

ACM Small/Mid Cap Core			
	Value	Blend	Growth
Large	0.0	0.0	0.0
	6.3	6.7	38.8
Mid			
Small	1.1	22.6	24.4
Equity Style		%	
Equity Style Value %		7.4	
Equity Style Core %		29.3	
Equity Style Growth %		63.2	

Affinity Core Equity			
	Value	Blend	Growth
Large	48.6	20.0	13.9
	13.2	2.5	1.8
Mid			
Small	0.0	0.0	0.0
Equity Style		%	
Equity Style Value %		61.8	
Equity Style Core %		22.6	
Equity Style Growth %		15.7	

Alta All Cap Quality Growth			
	Value	Blend	Growth
Large	12.9	18.5	45.8
	0.0	4.9	12.7
Mid			
Small	0.0	2.6	2.6
Equity Style		%	
Equity Style Value %		12.9	
Equity Style Core %		26.0	
Equity Style Growth %		61.1	

Alta Large Cap Quality Growth			
	Value	Blend	Growth
Large	14.9	23.0	45.0
	0.0	3.7	7.5
Mid			
Small	0.0	2.9	3.0
Equity Style		%	
Equity Style Value %		14.9	
Equity Style Core %		29.6	
Equity Style Growth %		55.5	

Alta Select			
	Value	Blend	Growth
Large	12.1	16.6	45.8
	0.0	4.8	13.0
Mid			
Small	0.0	4.9	2.9
Equity Style		%	
Equity Style Value %		12.1	
Equity Style Core %		26.2	
Equity Style Growth %		61.7	

Aristotle Value Equity			
	Value	Blend	Growth
Large	27.7	21.2	23.1
	8.3	7.1	12.5
Mid			
Small	0.0	0.0	0.0
Equity Style		%	
Equity Style Value %		36.0	
Equity Style Core %		28.3	
Equity Style Growth %		35.7	

Bluestone Elite

	Value	Blend	Growth
Large	23.4	24.1	25.5
Mid	4.5	4.9	7.6
Small	2.1	2.8	5.1

Equity Style

Equity Style Value %
Equity Style Core %
Equity Style Growth %

%

Equity Style

29.9 Equity Style Value %
31.8 Equity Style Core %
38.2 Equity Style Growth %

ClearBridge International Growth

	Value	Blend	Growth
Large	19.2	15.7	47.0
Mid	4.4	1.9	11.8
Small	0.0	0.0	0.0

Equity Style

Equity Style Value %
Equity Style Core %
Equity Style Growth %

%

Equity Style

23.6 Equity Style Value %
17.6 Equity Style Core %
58.8 Equity Style Growth %

%

Columbia Select Large Cap Value

	Value	Blend	Growth
Large	39.2	34.7	12.7
Mid	7.1	0.0	3.4
Small	0.0	2.8	0.0

Equity Style

Equity Style Value %
Equity Style Core %
Equity Style Growth %

%

46.3 Equity Style Value %
37.6 Equity Style Core %
16.1 Equity Style Growth %

Congress Mid Cap Growth

	Value	Blend	Growth
Large	0.0	0.0	2.6
Mid	7.4	20.2	51.8
Small	0.0	4.8	13.2

Equity Style

Equity Style Value %
Equity Style Core %
Equity Style Growth %

%

Equity Style

7.4 Equity Style Value %
25.0 Equity Style Core %
67.6 Equity Style Growth %

Dearborn Core Rising Dividends

	Value	Blend	Growth
Large	22.5	29.9	19.8
Mid	6.1	10.4	9.3
Small	0.0	2.0	0.0

Equity Style

Equity Style Value %
Equity Style Core %
Equity Style Growth %

%

Equity Style

28.5 Equity Style Value %
42.4 Equity Style Core %
29.1 Equity Style Growth %

%

40.5 Equity Style Value %
43.0 Equity Style Core %
16.4 Equity Style Growth %

Dearborn High and Rising Dividends

	Value	Blend	Growth
Large	29.4	31.0	16.4
Mid	11.2	12.1	0.0
Small	0.0	0.0	0.0

Equity Style

Equity Style Value %
Equity Style Core %
Equity Style Growth %

%

Dorsey Wright Sys RS Global Macro

	Value	Blend	Growth
Large	26.1	24.1	25.7
Mid	4.9	4.8	4.1
Small	1.4	3.4	5.5

Equity Style

Equity Style Value %	32.4
Equity Style Core %	32.3
Equity Style Growth %	35.3

Dorsey Wright Sys RS International

	Value	Blend	Growth
Large	18.2	27.9	33.8
Mid	3.6	0.0	13.8
Small	0.0	0.0	2.8

% Equity Style

Equity Style Value %	21.7
Equity Style Core %	27.9
Equity Style Growth %	50.4

Kayne Anderson Small Cap Sustain Growth

	Value	Blend	Growth
Large	0.0	0.0	4.8
Mid	0.0	0.0	31.4
Small	6.8	0.0	57.0

% Equity Style

Equity Style Value %	6.8
Equity Style Core %	0.0
Equity Style Growth %	93.2

LMCG Mid-Cap Value

	Value	Blend	Growth
Large	7.3	5.5	3.1
Mid	29.0	17.6	23.4
Small	6.0	4.5	3.7

Equity Style

Equity Style Value %	42.3
Equity Style Core %	27.6
Equity Style Growth %	30.1

Logan Concentrated Value

	Value	Blend	Growth
Large	55.4	39.4	5.2
Mid	0.0	0.0	0.0
Small	0.0	0.0	0.0

% Equity Style

Equity Style Value %	55.4
Equity Style Core %	39.4
Equity Style Growth %	5.2

Polen Focus Growth

	Value	Blend	Growth
Large	0.0	9.8	75.2
Mid	0.0	2.8	12.1
Small	0.0	0.0	0.0

% Equity Style

Equity Style Value %	0.0
Equity Style Core %	12.6
Equity Style Growth %	87.4

SMA Style Charts INTERNAL USE ONLY

SaratogaRIM Large Cap Quality

	Value	Blend	Growth
Large	33.0	29.5	21.4
Mid	1.6	9.0	5.5
Small	0.0	0.0	0.0

St. James High Dividend Yield

	Value	Blend	Growth
Large	26.5	37.5	12.8
Mid	11.0	2.9	7.7
Small	0.0	1.7	0.0

Equity Style

Equity Style Value %
 Equity Style Core %
 Equity Style Growth %

% Equity Style

34.6
 38.6
 26.8

%

Equity Style Value %
 Equity Style Core %
 Equity Style Growth %

37.5
 42.0
 20.5