

Active Extension (Assets MM \$ 31,198.75)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	59	20	84	28	26	26	25	25	22
Net	40	16	60	23	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)			
	1.98 %	2.69x	16.76x	14.90x	\$150.73	\$13.27			

All Cap (Assets MM \$ 457,772.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	780	297	1315	478	388	385	377	361	282
Net	556	257	898	391	302	297	288	275	212
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.45%	3.30x	21.10x	18x	\$101.94	\$16.50			

All Cap Core (Assets MM \$ 184,678.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	204	78	292	114	96	96	94	90	79
Net	142	62	182	76	61	60	58	57	51
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.47%	3.28x	22.13x	18.11x	\$143.35	\$19.85			

As of September, 2018

All Cap Growth (Assets MM \$ 108,793.52)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	190	69	257	86	75	74	72	69	52
Net	127	61	174	75	65	64	58	55	43
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.70%	6.28x	30.23x	23.94x	\$142.34	\$15.74			

All Cap Value (Assets MM \$ 88,136.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	246	92	313	121	75	75	74	71	55
Net	182	79	231	104	83	83	81	77	58
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.90%	2.51x	17.49x	15.68x	\$84.82	\$16.10			

Broad Equity Aggressive (Assets MM \$ 1,074,732.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	325	303	630	634	571	571	571	571	482
Net	259	262	463	507	441	433	433	428	360
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.24%	2.71x	19.71x	16.84x	\$6.59	\$4.78			

As of September, 2018

Broad Equity Conservative (Assets MM \$ 1,026,756.45)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	350	348	604	615	553	553	553	553	416
Net	256	298	419	508	440	435	435	427	314
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.70%	3.58x	22.67x	18.50x	\$46.83	\$14.66			

Broad Equity Moderate (Assets MM \$ 3,531,391.95)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	431	462	1187	1256	1132	1132	1132	1132	956
Net	383	396	985	1003	864	851	848	838	685
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.43%	3.30x	21.14x	17.56x	\$85.16	\$15.69			

Covered Option Writing (Assets MM \$ 16,079.53)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	40	27	66	42	32	32	30	26	10
Net	31	22	52	33	25	25	23	21	9
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	N/A	N/A	N/A	N/A	\$165.99	\$16.07			

As of September, 2018

Commodities & Energy (Assets MM \$ 61,260.57)

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	39	100	56	52	52	49	44	20
Net	52	29	76	40	31	31	30	24	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.7%	1.90x	20.70x	18x	\$25.34	\$8.92			

Infrastructure (Assets MM \$ 50,091.48)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	22	19	27	24	21	21	21	20	8
Net	27	17	36	22	17	17	17	17	8
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.97%	2.09x	20.01x	18.19x	\$30.27	\$12.70			

Large (Assets MM \$ 3,173,617.13)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	1269	493	3128	1079	903	901	874	846	694
Net	858	413	1961	840	671	663	638	612	486
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.80%	3.46x	20.70x	17.07x	\$164.01	\$42.98			

As of September, 2018

Large Core (Assets MM \$ 1,316,724.17)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	477	187	852	311	258	258	253	241	207
Net	324	149	526	229	181	179	171	162	141
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.78%	3.48x	20.20x	17.20x	\$199.31	\$40.32			

Large Growth (Assets MM \$ 690,995.77)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	511	175	804	237	200	200	199	197	172
Net	334	141	508	183	144	144	143	139	115
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.09%	6.43x	29x	22.87x	\$198.18	\$36.75			

Large Value (Assets MM \$ 889,910.95)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	488	205	793	304	259	258	255	247	209
Net	318	169	496	246	202	200	198	192	155
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.33%	2.40x	17.11x	14.20x	\$116.85	\$39.53			

As of September, 2018

Market Neutral (Assets MM \$ 18,479.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	82	16	109	16	13	13	13	12	7
Net	54	11	65	11	8	7	7	5	1
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.57%	3.33x	18.23x	16.52x	\$131.55	\$7.04			

Master Limited Partnerships (Assets MM \$ 32,995.33)

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	23	42	32	29	29	29	26	13
Net	26	20	38	29	25	23	23	19	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.48%	2.51x	16.93x	12.57x	\$21.03	\$7.29			

Mega Cap (Assets MM \$ 556,268.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	60	60	125	125	113	112	108	109	95
Net	51	51	108	108	95	88	84	75	64
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.73%	3.70x	21.83x	17.22x	\$221.12	\$50.87			

As of September, 2018

Mega Cap Core (Assets MM \$ 85,021.87)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	25	25	36	36	34	34	33	33	30
Net	22	22	31	31	28	27	26	23	20
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.73%	3.60x	20.95x	17.20x	\$231.46	\$43.59			

Mega Cap Growth (Assets MM \$ 274,376.47)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	25	25	36	36	34	34	32	32	30
Net	22	22	32	32	29	28	26	23	21
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.89%	6.60x	30.57x	23.93x	\$249.77	\$50.87			

Mega Cap Value (Assets MM \$ 176,958.16)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	26	26	37	37	35	35	34	33	27
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)			
	2.40%	2.54x	18.92x	14.99x	\$151.51	\$64.47			

Micro Cap (Assets MM \$ 14,457.10)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	102	61	117	67	57	57	56	51	42
Net	90	54	108	60	52	50	50	42	36
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.81%	2.01x	21.23x	17.51x	\$0.71	\$0.55			

Micro Cap Core (Assets MM \$ 12,519.56)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	23	20	25	22	19	19	18	17	14
Net	18	15	20	17	14	13	13	10	9
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.91%	2x	19.60x	17.40x	\$0.66	\$0.53			

