	\$1.51			

European Equity (Assets MM \$37,387.09)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	95	38	148	46	40	40	40	36	31
Net	50	25	66	25	19	19	19	16	12
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.15%	2.14x	15.84x	14.91x	\$64.51	\$19.82			

Global Equity (Assets MM \$1,616,841.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	559	316	1232	366	532	529	513	464	309
Net	447	268	915	508	423	421	405	353	223
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.41%	2.55x	18.56x	16.80x	\$96.33	\$24.03			

Global Growth (Assets MM \$329,203.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	133	74	198	101	81	80	78	70	46
Net	107	64	148	86	74	74	72	62	40
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.10%	4.83x	26x	23.12x	\$158.32	\$47.12			

Global High Income (Assets MM \$41,013.45)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	42	25	54	29	25	25	23	22	17
Net	34	22	45	27	22	22	21	21	16
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.49%	2.20x	16.40x	14.42x	\$82.65	\$24.93			

Global Large Cap (Assets MM \$741,041.20)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	279	161	508	260	218	217	216	198	127
Net	214	137	363	215	182	181	180	160	91
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.38%	2.91x	19.11x	17.63x	\$129.38	\$30.14			

Global Small Cap (Assets MM \$14,401.09)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	41	23	44	24	19	19	18	17	11
Net	29	17	31	18	14	14	13	10	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.8%	2.23x	18.02x	15.55x	\$2.78	\$1.86			

Global Value (Assets MM \$479,424.79)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	147	82	225	124	109	109	109	100	70
Net	110	71	178	106	91	91	91	79	52
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.81%	1.81x	14.87x	13.61x	\$79.81	\$25.01			

Global/International REIT (Assets MM \$87,200.94)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	39	29	79	44	40	40	39	37	28
Net	29	22	58	35	29	29	29	26	19
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.51%	1.47x	18.38x	23.41x	\$15.58	\$5.68			

Global/Intl ADR (Assets MM \$110,453.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	167	75	295	119	108	108	107	94	69
Net	135	67	237	109	99	99	97	90	64
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.54%	2.28x	16.50x	14.09x	\$76.39	\$30.82			

Global/Intl Equity Socially Responsible (Assets MM \$52,639.30)

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	39	98	60	54	53	51	40	24
Net	45	28	78	47	41	41	37	30	16
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.21%	2.71x	18.73x	16.71x	\$65.31	\$13.81			

International Equity (Assets MM \$2,542,720.50)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	575	299	2073	982	859	852	834	756	544
Net	425	250	1269	733	618	614	595	520	354
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.79%	1.97x	15.22x	14.24x	\$52.36	\$12.31			

International Growth (Assets MM \$566,857.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	173	95	450	191	170	167	163	146	111
Net	120	75	272	152	131	129	125	106	72
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.84%	3.01x	21.25x	18.40x	\$63.90	\$14.85			

International Value (Assets MM \$683,977.72)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	177	95	420	222	198	198	195	176	133
Net	117	77	265	174	153	152	146	127	91
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.46%	1.40X	12.43X	11.77X	\$38.96	\$10.35			

Intl and Global Equity ex Emerging Markets (Assets MM \$3,261,898.67)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	747	393	2720	1269	1089	1084	1055	949	700
Net	583	335	1788	984	837	832	803	700	481
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.60%	2.26x	16.78x	15.17x	\$63.90	\$20.35			

International Emerging Markets (Assets MM \$793,979.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	240	153	466	281	245	240	230	218	120
Net	174	116	307	206	166	166	159	141	72
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.60%	2x	14.09x	13.09x	\$61.36	\$7.48			

Intl Equity ex Emerging Markets (Assets MM \$1,740,875.61)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	522	268	1584	691	606	604	590	529	417
Net	383	223	947	519	447	444	431	374	275
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.85%	1.95x	15.72x	14.59x	\$51.26	\$15.49			

International Large Cap (Assets MM \$844,965.65)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	338	172	828	347	305	303	292	256	200
Net	239	136	491	262	220	219	213	186	140
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.93%	1.95x	15.20x	14.24x	\$61.18	\$19.82			

International Small Cap (Assets MM \$172,915.35)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	141	93	236	143	126	124	120	107	65
Net	104	77	164	112	96	95	91	73	37
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.55%	1.82x	15.23x	13.96x	\$2.24	\$1.48			

Japanese Equity (Assets MM \$42,663.41)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	61	17	105	24	21	21	21	20	18
Net	25	11	39	13	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)			
	2.10%	1.27x	13.77x	13.36x	\$20.61	\$7.38			

