

Active Extension (Assets MM \$ 31,106.16)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	57	19	82	28	16	16	14	14	13
Net	36	13	53	17	16	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)			
	1.91%	2.62x	17.11x	15.52x	\$149.49	\$12.14			

All Cap (Assets MM \$ 495,535.67)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	788	334	1328	526	406	401	390	370	340
Net	555	286	892	436	320	312	301	282	256
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.50%	3.15x	21.77x	19.29x	\$88.80	\$17.55			

All Cap Core (Assets MM \$ 215,526.02)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	203	95	284	128	96	95	90	91	82
Net	138	72	175	85	60	58	56	55	52
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.65%	3.12	21.77	19.20	\$116.75	\$21.10			

As of September, 2017

All Cap Growth (Assets MM \$ 105,810.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	181	71	245	94	65	62	59	54	53
Net	124	66	169	87	63	62	61	55	44
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.82 %	5.40x	29.10x	24.33x	\$123.50	\$15.71			

All Cap Value (Assets MM \$ 96,661.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	247	108	314	138	109	108	109	106	97
Net	183	91	232	118	87	86	84	81	73
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.8%	2.56x	19.73x	17.30x	\$71.83	\$15.94			

Broad Equity Aggressive (Assets MM \$ 728,329.43)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	325	325	630	630	568	568	568	568	535
Net	259	259	463	463	417	417	417	417	387
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.03%	2.70x	24.13x	19.56x	\$3.46	\$2.56			

As of September, 2017

Broad Equity Conservative (Assets MM \$ 1,056,604.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	361	360	596	594	536	536	536	536	480
Net	277	276	428	427	385	385	385	385	342
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.84%	3.45x	22.65x	19.35x	\$106.81	\$28.32			

Broad Equity Moderate (Assets MM \$ 3,576,251.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	478	469	1262	1238	1115	1115	1115	1115	1052
Net	370	370	910	932	820	820	820	820	758
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.54%	2.94x	21.80x	18.5x	\$91.85	\$20.44			

Covered Option Writing (Assets MM \$ 15,410.74)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	36	27	57	39	31	31	30	23	18
Net	29	24	48	35	27	27	26	20	16
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	N/A	N/A	N/A	N/A	\$136.43	\$23.19			

As of September, 2017

Commodities & Energy (Assets MM \$ 66,459.90)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	62	35	90	48	42	42	39	37	28
Net	48	26	68	34	28	28	23	21	17
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.87%	1.86x	22.70x	21.83x	\$19.82	\$6.49			

Infrastructure (Assets MM \$ 45,210.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	20	17	25	22	20	20	19	18	14
Net	22	18	29	24	21	21	19	18	15
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.65%	2.36x	21.91x	22.77	\$25.13	\$12.15			

Large (Assets MM \$ 3,562,594.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	1270	585	3160	1274	1017	1009	989	932	865
Net	860	484	1998	984	749	740	715	666	610
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.83%	3.20x	21.38x	18.29x	\$139.31	\$40.47			

As of September, 2017

Large Core (Assets MM \$ 1,394,224.42)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	485	222	871	375	308	307	297	283	264
Net	323	173	536	272	216	213	201	193	178
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.85%	3.15x	21.02x	18.20x	\$152.15	\$36.34			

Large Growth (Assets MM \$ 881,909.11)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	520	216	827	295	235	233	232	216	209
Net	347	180	537	239	173	717	165	151	144
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.13%	5.38x	26.80x	22.61x	\$176.76	\$48.29			

Large Value (Assets MM \$ 1,033,299.59)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	498	237	811	349	279	279	273	267	252
Net	324	190	514	282	217	217	214	205	189
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.22%	2.31x	18.80x	16.18x	\$114.45	\$40.34			

As of September, 2017

Market Neutral (Assets MM \$ 16,056.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	82	23	109	23	18	18	18	17	15
Net	52	14	63	14	11	11	9	8	6
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.62%	2.71x	20.76x	16.83x	\$50.20	\$6.17			

Master Limited Partnerships (Assets MM \$ 26,528.33)

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	26	40	34	31	31	30	26	24
Net	26	23	35	30	24	24	22	19	17
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.17%	2.47x	20.73x	19.50x	\$17.55	\$8.26			

Micro Cap (Assets MM \$ 21,639.50)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	100	63	115	69	57	56	54	50	42
Net	89	57	107	63	52	52	50	44	37
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.85%	1.94x	25.32x	19.72x	\$0.63	\$0.49			

As of September, 2017

Micro Cap Core (Assets MM \$ 13,184.29)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	22	19	24	21	18	18	17	16	14
Net	19	15	22	18	14	14	13	12	9
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.94%	2x	23.29x	19.20x	\$0.63	\$0.54			

Micro Cap Growth (Assets MM \$ 2,726.72)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	32	14	37	16	13	13	13	12	9
Net	31	14	36	16	13	13	13	12	9
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.25%	3.06x	27.70x	23.12x	\$0.75	\$0.56			

Micro Cap Value (Assets MM \$ 4,455.43)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	33	24	34	24	20	20	20	17	15
Net	36	25	43	29	26	26	26	22	19
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.2%	1.66x	23.76x	17.82x	\$0.47	\$0.38			

As of September, 2017

Mid Cap (Assets MM \$ 650,720.23)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	571	278	1019	449	374	371	359	332	314
Net	421	233	714	369	292	289	275	253	234
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.18%	2.91x	23.24x	19.50x	\$10.58	\$6.93			

