

# Zephyr's PSN

## Active Extension (Assets MM \$12,893.87)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	59	11	85	17	14	14	14	13	12
Net	41	9	62	15	13	13	13	8	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.52%	3.16x	18.48x	15.22x	\$247.54	\$17.23			

## All Cap (Assets MM \$666,338.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	794	270	1322	430	348	347	340	328	273
Net	569	239	925	354	284	282	273	262	215
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.08%	4.69x	27.4x	21.12x	\$180.19	\$31.13			

## All Cap Core (Assets MM \$251,415.93)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	206	68	288	92	76	76	74	73	67
Net	141	53	176	58	49	49	46	44	38
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.27%	4.23x	25.35x	20.43x	\$375.53	\$32.24			

## All Cap Growth (Assets MM \$240,133.20)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	196	69	270	87	73	73	70	67	55
Net	132	60	186	76	61	60	59	57	47
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.43%	9.8x	44.89x	35.4x	\$370.43	\$33.36			

As of June, 2021

### All Cap Value (Assets MM \$92,396.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	254	82	331	106	88	88	86	84	74
Net	190	73	249	94	74	74	72	73	63
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.6%	2.81x	19.5x	17.12x	\$107.42	\$26.93			

### All/Variable Maturity (Assets MM \$2,405,987.02)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	372	148	772	305	253	252	240	235	201
Net	214	116	463	231	180	181	171	160	129
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	40.18%	4.69%	14.54%	21.68%	1%	7.81%	6.04%	3.12%	1.96%

### Balanced Aggressive (Assets MM \$6,331.55)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	177	37	227	56	47	46	41	38	32
Net	110	33	146	50	42	41	36	35	28
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.5%	4.25%	2.3%	1.49%	\$206.82	\$55.10			

### Balanced Conservative (Assets MM \$23,004.68)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	161	35	224	57	46	46	40	38	35
Net	87	31	132	56	44	44	38	37	33
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.41%	4.36%	2.9%	1.14%	\$242.75	\$69.77			

### Balanced Moderate (Assets MM \$101,824.16)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	313	47	379	52	43	42	41	40	36
<b>Net</b>	151	41	183	46	37	36	35	34	27
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.94%	4.73%	2.77%	1.21%	\$256.74	\$81.20			

### Broad Equity Aggressive (Assets MM \$912,734.27)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	264	264	602	600	540	540	540	540	464
<b>Net</b>	237	237	516	514	449	449	445	442	373
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.94%	2.84x	22.65x	17.2x	\$4.82	\$3.57			

### Broad Equity Conservative (Assets MM \$1,750,383.43)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	314	312	551	549	495	495	495	495	384
<b>Net</b>	271	269	458	456	396	397	395	390	292
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.68%	4.87x	26.9x	21.85x	\$272.70	\$63.92			

### Broad Equity Moderate (Assets MM \$4,960,895.21)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	406	405	1106	1104	994	994	994	994	870
<b>Net</b>	353	352	881	879	775	774	771	758	649
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.14%	4.16x	27.19x	21.23x	\$137.29	\$29.58			

### Canadian Equity (Assets MM \$4,799.42)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	13	6	21	12	7	7	7	7	7
Net	8	2	9	2	1	1	1	1	1
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.6%	2.75x	17.91x	14.15x	\$50.54	\$7.26			

### CF Global Equity (Assets MM \$21,780.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	50	27	65	30	24	24	23	18	13
Net	40	19	50	21	17	17	16	11	4
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.29%	2.78x	24.87x	22.62x	\$148.46	\$36.52			

### CF Global/Intl Balanced (Assets MM \$503,751.10)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	28	15	159	102	91	89	87	86	74
Net	20	10	76	58	43	43	30	24	20
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.31%	3.51%	2.22%	1.74%	\$298.06	\$37.58			

### CF Global/Intl Fixed Income (Assets MM \$5,833.96)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	12	48	15	10	10	10	10	7
Net	16	3	22	4	1	1	1	1	1
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	1.63%	2.14%	18.84%	50.83%	14.34%	9.68%	6.88%	3.56%	2.48%

### CF Intermediate Fixed Income (Assets MM \$88,361.03)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	49	18	81	32	26	26	26	26	23
Net	30	10	52	14	8	8	8	8	3
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	10.34%	3%	10.38%	10.48%	5.35%	5.27%	4.49%	3.67%	1.74%

### CF International Equity (Assets MM \$229,735.71)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	103	38	202	83	70	70	69	65	49
Net	66	32	102	44	37	37	32	30	17
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.14%	2.19x	20.56x	16.57x	\$60.71	\$10.08			

### CF Large Cap Core (Assets MM \$1,262,053.03)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	21	8	48	24	20	20	20	20	19
Net	10	3	13	4	1	1	0	0	0
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.33%	4.47x	26.51x	22.38x	\$461.27	\$26.84			

### CF Large Cap Equity (Assets MM \$1,605,667.90)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	74	23	182	62	55	55	52	51	42
Net	47	17	74	20	15	15	13	12	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.3%	4.47x	31.73x	25.59x	\$476.59	\$28.87			

### CF Mid Cap Equity (Assets MM \$99,837.79)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	45	14	57	16	14	14	14	14	11
<b>Net</b>	23	10	32	10	8	8	8	8	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.22%	2.77x	20.21x	19.5x	\$8.12	\$5.63			

### CF Small Cap Equity (Assets MM \$130,136.11)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	64	18	99	33	29	29	28	26	25
<b>Net</b>	37	13	56	16	12	12	9	8	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.05%	2.56x	20.14x	18.3x	\$2.98	\$1.61			

### CF US Balanced (Assets MM \$2,311,805.72)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	22	7	95	48	42	42	42	42	37
<b>Net</b>	11	5	99	39	36	36	35	34	31
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			

### CF US Equity (Assets MM \$2,117,153.66)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	191	59	460	149	126	125	121	118	103
<b>Net</b>	152	53	254	69	51	50	45	43	32
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.24%	4.2x	26.74x	22.49x	\$172.00	\$13.20			

### CF US Fixed Income (Assets MM \$252,490.05)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	95	33	224	80	69	69	65	65	61
Net	69	22	121	31	23	23	20	20	15
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	51.49%	3.15%	10.95%	9.63%	0%	5.39%	5.98%	2.84%	1.74%