Pure International Equity (Assets MM \$1,588,319.56)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	482	252	1116	544	481	480	467	416	322
Net	344	212	741	439	382	380	367	319	234
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.92%	1.93x	15.78x	14.52x	\$51.38	\$17.77			

Balanced Aggressive (Assets MM \$7,913.73)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	176	40	216	51	42	40	39	38	34
Net	109	34	135	43	36	36	34	32	25
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.11%	3.03x	19.37x	18.53x	\$105.06	\$51.36			

Balanced Conservative (Assets MM \$65,179.94)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	155	34	215	58	48	48	47	44	38
Net	82	30	124	57	42	42	39	37	32
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.17%	4.32x	3.85x	3.29x	\$78.04	\$50.10			

Balanced Moderate (Assets MM \$86,543.16)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	309	50	372	55	45	43	43	43	37
Net	147	42	176	47	44	43	42	39	31
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.24%	3.81x	3.63x	3.46x	\$145.60	\$48.51			

Convertibles (Assets MM \$36,052.93)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	62	24	103	35	30	29	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)			
	4.52%	2.75%	2.15%	2.66%	\$32.42	\$6.91			

Target Date (Assets MM \$5,962.06)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	12	7	119	101	91	91	86	86	54
Net	8	5	59	55	45	45	45	45	23
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.34%	5.70x	3.75x	3.56x	\$161.91	\$9.01			

US Balanced (Assets MM \$196,563.83)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	681	138	1060	259	211	204	199	192	144
Net	362	112	596	231	193	192	182	166	114
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.28%	3.73%	3.34%	2.97%	\$140.01	\$41.75			

US TAA (Assets MM \$20,212.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	140	37	221	69	56	56	54	52	44
Net	79	31	133	63	57	57	55	49	37
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4%	2.68x	2.84x	2.45x	\$66.94	\$46.34			

Global Fixed (Assets MM \$900,08.94)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	186	88	444	212	185	185	170	167	107
Net	119	69	275	162	137	136	129	112	72
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	17.51%	5.40%	14.90%	16.25%	6.69%	7.61%	5.17%	3.54%	3.99%

Global TIPS (Assets MM \$42,039.67)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	15	11	18	13	11	11	11	11	8
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)			
	11.77%	12.15%	0.95%	1.62%	N/A	N/A			

Global/International Balanced (Assets MM \$177,464.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	241	118	695	380	301	295	270	236	140
Net	187	97	473	249	178	177	165	131	83
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.34%	5.71%	3.75%	3.42%	\$60.83	\$6.43			

Global/Intl TAA (Assets MM \$59,411.10)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	115	51	255	121	99	99	97	88	54
Net	81	35	164	67	63	63	60	47	27
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.34%	5.61%	3.71%	3.42%	\$68.55	\$12.25			

International Fixed (Assets MM \$455,776.42)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	120	74	295	170	144	144	141	135	86
Net	70	50	176	116	93	93	90	86	58
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0.38%	1.95%	12.92%	29.40%	22.61%	8.78%	5.60%	5.99%	6.33%

International Emerging Markets Debt (Assets MM \$337,427.73)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	75	60	157	122	102	102	99	96	54
Net	54	44	106	86	67	67	62	59	37
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0%	1.61%	10.15%	30.59%	23.98%	9.03%	5.21%	6.30%	6.40%

MA Large Cap Core (Assets MM \$65,731.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	53	28	81	35	33	33	33	33	32
Net	41	22	55	27	25	25	25	25	24
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.99%	3.55x	20.60x	16.80x	\$161.31	\$55.64			

MA Large Cap Equity (Assets MM \$224,776.83)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	132	78	326	155	136	1369	135	131	111
Net	101	63	225	120	95	95	93	91	75
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.98%	3.80x	19.92x	16.80x	\$164.27	\$61.22			

MA Large Cap Growth (Assets MM \$64,359.20)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	55	30	92	41	36	36	36	36	32
Net	41	24	59	32	28	28	27	27	21
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.95%	6.77x	26.90x	22.85x	\$237.73	\$65.47			

MA Large Cap Value (Assets MM \$48,427.98)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	62	36	98	47	40	40	40	38	35
Net	47	27	67	34	27	27	26	25	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.44%	2.41x	17.13x	14.59x	\$121.28	\$51.15			

MA Mid Cap Core (Assets MM \$10,447.87)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	16	13	18	15	14	14	14	13	11
Net	13	11	15	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)			
	1.10%	4.65x	21.80x	20.66x	\$8.82	\$7.54			

