

Performance Scorecard: Q3-2019 As of September 30, 2019



NAME	QTD %	YTD	1 YR %	3 YR %	5 YR %	10 YR %
BENCHMARKS						
S&P 500	1.70	20.55	4.25	13.40	10.84	13.24
RUSSELL 1000	1.42	20.53	3.87	13.20	10.62	13.23
RUSSELL 1000 GROWTH	1.49	23.30	3.71	16.90	13.39	14.94
RUSSELL 1000 VALUE	1.36	17.81	4.00	9.44	7.79	11.46
RUSSELL MID CAP	0.48	21.93	3.19	10.70	9.10	13.07
RUSSELL MID CAP GROWTH	-0.67	25.23	5.20	14.51	11.12	14.08
RUSSELL MID CAP VALUE	1.22	19.47	1.60	7.82	7.55	12.29
RUSSELL 2000	-2.40	14.18	-8.89	8.23	8.19	11.20
RUSSELL 2000 GROWTH	-4.17	15.34	-9.63	9.80	9.08	12.25
RUSSELL 2000 VALUE	-0.57	12.82	-8.24	6.54	7.17	10.06
MSCI EAFE	-1.07	12.80	-1.34	6.48	3.27	4.90
MSCI EMERGING MARKETS	-4.25	5.89	-2.02	5.98	2.33	3.37
BARCLAYS US AGGREGATE BOND	2.27	8.52	10.30	2.93	3.38	3.75
BARCLAYS US CORPORATE HIGH YIELD BOND	1.33	11.41	6.36	6.07	5.37	7.94

CORNERSTONE SERIES

INCOME FOCUSED	2.33	10.11	8.85	4.09		
CONSERVATIVE GROWTH & INCOME	1.70	11.76	5.58	5.34		
GROWTH & INCOME	1.15	12.53	4.49	5.51		
MODERATE GROWTH & INCOME	0.86	13.29	3.35			
GROWTH	0.74	14.01	2.04	6.90		
ENHANCED GROWTH	0.25	14.44	0.31			
EQUITY FOCUSED	-0.02	15.70	-0.85	8.36		

FOUNDATION SERIES

INCOME FOCUSED	2.19	10.43	8.76	3.90		
CONSERVATIVE GROWTH & INCOME	1.52	12.35	6.03	5.79		
GROWTH & INCOME	1.08	12.83	4.82	6.07		
GROWTH	0.51	14.19	2.30	7.12		
EQUITY FOCUSED	-0.33	16.68	-0.25	8.55		

ARCHITECT SERIES - BRIX

CONSERVATIVE INCOME - BRIX	1.46	2.92	4.05			
STABLE INCOME - BRIX	3.94	8.96	9.32			
HIGH INCOME - BRIX	2.12	10.11	6.91			
TAX EXEMPT INCOME - BRIX	2.38	4.99	6.55			
CONSERVATIVE EQUITY - BRIX	3.52	16.19	7.04			
GROWTH EQUITY - BRIX	3.15	15.86	3.72			
HIGH GROWTH EQUITY - BRIX	3.20	15.40	2.29			
INTERNATIONAL EQUITY - BRIX	1.25	10.60	-2.22			
SMALL/MID-CAP EQUITY - BRIX	2.37	15.55	-1.85			

NAME	QTD %	YTD	1 YR %	3 YR %	5 YR %	10 YR %
ARCHITECT SERIES - SMA						
LARGE CAP						
ALTA LARGE CAP QUALITY GROWTH	4.00	24.62	8.72	14.77	11.34	13.63
ALTA SELECT	2.77	22.11	8.01	14.03	11.98	14.03
POLEN FOCUS GROWTH	0.92	25.51	9.71	20.21	17.82	16.81
AFFINITY CORE EQUITY	2.14	17.81	-1.88	9.91	7.11	11.58
COLUMBIA SELECT LARGE-CAP VALUE SMA	-0.41	14.47	-2.28	10.65	8.38	-
DEARBORN CORE RISING DIVIDENDS	3.75	23.54	11.00	12.96	12.00	-
DEARBORN HIGH AND RISING DIVIDENDS	4.50	24.70	16.38	13.28	12.06	-
LOGAN CONCENTRATED VALUE	1.47	12.50	2.76	8.77	8.33	12.02
SMALL/MID CAP						
ACM SMALL/MID CAP	-3.18	23.79	-0.72	15.54	14.58	14.76
CONGRESS ASSET MGT MID CAP GROWTH	0.76	24.41	9.12	13.85	12.43	16.66
KAYNE ANDERSON RUDNICK SC SUSTAIN GROWTH	-1.70	30.25	15.21	27.99	24.11	20.03
LMCG MID-CAP VALUE	2.28	20.96	2.01	7.20	8.27	12.17
ALL CAP						
ALTA ALL CAP QUALITY GROWTH	3.41	23.33	4.20	13.15	9.90	13.83
INTERNATIONAL						
CLEARBRIDGE INTERNATIONAL GROWTH ADR SMA	-0.19	22.08	5.32	13.84	9.10	8.95
DORSEY WRIGHT SYS RELTV STRENGTH INTL	-3.32	21.42	-7.70	8.76	8.48	13.20
TACTICAL						
3EDGE CONSERVATIVE STRATEGY	1.03	5.02	3.31	3.46	-	-
3EDGE TOTAL RETURN	0.46	4.97	-0.85	4.43	-	-
DORSEY WRIGHT SYS RELTV STRTH GLB MACRO	3.06	15.27	-5.60	7.44	6.07	8.13
SARATOGARIM LARGE CAP QUALITY	1.64	12.48	4.85	9.88	8.85	10.62
ST. JAMES HIGH DIVIDEND YIELD PORTFOLIO	2.58	14.33	10.64	9.42	8.26	8.41
TOEWS HIGH INCOME	0.34	6.36	5.34	3.02	3.29	-