Mid Cap Core (Assets MM \$ 141,210.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	140	82	195	102	91	89	87	75	73
Net	103	65	129	76	68	66	64	55	52
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.32%	2.80x	22.50x	19.10x	\$7.39	\$5.68			

Mid Cap Growth (Assets MM \$ 249,891.53)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	259	108	382	146	121	121	116	109	99
Net	188	90	275	126	100	100	96	90	84
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.66%	4.69x	30.01x	23x	\$12.54	\$9.31			

As of September, 2017

Mid Cap Value (Assets MM \$ 237,292.32)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	230	113	317	154	127	126	123	116	109
Net	165	94	223	128	98	97	90	88	79
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.46%	2.26x	20.58x	17.20x	\$10.88	\$7.02			

Small Cap (Assets MM \$ 664,497.71)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	734	403	1440	685	558	557	540	513	484
Net	552	345	1015	557	429	425	405	386	359
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.09%	2.64x	24.09x	19.91x	\$2.69	\$2.06			

Small Cap Core (Assets MM \$ 197,537.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	226	141	316	178	147	146	145	141	128
Net	166	112	208	133	104	103	100	96	90
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.10%	2.70x	23.66x	19.60x	\$2.56	\$1.99			

Small Cap Growth (Assets MM \$ 171,797.02)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	332	155	504	190	155	155	148	143	137
Net	236	133	357	161	122	122	116	111	101
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.50%	3.94x	30.02x	23.95x	\$2.78	\$2.09			

Small Cap Value (Assets MM \$ 253,855.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	341	195	493	261	216	216	207	199	189
Net	252	162	359	218	171	171	162	155	145
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.41%	1.99x	21.06x	17.90x	\$2.48	\$1.90			

Small-Mid Cap (Assets MM \$ 110,674.39)

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	121	292	162	138	136	129	120	111
Net	178	102	242	135	111	108	105	98	90
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1%	2.59x	23.30x	19.70x	\$3.12	\$2.50			

As of September, 2017

Small-Mid Cap Core (Assets MM \$ 31,727.20)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	60	36	72	41	37	36	36	35	32
Net	45	28	55	33	29	28	28	27	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.09%	2.70x	22.29x	19.20x	\$2.94	\$2.45			

Small-Mid Cap Growth (Assets MM \$ 30,734.45)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	93	43	105	46	38	38	36	34	33
Net	81	37	93	40	33	33	32	30	26
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.46%	4.03x	27.68x	22.50x	\$3.57	\$2.69			

Small-Mid Cap Value (Assets MM \$ 36,096.90)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	78	53	93	63	55	55	52	46	42
Net	61	42	75	51	42	42	38	37	34
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.30%	2.04x	20.02x	17.91x	\$3.06	\$2.36			

As of September, 2017

US Core (Assets MM \$ 1,961,682.47)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	675	335	1694	804	658	650	633	601	558
Net	476	273	1071	583	456	450	432	409	378
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	21.71x	18.77x	\$86.76	\$16.88			

US Equity (Assets MM \$ 5,498,846.92)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	1953	917	7249	3076	2468	2448	2383	2247	2089
Net	1356	779	4847	2468	1883	1861	1783	1668	1528
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.47%	3x	22.46x	19.07x	\$41.94	\$11.57			

US Equity Index Enhanced (Assets MM \$ 175,259.70)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	131	60	297	126	92	92	90	81	75
Net	96	55	204	106	81	81	75	69	63
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.97%	3.01x	21.41x	17.79x	\$151.39	\$33.38			

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US Equity Index Passive (Assets MM \$ 1,050,582.09)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	51	27	167	108	94	90	85	80	76
Net	46	29	107	81	61	57	52	49	45
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.85%	3.04x	23.07x	19.44x	\$119.24	\$10.21			

US Equity Socially Responsible (Assets MM \$ 37,086.69)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	84	43	148	78	65	63	61	55	50
Net	71	46	161	102	85	83	79	72	64
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.61%	3.40x	22.40x	19.10x	\$97.08	\$27.14			

US Growth (Assets MM \$ 1,412,134.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	787	327	2010	742	595	592	577	546	522
Net	528	281	1378	630	469	466	449	416	387
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.77%	4.84x	28.59x	23.38x	\$18.23	\$11.43			

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US High Income (Assets MM \$ 322,433.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	232	126	329	178	143	142	138	130	111
Net	193	121	284	175	134	133	126	121	102
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.01%	2.90x	2032x	17.10x	\$101.61	\$32.93			

US REIT/Real Estate (Assets MM \$ 93,690.84)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	83	42	113	52	43	43	43	42	40
Net	55	32	73	41	33	33	32	32	30
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.49%	2.58x	32.61x	31.25x	\$17.24	\$7.03			

US Value (Assets MM \$ 1,625,564.11)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	816	397	1974	926	749	747	728	702	657
Net	554	327	1362	767	590	588	565	540	494
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.74%	2.20x	19.84x	16.90x	\$20.98	\$9.44			

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All/Variable Maturity (Assets MM \$ 1,812,216.98)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	346	157	706	304	258	256	249	234	222
Net	186	115	400	223	174	172	161	151	138
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	45.28%	4.80%	15.04%	19.62%	0.16%	8.02%	5.70%	3.51%	2.92%

Core Fixed Income (Assets MM \$ 1,307,592.30)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	350	196	785	397	332	329	326	320	306
Net	231	148	490	288	226	223	215	208	193
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	49%	5.81%	18.67%	18.50%	0%	6.95%	5.19%	3.18%	2.58%

