

**Total Returns for periods ending March 31, 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>13.61%</b>	<b>13.61%</b>	<b>9.47%</b>	<b>13.43%</b>	<b>10.85%</b>
S&P 500® Index	13.65%	13.65%	9.50%	13.51%	10.91%
<b>LargeCap Low Volatility</b>	<b>13.55%</b>	<b>13.55%</b>	<b>14.78%</b>	<b>11.82%</b>	<b>11.75%</b>
S&P 500 Low Volatility Index	13.62%	13.62%	14.92%	11.95%	11.87%
<b>LargeCap Fundamental SRI</b>	<b>11.98%</b>	<b>11.98%</b>	<b>6.66%</b>	<b>11.43%</b>	<b>8.85%</b>
Russell RAFI Large Company® Index	12.43%	12.43%	7.10%	11.36%	8.98%
<b>Dividend Aristocrat</b>	<b>12.43%</b>	<b>12.43%</b>	<b>11.86%</b>	<b>11.65%</b>	<b>NA</b>
S&P 500 Dividend Aristocrat	12.48%	12.48%	11.93%	11.75%	11.49%
<b>Catholic Values LargeCap</b>	<b>14.35%</b>	<b>14.35%</b>	<b>9.07%</b>	<b>13.82%</b>	<b>10.98%</b>
S&P 500® Index	13.65%	13.65%	9.50%	13.51%	10.91%
<b>Top 200</b>	<b>12.94%</b>	<b>12.94%</b>	<b>10.19%</b>	<b>13.84%</b>	<b>11.01%</b>
Russell Top 200® Index	13.05%	13.05%	10.43%	14.19%	11.39%
<b>MidCap 400 SRI</b>	<b>14.20%</b>	<b>14.20%</b>	<b>2.17%</b>	<b>10.98%</b>	<b>7.93%</b>
S&P MidCap 400 Index	14.49%	14.49%	2.59%	11.24%	8.29%
<b>Aggregate Bond Strategy</b>	<b>2.94%</b>	<b>2.94%</b>	<b>4.51%</b>	<b>1.93%</b>	<b>2.66%</b>
Barclay's Aggregate Bond Index	2.94%	2.94%	4.48%	2.03%	2.74%
<b>TIPS (Treasury Inflation Protection Securities)</b>	<b>3.20%</b>	<b>3.20%</b>	<b>2.88%</b>	<b>1.67%</b>	<b>1.89%</b>
Barclays US Treasury TIPS USTIPS	3.19%	3.19%	2.70%	1.70%	1.94%
<b>Government/Credit 1-3 Year</b>	<b>0.79%</b>	<b>0.79%</b>	<b>2.13%</b>	<b>0.93%</b>	<b>0.90%</b>
Barclays Government/Credit Bond Index	1.21%	1.21%	3.03%	1.32%	1.22%
<b>Foreign Equity ADR</b>	<b>10.82%</b>	<b>10.82%</b>	<b>-3.59%</b>	<b>8.25%</b>	<b>2.18%</b>
MSCI ACWI ex US® Index (net)	10.31%	10.31%	-4.22%	8.09%	2.57%

\*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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