

**Total Returns for periods ending June 30, 2019 - Net of fees**

	<b>QTD</b>	<b>YTD</b>	<b>1 Year</b>	<b>3 Years*</b>	<b>5 Years*</b>
<b>LargeCap</b>	<b>4.29%</b>	<b>18.48%</b>	<b>10.39%</b>	<b>14.11%</b>	<b>10.65%</b>
S&P 500® Index	4.30%	18.54%	10.42%	14.19%	10.71%
<b>LargeCap Low Volatility</b>	<b>5.17%</b>	<b>19.42%</b>	<b>18.85%</b>	<b>11.28%</b>	<b>11.75%</b>
S&P 500 Low Volatility Index	5.20%	19.53%	19.00%	11.40%	11.86%
<b>LargeCap Fundamental SRI</b>	<b>3.70%</b>	<b>16.12%</b>	<b>6.56%</b>	<b>11.68%</b>	<b>8.55%</b>
Russell RAFI Large Company® Index	3.62%	16.50%	7.32%	11.43%	8.68%
<b>Dividend Aristocrat</b>	<b>3.04%</b>	<b>15.84%</b>	<b>14.19%</b>	<b>11.12%</b>	<b>NA</b>
S&P 500 Dividend Aristocrat	3.08%	15.94%	14.32%	11.23%	11.22%
<b>Catholic Values LargeCap</b>	<b>4.64%</b>	<b>19.65%</b>	<b>9.90%</b>	<b>14.83%</b>	<b>10.79%</b>
S&P 500® Index	4.30%	18.54%	10.42%	14.19%	10.71%
<b>Top 200</b>	<b>4.23%</b>	<b>17.72%</b>	<b>10.69%</b>	<b>14.62%</b>	<b>10.84%</b>
Russell Top 200® Index	4.29%	17.91%	10.89%	14.94%	11.20%
<b>MidCap 400 SRI</b>	<b>2.90%</b>	<b>17.52%</b>	<b>0.93%</b>	<b>10.61%</b>	<b>7.63%</b>
S&P MidCap 400 Index	3.05%	17.97%	1.36%	10.90%	8.02%
<b>Aggregate Bond Strategy</b>	<b>3.09%</b>	<b>6.13%</b>	<b>7.91%</b>	<b>2.24%</b>	<b>2.87%</b>
Bloomberg Barclay's Aggregate Bond Index	3.08%	6.11%	7.87%	2.32%	2.95%
<b>TIPS (Treasury Inflation Protection Securities)</b>	<b>2.85%</b>	<b>6.15%</b>	<b>4.90%</b>	<b>2.09%</b>	<b>1.71%</b>
Bloomberg Barclays US Treasury TIPS	2.86%	6.15%	4.84%	2.08%	1.76%
<b>Government/Credit 1-3 Year</b>	<b>0.96%</b>	<b>1.76%</b>	<b>2.81%</b>	<b>1.07%</b>	<b>1.04%</b>
Bloomberg Barclays Government/Credit Bond Index	1.48%	2.71%	4.27%	1.59%	1.46%
<b>Foreign Equity ADR</b>	<b>2.97%</b>	<b>14.12%</b>	<b>2.13%</b>	<b>9.00%</b>	<b>1.76%</b>
MSCI ACWI ex US® Index (net)	2.98%	13.50%	1.20%	9.35%	2.15%

\*Annualized.

For a complete list of products, please contact us.

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

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