

Total Returns for periods ending September 30, 2018 - Net of fees

	QTD	YTD	1 Year	3 Years*	5 Years*
LargeCap	7.69%	10.50%	17.81%	17.21%	13.88%
S&P 500® Index	7.71%	10.56%	17.91%	17.31%	13.95%
LargeCap Low Volatility	5.02%	5.72%	10.59%	13.78%	NA
S&P 500 Low Volatility Index	5.04%	5.79%	10.71%	13.92%	12.45%
LargeCap Fundamental SRI	6.43%	7.85%	16.07%	16.13%	12.26%
Russell RAFI Large Company® Index	6.94%	7.87%	15.51%	15.99%	12.40%
Dividend Aristocrat	7.87%	6.43%	15.23%	15.60%	NA
S&P 500 Dividend Aristocrat	7.91%	6.46%	15.30%	15.70%	13.10%
MidCap	3.84%	7.42%	14.13%	15.60%	11.85%
S&P MidCap Index	3.86%	7.49%	14.21%	15.67%	11.90%
SmallCap	4.71%	14.48%	19.01%	19.38%	13.29%
S&P SmallCap Index	4.71%	14.54%	19.08%	19.41%	13.32%
Natural Resource	-1.95%	2.86%	8.81%	9.80%	-0.78%
S&P North American Natural Resources Index	-2.05%	3.13%	9.25%	10.29%	-0.35%
Aggregate Bond Strategy	-0.01%	-1.65%	-1.29%	1.19%	2.06%
Barclay's Aggregate Bond Index	0.02%	-1.60%	-1.22%	1.31%	2.16%
TIPS (Treasury Inflation Protection Securities)	#REF!	#REF!	#REF!	#REF!	#REF!
Barclays US Treasury TIPS USTIPS	#REF!	#REF!	#REF!	#REF!	#REF!
Government/Credit 1-3 Year	#REF!	#REF!	#REF!	#REF!	#REF!
Barclays Government/Credit Bond Index	#REF!	#REF!	#REF!	#REF!	#REF!
Foreign Equity ADR	#REF!	#REF!	#REF!	#REF!	#REF!
MSCI ACWI ex US® Index (net)	#REF!	#REF!	#REF!	#REF!	#REF!

*Annualized.

For a complete list of products, please contact us.

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Past performance of strategies and benchmark indexes do not guarantee future results. Future results may be higher or lower than the results shown, and include the possibility of loss of principal.

Strategy performance presented is based on a composite of all accounts in the strategy and actual returns for individual client accounts may vary.

Returns are presented net of management fees and reflect the reinvestment of dividends and other earnings. Gross returns do not reflect the effect of tax considerations, management fees, transaction costs, custody expenses or other expenses that may be paid by actual accounts. The net returns reflect performance net of management fees and transaction costs only.

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