Micro Cap Growth (Assets MM \$ 3,672.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	14	38	16	12	12	12	11	10
Net	30	13	35	15	12	12	12	11	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.22%	3.65x	25.77x	22.77x	\$0.86	\$0.67			

Micro Cap Value (Assets MM \$ 4,299.27)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	20	34	20	18	18	18	16	13
Net	31	19	32	19	18	17	17	15	11
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.38%	1.50x	17.60x	14.38x	\$0.52	\$0.43			

Mid Cap (Assets MM \$ 683,915.91)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	596	281	1058	446	391	391	379	354	290
Net	448	242	748	373	321	320	306	283	223
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.15%	3.15x	22.01x	18.23x	\$10.91	\$7.76			

Mid Cap Core (Assets MM \$ 130,754.96)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	145	82	200	100	90	90	87	83	62
Net	111	71	138	82	73	72	69	65	47
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.40%	2.92x	20.38x	17.99x	\$7.74	\$6.44			

As of September, 2018

Mid Cap Growth (Assets MM \$ 300,245.56)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	270	107	399	146	130	130	127	118	101
Net	196	87	288	123	108	108	107	97	78
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.55%	5.40x	31.10x	24.86x	\$14.58	\$10.69			

Mid Cap Value (Assets MM \$ 229,254.11)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	237	115	325	152	131	131	127	122	100
Net	171	95	230	125	106	106	103	96	77
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.62%	2.28x	18.30x	15.20x	\$10.85	\$7.85			

Small Cap (Assets MM \$ 727,414.03)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	741	379	1458	647	558	554	542	516	433
Net	559	326	1031	524	435	429	418	394	327
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.07%	2.60x	20.88x	17.74x	\$15.50	\$2.27			

Small Cap Core (Assets MM \$ 224,892.98)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	227	138	318	174	145	145	144	141	112
Net	172	113	214	133	108	105	102	98	81
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.09%	2.68x	20.90x	17.90x	\$2.78	\$2.14			

Small Cap Growth (Assets MM \$ 204,152.85)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	338	149	510	175	153	153	151	144	125
Net	240	126	361	145	122	122	120	113	95
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.40%	4.64x	31.57x	26.53x	\$3.48	\$2.58			

Small Cap Value (Assets MM \$ 260,363.62)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	346	189	500	250	219	217	214	202	173
Net	256	158	365	209	177	175	171	160	134
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.46%	1.89x	17.87x	15.44x	\$2.64	\$2.09			

Small-Mid Cap (Assets MM \$ 119,051.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	211	110	281	144	126	125	119	108	86
Net	175	93	230	117	99	99	93	86	72
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.10%	2.40x	2040x	17.30x	\$3.25	\$2.57			

Small-Mid Cap Core (Assets MM \$ 24,786.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	60	35	70	38	34	34	33	33	26
Net	47	29	55	32	29	29	28	28	23
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.17%	2.55x	20.70x	17.90x	\$3.16	\$2.55			

Small-Mid Cap Growth (Assets MM \$ 45,972.93)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	88	35	100	37	32	32	31	26	22
Net	79	31	90	33	28	28	27	23	19
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.40%	4.40x	32.03x	25.47x	\$3.79	\$2.74			

As of September, 2018

Small-Mid Cap Value (Assets MM \$ 45,736.12)

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	49	92	60	54	55	53	46	36
Net	56	36	69	44	37	37	37	33	28
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.36%	1.90x	18.20x	15.05x	\$3.04	\$2.36			

US Core (Assets MM \$ 1,954,800.18)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	687	309	1724	758	639	639	624	601	502
Net	498	262	1112	569	463	450	435	415	345
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.50%	3.20x	20.80x	17.68x	\$74.36	\$13.59			

US Equity (Assets MM \$ 5,698,098.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	1975	826	7392	2916	2469	2461	2394	2292	1880
Net	1386	715	4979	2356	1923	1890	1830	1725	1382
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.42%	3.20x	21.10x	17.68x	\$27.41	\$12.44			

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US Equity Index Enhanced (Assets MM \$ 195,321.63)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	135	56	311	123	103	100	93	91	73
Net	93	48	191	95	76	73	67	65	47
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.88%	3.34x	19.95x	15.91x	\$197.26	\$31.94			

US Equity Index Passive (Assets MM \$ 1,101,910.96)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	52	24	172	105	92	92	87	80	72
Net	35	19	87	61	46	46	39	35	31
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.78%	3.12x	24.16x	18.93x	\$142.94	\$9.95			

US Equity Socially Responsible (Assets MM \$ 42,899.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	91	50	164	90	78	76	70	69	48
Net	68	45	130	84	72	72	64	63	43
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.60%	3.67x	22.67x	18.23x	\$95.75	\$36.53			

As of September, 2018

US Growth (Assets MM \$ 1,582,236.48)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	793	301	2044	696	601	600	588	564	485
Net	532	253	1398	573	477	475	462	435	361
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.65%	5.57x	30.28x	24.09x	\$19.33	\$12.99			

US High Income (Assets MM \$ 308,035.41)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	236	117	338	169	143	143	140	137	94
Net	181	102	259	146	115	115	112	108	72
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.01%	2.80x	18.62x	15.40x	\$102.56	\$36.99			

US REIT/Real Estate (Assets MM \$ 66,212.92)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	84	42	113	51	44	44	44	44	39
Net	56	33	74	41	36	36	36	35	32
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.64%	2.41x	35.22x	35.89x	\$17.91	\$7.12			