### Commodities and Energy (Assets MM \$57,362.91)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	71	35	106	51	38	38	37	36	29
Net	56	26	83	38	29	29	27	26	18
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.9%	2.2x	21.96x	12.9x	\$33.26	\$15.56			

### Convertibles (Assets MM \$26,741.73)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	62	21	105	32	25	25	25	25	23
Net	37	15	60	23	18	18	18	18	15
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.14%	3.53%	1.93%	1.12%					

### Core Fixed Income (Assets MM \$1,919,454.83)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	371	181	850	384	317	317	311	307	288
Net	256	147	558	300	230	229	223	213	193
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	50%	5.2%	17.61%	21.9%	0%	7.12%	5.79%	2.7%	1.47%

### Core Plus Fixed Income (Assets MM \$1,199,229.84)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	166	104	259	136	117	117	114	108	102
Net	128	82	188	104	86	86	82	77	71
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	38.9%	3.91%	11%	26%	9.45%	7.74%	5.98%	3.27%	2.29%

### Corporate Bond Managers (Assets MM \$1,281,842.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	154	82	315	176	155	155	149	144	110
Net	103	62	216	136	112	110	108	107	78
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	4.3%	5.96%	26.81%	44.8%	2.2%	9.303%	7%	3.52%	2.21%

### Country Specific (Assets MM \$88,875.88)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	96	38	171	60	41	41	38	37	32
Net	47	23	72	31	24	23	21	20	16
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.09%	2.75x	23.32x	18.6x	\$46.68	\$12.22			

### Covered Option Writing (Assets MM \$33,091.27)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	41	24	73	39	28	28	28	26	16
Net	32	19	58	31	21	21	21	19	12
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
					\$437.92	\$30.71			



### EAFE (Assets MM \$1,080,368.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	347	155	669	261	220	219	216	205	168
<b>Net</b>	240	121	421	208	170	169	166	158	126
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.17%	2.2x	21.83x	16.65x	\$73.04	\$27.38			

### EAFE All Cap (Assets MM \$555,570.47)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	152	63	238	92	79	79	79	75	66
<b>Net</b>	95	48	145	74	63	63	63	60	50
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.17%	2.21x	21.83x	16.74x	\$76.42	\$29.45			

### EAFE Large Cap (Assets MM \$492,992.99)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	229	97	364	129	111	111	108	104	85
<b>Net</b>	157	76	225	103	84	84	81	77	63
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.26%	2.34x	22.7x	16.65x	\$77.19	\$32.43			

### EAFE Small Cap (Assets MM \$30,413.82)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	46	29	53	33	25	24	24	23	15
<b>Net</b>	33	22	39	25	19	18	18	18	11
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.91%	1.94x	19.44x	14.13x	\$3.28	\$2.16			

### ETF Global Balanced (Assets MM \$46,604.79)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	129	70	468	283	236	235	199	179	121
<b>Net</b>	104	61	363	235	174	173	158	140	86
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.29%	5.14%	3.71%	1.91%	\$216.37	\$11.12			

### ETF Global Equity (Assets MM \$7,053.10)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	84	40	138	51	39	39	37	31	18
<b>Net</b>	75	39	128	53	36	36	36	30	18
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.62%	4.01x	23.47x	21x	\$151.89	\$4.05			

### ETF Global Fixed Income (Assets MM \$901.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	27	10	43	17	14	14	14	10	2
<b>Net</b>	25	10	36	17	15	15	14	10	2
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM

### ETF International Balanced (Assets MM \$771.15)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	7	4	19	10	9	9	9	9	6
<b>Net</b>	6	4	18	10	9	9	9	9	6
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.29%	5.93%	3.2%	1.91%	\$242.33	\$112.72			

### ETF International Equity (Assets MM \$2,721.92)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	45	18	70	27	21	21	20	17	9
<b>Net</b>	38	17	60	26	18	18	16	13	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.36%	1.59x	16.51x	13.54x	\$58.12	\$7.79			

### ETF US Balanced (Assets MM \$3,164.77)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	47	26	137	83	70	67	53	47	37
<b>Net</b>	39	25	123	80	65	62	48	44	35
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.77%	4.25%	2.19%	1.65%	\$126.02	\$6.76			

### ETF US Equity (Assets MM \$15,903.61)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	99	44	188	68	51	50	47	42	27
<b>Net</b>	82	39	149	62	42	41	37	34	18
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.76%	4.03x	24.7x	19.09x	\$183.77	\$28.28			

### ETF US Fixed Income (Assets MM \$14,181.49)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	46	28	70	44	38	38	37	26	20
<b>Net</b>	38	23	66	40	34	34	32	18	13
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	28.1%	7.21%	23.9%	27.1%	4.37%	7.34%	4.39%	3.32%	1.56%

### European Equity (Assets MM \$58,783.70)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	96	35	153	43	37	37	36	36	30
<b>Net</b>	51	23	67	24	18	18	18	18	11
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.21%	2.25x	22.85x	17.4x	\$70.79	\$31.55			

### Fixed Income ex High Yield, Convertibles & Cash (Assets MM \$7,951,925.97)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	839	301	3288	1392	1155	1154	1128	1085	962
<b>Net</b>	492	254	2032	1083	844	837	811	766	665
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	38.11%	5.61%	16.93%	19.34%	0.07%	5.9%	4.39%	3.06%	1.59%

### Fixed Income Socially Responsible (Assets MM \$267,067.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	42	25	96	61	53	53	43	38	27
<b>Net</b>	30	22	75	54	46	44	37	29	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	35.27%	6.47%	16%	22.25%	0%	6.7%	4.25%	2.9%	1.5%

### GI/Intl Balanced Unconstrained (Assets MM \$57,445.09)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	25	16	37	23	20	20	20	19	11
<b>Net</b>	19	12	26	15	13	13	13	12	6
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.74%	0.14%	0.5%	1.08%	\$272.55	\$74.69			