Core Plus Fixed Income (Assets MM \$ 1,027,990.58)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	159	108	240	143	124	124	120	113	106
Net	120	87	174	111	90	90	88	83	75
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	42.32%	3.87%	12.32%	24.44%	6.24%	7.73%	5.63%	3.81%	3.29%

Corporate Bond Managers (Assets MM \$ 965,922.08)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	136	80	250	149	131	130	126	117	102
Net	88	59	166	117	100	99	92	86	74
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	4.20%	7.48%	27.50%	41.30%	1.35%	9.68%	6.50%	4.10%	3.37%

Fixed Income ex High Yield, Convertibles (Assets MM \$ 6,050,921.44)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	807	338	2986	1397	1181	1172	1142	1098	1022
Net	452	263	1757	1046	833	826	788	757	691
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	41%	6.22%	16.82%	16.30%	0%	6.09%	4.40%	3.42%	2.67%

Fixed Income Socially Responsible (Assets MM \$ 9,361.52)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	29	13	51	23	20	20	17	16	11
Net	25	16	47	31	27	25	22	20	14
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	18.68%	4.81%	15.70%	21.59%	0%	6.22%	5.02%	3.32%	2.52%

As of September, 2017

Government Bond Managers (Assets MM \$ 116,158.78)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	181	45	254	57	46	46	46	46	36
Net	88	32	127	39	25	25	24	24	18
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	95%	2.69%	0%	0%	0%	3.08%	3.30%	2.13%	1.78%

Government Short Term (Assets MM \$ 27,592.77)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	76	19	92	21	18	18	18	18	18
Net	48	17	58	19	15	15	14	14	14
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	86%	1%	2.13%	0%	0%	1.96%	1.79%	1.87%	1.54%

High Yield Fixed Income (Assets MM \$ 632,536.56)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	171	106	277	158	131	129	126	118	105
Net	132	89	195	125	96	96	90	83	73
Characteristics	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	Average YTM
	3.45%	40%	41.59%	9.41%	1.23%	5.71%	3.59%	6.20%	5.59%

As of September, 2017

High Yield Intermediate (Assets MM \$ 423,649.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	119	68	165	89	76	75	73	72	69
Net	91	57	118	68	53	52	49	47	45
Characteristics	BBB	BB	B	<B	NR	Average Mat	Average Dur	Average Coup	Average YTM
	3.42%	40.10%	41.97%	10.80%	0.64%	6.11%	3.78%	6.21%	5.72%

Intermediate Fixed Income (Assets MM \$ 1,997,369.50)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	570	265	1337	633	536	531	518	503	465
Net	333	206	785	472	377	373	358	347	316
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	42.17%	5.07%	15.90%	15.60%	0%	5.30%	4.19%	3.49%	2.51%

Intermediate Municipal Fixed Income (Assets MM \$ 224,849.98)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	123	77	193	111	92	92	89	87	75
Net	82	61	134	86	71	71	66	66	59
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	16.68%	52.57%	22%	1%	0%	5.60%	4.23%	4.55%	1.94%

As of September, 2017

Investment Grade Fixed Income (Assets MM \$ 5,572,491.31)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	232	224	1131	1085	954	954	942	918	864
Net	187	180	866	827	680	680	655	636	593
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	44.50%	7.34%	18%	15.75%	0%	5.81%	4.35%	3.29%	2.48%

Investment Grade Fixed Income Intermediate (Assets MM \$1,419,948.90)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	231	186	1114	464	397	397	395	387	367
Net	151	145	354	340	280	280	272	269	252
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	47.46%	7.08%	16.94%	15.35%	0%	5.29%	4.23%	3.33%	2.42%

Investment Grade Fixed Income Long Term (Assets MM \$1,228,775.75)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	92	86	172	162	144	144	144	141	133
Net	74	68	131	123	104	104	103	98	92
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	30.40%	8.07%	24%	26.14%	0.13%	16.43%	8.09%	4.15%	3.46%

As of September, 2017

Investment Grade Fixed Income Short Term (Assets MM \$1,248,851.22)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	134	129	269	259	225	225	218	211	191
Net	108	104	220	212	176	176	167	162	144
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	48.10%	10%	18.07%	8.03%	0%	2.01%	1.78%	2.23%	1.73%

Less Than One Year (Assets MM \$ 425,375.65)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	114	40	162	61	53	53	51	51	44
Net	58	31	91	50	44	44	41	41	37
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	48.40%	12.13%	18.64%	2.54%	0%	0.99%	0.59%	1.61%	1.52%

Long Municipal Fixed Income (Assets MM \$ 33,028.47)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	42	20	58	28	24	24	23	21	20
Net	28	14	36	18	17	17	16	14	13
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	12.19%	43.58%	31.10%	4%	0.31%	9.58%	5.27%	4.94%	3.05%

As of September, 2017

Long Term Fixed Income (Assets MM \$ 1,302,558.72)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	213	107	387	199	171	170	168	162	154
Net	130	79	235	147	123	122	119	113	108
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	25.38%	8%	23.74%	25.69%	0.27%	14.40%	7.80%	4.24%	3.56%

Mortgage Backed (Assets MM \$ 282,869.65)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	67	35	115	57	48	48	48	44	42
Net	39	23	63	37	32	32	32	29	27
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	88%	1.14%	1.32%	1.54%	0%	6.42%	4.2%	3.55%	3.08%

Municipal Fixed Income (Assets MM \$ 336,762.10)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	181	101	368	202	169	169	162	156	140
Net	121	79	251	159	133	133	125	122	110
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	17.29%	49.61%	22%	1.09%	0%	5.50%	4.07%	4.60%	1.89%

