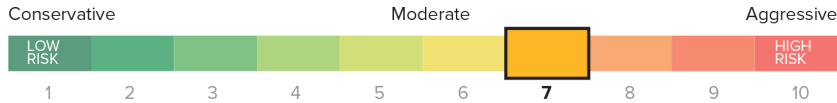


# TOWNSQUARE ARCHITECT SERIES Growth Equity BRIX

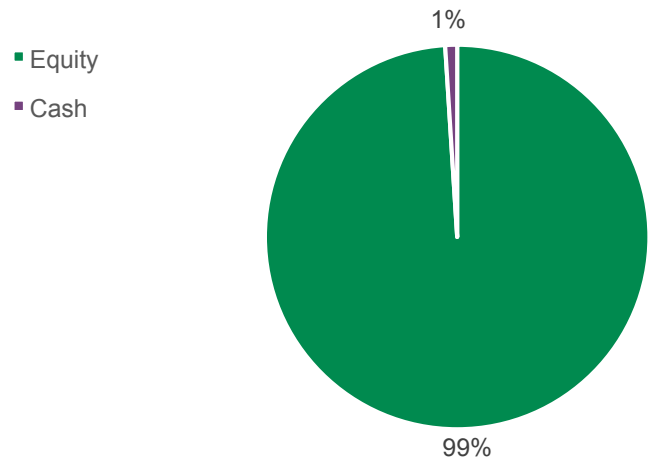
The Growth Equity BRIX seeks long-term capital appreciation through ownership of global companies. The portfolio will have a bias towards domestic large-cap stocks but there will also be meaningful exposure to domestic mid- and small-cap stocks and international market equities. Income is a secondary consideration for this strategy. Portfolio holdings may include ETFs (exchange traded funds), mutual funds and closed-end funds.



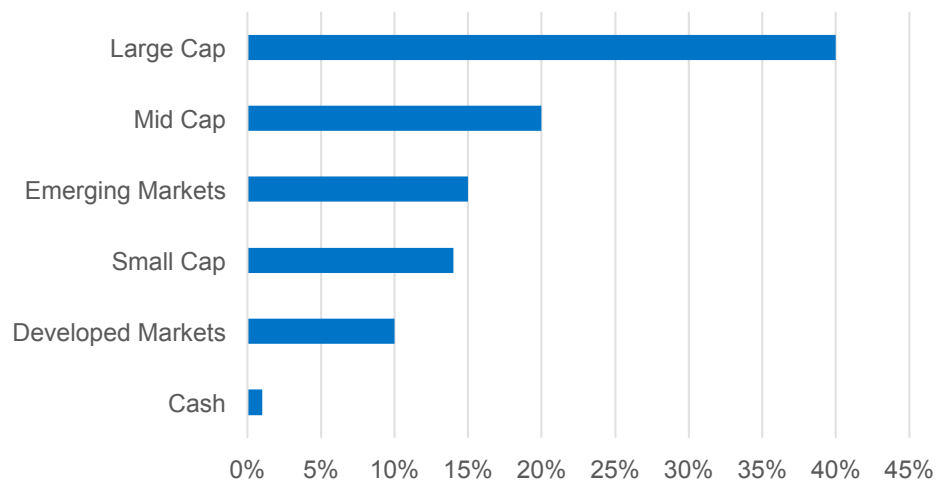
Name	Ticker	Type	Target Weight	Historical Performance of Current Portfolio Holdings					
				YTD	1 year	3 year*	5 year*	10 year*	Yield
Vanguard Value Index Fund	VTV	ETF	20.0 %	5.15 %	16.50 %	8.74 %	14.38 %	5.83 %	2.45 %
Vanguard Mega Cap Growth Index Fund	MGK	ETF	20.0	15.61	21.60	10.79	15.13	--	1.53
Vanguard Emerging Markets Stock Idx Fund	VWO	ETF	15.0	14.72	18.91	0.66	3.37	1.59	2.51
Vanguard Mid-Cap Growth Index Fund	VOT	ETF	10.0	11.79	16.43	7.88	13.73	7.12	0.82
Vanguard Developed Markets Index Fund	VEA	ETF	10.0	14.69	20.25	1.85	9.09	1.39	3.05
Vanguard Mid-Cap Value Index Fund	VOE	ETF	10.0	6.92	17.97	8.16	15.67	7.59	1.92
Vanguard Small Cap Value Index Fund	VBR	ETF	7.0	2.41	19.13	7.52	15.00	7.50	1.77
Vanguard Small Cap Growth Index Fund	VBK	ETF	7.0	10.03	19.04	5.85	12.91	7.90	1.08
Cash		Cash	1.0	--	--	--	--	--	--
<b>Portfolio</b>				<b>9.62</b>					<b>1.95</b>

\*Returns are Annualized - Source: Morningstar  
Data as of 6/30/2017

## Asset Category



## Asset Class



As of June 30, 2017

Page 1 of 2

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## Disclosure

Advisory fees, transaction charges, and custodial charges may have a material impact on the overall returns presented.

The historical performance of current portfolio holdings does not represent the performance of the firm or any of its advisory clients. Holdings are subject to change at any time. Advisory fees will reduce clients' returns

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The Portfolio Current Yield is an estimate that compares the anticipated interest and dividends in the coming year to the current price of the investments. It is based on past interest and dividend payments made by the securities held in the account. This portfolio yield is a weighted average of the current yields of each security in the model as reported by FactSet. The weighting of each holding listed in this report is based on a target allocation. Actual weightings may differ from the target weights in client accounts. This is an estimated current yield before consideration of the effect of advisory fees. Actual investment income may be higher or lower than the estimated amounts. Projections are based on assumptions that may not come to pass.

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