As of June, 2021

### GI/Intl Fixed Income Unconstrained (Assets MM \$194,184.88)

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	21	53	26	23	23	23	22	13
Net	27	17	33	22	18	18	18	18	10
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	16.09%	4.85%	10.94%	30.43%	14.58%	7.31%	3.17%	3.54%	3.04%

### Global Equity (Assets MM \$2,337,310.22)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	599	303	1370	631	523	522	506	475	334
Net	478	259	1024	512	412	408	397	364	239
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.65%	3.19x	24.94x	20.4x	\$200.37	\$31.68			

### Global Equity Unconstrained (Assets MM \$271,187.44)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	52	32	88	53	45	45	45	44	39
Net	40	24	63	39	34	34	34	33	29
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.66%	3.71x	23.69x	19.63x	\$237.25	\$47.29			

### Global Fixed Income (Assets MM \$985,017.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	194	80	464	187	146	146	145	138	101
Net	127	62	290	143	111	111	108	99	71
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	13.85%	4.09%	10.33%	21.61%	11.41%	7.93%	5.26%	3.18%	2.33%

### Global Growth (Assets MM \$622,748.67)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	142	71	218	102	85	85	83	79	55
<b>Net</b>	116	62	167	90	73	72	72	67	45
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.77%	6.68x	39.12x	30.27x	\$299.29	\$65.49			

### Global High Income (Assets MM \$31,790.83)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	45	26	57	30	20	20	20	18	16
<b>Net</b>	35	22	46	27	17	17	17	15	14
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.68%	2.6x	22.21x	18.92x	\$97.02	\$39.05			

### Global Large Cap (Assets MM \$1,126,576.08)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	296	152	566	270	227	225	219	202	136
<b>Net</b>	227	130	410	228	184	181	177	162	106
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.64%	3.9x	27.24x	21.85x	\$249.84	\$44.02			

### Global Macro Global Balanced (Assets MM \$107,777.69)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	38	23	108	86	77	76	63	60	50
<b>Net</b>	32	21	79	60	46	45	41	38	28
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	12.57%	5.18%	3.77%	1.93%	\$276.30	\$11.18			

### Global Macro Global Equity (Assets MM \$1,991.52)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	26	15	30	16	13	13	13	12	6
<b>Net</b>	23	13	31	17	10	10	10	9	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.47%	2.64x	23.47x	29.37x	\$89.49	\$12.14			

### Global Macro Global Fixed Income (Assets MM \$190,014.52)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	36	21	54	35	32	32	30	28	23
<b>Net</b>	28	17	43	30	27	27	25	23	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	12.88%	2.65%	7.2%	18.62%	13.39%	8.02%	3.91%	3.4%	2.76%

### Global Macro International Balanced (Assets MM \$702.61)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	4	1	11	3	2	2	2	2	2
<b>Net</b>	5	1	12	3	2	2	2	2	2
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.29%	5.93%	3.2%	1.91%	\$242.33	\$112.72			

### Global Macro International Equity (Assets MM \$16,719.11)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	22	8	31	10	9	9	9	9	5
<b>Net</b>	16	7	21	8	6	6	6	6	4
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.05%	2.88x	26.12x	18.29x	\$52.67	\$12.15			

### Global Macro International Fixed Income (Assets MM \$91,302.90)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	32	23	57	43	39	39	37	36	25
Net	25	18	43	33	29	29	27	24	17
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0.74%	4.19%	9.51%	30.9%	22.67%	9.64%	5.56%	5.54%	5.18%

### Global Macro US Balanced (Assets MM \$766.14)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	16	7	26	11	9	9	9	9	4
Net	16	8	27	13	9	9	9	9	4
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	10.03%	8.82%	2.68%	1.01%	\$447.99	\$151.37			

### Global Macro US Equity (Assets MM \$45,982.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	17	8	26	13	12	12	12	12	8
Net	16	7	26	11	9	9	9	9	6
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.1%	7.64x	46.88x	26x	\$447.99	\$112.72			

### Global Macro US Fixed Income (Assets MM \$1,119,908.91)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	43	29	108	70	62	62	60	54	47
Net	34	25	84	57	46	46	45	40	33
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	22.74%	4%	12.65%	20.19%	3%	6.99%	5.1%	3.47%	1.95%



### Global Small Cap (Assets MM \$24,605.11)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	51	27	57	30	27	27	24	22	16
<b>Net</b>	39	22	42	23	18	18	16	14	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.41%	2.71x	25.92x	19.09x	\$3.58	\$2.93			

### Global TIPS (Assets MM \$38,394.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	15	6	18	7	5	5	5	5	5
<b>Net</b>	8	2	9	3	2	2	2	2	2
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	56.27%	34.14%	6.92%	9.04%	0%	12.34%	11.52%	0.97%	1%

### Global Value (Assets MM \$547,495.48)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	153	81	241	120	103	103	100	96	72
<b>Net</b>	112	69	187	103	89	89	86	83	56
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.22%	2.16x	19.9x	16.37x	\$106.38	\$32.46			

### Global/International REIT (Assets MM \$83,835.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	41	26	89	42	37	37	36	36	30
<b>Net</b>	30	19	65	32	27	27	26	24	19
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.83%	1.55x	28.55x	25x	\$19.02	\$5.73			

### Global/Intl ADR (Assets MM \$178,846.98)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	176	79	321	128	111	111	103	99	71
<b>Net</b>	142	71	260	119	102	102	96	92	67
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.72%	2.6x	22.62x	17.03x	\$114.83	\$39.51			

### Global/Intl Balanced (Assets MM \$246,727.90)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	259	117	813	426	357	356	320	281	199
<b>Net</b>	205	101	590	302	212	211	196	177	109
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.43%	5.14%	3.76%	1.93%	\$224.50	\$8.63			

### Global/Intl Equity Socially Responsible (Assets MM \$235,464.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	89	62	159	102	88	88	80	70	40
<b>Net</b>	71	48	128	80	68	68	62	51	29
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.52%	3.54x	26.22x	20.57x	\$117.00	\$29.94			

### Global/Intl TAA (Assets MM \$115,705.44)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	121	53	283	136	115	115	109	98	67
<b>Net</b>	88	40	194	86	69	69	59	55	30
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.29%	4.3%	3.2%	1.51%	\$104.86	\$51.85			