As of September, 2017

Short Municipal Fixed Income (Assets MM \$ 47,309.36)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	41	27	51	35	30	30	28	27	22
Net	30	22	38	30	26	26	24	23	19
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	21.90%	47.49%	16.61%	0.01%	0	2.78%	1.89%	4.41%	1.36%

Short Term Fixed Income (Assets MM \$ 937,265.13)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	305	153	539	256	217	216	208	198	181
Net	188	121	330	201	162	160	151	145	131
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	43.06%	8.64%	17.43%	9.40%	0%	2.14%	1.87%	2.46%	1.84%

US Bank Loans (Assets MM \$ 257,042.30)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	45	37	66	56	51	51	49	42	36
Net	47	37	70	54	53	53	49	42	36
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	0%	0%	0%	6.46%	35.50%	5.10%	0.50%	4.79%	5.10%

As of September, 2017

US Fixed Income (Assets MM \$ 7, 161,680.95)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	875	375	3480	1645	1387	1378	1341	1291	1191
Net	507	299	2077	1246	995	986	938	900	818
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	35.73%	5.38%	15.21%	13.43%	0%	5.72%	4.13%	3.51%	2.69%

US Stable Value Fixed (Assets MM \$ 187,751.05)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	23	13	28	17	14	14	14	14	13
Net	18	14	30	24	17	17	16	14	11
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	66.88%	5.67%	15.13%	10.74%	0%	3.21%	2.80%	2.49%	2.12%

US TIPS (Assets MM \$ 118,960.77)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	49	34	58	41	37	37	36	35	31
Net	38	25	46	30	25	25	21	20	18
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	8.36%	7.48%	1.01%	2.23%	N/A	N/A			

As of September, 2017

Canadian Equity (Assets MM \$ 13,314.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	10	6	16	10	9	9	8	8	7
Net	8	4	9	4	2	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)			
	2.50%	2.20x	16.12x	13.89x	\$33.65	\$15.58			

Country Specific (Assets MM \$77,607.22)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	83	33	148	52	43	43	42	41	37
Net	44	24	65	28	20	20	20	18	17
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.83%	1.89%	16.40%	14.52%	\$26.56	\$7.89			

EAFE (Assets MM \$ 957,325.27)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	318	167	612	287	241	240	233	216	201
Net	212	132	380	229	189	188	174	162	148
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.6%	1.99x	17.73x	16.02x	\$51.32	\$19.18			

As of September, 2017

EAFE All Cap (Assets MM \$ 469,018.21)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	138	70	222	110	91	91	90	84	81
Net	98	64	171	105	87	86	84	80	74
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.55%	1.95x	18.15x	16.02x	\$52.62	\$19.07			

EAFE Large Cap (Assets MM \$ 457,129.52)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	213	102	337	140	123	123	117	109	102
Net	162	93	262	141	120	119	109	103	96
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.67%	2x	17.60x	15.59x	\$55.76	\$25.57			

EAFE Small Cap (Assets MM \$ 27,556.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	38	28	41	31	27	26	24	21	17
Net	33	28	36	31	27	27	23	20	14
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.18%	2.10x	16.97x	17.48x	\$2.61	\$1.71			

European Equity (Assets MM \$ 60,793.48)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	93	37	144	44	39	39	37	35	33
Net	47	22	63	22	18	18	15	12	12
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.94%	2.14x	18.59x	15.81x	\$54.44	\$24.95			

Global Equity (Assets MM \$ 1,533,798.99)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	528	322	1144	625	525	524	494	450	381
Net	415	268	846	505	411	407	370	334	276
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.13%	2.57x	20.41x	18.10x	\$87.25	\$25.26			

Global Growth (Assets MM \$ 308,527.46)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	121	72	180	99	85	85	78	69	61
Net	95	60	134	84	71	70	62	54	50
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.23%	4.38x	27.77x	22.33x	\$116.03	\$37.36			

As of September, 2017

Global High Income (Assets MM \$ 63,123.74)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	40	29	50	35	25	25	23	23	20
Net	42	32	54	40	30	29	28	28	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.20%	2.60x	19.50x	16.60x	\$98.02	\$31.56			

Global Large Cap (Assets MM \$ 604,263.30)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	254	155	462	252	215	215	205	181	146
Net	210	142	386	240	198	198	183	159	124
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.16%	2.81x	21x	18.46x	\$99.97	\$33.42			

Global Small Cap (Assets MM \$ 10,164.84)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	39	21	41	21	17	16	15	14	13
Net	33	21	37	22	16	15	13	11	8
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.67%	2.61x	21.21x	18.59x	\$2.73	\$1.92			

As of September, 2017

Global Value (Assets MM \$ 502,920.05)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	139	84	211	121	101	101	92	86	73
Net	103	73	163	104	87	87	76	70	56
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.48%	1.94x	17.72x	16.06x	\$81.39	\$23.90			

Global/International REIT (Assets MM \$ 84,626.79)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	34	25	72	42	37	37	36	36	32
Net	25	19	53	33	28	28	27	25	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.53%	1.50x	17.89x	22.44x	\$14.36	\$6.11			

Global/Intl ADR (Assets MM \$ 117,686.66)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	161	82	286	136	113	113	107	99	87
Net	152	88	311	174	147	146	141	134	119
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.25%	2.39x	19.28x	15.95x	\$69.19	\$29.27			

As of September, 2017

Global/Intl Equity Socially Responsible (Assets MM \$ 25,436.49)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	46	29	78	45	37	37	31	26	22
Net	49	32	94	54	45	43	37	31	29
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.24%	3.01x	20.47x	17.72x	\$64.95	\$24.12			