As of September, 2018

US Value (Assets MM \$ 1,648,922.65)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	821	367	2003	884	755	752	738	705	591
Net	563	310	1386	734	602	596	587	553	447
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.82%	2.20x	17.67x	14.89x	\$16.72	\$9.73			

All/Variable Maturity (Assets MM \$ 1,866,614.46)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	356	157	727	310	266	266	258	249	199
Net	194	113	421	230	184	179	170	158	115
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	48.66 %	4.84%	14.57%	18.01%	0.21%	8.21%	5.81%	3.63%	3.78%

Core Fixed Income (Assets MM \$ 1,113,136.19)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	356	194	796	388	324	324	317	312	273
Net	236	146	503	291	225	217	209	200	163
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	52.01 %	5.71%	17.81%	18%	0%	6.64%	5.02%	3.24%	3.48%

As of September, 2018

Core Plus Fixed Income (Assets MM \$ 902,188.10)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	156	105	245	144	126	126	124	115	94
Net	119	84	178	112	89	89	85	78	63
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	41.90 %	4.91%	12.15%	23.28%	5.74%	8.10%	5.69%	3.81%	4.01%

Corporate Bond Managers (Assets MM \$ 952,527.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	141	80	267	158	141	141	137	126	75
Net	91	60	181	126	108	106	102	92	54
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	4.76%	6.85%	27.73%	41.73%	1.56%	9.61%	5.80%	4.15%	4.17%

Fixed Income ex High Yield, Convertibles (Assets MM \$ 5,761,608.02)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	821	333	3070	1402	1184	1183	1144	1106	882
Net	466	260	1832	1065	835	815	777	739	562
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	41.63%	6.35%	16.56%	15.98%	0%	6.16%	4.41%	3.51%	3.50%

Fixed Income Socially Responsible (Assets MM \$ 12,621.70)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	32	17	57	28	23	23	23	17	6
Net	21	14	36	21	19	17	17	12	3
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	37.05 %	7.91%	13.14%	21.40%	0%	5.10%	4.18%	3.49%	3.36%

Government Bond Managers (Assets MM \$ 148,514.45)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	182	44	263	62	50	50	48	48	40
Net	90	34	134	45	28	26	25	25	20
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	95%	0.09%	3%	0%	0%	3.70%	3.63%	2.46%	2.96%

Government Short Term (Assets MM \$ 29,674.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	75	20	96	25	20	20	19	19	17
Net	48	17	60	21	14	14	13	13	11
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	85.88%	4.81%	5.62%	0.23%	0%	1.85%	1.60%	2.25%	2.52%

As of September, 2018

High Yield Fixed Income (Assets MM \$ 570,728.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	169	99	283	151	134	134	130	121	96
Net	131	85	200	120	98	98	94	83	61
Characteristics	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	Average YTM
	2.80%	37.04%	43.47%	10.17%	1.16%	5.59%	3.65%	6.28%	6.18%

High Yield Intermediate (Assets MM \$ 349,721.03)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	120	68	170	87	78	78	77	72	61
Net	91	55	122	65	53	53	52	46	36
Characteristics	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	Average YTM
	2.80%	37%	43.47%	11.56%	1.09%	5.78%	3.66%	6.28%	6.22%

Intermediate Fixed Income (Assets MM \$ 1,843,176.12)

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	259	1372	631	526	525	505	489	405
Net	342	204	819	480	367	360	342	328	262
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	41.52%	6.21%	15.94%	15.12%	0%	5.33%	4.18%	3.52%	3.45%

As of September, 2018

Intermediate Municipal Fixed Income (Assets MM \$ 270,332.19)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	131	77	205	110	92	92	86	84	64
Net	89	63	145	89	72	71	63	62	48
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	16.52%	50.98%	20.09%	1.30%	0%	5.33%	4.17%	4.62%	2.81%

Investment Grade Fixed Income (Assets MM \$5,768,132.36)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	230	225	1121	1066	918	918	905	884	738
Net	186	181	881	835	660	649	632	606	480
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	44.40 %	7%	17.80%	15.55%	0%	6.31%	4.41%	3.38%	3.30%

Investment Grade Fixed Income Intermediate (Assets MM \$1,356,611.25)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	185	181	454	435	371	371	364	360	317
Net	152	148	356	340	262	259	252	247	208
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	46.24%	7.33%	17%	15.51%	0%	5.30%	4.20%	3.40%	3.38%

As of September, 2018

Investment Grade Fixed Income Long Term (Assets MM \$1,083,451.95)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	94	86	174	160	141	141	139	133	98
Net	76	69	137	127	104	103	101	96	69
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	29.87%	7.22%	23.57%	25.23%	0.10%	16.80%	8.16%	4.20%	4.04%

Investment Grade Fixed Income Short Term (Assets MM \$1,574,702.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	127	122	256	246	214	214	210	203	167
Net	104	90	209	200	161	161	156	148	117
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	49.08 %	10.21%	17.99%	8.19%	0%	1.93%	1.68%	2.56%	2.87%

Less Than One Year (Assets MM \$ 932,064.47)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	118	42	167	63	53	53	52	49	40
Net	60	32	94	51	41	41	40	37	31
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	48%	13.42%	17.80%	3.42%	0%	0.98%	0.53%	2.27%	2.63%

Long Municipal Fixed Income (Assets MM \$ 29,772.18)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	44	21	64	32	20	19	18	17	15
Net	30	16	42	23	20	19	18	17	15
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	10.94 %	46%	30.36%	5.64%	0.57%	11.14%	5.94%	4.97%	3.53%

