

ETFG Dynamic Model Portfolio Performance

Portfolio	Tilt	Asset Class				Performance		
		Equity	Fixed Income	Alternatives	Cash	1Q 2015	YTD	Since Inception*
Aggressive Global Growth	Conservative	65%	15%	15%	5%	2.39%	2.39%	2.39%
	Base	70%	10%	15%	5%	3.15%	3.15%	3.15%
	Aggressive	75%	5%	15%	5%	2.12%	2.12%	2.12%
Moderate Global Allocation	Conservative	55%	25%	15%	5%	2.47%	2.47%	2.47%
	Base	60%	20%	15%	5%	2.66%	2.66%	2.66%
	Aggressive	65%	15%	15%	5%	2.60%	2.60%	2.60%
Balanced Growth & Income	Conservative	35%	45%	10%	10%	2.12%	2.12%	2.12%
	Base	40%	40%	5%	15%	2.27%	2.27%	2.27%
	Aggressive	45%	35%	10%	10%	2.55%	2.55%	2.55%
Conservative Income	Conservative	5%	75%	0%	20%	1.37%	1.37%	1.37%
	Base	10%	70%	0%	20%	1.43%	1.43%	1.43%
	Aggressive	15%	65%	0%	20%	2.00%	2.00%	2.00%

* The ETFG Dynamic Model Portfolio program began on 1/1/15.

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