MA Mid Cap Equity (Assets MM \$58,094.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	67	45	97	60	53	53	53	51	45
Net	51	32	72	45	34	34	32	31	27
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.15%	3.65x	23.60x	20.66x	\$11.84	\$8.12			

MA Mid Cap Growth (Assets MM \$29,541.28)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	26	14	35	17	14	14	14	14	14
Net	18	10	25	13	10	10	9	9	9
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.55%	6.22x	32.17x	26.69x	\$15.81	\$11.71			

MA Mid Cap Value (Assets MM \$13,698.85)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	22	15	27	16	14	14	14	14	14
Net	12	9	16	9	7	7	6	5	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2%	2.14x	17.33x	14.16x	\$11.12	\$6.62			

MA Small Cap Core (Assets MM \$10,481.15)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	23	11	25	11	10	10	10	10	9
Net	18	9	20	9	8	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%	2.76x	20.79x	19.66x	\$3.41	\$3.07			

MA Small Cap Equity (Assets MM \$29,649.09)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	63	26	105	40	37	37	36	34	30
Net	50	20	78	33	28	28	26	24	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.03%	2.76x	21.23x	19.52x	\$3.49	\$2.88			

MA Small Cap Growth (Assets MM \$11,275.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	32	8	37	9	8	8	8	7	6
Net	22	8	25	9	7	7	7	6	6
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.39%	4.99x	31.85x	25.93x	\$4.83	\$3.22			

MA Small Cap Value (Assets MM \$5,776.32)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	17	38	17	15	15	14	14	12
Net	26	13	29	13	10	10	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)			
	1.92%	1.91x	16.74x	14.75x	\$3.02	\$2.35			

MA US Core (Assets MM \$97,088.83)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	74	45	166	84	75	75	75	74	70
Net	56	37	118	66	56	56	56	56	52
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.32%	3.35x	21.59x	18.82x	\$134.69	\$38.35			

MA US Equity (Assets MM \$358,800.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	188	110	654	328	287	287	284	273	238
Net	150	91	472	257	199	199	195	187	162
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.50%	3.52x	21.06x	18.10x	\$99.90	\$34.27			

MA US Growth (Assets MM \$114,242.07)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	77	40	182	78	69	69	69	68	60
Net	56	31	124	64	55	55	53	52	46
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.81%	6.52x	29.26x	23.92x	\$155.49	\$27.26			

MA US Value (Assets MM \$75,788.06)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	85	50	194	99	85	85	84	81	73
Net	66	39	138	73	54	54	52	40	44
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.19%	2.28x	16.62x	14.62x	\$85.89	\$26.68			

MA Core Fixed (Assets MM \$15,400.24)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	25	18	42	32	29	29	29	29	28
Net	17	14	29	24	18	18	18	18	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	58%	4.45%	18.90%	16%	0%	7.89%	5.74%	3.30%	3.40%

MA Intermediate (Assets MM \$133,146.05)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	47	36	147	113	102	101	96	94	71
Net	35	28	111	88	72	72	71	69	49
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	37.84%	9.42%	17.80%	8.75%	4.37%	3.78%	3.30%	3.21%	3.07%

MA Long Term Fixed Income (Assets MM \$51,537.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	25	22	51	48	41	41	36	37	23
Net	20	19	44	43	36	36	34	26	17
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	26.58%	58.30%	15.67%	0.04%	0%	9.77%	6.17%	4.74%	3.44%

MA Municipal Fixed Income (Assets MM \$188,702.45)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	31	27	118	103	90	91	78	75	37
Net	25	22	91	80	63	63	59	51	26
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	23.43	61.15%	13.04%	0.02%	0%	6.80%	4.83%	4.73%	2.57%

MA Short Term Fixed Income (Assets MM \$17,919.48)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	18	15	36	28	26	26	20	20	14
Net	13	11	26	21	17	17	13	11	6
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	53.67%	9.19%	12.11%	0%	0%	2.37%	2.22%	3.09%	2.77%

MA US Fixed (Assets MM \$253,104.30)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	67	50	285	228	202	201	185	180	125
Net	50	40	218	183	144	144	138	126	83
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	30.05%	9.64%	12.11%	7.28%	0%	4.98%	4.03%	3.77%	3.11%

MA US TAA (Assets MM \$16,170.50)

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	12	10	10	10	10	8
Net	7	6	10	9	3	3	3	3	3
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.41%	1.26%	2.10%	2.10%	\$86.19	\$0.55			

MA Global/Intl Balanced (Assets MM \$20,220.19)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	32	23	116	86	76	76	73	63	31
Net	26	18	92	76	60	59	59	51	22
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.36%	5.15%	3.37%	3.25%	\$134.87	\$6.21			