Long Term Fixed Income (Assets MM \$ 1,175,509.52)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	217	106	405	203	176	176	173	164	120
Net	135	81	249	154	126	123	120	113	81
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	23.65 %	6.71%	22.18%	25.02%	0.10%	14.99%	7.28%	4.24%	4.06%

Mortgage Backed (Assets MM \$ 282,451.46)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	68	34	116	55	51	51	51	50	41
Net	41	22	64	35	30	30	30	29	23
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	84 %	2.05%	2.62%	1.76%	0.11%	7.07%	4.88%	3.57%	3.82%

As of September, 2018

Municipal Fixed Income (Assets MM \$ 398,601.35)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	190	99	396	206	175	175	164	160	125
Net	127	77	276	168	137	134	126	121	93
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	18.36%	49.24%	20%	1.25%	0%	5.46%	4.15%	4.67%	2.84%

Short Municipal Fixed Income (Assets MM \$ 36,660.52)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	42	27	52	32	28	28	27	27	19
Net	32	24	39	29	25	24	23	23	16
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	23.35%	41.48%	15.41%	0.93%	0%	2.36%	1.90%	4.55%	2.23%

Short Term Fixed Income (Assets MM \$ 875,006.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	305	149	548	253	215	215	208	202	161
Net	188	117	336	199	158	155	147	142	107
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	48 %	8.60%	16.19%	9.75%	0%	2.06%	1.78%	2.68%	2.98%

As of September, 2018

US Bank Loans (Assets MM \$ 300,054.30)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	47	39	70	60	53	53	53	47	29
Net	34	30	51	46	39	39	39	35	22
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	0%	0%	0%	6.60%	33.50%	5.24%	1.10%	5.55%	5.94%

US Fixed Income (Assets MM \$ 7,429,545.28)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	886	359	3579	1650	1401	1400	1356	1306	1044
Net	516	287	2164	1264	994	974	933	880	667
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	56.25%	5.50%	15%	13%	0.03%	5.61%	4.11%	3.61%	3.56%

US Stable Value Fixed (Assets MM \$ 706,489.56)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	23	13	28	17	14	14	14	14	13
Net	12	10	13	11	5	5	5	5	4
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	67.29%	5.40%	14.52%	10.15%	0%	3.16%	2.96%	2.83%	3.18%

As of September, 2018

US TIPS (Assets MM \$ 109,720.89)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	50	35	59	42	37	37	36	37	29
Net	36	23	40	26	21	21	20	18	13
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.17%	7.01%	1.05%	3.10%	N/A	N/A			

Canadian Equity (Assets MM \$ 17,612.08)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	11	6	19	12	11	11	11	10	10
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)			
	2.43%	1.82x	16.51x	13.16x	\$34.64	\$2.22			

Country Specific (Assets MM \$83,188.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	85	30	153	47	42	42	42	41	36
Net	38	19	55	19	17	17	17	17	13
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.11 %	1.82x	17.17x	15.12x	\$29.37	\$6.02			

As of September, 2018

EAFE (Assets MM \$ 949,979.08)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	330	166	635	281	245	243	237	223	183
Net	223	130	392	222	192	191	187	170	135
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.8%	1.86x	15.56x	15.52x	\$51.59	\$20.14			

EAFE All Cap (Assets MM \$ 497,479.71)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	141	68	227	101	91	91	90	86	74
Net	84	51	136	81	73	73	72	69	57
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.80%	1.87x	16.06x	14.29x	\$51.11	\$21.22			

EAFE Large Cap (Assets MM \$ 421,189.69)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	222	105	353	143	124	122	119	109	90
Net	151	83	213	109	92	91	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)			
	2.91%	1.88x	15.51x	14.36x	\$56.78	\$23.81			

As of September, 2018

EAFE Small Cap (Assets MM \$ 27,366.35)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	41	28	44	31	29	29	27	25	15
Net	31	24	34	27	24	24	23	20	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.40%	1.79x	15.19x	15.51x	\$2.51	\$1.68			

European Equity (Assets MM \$ 48,452.96)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	94	36	146	44	39	39	38	36	30
Net	48	22	64	22	18	18	17	14	12
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3%	2.06x	16.47x	15.28x	\$57.93	\$23.82			

Global Equity (Assets MM \$ 1,682,641.49)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	546	312	1196	620	533	533	514	469	295
Net	431	261	874	489	406	405	385	338	205
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.17 %	2.60x	18.94x	16.80x	\$97.86	\$24.11			

As of September, 2018

Global Growth (Assets MM \$ 331,844.69)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	131	76	193	103	87	87	83	74	48
Net	103	64	141	86	73	73	71	61	37
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.10%	4.64x	28.10x	22.08x	\$157.34	\$44.33			

Global High Income (Assets MM \$ 50,186.34)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	41	24	53	28	24	24	23	22	18
Net	33	21	44	26	28	28	27	27	18
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.11%	2.11x	16.39x	14.50x	\$92.18	\$9.58			

Global Large Cap (Assets MM \$ 753,109.95)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	273	161	495	259	222	222	219	196	118
Net	204	134	347	21	175	174	171	147	84
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.14%	2.80x	19.97x	17.20x	\$128.87	\$34.04			

As of September, 2018

Global Small Cap (Assets MM \$ 10,925.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	39	21	41	21	18	18	18	17	10
Net	27	15	28	15	13	13	12	10	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.70%	2.46x	18.66x	16.19x	\$3.03	\$1.91			