### Government Bond Managers (Assets MM \$246,738.58)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	183	41	266	55	45	45	45	45	42
Net	94	34	138	41	28	27	26	23	21
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	93.15%	0.97%	0%	0%	0%	3.98%	3.61%	1.97%	0.7%

### Government Short Term Fixed (Assets MM \$16,579.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	75	17	95	19	17	17	17	17	17
Net	49	15	60	16	13	12	12	12	12
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	90%	3%	5%	0%	0%	1.84%	1.7%	1.62%	0.27%

### High Yield Fixed Income (Assets MM \$710,991.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	182	99	305	147	123	123	118	112	92
Net	147	87	224	122	93	93	90	83	64
Characteristics	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	Average YTM
	1.76%	41.98%	38.21%	12.76%	1.18%	5.54%	3.6%	5.76%	4.7%

### High Yield Intermediate (Assets MM \$474,164.35)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	123	65	177	83	69	69	67	64	57
Net	96	55	131	66	50	50	48	44	37
Characteristics	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	Average YTM
	1.24%	41.19%	38.7%	13.41%	1.07%	5.73%	3.69%	5.84%	4.78%

### Infrastructure (Assets MM \$60,069.46)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	26	20	41	32	27	26	25	23	14
<b>Net</b>	20	15	33	26	20	19	18	18	11
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.5%	2.6x	25.01x	20.16x	\$38.24	\$20.92			

### Intermediate Core Fixed Income (Assets MM \$554,972.99)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	257	126	422	186	155	155	155	151	141
<b>Net</b>	178	107	278	150	113	113	111	109	101
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	51.5%	5%	16.29%	21.95%	0%	5.5%	4.89%	2.68%	1.37%

### Intermediate Core Plus Fixed Income (Assets MM \$615,097.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	94	55	121	65	58	58	56	53	49
<b>Net</b>	74	46	92	51	43	43	41	37	35
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	41.1%	3.45%	10.09%	25.55%	10.3%	7.66%	5.76%	3.27%	2.26%

### Intermediate Fixed Income (Assets MM \$2,386,197.41)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	585	232	1446	610	506	506	498	474	429
<b>Net</b>	353	195	891	478	372	369	359	335	300
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	40.56%	5.21%	14.58%	18.21%	0%	5.07%	4.17%	3.04%	1.48%

As of June, 2021

### Intermediate Municipal Fixed Income (Assets MM \$407,148.11)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	134	69	217	106	87	87	86	79	67
<b>Net</b>	93	58	157	88	72	72	70	62	53
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	17.21%	55.12%	20.11%	1.01%	0%	5.36%	4.04%	4.4%	1.32%

### International Equity (Assets MM \$3,177,893.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	603	295	2237	987	827	826	795	751	562
<b>Net</b>	452	249	1402	746	605	600	577	538	379
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.95%	2.37x	21.62x	16.9x	\$74.15	\$17.63			

### International Equity Unconstrained (Assets MM \$331,973.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	62	36	129	79	70	70	66	61	48
<b>Net</b>	54	31	105	67	55	55	53	49	36
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.7%	3.03x	25.88x	18.16x	\$88.40	\$25.71			

### International Fixed Income (Assets MM \$523,459.22)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	123	66	311	150	123	123	121	117	88
<b>Net</b>	76	48	192	104	82	82	77	74	55
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0.09%	3.22%	9.09%	28.45%	23.35%	9%	5.82%	5.38%	5.1%

As of June, 2021

### International Growth (Assets MM \$840,535.89)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	173	83	467	180	160	160	152	144	112
<b>Net</b>	123	67	289	149	128	127	122	114	84
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.11%	4.17x	30.53x	25.56x	\$109.29	\$25.23			

### International Value (Assets MM \$665,399.65)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	190	99	454	227	182	182	177	164	126
<b>Net</b>	131	81	287	173	140	139	133	123	89
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.44%	1.57x	16.28x	13.37x	\$52.73	\$14.78			

### Intl and Global Equity ex Emerging Markets (Assets MM \$4,335,346.69)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	791	378	2959	1271	1055	1051	1023	964	703
<b>Net</b>	618	326	1974	995	805	799	776	720	492
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.79%	2.75x	23.47x	18.43x	\$90.88	\$27.69			

### Intl Emerging Markets (Assets MM \$1,080,635.44)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	252	151	515	286	244	244	231	215	155
<b>Net</b>	191	120	354	217	175	172	162	148	102
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.85%	2.53x	20.4x	15.72x	\$129.53	\$11.48			

### Intl Emerging Markets Debt (Assets MM \$391,346.82)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	79	55	172	109	90	90	90	86	61
Net	59	42	121	78	61	61	56	55	37
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0%	3%	8.12%	30.9%	25.55%	9.3%	5.63%	5.58%	5.42%

### Intl Equity ex Emerging Markets (Assets MM \$2,088,787.81)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	549	267	1695	690	575	574	558	528	400
Net	406	223	1031	521	425	423	410	383	273
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2%	2.3x	22.47x	17.23x	\$65.18	\$23.51			

### Intl Large Cap (Assets MM \$1,022,027.62)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	351	168	882	344	293	293	283	262	195
Net	253	136	529	261	211	210	200	185	135
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.14%	2.32x	22.47x	16.62x	\$86.04	\$28.18			

### Intl Small Cap (Assets MM \$199,423.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	155	93	265	143	118	117	113	107	64
Net	117	80	188	112	91	90	86	78	40
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.9%	2.2x	20.99x	16.96x	\$3.34	\$2.26			

As of June, 2021

### Investment Grade Fixed Income (Assets MM \$7,562,846.53)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	212	207	1135	1096	958	958	937	908	825
<b>Net</b>	179	175	886	857	709	704	688	658	580
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	41.4%	6.33%	18.18%	19.14%	0%	5.65%	4.34%	2.9%	1.45%

### Investment Grade Fixed Income Intermediate (Assets MM \$1,938,842.55)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	168	164	453	437	385	385	377	360	332
<b>Net</b>	142	140	362	350	290	289	279	264	236
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	43.67%	5.95%	15.63%	18.87%	0%	5.1%	4.22%	2.93%	1.37%