International Equity (Assets MM \$ 2,754,360.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	555	312	1959	983	841	836	792	710	613
Net	396	243	1189	723	604	596	542	481	403
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.33%	2.12x	17.67x	15.54x	\$50.78	\$12.26			

International Growth (Assets MM \$ 569,475.61)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	164	96	429	195	169	168	160	145	126
Net	111	74	257	153	133	132	117	109	89
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.66%	3.05x	22.38x	18.40x	\$62.62	\$12.26			

As of September, 2017

International Value (Assets MM \$ 797,370.99)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	167	94	399	222	187	185	174	155	140
Net	106	74	247	170	137	134	119	102	90
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.85%	1.55x	15.18x	13.77x	\$42.86	\$11.57			

Intl and Global Equity ex Emerging Markets (Assets MM \$ 3,224,275.49)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	717	406	2563	1268	1071	1067	1003	918	805
Net	551	338	1674	984	811	804	727	663	566
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.25%	2.34x	19.27x	16.63	\$37.16	\$10.67			

International Emerging Markets (Assets MM \$ 854,980.87)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	222	149	430	279	241	239	230	192	145
Net	157	108	281	199	168	163	152	121	87
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.17%	2.10x	16.11x	14.10x	\$56.91	\$8.80			

As of September, 2017

Intl Equity ex Emerging Markets (Assets MM \$ 1,891,117.96)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	507	281	1507	693	592	589	554	510	458
Net	361	222	893	515	431	428	385	355	311
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.40%	2.13x	18.23x	16.02x	\$50.25	\$16.57			

International Large Cap (Assets MM \$ 912,983.30)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	318	171	769	339	288	286	270	245	217
Net	219	131	449	252	211	209	192	176	153
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.52%	2x	17.47x	15.44x	\$57.51	\$20.83			

International Small Cap (Assets MM \$ 189,098.07)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	133	89	222	141	123	120	112	100	73
Net	92	71	150	106	90	88	76	65	43
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.14%	2.12x	18.10x	16.55x	\$2.50	\$1.67			

Japanese Equity (Assets MM \$ 51,614.34)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	60	20	104	29	24	24	24	24	22
Net	25	11	37	13	10	10	10	10	9
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.83%	1.41x	15.48x	14.52x	\$23.92	\$9.89			

Pure International Equity (Assets MM \$ 1,701,947.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	460	261	1045	549	468	465	435	397	354
Net	314	211	687	437	367	364	329	303	264
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.42%	2.15x	18.30x	16.20x	\$50.43	\$17.75			

Balanced Aggressive (Assets MM \$ 9,046.16)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	172	44	210	58	47	47	46	44	40
Net	105	37	127	46	38	38	37	36	34
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2%	1.90%	2.60%	1.90%	\$104.37	\$43.72			

As of September, 2017

Balanced Conservative (Assets MM \$ 54,816.18)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	156	38	214	65	54	54	51	49	47
Net	79	30	113	53	40	40	36	37	34
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	4.4%	3.71%	3.21%x	2.27%	\$90.88	\$23.19			

Balanced Moderate (Assets MM \$ 85,946.86)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	307	66	370	74	61	61	60	58	56
Net	143	52	168	58	45	45	44	42	39
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.41%	4.09%	3.30%	2.25%	\$129.01	\$54.76			

Convertibles (Assets MM \$ 28,970.33)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	60	23	99	33	26	26	26	26	24
Net	35	18	55	28	21	21	20	20	18
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.21%	2.39%	2.47%	0.57%	\$35.35	\$5.66			

Target Date (Assets MM \$ 6,815.24)

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	83	67	44	38	38	27	22
Net	8	6	59	57	30	30	30	18	18
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	9.06%	6.12%	3.68%	3.20%	\$127.91	\$7.72			

US Balanced (Assets MM \$ 175,517.06)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	674	162	1034	308	224	224	218	193	181
Net	352	127	555	245	167	167	162	137	126
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.54%	3.80x	3.15x	2.41x	\$127.91	\$38.02			

US TAA (Assets MM \$ 21,336.22)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	142	47	221	88	75	75	75	67	63
Net	88	40	170	88	72	72	73	65	61
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.50%	3.50%	2.81%	2.25%	\$78.01	\$18.32			

As of September, 2017

Global Fixed (Assets MM \$ 860,455.14)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	180	88	417	210	183	183	176	162	128
Net	112	71	258	163	134	132	123	114	91
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	22.12%	5.80%	14.36%	17.53%	7.29%	7.41%	5.11%	3.63%	3.05%

Global TIPS (Assets MM \$ 51,681.90)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	14	11	17	14	13	13	13	13	11
Net	7	5	8	6	5	5	5	5	3
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	12.71%	12.46%	1.17%	1.75%	N/A	N/A			

Global/International Balanced (Assets MM \$ 292,784.09)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	231	131	594	346	280	272	241	211	164
Net	180	109	433	264	199	198	170	145	110
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6.55%	4.33%	3.68%	3.16%	\$84.27	\$16.56			

As of September, 2017

Global/Intl TAA (Assets MM \$ 149,846.64)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	109	57	236	123	99	99	92	77	60
Net	91	51	218	131	100	100	90	75	54
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.15%	4.62%	3.68%	3.20%	\$100.73	\$16.56			