Global Value (Assets MM \$ 503,523.50)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	145	84	219	121	109	109	107	96	66
Net	107	72	171	102	89	89	87	75	48
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.57 %	1.41x	15.31x	14.70x	\$82.33	\$24.64			

Global/International REIT (Assets MM \$ 89,114.03)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	37	27	76	42	38	38	38	37	25
Net	27	20	55	33	29	29	29	26	18
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.57%	1.41x	17.90x	22.31x	\$15.06	\$5.85			

As of September, 2018

Global/Intl ADR (Assets MM \$ 112,917)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	166	77	296	123	111	110	109	97	72
Net	135	69	239	113	97	97	94	87	63
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.53%	2.24x	16.63x	14.89x	\$68.54	\$29.16			

Global/Intl Equity Socially Responsible (Assets MM \$ 35,631.05)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	54	35	88	51	47	47	41	36	22
Net	41	23	67	37	35	35	28	22	12
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.29%	2.97x	19.25x	17.21x	\$67.88	\$24.24			

International Equity (Assets MM \$ 2,685,937.48)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	570	301	2036	966	849	847	815	743	544
Net	415	242	1230	711	609	606	576	502	353
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.61%	2x	15.48x	14.20x	\$50.92	\$12.06			

As of September, 2018

International Growth (Assets MM \$ 571,945.30)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	172	95	444	188	167	166	158	144	109
Net	118	74	267	150	134	133	126	109	73
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.83%	3.10x	20.60x	17.59x	\$57.26	\$12.50			

International Value (Assets MM \$ 752,007.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	175	99	417	229	202	200	191	177	135
Net	114	78	261	178	151	150	141	123	91
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.15 %	1.46x	12.70x	12.16x	\$42.44	\$10.04			

Intl and Global Equity ex Emerging Markets (Assets MM \$ 3,495,350.03)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	737	393	2669	1249	1086	1082	1042	948	688
Net	571	330	1729	954	808	804	765	669	465
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.40%	2.33x	17.18x	15.60x	\$59.65	\$20.82			

As of September, 2018

International Emerging Markets (Assets MM \$765,586.97)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	232	150	448	275	240	240	233	212	120
Net	166	113	292	200	168	168	157	136	73
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.57%	1.90x	13.77x	12.36x	\$58.31	\$8.26			

Intl Equity ex Emerging Markets (Assets MM \$ 1,915,267.89)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	521	274	1566	682	602	598	577	524	417
Net	378	220	924	504	434	433	414	361	275
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.62%	2.01x	16.40x	14.90x	\$49.57	\$15.54			

International Large Cap (Assets MM \$ 914,726.82)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	334	173	808	337	293	291	283	252	198
Net	235	137	474	252	213	212	203	178	135
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.70%	1.95x	15.77x	14.47x	\$58.73	\$21.23			

As of September, 2018

International Small Cap (Assets MM \$ 187,323.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	140	94	232	142	127	127	121	108	68
Net	100	75	157	108	93	93	88	70	38
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.40%	1.96x	16.59x	15.12x	\$2.44	\$1.65			

Japanese Equity (Assets MM \$ 49,363.05)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	60	16	104	23	20	20	20	20	18
Net	24	8	36	10	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)			
	1.78 %	1.42x	16.36x	15.40x	\$26.45	\$8.78			

Pure International Equity (Assets MM \$ 1,740,957.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	472	254	1089	535	471	468	451	408	318
Net	329	208	712	426	368	366	351	307	233
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.66%	2x	16.46x	14.86x	\$49.82	\$17.86			

Balanced Aggressive (Assets MM \$ 8,721.05)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	174	41	213	56	48	47	47	44	37
Net	107	35	132	47	38	36	36	36	29
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.80%	2.30%	2.60%	3.10%	\$113.95	\$41.78			

Balanced Conservative (Assets MM \$ 66,630.85)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	154	36	212	61	53	52	52	49	41
Net	78	28	115	52	44	41	40	37	33
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.73%	3.60%	3.69%	2.95%	\$116.51	\$29.69			

Balanced Moderate (Assets MM \$ 88,355.49)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	310	58	373	66	56	56	56	55	44
Net	147	47	176	55	45	44	43	40	3223
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.42%	3.90%	3.47%	3.34%	\$171.004	\$49.26			

As of September, 2018

Convertibles (Assets MM \$ 37,374.46)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	61	23	101	33	31	31	31	31	25
Net	36	17	57	25	23	23	23	22	17
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.23%	2.60%	2.19%	1.74%	\$30.02	\$3.93			

Target Date (Assets MM \$ 5,392.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	12	7	118	100	59	59	55	55	19
Net	8	5	59	55	45	45	45	45	19
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	9.65%	5.80%	3.53%	4.02%	\$168.55	\$9.18			

US Balanced (Assets MM \$ 198,214.22)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	679	146	1052	293	247	245	242	226	165
Net	358	117	583	244	199	192	187	172	119
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.91%	3.92%	3.31%	3.36%	\$155.54	\$36.83			

As of September, 2018

US TAA (Assets MM \$ 13,252.20)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	141	42	223	85	72	72	72	66	54
Net	78	32	132	71	59	55	54	51	38
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.90%	2.91%	3.47%	3.13%	\$63.47	\$19.81			

Global Fixed (Assets MM \$921,466.32)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	184	91	434	216	185	185	180	162	103
Net	116	71	267	162	137	136	129	114	72
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	18.30%	6.81%	14.65%	16.52%	7.59%	7.60%	4.91%	3.67%	3.90%