### Investment Grade Fixed Income Long Term (Assets MM \$2,116,705.19)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	92	90	186	180	162	162	159	152	141
<b>Net</b>	75	74	132	130	107	106	105	101	92
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	18.28%	7.96%	24.27%	31.2%	0.72%	16.84%	9.62%	3.67%	2.58%

### Investment Grade Fixed Income Short Term (Assets MM \$1,292,397.29)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	128	123	265	255	221	221	217	216	187
<b>Net</b>	105	102	215	207	178	177	174	171	146
<b>Characteristics</b>	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	48.21%	7.24%	19.61%	12.61%	0%	1.99%	1.82%	2.02%	0.57%



### Japanese Equity (Assets MM \$49,130.06)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	62	18	106	25	15	15	15	15	13
<b>Net</b>	26	10	39	12	9	9	9	9	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.79%	1.81x	19.19x	18.01x	\$36.09	\$16.54			

### Large Cap (Assets MM \$3,638,916.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	1287	423	3119	897	725	723	716	685	576
<b>Net</b>	880	368	1985	727	563	559	551	521	431
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.4%	4.68x	26.2x	20.92x	\$329.06	\$57.75			

### Large Cap Core (Assets MM \$1,553,807.89)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	481	153	857	246	191	191	189	182	151
<b>Net</b>	332	129	538	191	144	144	142	131	108
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.39%	4.6x	25.71x	21.34x	\$446.09	\$46.44			

### Large Cap Enhanced S&P500 (Assets MM \$151,707.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	81	29	111	34	32	32	32	31	30
<b>Net</b>	59	25	71	29	26	26	26	25	23
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.38%	4.43x	28.27x	21.35x	\$535.86	\$42.55			

### Large Cap Growth (Assets MM \$1,000,812.16)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	508	142	806	198	167	166	164	159	143
<b>Net</b>	332	117	515	160	126	127	125	119	104
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.61%	9.9x	39.21x	31.37x	\$563.98	\$82.84			

### Large Cap Value (Assets MM \$817,248.07)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	511	179	816	256	214	214	213	207	180
<b>Net</b>	338	148	517	208	168	168	167	163	137
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.9%	2.7x	20.1x	15.51x	\$136.01	\$49.53			

### Less than 1 Yr Maturity (Assets MM \$1,082,158.20)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	124	43	176	63	54	54	54	54	44
<b>Net</b>	67	34	101	52	45	45	45	45	37
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	50.07%	7.82%	19.99%	3.24%	0%	1.04%	0.73%	1.37%	0.31%

### Long Municipal Fixed Income (Assets MM \$61,799.25)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	52	26	75	37	32	32	31	29	22
<b>Net</b>	39	22	52	29	25	25	25	21	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	11.97%	47%	29%	8%	0.17%	14.07%	5.35%	4.71%	2.51%

### Long Term Fixed Income (Assets MM \$2,187,918.99)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	234	113	463	219	189	189	185	179	162
Net	156	94	293	166	131	129	127	122	108
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	16.12%	7.5%	24%	31.46%	0.83%	16.27%	8.68%	3.72%	2.59%

### MA Core Fixed Income (Assets MM \$42,643.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	27	18	44	32	29	29	28	28	27
Net	19	14	31	24	20	20	19	19	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	52%	3.16%	17.81%	26.84%	0%	6.58%	5.2%	2.58%	1.33%

### MA Global Equity (Assets MM \$27,385.07)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	57	31	99	45	37	37	36	34	26
Net	45	26	76	39	33	33	32	28	20
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.4%	3.64x	26.25x	19.64x	\$242.90	\$63.91			

### MA Global/Intl ADR (Assets MM \$73,532.44)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	55	33	108	59	53	53	50	49	42
Net	46	25	92	50	42	42	39	38	33
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.7%	2.76x	23.64x	17.3x	\$120.57	\$48.74			

### MA Global/Intl Balanced (Assets MM \$34,838.70)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	35	22	175	140	118	118	90	78	55
<b>Net</b>	29	19	146	127	111	111	91	77	54
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.49%	3.91%	3.05%	3.28%	\$120.00	\$51.12			

### MA Global/Intl Fixed Income (Assets MM \$521.67)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	12	6	16	7	6	6	6	6	4
<b>Net</b>	10	5	12	6	5	5	5	5	3
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	12.49%	0%	2.63%	81.16%	3.72%	43.66%	3.47%	4.85%	3.96%

### MA Global/Intl TAA (Assets MM \$24,770.88)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	17	9	63	52	45	45	39	36	30
<b>Net</b>	14	7	55	45	38	38	38	37	29
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.81%	5%	3.42%	1.78%	\$120.00				

### MA Intermediate Fixed Income (Assets MM \$223,909.80)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	54	40	172	122	109	109	103	95	77
<b>Net</b>	41	31	130	92	80	80	76	73	57
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	25.36%	9.48%	15.26%	12.28%	0%	4.7%	4.14%	3.24%	1.09%

### MA International Equity (Assets MM \$91,174.52)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	71	41	122	64	56	56	54	51	43
<b>Net</b>	61	33	101	54	48	48	45	42	37
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.72%	2.39x	22.88x	16.75x	\$90.45	\$40.96			

### MA Large Cap Core (Assets MM \$42,125.98)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	54	25	83	31	29	29	29	29	26
<b>Net</b>	42	21	57	26	24	24	24	24	21
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.41%	5.15x	25.63x	21.61x	\$447.68	\$92.99			

### MA Large Cap Equity (Assets MM \$246,595.58)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	142	77	340	154	137	137	135	134	109
<b>Net</b>	111	65	239	125	109	109	107	106	82
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.4%	5.15x	26.6794x	21.86x	\$339.19	\$87.84			

### MA Large Cap Growth (Assets MM \$108,174.06)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	57	32	95	43	39	39	39	39	34
<b>Net</b>	44	26	63	35	31	31	30	30	23
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.62%	8.76x	37.36x	28.9x	\$539.71	\$92.57			

### MA Large Cap Value (Assets MM \$65,238.66)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	65	34	104	47	42	42	41	41	37
<b>Net</b>	49	26	72	35	32	32	32	32	26
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.95%	2.93x	21.44x	16.25x	\$170.27	\$78.13			