International Fixed (Assets MM \$ 614,389.37)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	117	74	284	174	145	145	144	131	106
Net	67	51	166	119	101	98	97	92	71
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0.44%	0.89%	14%	30.79%	22.80%	8.28%	5.52%	5.92%	5.42%

International Emerging Markets Debt (Assets MM \$ 440,112.39)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	72	61	150	123	105	103	103	92	71
Net	51	45	98	85	73	71	70	65	46
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	0.17%	0.50%	11.83%	32.82%	23.86%	8.28%	5.47%	6.32%	5.85%

As of September, 2017

MA Large Cap Core (Assets MM \$ 78,998.63)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	55	28	81	36	34	34	34	33	33
Net	43	23	56	29	27	27	27	26	26
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.84%	3.30x	22.15x	18.33x	\$147.30	\$55.86			

MA Large Cap Equity (Assets MM \$ 198,207.14)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	127	73	306	143	124	124	121	111	108
Net	97	60	211	112	94	93	91	82	80
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.83%	3.37x	22.40x	18.73x	\$133.96	\$55.86			

MA Large Cap Growth (Assets MM \$ 56,123.56)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	53	29	86	37	33	33	33	29	27
Net	40	23	57	30	26	25	25	21	19
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.06%	5.65x	26.80x	24.08x	\$169.85	\$61.43			

As of September, 2017

MA Large Cap Value (Assets MM \$ 38,872.81)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	59	34	93	45	37	37	36	36	35
Net	45	26	63	33	27	27	26	24	24
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.20%	2.35x	20.51x	17x	\$119.79	\$54.77			

MA Mid Cap Core (Assets MM \$ 9,267.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	13	10	15	12	11	11	11	11	11
Net	10	8	12	10	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)			
	0.90%	3.98x	22.92x	20.94x	\$8.01	\$7.2			

MA Mid Cap Equity (Assets MM \$ 30,825.07)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	62	44	88	57	49	49	49	49	49
Net	47	32	65	44	37	35	34	34	33
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.22%	3.28x	24x	20.74x	\$10.29	\$7.78			

As of September, 2017

MA Mid Cap Growth (Assets MM \$ 5,431.82)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	26	14	35	17	14	14	14	14	14
Net	19	11	26	14	11	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)			
	0.73%	5.38x	28.08x	24.05x	\$14.82	\$9.26			

MA Mid Cap Value (Assets MM \$ 11,725.29)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	21	17	25	19	16	16	16	16	16
Net	12	11	15	13	10	9	9	8	8
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.80%	2.50x	20.50x	16.80x	\$9.68	\$6.71			

MA Small Cap Core (Assets MM \$ 7,897.90)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	21	9	23	9	8	8	8	8	8
Net	17	8	19	8	7	7	7	7	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.99%	3.02x	25.25x	22.91x	\$3.28	\$2.85			

As of September, 2017

MA Small Cap Equity (Assets MM \$ 23,564.80)

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	29	100	40	35	35	33	33	33
Net	48	23	73	33	28	27	25	25	25
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.12%	3.05x	26.083x	22.60x	\$3.33	\$2.51			

MA Small Cap Growth (Assets MM \$ 6,815.19)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	31	9	36	10	8	8	7	7	7
Net	21	9	24	10	8	8	7	7	7
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.34%	5.58x	36.22x	29.70x	\$4.32	\$2.80			

MA Small Cap Value (Assets MM \$ 7,598.06)

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	17	36	18	15	15	15	15	15
Net	24	13	26	13	10	9	9	9	9
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.6%	2.15x	25.50x	19.20x	\$2.98	\$2.24			

As of September, 2017

MA US Core (Assets MM \$ 105,625.44)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	73	42	159	78	71	71	71	70	69
Net	55	35	113	62	54	54	54	55	53
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.41%	3.38x	22.56x	19.83x	\$100.74	\$33.97			

MA US Equity (Assets MM \$ 295,273.50)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	178	108	612	309	265	265	258	248	242
Net	139	91	437	244	202	198	194	180	177
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.49%	3.21x	23x	19.61x	\$89.99	\$28.16			

MA US Growth (Assets MM \$ 75,300.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	75	41	175	76	64	64	63	59	57
Net	55	33	122	65	55	53	52	48	46
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	0.82%	5.40x	28.53x	24.30x	\$129.21	\$23.89			

As of September, 2017

MA US Value (Assets MM \$ 68,620.43)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	82	51	187	103	87	87	84	82	80
Net	63	41	131	78	63	61	59	54	55
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.88%	2.30x	20.51x	17.53x	\$65.46	\$20.47			

MA Core Fixed (Assets MM \$ 16,542.73)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	25	18	40	30	28	28	28	28	28
Net	17	14	27	22	19	19	19	19	19
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	49.25%	4.13%	18%	19%	0%	7.84%	5.93%	3.37%	2.65%

MA Intermediate (Assets MM \$ 118,334.76)

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	36	135	105	93	93	93	85	77
Net	33	26	101	81	72	72	72	61	54
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	42.89%	7.80%	15.80%	5%	0%	4.62%	4.02%	3.42%	2.12%

As of September, 2017

MA Long Term Fixed Income (Assets MM \$ 43,282.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	20	17	42	39	36	36	34	30	24
Net	17	16	39	38	35	35	33	26	21
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	25.60%	54.59%	12.75%	0%	0%	8.96%	6.20%	4.65%	2.66%

MA Municipal Fixed Income (Assets MM \$145,448.77)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	29	25	97	84	75	75	73	61	48
Net	23	20	77	68	61	61	59	44	35
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	YTM
	25.60%	59.20%	10.76%	0.01%	0%	6.22%	4.88%	4.66%	1.89%

