

ETFG Dynamic Model Portfolio Performance 2016											
Portfolio	Tilt	Asset Class				Performance					TER*
		Equity	Fixed Income	Alts	Cash	1Q 2016	2Q 2016	3Q 2016	YTD	Since Inception**	
Aggressive Global Growth	Conservative	65%	15%	15%	5%	4.06%	2.06%	4.75%	11.25%	7.31%	0.37%
	Base	70%	10%	15%	5%	4.81%	2.21%	5.43%	12.94%	7.50%	0.40%
	Aggressive	75%	5%	15%	5%	5.11%	2.78%	6.21%	14.75%	5.21%	0.43%
Moderate Global Allocation	Conservative	55%	25%	15%	5%	3.93%	2.09%	3.87%	10.21%	7.29%	0.34%
	Base	60%	20%	15%	5%	4.32%	2.02%	4.60%	11.33%	5.98%	0.39%
	Aggressive	65%	15%	15%	5%	4.90%	2.10%	5.26%	12.73%	5.23%	0.42%
Balanced Growth & Income	Conservative	35%	45%	10%	10%	3.23%	2.09%	2.23%	7.74%	5.92%	0.24%
	Base	40%	40%	5%	15%	3.27%	1.45%	3.13%	8.05%	5.17%	0.25%
	Aggressive	45%	35%	10%	10%	3.93%	1.96%	3.60%	9.79%	4.93%	0.32%
Conservative Income	Conservative	5%	75%	0%	20%	3.00%	2.39%	0.31%	5.79%	4.85%	0.13%
	Base	10%	70%	0%	20%	3.26%	1.62%	0.81%	5.78%	4.74%	0.14%
	Aggressive	15%	65%	0%	20%	3.63%	1.92%	1.46%	7.16%	5.54%	0.19%

Above performance reflects no transaction or advisory fees/*Total Expense Ratio/**The ETFG Dynamic Model Portfolio program began 1/1/15

ETFG Dynamic Model Portfolio Performance 2015

Portfolio	Tilt	Asset Class				Performance						TER*
		Equity	Fixed Income	Alts	Cash	1Q 2015	2Q 2015	3Q 2015	4Q 2015	YTD	Since Inception**	2015
Aggressive Global Growth	Conservative	65%	15%	15%	5%	0.70%	0.09%	-6.97%	2.88%	-3.54%	-3.54%	0.34%
	Base	70%	10%	15%	5%	1.02%	0.22%	-8.27%	2.50%	-4.82%	-4.82%	0.38%
	Aggressive	75%	5%	15%	5%	-0.33%	0.06%	-9.98%	2.13%	-8.31%	-8.31%	0.42%
Moderate Global Allocation	Conservative	55%	25%	15%	5%	0.91%	0.10%	-5.74%	2.25%	-2.64%	-2.64%	0.31%
	Base	60%	20%	15%	5%	0.69%	-0.26%	-6.84%	1.74%	-4.81%	-4.81%	0.36%
	Aggressive	65%	15%	15%	5%	0.32%	-0.04%	-8.54%	1.79%	-6.65%	-6.65%	0.39%
Balanced Growth & Income	Conservative	35%	45%	10%	10%	0.96%	-0.38%	-3.12%	0.90%	-1.69%	-1.69%	0.15%
	Base	40%	40%	5%	15%	0.89%	-0.18%	-4.16%	0.84%	-2.67%	-2.67%	0.20%
	Aggressive	45%	35%	10%	10%	0.83%	-0.30%	-5.74%	0.86%	-4.43%	-4.43%	0.22%
Conservative Income	Conservative	5%	75%	0%	20%	0.91%	-1.55%	0.72%	-0.94%	-0.88%	-0.88%	0.13%
	Base	10%	70%	0%	20%	0.77%	-1.04%	-0.13%	-0.58%	-0.99%	-0.99%	0.15%
	Aggressive	15%	65%	0%	20%	0.93%	-0.60%	-1.44%	-0.40%	-1.51%	-1.51%	0.20%

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