### MA Long Term Fixed Income (Assets MM \$87,140.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	27	22	66	56	52	52	44	39	28
<b>Net</b>	22	19	57	49	45	45	39	37	24
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	21.23%	52.8%	8.0549%	0.04%	0%	9.4%	5.9%	4.48%	1.79%

### MA Mid Cap Core (Assets MM \$25,789.36)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	16	11	18	13	12	12	12	12	11
<b>Net</b>	13	10	15	12	10	10	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)			
	0.78%	3.22x	28.75x	21.8x	\$10.63	\$7.75			

### MA Mid Cap Equity (Assets MM \$84,840.70)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	69	39	102	54	47	47	41	40	37
<b>Net</b>	52	28	75	41	35	35	31	30	28
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.84%	3.41x	27.94x	23.32x	\$18.06	\$10.69			

### MA Mid Cap Growth (Assets MM \$35,654.34)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	28	15	38	18	16	16	12	11	11
Net	19	10	26	13	10	10	8	7	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.3%	7.53x	48.33x	34.19x	\$26.90	\$21.65			

### MA Mid Cap Value (Assets MM \$16,465.42)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	24	14	28	14	11	11	9	9	9
Net	13	8	17	8	6	6	4	4	4
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.31%	2.52x	20.87x	16.65x	\$15.71	\$13.40			

### MA Municipal Fixed Income (Assets MM \$287,019.74)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	34	28	136	108	98	98	95	83	54
Net	28	23	107	84	74	74	73	65	41
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	23.65%	60.14%	8.03%	0%	0%	5.35%	4.73%	4.63%	1.16%

### MA Short Term Fixed Income (Assets MM \$11,742.65)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	22	17	51	34	32	32	27	23	17
Net	16	13	38	25	22	22	20	18	12
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	14.8%	30.6%	37.96%	3.29%	0%	2.48%	2.31%	2.9%	0.61%

### MA Small Cap Core (Assets MM \$16,004.96)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	23	9	25	9	8	8	8	8	8
<b>Net</b>	18	7	20	7	5	5	5	5	5
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.87%	3.36x	29.97x	21.42x	\$3.82	\$3.34			

### MA Small Cap Equity (Assets MM \$36,443.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	63	24	108	39	33	32	30	30	25
<b>Net</b>	50	19	81	33	28	27	24	24	20
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.87%	3.25x	27.2x	20.97x	\$5.10	\$3.51			

### MA Small Cap Growth (Assets MM \$10,517.69)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	33	9	39	11	10	10	9	9	6
<b>Net</b>	23	9	27	11	10	10	8	8	6
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.37%	6.2x	39.52x	29.13x	\$6.62	\$5.26			

### MA Small Cap Value (Assets MM \$9,012.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	33	16	39	17	12	11	10	10	9
<b>Net</b>	26	12	30	13	10	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)			
	1.2192%	2.5x	21.74x	16.22x	\$5.36	\$3.21			



### MA US Balanced (Assets MM \$115,076.77)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	58	25	106	45	35	35	34	34	32
<b>Net</b>	44	20	75	33	24	24	23	23	21
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.08%	3.83%	2.29%	0.71%	\$296.77	\$87.84			

### MA US Core (Assets MM \$99,627.48)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	78	45	173	80	73	71	71	71	67
<b>Net</b>	60	39	125	67	58	56	56	56	55
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.06%	4.72x	30.11x	21.8x	\$298.09	\$49.48			

### MA US Equity (Assets MM \$437,208.57)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	199	110	687	324	280	276	266	262	223
<b>Net</b>	161	94	501	262	222	218	211	207	172
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.1%	4.58x	28.75x	22.49x	\$199.32	\$53.05			

### MA US Fixed Income (Assets MM \$416,536.04)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	75	53	348	255	230	230	209	192	142
<b>Net</b>	58	44	270	203	177	177	162	152	106
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	22.97%	11%	12.59%	6.06%	0%	4.99%	4.4%	3.52%	1.28%

### MA US Growth (Assets MM \$158,021.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	81	43	194	86	77	76	72	71	60
Net	60	34	134	71	61	60	55	54	46
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.58%	7.83x	39.52x	29.03x	\$392.38	\$70.19			

### MA US TAA (Assets MM \$962.56)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	11	7	15	10	7	7	7	7	6
Net	7	5	10	6	3	3	3	3	2
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.98%	3.83%	1.34%	0.65%	\$296.77	\$130.12			

### MA US Value (Assets MM \$93,093.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	90	49	201	91	73	72	70	70	61
Net	70	39	144	68	56	55	54	54	44
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.7%	2.67x	20.91x	16.22x	\$118.39	\$44.28			

### Market Neutral (Assets MM \$1,347.29)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	89	13	131	13	8	8	7	7	7
Net	65	12	89	12	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)			
	0.7%	4.88x	11.39x	28.6x	\$741.52	\$37.58			

### Master Limited Partnerships (Assets MM \$8,621.83)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	33	19	42	24	20	20	20	20	18
<b>Net</b>	28	15	37	20	16	16	16	15	12
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.3%	2.26x	15.96x	13.48x	\$20.41	\$9.51			

### Mega Cap (Assets MM \$1,539,994.21)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	111	105	222	201	171	171	162	154	132
<b>Net</b>	97	92	184	167	138	136	126	110	88
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.33%	4.54x	27.5x	21.36x	\$431.51	\$74.64			

### Mega Cap Core (Assets MM \$375,772.84)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	43	40	69	61	54	54	54	52	47
<b>Net</b>	35	32	51	44	38	38	38	35	30
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.31%	4.46x	26.87x	21.23x	\$471.49	\$66.86			

### Mega Cap Growth (Assets MM \$705,470.83)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	41	37	58	51	45	45	41	39	35
<b>Net</b>	36	33	51	46	40	40	37	34	26
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.52%	10.92x	39.25x	32.38x	\$659.60	\$93.70			

### Mega Cap Value (Assets MM \$328,181.84)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	42	39	61	56	47	47	47	46	37
<b>Net</b>	34	32	53	49	39	37	37	37	28
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2%	2.93x	23.5x	16.51x	\$196.28	\$70.19			