MA Short Term Fixed Income (Assets MM \$ 13,350.91)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	18	15	32	26	24	24	22	21	17
Net	12	10	22	19	18	17	15	13	10
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	24.92%	34.04%	18%	0.82%	0%	2.62%	2.04%	2.88%	1.58%

As of September, 2017

MA US Fixed (Assets MM \$ 204,186.43)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	65	48	257	206	183	183	175	160	137
Net	46	36	197	167	147	145	137	117	97
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	31.80%	14.86%	16.82%	1.66%	0%	4.98%	4.07%	3.46%	2.11%

MA US TAA (Assets MM \$ 1,394.10)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	10	8	12	10	6	6	6	6	6
Net	6	5	8	7	4	4	4	4	4
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.04%	1.97%	2.85%	1.37%	\$65.47	\$9.69			

MA Global/Intl Balanced (Assets MM \$ 15,050.46)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	28	23	97	78	63	63	58	53	43
Net	23	17	70	61	50	50	45	44	36
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.15%	4.59%	3.53%	2.97%	\$113.75	\$10.82			

As of September, 2017

MA Global/Intl Fixed Income (Assets MM \$ 403.56)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	9	8	13	12	10	10	9	6	5
Net	7	6	9	8	6	6	5	2	1
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	3.20%	0%	63.66%	17.76%	10.32%	5.64%	4.44%	3.42%	2.77%

MA Global/Intl TAA (Assets MM \$ 13,760.56)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	13	10	47	43	34	34	29	29	20
Net	11	6	41	36	29	29	24	24	16
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	6%	4.58%	3.53%	2.97%	\$146.08	\$10.83			

MA Global Equity (Assets MM \$ 10,867.53)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	50	35	84	45	36	36	36	32	27
Net	39	27	63	37	30	30	28	25	21
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.02%	2.66x	20.31x	18.47x	\$106.25	\$38.39			

As of September, 2017

MA International Equity (Assets MM \$ 54,193.46)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	62	39	104	63	55	55	55	49	48
Net	51	29	84	51	45	44	42	37	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%	1.95x	17.88x	16.36x	\$62.96	\$33.78			

MA Global/Intl ADR (Assets MM \$ 52,505.33)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	48	29	88	52	48	48	47	47	45
Net	39	22	74	45	40	39	38	38	37
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.36%	2.50x	19.15x	17.11x	\$69.53	\$35.53			

CF Large Cap Core (Assets MM \$ 590,147.19)

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	10	47	27	24	24	24	23	21
Net	10	4	13	5	3	3	3	3	2
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.89%	3.11%	22.01%	19.37%	\$160.49	\$21.01			

As of September, 2017

CF Large Cap Equity (Assets MM \$ 660,310.10)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	70	22	172	69	56	56	55	52	49
Net	41	15	68	28	20	20	18	18	17
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.84%	3.11x	22.58x	19.46x	\$169.22	\$19.59			

CF Mid Cap Equity (Assets MM \$ 29,336.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	43	13	56	19	17	17	17	15	14
Net	22	10	31	16	14	14	14	12	11
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.58%	2.30%	23.38%	28.41%	\$5.53	\$3.98			

CF Small Cap Equity (Assets MM \$ 31,968.26)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	61	17	96	34	31	31	31	28	27
Net	32	12	51	19	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)			
	1.26%	2.23x	20.28x	20.15x	\$2.19	\$0.86			

As of September, 2017

CF US Equity (Assets MM \$ 981,969.97)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	177	57	441	166	134	134	130	122	116
Net	135	52	232	95	70	70	67	60	56
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.75%	3.01x	22.01x	19.59x	\$111.55	\$6.49			

CF US Fixed (Assets MM \$ 389,107.82)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	92	43	221	100	84	84	82	80	75
Net	65	30	116	56	43	43	40	37	33
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	50.86%	3.46%	10.73%	10.25%	0.01%	5.98%	4.26%	3.46%	2.78%

CF Intermediate Fixed Income (Assets MM \$ 155,787.14)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	49	25	82	47	39	39	37	37	33
Net	30	18	52	31	23	23	21	17	14
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	11.74%	0%	0%	3.01%	2.01%	5.20%	3.81%	3.72%	2.60%

As of September, 2017

CF US Balanced (Assets MM \$ 369,759.76)

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	7	93	50	42	42	41	41	37
Net	10	7	84	52	46	46	45	44	43
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	N/A	6.11%	3.19%	2.65%	\$141.66	\$20.11			

CF Global/Intl Fixed Income (Assets MM \$ 21,480.53)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	34	18	49	24	18	18	18	15	15
Net	18	8	24	10	4	4	4	3	3
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	3.71%	2.27%	6.58%	8.31%	10.33%	90.03%	3.39%	4.06%	1.80%

CF Global/ Intl Balanced (Assets MM \$ 241,964.69)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	25	15	148	104	90	90	86	81	74
Net	16	8	50	37	34	34	32	32	26
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.51 %	N/A	3.98%	3.79%	N/A	N/A			

As of September, 2017

CF Global Equity (Assets MM \$ 13,873.43)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	43	25	54	26	22	22	20	19	15
Net	33	17	41	19	16	14	12	10	4
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.83%	3x	21.90x	17.61x	\$88.024	\$17.54			

CF International Equity (Assets MM \$ 413,792.79)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	92	41	183	81	67	66	63	60	51
Net	47	25	77	36	30	29	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)			
	2.47%	1.94x	16.67x	16.05x	\$50.20	\$7.79			