Global TIPS (Assets MM \$ 49,941.93)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	14	10	17	13	11	11	11	11	7
Net	7	4	8	5	4	4	4	4	2
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	11.20 %	11.33%	1.13%	2.48%	N/A	N/A			

Global/International Balanced (Assets MM \$ 203,955.47)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	240	119	681	389	291	287	243	215	105
Net	185	98	468	264	194	193	167	144	84
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.2%	5.30%	3.53%	4%	\$90.99	\$8.54			

Global/Intl TAA (Assets MM \$ 82,665.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	114	54	253	125	96	96	90	79	41
Net	81	39	169	77	65	65	60	50	25
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7%	4.87%	3.53%	4%	\$102.70	\$11.09			

International Fixed (Assets MM \$ 578,582.58)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	119	75	291	169	148	148	144	139	90
Net	68	50	172	115	100	97	92	89	59
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0.77%	1.73%	13.11%	28.56%	21.19%	8.35%	5.26%	6.01%	6.71%

International Emerging Markets Debt (Assets MM \$ 423,578.69)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	74	61	154	120	107	107	103	98	58
Net	52	44	103	84	73	70	66	62	36
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0.33%	1.48%	11.78%	30.15%	22.81%	8.63%	5.29%	6.19%	6.98%

MA Large Cap Core (Assets MM \$ 74,583.83)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	54	28	81	36	34	34	34	34	33
Net	42	23	56	29	27	27	27	27	26
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.76%	3.73x	21.26x	17.26x	\$198.67	\$63.23			

MA Large Cap Equity (Assets MM \$ 221,604.97)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	127	72	312	144	124	124	121	121	103
Net	96	58	213	111	97	97	94	93	76
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.69%	3.80x	22.08x	18.37x	\$171.33	\$62.89			

As of September, 2018

MA Large Cap Growth (Assets MM \$ 135,225.88)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	54	29	89	38	34	34	34	34	28
Net	40	23	57	30	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)			
	0.96%	6.41x	29.28x	24.87x	\$209.53	\$58.14			

MA Large Cap Value (Assets MM \$55,684.04)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	59	33	94	44	37	37	37	37	31
Net	44	24	63	31	28	28	27	26	21
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.31%	2.53x	18.70x	14.95x	\$135.27	\$56.16			

MA Mid Cap Core (Assets MM \$10,958.27)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	14	11	16	13	12	12	12	12	10
Net	11	9	13	11	10	10	10	10	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.90%	4.22x	23.34x	20.21x	\$9.12	\$7.50			

As of September, 2018

MA Mid Cap Equity (Assets MM \$ 54,710.29)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	64	43	90	55	50	50	50	50	46
Net	48	30	65	40	37	37	35	34	29
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.01%	3.80x	23.68x	20.92x	\$10.85	\$7.92			

MA Mid Cap Growth (Assets MM \$ 29,093.95)

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	14	35	17	15	15	15	15	15
Net	18	10	25	13	11	11	10	10	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.58%	5.81x	31.21x	27.76x	\$15.11	\$12.16			

MA Mid Cap Value (Assets MM \$ 10,736.28)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	22	14	26	17	15	15	15	15	15
Net	12	8	15	9	8	8	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)			
	1.37%	2.28x	18.20x	16.19x	\$10.06	\$7.11			

As of September, 2018

MA Small Cap Core (Assets MM \$ 10,946.52)

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	10	24	10	9	9	9	9	8
Net	17	8	19	8	7	7	7	7	6
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.91%	3.22x	26.64x	20.48x	\$3.69	\$3.21			

MA Small Cap Equity (Assets MM \$31,990.63)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	62	24	101	36	33	33	32	31	28
Net	49	18	74	29	26	26	24	23	20
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.91%	3.31x	24.55x	20.80x	\$3.78	\$3.01			

MA Small Cap Growth (Assets MM \$12,174.91)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	31	7	36	8	7	7	7	6	5
Net	21	7	24	8	7	7	7	6	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.33%	6x	33.40x	28x	\$5.02	\$3.51			

As of September, 2018

MA Small Cap Value (Assets MM \$ 6,577.87)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	32	15	36	15	13	13	13	13	12
Net	25	11	27	11	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)			
	1.63%	2.19x	19x	15.73x	\$3.74	\$2.53			

MA US Core (Assets MM \$ 108,433.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	74	44	162	81	72	72	72	73	68
Net	56	37	115	64	57	57	57	57	52
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.37%	3.63x	22.93x	19.47x	\$145.75	\$38.78			

MA US Equity (Assets MM \$ 440,972)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	181	104	623	306	267	267	262	258	229
Net	143	87	443	238	207	207	199	195	166
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.4%	3.63x	22.62x	19.15x	\$116.68	\$29.70			

As of September, 2018

MA US Growth (Assets MM \$ 185,872.21)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	76	39	178	74	65	65	65	64	56
Net	55	30	121	61	54	54	54	53	46
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.77%	6.36x	31.20x	26.87x	\$166.89	\$23.10			

MA US Value (Assets MM \$ 82,843.05)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	82	47	187	95	83	83	80	80	73
Net	63	37	131	70	60	60	56	55	47
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.03%	2.39x	18.30x	15.30x	\$78.33	\$22.83			

MA Core Fixed (Assets MM \$ 15,750.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	25	18	40	30	27	27	27	27	27
Net	17	14	27	22	18	18	18	18	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	58.55%	4.45%	18.90%	16%	0%	7.89%	5.74%	3.30%	3.40%