### MF Global Equity (Assets MM \$32,370.42)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	41	16	72	29	19	19	18	15	10
<b>Net</b>	47	24	88	40	25	25	23	22	14
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.9783604473%	4.041675521x	27.83583613x	22.29x	\$73.54	\$9.29			

### MF Global/Intl Balanced (Assets MM \$108,767.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	21	12	54	39	33	33	31	31	24
<b>Net</b>	29	17	88	52	41	41	40	40	36
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.02%	5.2%	1.48%	1.79%	\$361.34	\$20.00			

### MF Global/Intl Fixed Income (Assets MM \$8,387.36)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	27	13	47	19	14	14	13	12	9
<b>Net</b>	32	18	54	28	14	14	12	12	8
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	17.09%	4.64%	9.66%	25.19%	20.02%	7.2%	7.25%	5.63%	3.61%

### MF International Equity (Assets MM \$59,832.61)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	70	23	146	48	38	38	36	31	21
Net	79	32	163	69	45	45	42	38	27
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.76%	2.21x	22.19x	18.15x	\$95.74	\$19.11			

### MF US Balanced (Assets MM \$23,955.79)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	16	5	42	17	14	14	14	14	1
Net	26	10	58	27	19	19	19	19	7
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.98%	6.39%	3.38%	2.44%	\$659.36	\$110.03			

### MF US Equity (Assets MM \$297,407.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	113	33	312	114	88	88	85	72	58
Net	151	62	504	219	145	145	142	135	118
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.07%	4.75x	25.98x	22.22x	\$75.10	\$19.41			

### MF US Fixed Income (Assets MM \$505,578.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	42	22	154	95	70	70	66	63	54
Net	60	34	225	132	81	81	78	76	65
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	31%	3.7%	9.03%	17.7%	4.41%	4.52%	3.38%	3.26%	1.89%

### Micro Cap (Assets MM \$22,049.44)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	102	49	118	53	44	44	43	43	36
<b>Net</b>	90	43	109	47	39	39	39	39	33
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.75%	2.39x	18.4x	15.23x	\$0.90	\$0.66			

### Micro Cap Core (Assets MM \$11,002.60)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	26	16	28	17	15	15	15	15	11
<b>Net</b>	21	13	23	14	13	13	13	13	9
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.7%	2.39x	18.72x	15.18x	\$0.86	\$0.66			

### Micro Cap Growth (Assets MM \$5,412.30)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	33	12	38	13	10	10	9	9	8
<b>Net</b>	30	11	35	12	9	9	9	9	8
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.19%	3.81x	28.3x	22.63x	\$1.00	\$0.52			

### Micro Cap Value (Assets MM \$3,175.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	34	16	35	16	14	14	14	14	11
<b>Net</b>	32	14	33	14	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)			
	1.1%	1.64x	13.17x	13.5x	\$0.84	\$0.57			

### Mid Cap (Assets MM \$869,725.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	618	255	1115	414	350	350	340	315	252
<b>Net</b>	470	227	809	362	302	301	288	266	206
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.89%	3.92x	27.1x	22.28x	\$15.17	\$10.16			

### Mid Cap Core (Assets MM \$210,904.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	157	76	217	91	76	76	74	69	53
<b>Net</b>	122	67	152	79	66	66	65	57	42
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.91%	3.62x	24.55x	22.56x	\$11.04	\$8.43			

### Mid Cap Growth (Assets MM \$408,714.06)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	276	97	425	142	124	124	117	108	88
<b>Net</b>	206	85	318	128	110	110	104	95	73
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.3%	7.59x	43.9x	35.5x	\$21.25	\$15.38			

### Mid Cap Value (Assets MM \$231,717.25)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	243	105	338	135	116	116	114	108	92
<b>Net</b>	177	88	244	114	94	93	91	89	72
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.36%	2.39x	20.67x	16.52x	\$13.36	\$8.84			

### Mortgage Backed (Assets MM \$399,112.25)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	68	28	114	46	38	38	38	38	35
Net	41	19	64	31	24	24	24	24	20
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	92.44%	0.93%	0.79%	1.44%	0%	4.56%	3.65%	2.83%	1.86%

### Municipal Fixed Income (Assets MM \$618,235.13)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	201	98	442	221	180	180	173	162	130
Net	141	81	321	186	148	148	145	131	109
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	16.6%	50.09%	21.29%	1.55%	0%	5.69%	4.06%	4.41%	1.42%

### Pure International Equity (Assets MM \$1,881,427.56)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	495	241	1188	537	455	454	444	421	320
Net	355	201	798	433	355	354	342	323	236
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.01%	2.27x	22.28x	17.05x	\$66.71	\$24.79			

### Short Municipal Fixed Income (Assets MM \$28,325.72)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	48	29	60	36	28	28	27	26	19
Net	38	27	48	34	24	24	24	23	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	20%	55%	18.11%	0%	0%	2.25%	1.94%	4.41%	0.5%



### Short Term Fixed Income (Assets MM \$970,869.74)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	320	146	590	256	209	209	205	199	173
Net	208	122	378	206	161	160	156	151	129
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	45.49%	6.47%	19%	14.19%	0%	2.08%	1.9%	2.22%	0.65%

### Small Cap (Assets MM \$926,574.08)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	765	343	1505	576	475	474	468	453	408
Net	588	302	1085	482	385	383	376	360	317
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.89%	2.97x	24x	18.98x	\$4.00	\$3.26			

### Small Cap Core (Assets MM \$301,121.53)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	240	126	334	151	125	125	125	122	108
Net	187	106	230	120	96	96	96	90	79
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.85%	3x	24.54x	20.2x	\$3.96	\$3.28			

### Small Cap Growth (Assets MM \$299,659.82)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	338	130	519	156	132	132	132	127	116
Net	244	113	372	133	108	108	108	104	92
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.27%	5.28x	34.2x	29.59x	\$5.10	\$3.98			

### Small Cap Value (Assets MM \$287,998.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	362	175	524	228	191	190	186	181	162
<b>Net</b>	275	150	392	196	161	159	155	151	131
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.2%	2.08x	18.5x	15.6x	\$3.42	\$2.68			