MA Global/Intl Fixed Income (Assets MM \$470.71)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	11	9	15	12	11	11	11	10	4
Net	9	7	11	9	7	7	7	6	1
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	22.96%	0%	75%+	0%	0%	7.75%	4.54%	3.42%	3.44%

MA Global/Intl TAA (Assets MM \$17,600.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	14	8	54	44	38	38	37	32	16
Net	12	6	52	42	33	33	33	28	11
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.38%	5.43%	3.37%	2.96%	\$137.18	\$2.89			

MA Global Equity (Assets MM \$17,308.10)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	54	34	91	46	40	40	38	36	27
Net	43	28	68	38	29	29	28	25	19
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.10%	2.76x	17.40x	14.50x	\$119.93	\$44.71			

MA International Equity (Assets MM \$62,691.57)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	64	38	112	61	55	55	55	53	43
Net	55	30	93	51	41	41	40	36	32
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.86%	2.13x	15.42x	14.63x	\$66.43	\$32.04			

MA Global/Intl ADR (Assets MM \$56,882.09)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	50	28	94	47	43	43	43	42	37
Net	42	22	81	41	34	34	33	32	28
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.60%	2.32x	16x	15.34x	\$71.65	\$36.32			

CF Large Cap Core (Assets MM \$892,276.21)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	21	9	48	27	25	25	25	25	20
Net	9	3	12	4	3	2	2	2	1
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.94%	3.17x	19.88x	17.31x	\$200.85	\$10.54			

CF Large Cap Equity (Assets MM \$1,012,408.42)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	72	22	177	66	59	59	58	54	45
Net	42	14	69	25	19	19	18	17	15
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.88%	3.17x	19.97x	17.48x	\$200.85	\$18.84			

CF Mid Cap Equity (Assets MM \$89,980.94)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	45	14	58	20	18	18	17	17	15
Net	24	11	33	17	15	15	15	13	11
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.63%	2.17x	19.35x	16.60x	\$6.03	\$4.01			

CF Small Cap Equity (Assets MM \$86,854.08)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	62	18	97	34	31	31	30	30	22
Net	33	13	52	20	13	13	13	13	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.53%	1.85x	18.84x	16.28x	\$2.27	\$0.97			

CF US Equity (Assets MM \$1,450,830.14)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	183	57	448	160	136	136	133	129	107
Net	143	53	241	93	69	69	67	63	54
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.84%	2.71x	19.90x	17.23x	\$126.13	\$9.14			

CF US Fixed (Assets MM \$456,930.43)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	92	36	219	88	74	74	72	72	61
Net	65	24	114	47	37	37	35	34	22
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	51.06%	3.36%	9.96%	8.63%	0.01%	5.76%	4.15%	3.36%	3.74%

CF Intermediate Fixed Income (Assets MM \$143,857.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	49	21	82	40	34	34	33	33	27
Net	30	14	52	26	18	18	18	17	10
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	6.92%	0.09%	0.23%	3.86%	2.08%	5.28%	3.73%	3.66%	5.80%

CF US Balanced (Assets MM \$796,428.43)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	22	7	95	49	43	43	43	42	38
Net	11	5	85	45	40	40	40	39	36
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/Intl Fixed Income (Assets MM \$35,876.52)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	35	15	55	24	20	19	19	15	8
Net	19	7	30	14	11	10	10	7	3
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0%	0.01%	7.63%	8.08%	16.90%	5.82%	3.75%	4.41%	4.30%

CF Global/ Intl Balanced (Assets MM \$350,167.63)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	26	15	155	103	91	91	90	86	64
Net	17	8	52	37	25	25	24	23	9
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.15%	1.47%	2.73%	4.03%	\$66.17	\$17.35			

CF Global Equity (Assets MM \$9,796.30)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	42	22	56	24	19	19	18	17	10
Net	31	14	40	15	14	13	9	7	2
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.69%	2.05x	18.44x	13.71x	\$79.81	\$15.58			

CF International Equity (Assets MM \$390,019.42)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	93	38	190	82	72	72	67	64	44
Net	50	26	82	39	34	32	31	30	17
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.11%	1.70x	14.81x	13.57x	\$48.78	\$9.27			

MF US Equity (Assets MM \$293,125.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	108	42	302	131	102	102	91	81	59
Net	146	76	475	254	217	217	212	202	159
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.60%	3.22x	20.31x	17.80x	\$92.48	\$19.49			

MF International Equity (Assets MM \$77,042.66)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	66	24	136	46	40	39	37	33	21
Net	77	40	147	82	79	70	67	61	43
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.37%	2.01x	16.35x	13.46x	\$48.44	\$15.83			