As of September, 2018

MA Intermediate (Assets MM \$ 121,969.21)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	46	35	140	107	96	95	91	86	69
Net	33	26	103	81	71	71	70	63	48
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	39.32%	7.06%	17.80%	8.75%	4.37%	3.78%	3.30%	3.21%	3.07%

MA Long Term Fixed Income (Assets MM \$ 47,189.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	22	19	46	43	39	37	35	31	19
Net	17	16	39	38	36	36	34	26	16
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	201%	55%	17%	0.51%	0%	9.77%	6.17%	4.74%	3.44%

MA Municipal Fixed Income (Assets MM \$ 169,491.43)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	30	26	107	92	83	79	73	62	34
Net	22	19	79	68	61	61	57	45	23
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	22.47%	58.77%	15.09%	0.02%	0%	6.80%	4.83%	4.73%	2.57%

MA Short Term Fixed Income (Assets MM \$ 15,319.33)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	17	13	33	25	23	22	19	19	12
Net	12	9	23	18	17	17	13	11	6
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	22.47%	28.73%	17.05%	0%	0%	2.37%	2.22%	3.09%	2.77%

MA US Fixed (Assets MM \$ 230,252.07)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	65	47	267	211	189	185	172	161	114
Net	46	36	200	166	144	144	134	118	79
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	29.67%	10.12%	17%	3.44%	0%	5.13%	4.17%	3.69%	3.20%

MA US TAA (Assets MM \$ 1,242.18)

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	7	13	10	6	6	6	6	5
Net	6	5	9	8	3	3	3	3	3
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.84%	3.86%	2.10%	2.45%	\$186.53	\$10.77			

As of September, 2018

MA Global/Intl Balanced (Assets MM \$ 17,666.56)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	30	21	104	78	71	71	71	57	27
Net	25	16	76	61	49	49	49	40	22
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.20%	4.83%	3.51%	3.85%	\$143.06	\$3.05			

MA Global/Intl Fixed Income (Assets MM \$ 486.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	10	8	14	12	11	11	11	7	4
Net	8	6	10	8	7	7	7	3	1
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	15.62%	0%	57.90%	16.61%	4.89%	6.71%	3.64%	3.70%	3.72%

MA Global/Intl TAA (Assets MM \$ 16,323.97)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	13	7	47	42	35	35	35	30	12
Net	11	4	41	31	29	29	29	24	11
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.11%	4.92%	3.69%	3.85%	\$179.51	\$2.73			

As of September, 2018

MA Global Equity (Assets MM \$ 14,162.17)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	52	32	86	41	37	37	36	35	27
Net	40	25	64	34	29	29	28	25	20
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.14%	2.67%	16.37%	14.40%	\$129.24	\$43.91			

MA International Equity (Assets MM \$ 61,660.71)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	63	37	107	58	51	51	50	46	39
Net	53	28	87	47	39	38	37	36	30
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.75%	1.80x	14.56x	14.36x	\$61.77	\$33.29			

MA Global/Intl ADR (Assets MM \$ 59,679.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	49	28	90	46	41	41	41	40	37
Net	41	22	77	40	34	33	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)			
	2.64%	2.20x	15.74x	14.40x	\$69.38	\$38.18			

As of September, 2018

CF Large Cap Core (Assets MM \$ 922,906.88)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	21	9	48	27	25	25	25	24	18
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)			
	1.77%	3.28x	21.56x	18.38x	\$215.86	\$10.96			

CF Large Cap Equity (Assets MM \$ 1,047,310.97)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	71	21	176	65	57	57	56	53	40
Net	41	13	68	24	20	20	19	17	15
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.69%	3.34x	21.63x	18.44x	\$216.25	\$18.71			

CF Mid Cap Equity (Assets MM \$ 82,535.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	44	13	57	19	17	17	17	16	13
Net	23	10	32	16	13	13	13	12	10
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.80%	2.30x	17.05x	17.61x	\$6.23	\$4.17			

As of September, 2018

CF Small Cap Equity (Assets MM \$ 96,392.14)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	61	17	96	33	29	29	28	26	19
Net	32	12	51	19	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)			
	1.25%	2.24x	21.33x	17.85x	\$2.36	\$1.05			

CF US Equity (Assets MM \$ 1,515,751.09)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	180	56	444	159	134	134	132	125	99
Net	139	51	237	91	67	67	66	61	52
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.69%	3.08x	21.56x	19.39x	\$126.44	\$9.51			

CF US Fixed (Assets MM \$ 455,398.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	91	36	218	88	79	79	78	77	57
Net	64	24	113	47	37	37	36	37	21
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	54.84 %	3.43%	10%	7.26%	0.01%	5.87%	4.90%	3.36%	3.69%

As of September, 2018

CF Intermediate Fixed Income (Assets MM \$ 152,715.89)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	49	22	82	41	37	37	36	35	27
Net	30	15	52	27	20	20	19	18	9
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	10.86%	0.09%	0%	4.34%	2.08%	5.28%	3.73%	3.66%	5.80%

CF US Balanced (Assets MM \$ 812,937.19)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	22	8	95	50	46	46	44	44	39
Net	11	6	85	46	41	41	40	40	37
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	N/A	6%	3.28%	10.7%	\$182.84	\$20.93			

CF Global/Intl Fixed Income (Assets MM \$ 37,602.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	34	16	53	25	21	21	20	17	7
Net	18	6	28	12	9	9	9	6	1
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	1.13%	0.01%	6.32%	8.08%	16.90%	5.82%	3.75%	4.41%	4.30%

As of September, 2018

CF Global/ Intl Balanced (Assets MM \$ 325,725.77)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	25	15	154	102	90	90	88	84	48
Net	17	8	52	37	25	25	23	23	9
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	N/A		