### Small-Mid Cap (Assets MM \$232,973.74)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	254	142	368	204	175	175	170	159	127
<b>Net</b>	212	125	299	174	146	146	142	131	108
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.9%	3.1x	24.14x	18.76x	\$5.74	\$4.15			

### Small-Mid Core (Assets MM \$45,537.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	68	42	85	51	43	43	42	39	35
<b>Net</b>	51	35	64	43	37	37	36	33	29
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.85%	3.1x	23.99x	20.7x	\$6.19	\$4.16			

### Small-Mid Growth (Assets MM \$101,550.92)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	111	55	140	64	55	55	54	52	39
<b>Net</b>	97	50	122	57	48	48	46	44	34
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.32%	5.3x	33.6x	29.47x	\$6.04	\$4.32			

### Small-Mid Value (Assets MM \$81,686.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	87	60	109	73	66	66	63	57	47
<b>Net</b>	70	49	85	59	54	54	51	47	38
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.2%	2.19x	19.6x	15.84x	\$5.07	\$3.66			

### Target Date (Assets MM \$3,906.91)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	13	7	104	79	70	70	61	55	55
<b>Net</b>	8	4	41	30	15	15	15	15	14
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	14.33%	5.14%	4.15%	1.93%	\$262.47	\$3.63			

### US Balanced (Assets MM \$167,444.44)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	698	133	1110	269	206	203	184	174	143
<b>Net</b>	377	112	631	234	183	180	163	153	122
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.28%	4.52%	2.77%	1.34%	\$229.49	\$59.34			

### US Balanced Unconstrained (Assets MM \$742.42)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	10	3	16	3	2	2	2	2	1
<b>Net</b>	8	3	14	3	2	2	2	2	1
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	12.49%	9.75%	2.32%	1.14%	\$436.00	\$135.90			

### US Bank Loans (Assets MM \$206,556.72)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	56	40	82	59	52	52	51	49	35
<b>Net</b>	37	28	55	43	38	38	37	37	26
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0%	0%	0%	2.23%	21.04%	4.82%	1.31%	4.4%	4.48%

### US Core (Assets MM \$2,704,025.19)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	711	279	1793	658	534	534	528	508	432
<b>Net</b>	524	246	1170	506	401	401	397	367	303
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.19%	4.06x	25.1x	20.91x	\$121.49	\$19.26			

### US Equity (Assets MM \$7,790,012.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	2052	765	7769	2682	2194	2189	2146	2052	1734
<b>Net</b>	1469	682	5343	2226	1769	1760	1712	1612	1325
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.14%	4.08x	26.06x	20.78x	\$62.43	\$18.72			

### US Equity Index Enhanced (Assets MM \$220,101.71)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	138	43	315	85	68	67	66	63	55
<b>Net</b>	97	39	198	72	54	53	52	48	37
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.38%	4.37x	23.97x	19.99x	\$481.47	\$42.55			

### US Equity Index Passive (Assets MM \$1,539,498.02)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	59	26	192	109	95	95	92	89	72
<b>Net</b>	41	22	105	65	51	51	47	43	29
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.28%	4.28x	31.43x	23.93x	\$217.20	\$14.04			

### US Equity Socially Responsible (Assets MM \$194,927.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	131	76	244	142	118	118	110	96	72
<b>Net</b>	103	66	203	131	109	109	100	88	65
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.2%	4.64x	29.41x	22.1x	\$167.96	\$28.69			

### US Equity Unconstrained (Assets MM \$94,991.81)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	62	34	110	45	39	39	37	36	31
<b>Net</b>	54	31	100	44	37	36	34	33	29
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.85%	5.11x	30.38x	24.1x	\$309.78	\$28.81			

### US Fixed Income (Assets MM \$9,792,364.66)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	905	327	3831	1637	1352	1351	1320	1273	1118
<b>Net</b>	542	280	2397	1285	998	991	962	910	777
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	33.5%	4.9%	14.84%	16.7%	0.34%	5.44%	4.18%	3.12%	1.65%

As of June, 2021

### US Fixed Income Unconstrained (Assets MM \$159,230.98)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	31	25	40	33	30	30	29	28	21
Net	27	21	29	22	19	19	18	18	12
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	25.19%	3.02%	13.05%	21.23%	10.88%	6.17%	3.64%	3.1%	2.08%

### US GARP (Assets MM \$67,624.39)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	216	60	307	83	65	65	64	60	57
Net	147	48	214	70	54	53	52	49	46
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.9%	4.34x	26.77x	21.68x	\$35.87	\$21.06			

### US Growth (Assets MM \$2,660,202.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	802	269	2116	647	546	545	530	506	438
Net	551	239	1477	555	453	451	435	415	347
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.4%	7.88x	39.83x	32.4x	\$37.80	\$20.56			

### US High Income (Assets MM \$221,405.98)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	247	105	356	155	130	130	127	127	104
Net	191	90	274	133	108	108	104	104	82
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.7%	3.53x	21.14x	17.72x	\$122.27	\$39.13			

### US REIT/Real Estate (Assets MM \$97,373.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	87	41	122	52	42	41	41	39	36
Net	58	31	81	40	31	31	31	30	25
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.56%	2.77x	51.17x	53.35x	\$30.82	\$10.56			

### US Stable Value Fixed (Assets MM \$673,856.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	24	14	29	17	14	14	14	14	14
Net	14	11	15	12	6	6	5	5	5
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	59.85%	4.7%	18.51%	15.39%	0.08%	4.1319%	3.24%	2.12%	0.96%

### US TAA (Assets MM \$19,714.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	146	38	220	58	47	47	46	43	36
Net	85	34	131	53	40	40	39	37	32
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.56%	5.29%	2.88%	0.93%	\$138.20	\$69.77			

### US TIPS (Assets MM \$129,333.68)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	51	29	61	32	27	27	25	25	23
Net	36	20	41	20	16	16	14	14	11
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	100%	0%	0%	0%	0%	7.51%	6.75%	1.11%	0.92%

## US Value (Assets MM \$1,760,717.81)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
<b>Gross</b>	863	340	2106	797	665	664	655	635	553
<b>Net</b>	605	293	1489	675	545	540	533	518	438
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.5%	2.49x	19.6x	15.8x	\$25.61	\$13.00			