MF US Equity (Assets MM \$ 281,137.91)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	105	48	283	131	101	99	90	87	74
Net	134	77	438	254	211	211	204	193	176
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.61%	3.06x	21.20x	19.24x	\$76.96	\$19.28			

As of September, 2017

MF International Equity (Assets MM \$ 56,073.42)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	64	28	125	41	37	36	35	31	25
Net	74	41	132	75	59	59	55	48	40
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.93%	2.27x	21.40x	16.24x	\$52.500	\$12.74			

MF Global Equity (Assets MM \$ 23,866.76)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	35	19	58	29	23	23	21	18	11
Net	38	26	69	40	31	31	27	22	12
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.6%	2.43x	22.7x	19.10x	\$54.01	\$7.58			

MF Global/ Intl Balanced (Assets MM \$ 198,435.88)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	16	10	54	46	40	40	39	36	24
Net	22	16	85	65	54	54	54	50	22
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.18%	3.50%	2.76%	3%	\$26.9	\$16.72			

As of September, 2017

MF US Fixed (Assets MM \$300,973.51)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	36	22	127	84	73	73	69	65	54
Net	53	36	194	133	112	110	109	98	75
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	15.64%	2.39%	9.80%	12.54%	7.20%	5.35%	4%	3.96%	3.51%

MF US Balanced (Assets MM \$5,289.54)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	14	7	28	10	6	6	6	6	6
Net	21	9	41	17	16	16	16	14	10
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	11.78%	5%	3.99%	3.48%	\$142.10	\$62.98			

MF Global/Intl Fixed (Assets MM \$ 17,616.40)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	24	15	42	23	17	17	16	15	12
Net	27	19	47	31	23	21	18	17	5
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	2.4%	2.25%	15.33%	25.78%	16.32%	7.23%	4.58%	4.10%	5.08%

As of September, 2017

ETF US Equity (Assets MM \$ 16,255.94)

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	56	167	101	62	62	55	46	41
Net	66	45	126	74	52	52	48	40	28
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.94%	2.98x	19.91x	18.37x	\$132.86	\$38.11			

ETF Global Equity (Assets MM \$ 2,562.67)

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	49	119	67	52	52	48	41	33
Net	63	42	109	62	48	48	44	38	22
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.06%	2.58x	20.20x	15.84x	\$94.86	\$3.31			

ETF US Fixed (Assets MM \$ 1,245.01)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	35	26	54	43	33	29	23	23	14
Net	28	21	46	37	27	23	18	18	3
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	1.43%	1.27%	15.40%	5.35%	11.12%	7.85%	4%	4%	3.05%

As of September, 2017

ETF US Balanced (Assets MM \$ 3,854.74)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	37	23	103	77	62	62	57	51	51
Net	30	20	81	64	53	53	47	41	32
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	N/A	N/A	N/A	N/A	\$49.42	N/A			

ETF Global Balanced (Assets MM \$ 29,038.07)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	111	80	325	222	180	181	167	150	115
Net	86	63	219	154	120	120	109	94	36
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	7.15%	4.30%	3.68%	3.16%	\$63.53	\$11.13			

US Equity Unconstrained (Assets MM \$ 30,921.98)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	46	29	84	52	42	41	37	34	32
Net	39	27	73	49	38	37	35	30	25
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	1.03%	3.60x	21.57x	20.51x	\$64.03	\$9.37			

As of September, 2017

International Equity Unconstrained (Assets MM \$ 347,582.08)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	52	41	100	79	71	71	66	60	53
Net	44	33	82	68	60	60	54	51	36
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.32%	2.26x	18.74x	16.20x	\$57.51	\$13.37			

Global Equity Unconstrained (Assets MM \$ 239,741.38)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	50	36	84	60	54	54	53	52	47
Net	39	27	60	43	36	36	36	36	21
Characteristics	Dividend Yield	Price/Book	P/E (Trailing 12 Months)	P/E (Projected 12 Months)	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	2.09%	2.44x	20.70x	17.60x	\$98.85	\$31.29			

US Fixed Income Unconstrained (Assets MM \$ 135,281.95)

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	23	36	32	29	28	24	22	19
Net	19	16	23	19	16	15	12	11	7
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	28.45%	2.39%	12.96%	12.27%	8.95%	5.31%	3.59%	3.87%	3.31%

As of September, 2017

Global/International Fixed Income Unconstrained (Assets MM \$ 304,249.56)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	34	26	47	33	29	29	25	24	17
Net	23	18	27	21	18	18	13	13	6
Characteristics	AAA	AA	A	BBB	BB	Average Mat	Average Dur	Average Coup	Average YTM
	11.79%	6.71%	12.92%	23.56%	9.54%	6.90%	4.71%	3.62%	3.18%

US Balanced Unconstrained (Assets MM \$ 947.65)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	9	4	15	8	6	6	1	1	1
Net	7	4	13	8	7	7	2	2	1
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	3.72%	3.01%	1.25%	1.33%	\$168.58	\$89.64			

Global/ International Balanced Unconstrained (Assets MM \$ 132,891.93)

Statistics	Total Firms	Active Firms	Total Products	Active Products	MRQ Count	1 Year Count	3 Year Count	5 Year Count	10 Year Count
Gross	21	17	34	26	21	21	18	16	13
Net	16	12	23	16	14	14	10	10	3
Characteristics	Average Mat	Average Dur	Average Coup	Average YTM	Weighted Avg Cap (\$MM)	Median Cap (\$MM)			
	5.05%	4.33%	3.86%	3.01%	\$99.44	\$16.67			