CF Global Equity (Assets MM \$ 8,844.45)

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	21	53	23	20	20	18	18	11
Net	30	14	38	15	12	12	8	6	2
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.65%	250x	16.75x	13.36x	\$88.59	\$11.60			

CF International Equity (Assets MM \$ 586,264.66)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	95	40	187	80	70	70	67	62	43
Net	51	27	82	39	34	34	32	29	15
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.8%	1.68x	14.27x	14.22x	\$44.65	\$8.59			

As of September, 2018

MF US Equity (Assets MM \$ 349,252.53)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	106	42	298	129	100	99	88	79	54
Net	141	73	464	246	212	210	204	195	154
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.47%	3.51x	21.80x	18.65x	\$83.25	\$20.31			

MF International Equity (Assets MM \$ 83,638.56)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	65	24	132	44	38	37	37	32	21
Net	75	38	140	77	64	63	63	55	40
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.35%	2.24x	18.55x	14.30x	\$51.06	\$14.04			

MF Global Equity (Assets MM \$ 42,608.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	38	17	65	30	28	28	26	19	6
Net	42	24	78	41	34	34	34	22	12
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.58%	3x	24.35x	18.37x	\$58.91	\$6			

As of September, 2018

MF Global/ Intl Balanced (Assets MM \$180,119.95)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	18	11	57	47	43	43	41	38	14
Net	24	17	88	65	51	51	50	46	23
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.87 %	5.24%	1.44%	4.64%	\$69.57	\$13.87			

MF US Fixed (Assets MM \$ 371,335.42)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	37	21	143	92	79	79	76	67	46
Net	56	37	218	145	126	124	121	111	91
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	30.40%	4.25%	9.49%	13.45%	4.75%	5.55%	3.80%	3.75%	4.04%

MF US Balanced (Assets MM \$ 16,872)

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	6	5	5	4	1
Net	24	12	44	20	16	14	14	13	9
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.16%	6.15%	3.69%	4.16%	\$138	\$66.25			

As of September, 2018

MF Global/Intl Fixed (Assets MM \$ 20,507.35)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	25	14	43	19	16	16	16	15	2
Net	29	19	49	28	22	22	22	18	5
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	13.48%	6.45%	18.36%	24.71%	15.27%	7.15%	4.60%	4.48%	6.28%

ETF US Equity (Assets MM \$ 7,707.34)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	85	44	162	72	54	54	49	40	27
Net	67	34	120	53	38	36	35	31	17
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.70%	3.28x	19.50x	16.70x	\$135.68	\$68.83			

ETF Global Equity (Assets MM \$ 3,187.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	75	44	127	62	54	54	51	45	24
Net	66	39	116	59	47	47	44	39	20
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.16%	2.21x	17.05x	13.06x	\$85.25	\$3.19			

As of September, 2018

ETF US Fixed (Assets MM \$ 5,637.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	36	25	59	45	36	36	23	21	7
Net	29	20	51	39	27	26	13	12	4
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	2.06%	5.06%	26.44%	34.60%	14.34%	7.04%	4.12%	3.69%	3.67%

ETF US Balanced (Assets MM \$ 3,283.88)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	38	22	106	77	62	60	59	51	37
Net	31	20	90	71	55	52	50	41	33
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	N/A	N/A	N/A	N/A	\$60.78	N/A			

ETF Global Balanced (Assets MM \$ 29,237.39)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	114	70	361	229	199	199	181	159	68
Net	87	53	249	161	117	117	105	90	45
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.09%	4.87%	3.53%	3.58%	\$76.69	\$2.63			

US Equity Unconstrained (Assets MM \$ 25,770.49)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	48	29	90	53	47	46	43	37	29
Net	40	29	78	49	43	42	39	36	27
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.20%	3.91x	21.41x	18.56x	\$77.98	\$11.35			

International Equity Unconstrained (Assets MM \$ 279,995.96)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	51	34	104	77	71	71	64	59	44
Net	44	31	87	70	63	63	58	54	37
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.52%	2.17x	16.12x	15.54x	\$58.91	\$12.87			

Global Equity Unconstrained (Assets MM \$ 203,192.27)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	47	32	81	55	49	49	47	46	34
Net	36	22	57	36	33	33	33	32	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.04%	2.51x	18.80x	16.30x	\$107.09	\$34.83			

As of September, 2018

US Fixed Income Unconstrained (Assets MM \$ 167,193.79)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	26	23	36	32	29	29	25	23	17
Net	20	16	24	19	15	15	11	10	7
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	30.66%	1.97%	10.01%	17.09%	8%	5.59%	3.57%	3.44%	4.10%

Global/International Fixed Income Unconstrained (Assets MM \$ 242,500)

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	23	48	29	25	25	25	20	12
Net	24	16	29	20	18	18	18	13	8
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	25.88 %	8.79%	15.89%	21.59%	9.52%	4.98%	0.96%	3.47%	4.07%

US Balanced Unconstrained (Assets MM \$ 2,411.43)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	10	5	18	11	9	9	9	4	3
Net	8	5	16	11	9	9	9	4	3
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.51%	2.18%	1.49%	2.61%	\$10.12	\$11.33			

As of September, 2018

Global/ International Balanced Unconstrained (Assets MM \$ 90,890.16)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	22	14	32	19	15	15	15	14	6
Net	17	10	21	11	9	9	9	9	3
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.09%	3.58%	2.74%	3.04%	\$94.20	\$40.23			

As of September, 2018