MF Global Equity (Assets MM \$44,627.73)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	38	17	67	31	27	27	24	20	9
Net	43	25	81	43	36	36	36	28	14
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.5%	2.26x	19.13x	17.50x	\$56.89	\$17.06			

MF Global/ Intl Balanced (Assets MM \$98,822.22)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	19	12	58	48	36	36	36	34	15
Net	26	19	90	67	48	48	47	41	24
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.80 %	3.43%	2.82%	1.91%	\$56.62	\$16.92			

MF US Fixed (Assets MM \$342,735.70)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	37	20	143	91	74	74	72	64	43
Net	56	37	220	147	128	126	123	118	90
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	28.68%	4.95%	11.14%	18.80%	8.16%	5.19%	3.78%	3.93%	3.80%

MF US Balanced (Assets MM \$16,270.36)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	15	8	29	11	5	5	4	3	1
Net	22	12	44	20	16	15	14	13	9
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.16%	5.71%	4.02%	3.85%	\$147.01	\$8.51			

MF Global/Intl Fixed (Assets MM \$14,562.91)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	25	13	43	18	15	15	15	14	2
Net	29	17	49	26	23	23	23	18	5
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	17.31%	2.39%	20%	25.63%	10.93%	6.97%	6.12%	3.87%	4.85%

ETF US Equity (Assets MM \$9,694.66)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	92	48	174	73	58	55	53	43	30
Net	76	41	136	59	46	44	41	32	15
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.74%	3.16x	17.90x	14.51x	\$96.49	\$24.26			

ETF International Equity (Assets MM \$849.45)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	41	20	61	28	25	25	23	19	11
Net	35	41	51	59	23	23	19	12	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.05%	1.57x	15.46x	13.50x	\$67.59	\$5.04			

ETF Global Equity (Assets MM \$4,385.99)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	77	44	131	61	45	43	39	35	20
Net	69	40	122	60	46	46	43	37	19
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.21%	2.37x	16.72x	14.10x	\$81.89	\$2.91			

ETF US Fixed (Assets MM \$6,411.36)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	37	24	60	43	35	24	26	20	11
Net	31	20	57	42	33	32	20	17	5
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	29.48%	3.27%	21.51%	24.18%	3.05%	4.52%	3.94%	3.75%	3.05%

ETF US Balanced (Assets MM \$4,415.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	42	25	115	75	58	53	19	46	37
Net	34	23	102	72	54	55	49	39	28
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5%	5%	N/A	3.50%	\$66.78	\$50.07			

ETF Global Balanced (Assets MM \$27,474.71)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	116	68	368	218	166	166	156	138	73
Net	88	52	259	157	117	117	111	90	41
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.18%	4.86%	3.62%	3.01%	\$60.83	\$2.59			

US Equity Unconstrained (Assets MM \$24,232.57)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	51	30	95	49	43	43	40	35	27
Net	43	27	83	45	42	42	40	37	29
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.51%	2.44x	19.60x	17.55x	\$50.7+	\$10.72			

International Equity Unconstrained (Assets MM \$236,560.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	54	35	106	78	71	71	68	60	46
Net	47	32	89	71	59	59	57	52	37
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.65%	2.16x	16.41x	14.84x	\$64.96	\$15.31			

Global Equity Unconstrained (Assets MM \$162,638.53)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	47	32	83	57	51	51	49	47	36
Net	37	24	59	38	34	34	34	33	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.24%	2.39x	18.73x	16.71x	\$110.62	\$31.58			

US Fixed Income Unconstrained (Assets MM \$95,664.97)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	27	24	37	33	29	29	26	23	18
Net	21	17	25	20	15	15	12	10	8
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	23.32%	2.57%	12.19%	9.70%	6.91%	4.81%	3.04%	3.54%	3.72%

Global/International Fixed Income Unconstrained (Assets MM \$211,273.99)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	35	22	48	26	23	23	23	19	9
Net	24	15	28	18	18	18	18	13	8
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	16.03%	6.33%	14.54%	21.17%	10.72%	5.48%	2.74%	4.14%	4.17%

US Balanced Unconstrained (Assets MM \$2,743.18)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	10	4	18	6	4	4	4	4	4
Net	8	4	16	6	9	9	9	4	3
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4%	3%	1.26%	2.23%	\$55.40	\$14.73			

Global/ International Balanced Unconstrained (Assets MM \$26,184.66)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	25	17	34	22	20	20	19	18	10
Net	19	13	23	14	10	9	9	9	4
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.54%%	3.27%	2.53%	2.50%	\$135.57	\$44.71			