

ETFG Dynamic Model Portfolio Performance 2021

Portfolio	Tilt	Asset Class				Performance						TER*
		Equity	Fixed Income	Alts	Cash	1Q 2021	2Q 2021	3Q 2021	4Q 2021	2021	Since Inception**	2021
Aggressive Global Growth	Aggressive	75%	5%	15%	5%	6.81%	4.09%	-3.29%	2.28%	9.99%	52.43%	0.31%
	Base	70%	10%	15%	5%	7.00%	4.61%	-2.52%	3.18%	12.58%	61.75%	0.28%
	Conservative	65%	15%	15%	5%	7.59%	4.32%	-1.43%	2.90%	13.83%	62.49%	0.27%
Moderate Global Allocation	Aggressive	65%	15%	15%	5%	5.37%	4.13%	-3.17%	2.26%	8.64%	46.69%	0.31%
	Base	60%	20%	15%	5%	5.12%	3.88%	-2.55%	2.57%	9.16%	48.87%	0.31%
	Conservative	55%	25%	15%	5%	5.99%	4.12%	-1.30%	2.24%	11.36%	55.22%	0.27%
Balanced Growth & Income	Aggressive	45%	35%	10%	10%	2.95%	3.67%	-2.66%	2.20%	6.17%	34.07%	0.24%
	Base	40%	40%	5%	15%	2.53%	2.56%	-1.73%	1.45%	4.83%	32.87%	0.18%
	Conservative	35%	45%	10%	10%	2.32%	3.29%	-1.09%	1.41%	6.01%	34.92%	0.17%
Conservative Global Income	Aggressive	15%	65%	0%	20%	-0.86%	1.80%	-1.24%	0.10%	-0.23%	17.17%	0.19%
	Base	10%	70%	0%	20%	-1.58%	1.37%	-0.46%	-0.14%	-0.82%	14.62%	0.12%
	Conservative	5%	75%	0%	20%	-2.60%	1.71%	-0.28%	0.03%	-1.19%	12.10%	0.11%

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

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ETFG Dynamic Model Portfolio Performance 2020

Portfolio	Tilt	Asset Class				Performance						TER*
		Equity	Fixed Income	Alts	Cash	1Q 2020	2Q 2020	3Q 2020	4Q 2020	2020	Since Inception**	2020
Aggressive Global Growth	Aggressive	75%	5%	15%	5%	-24.16%	13.84%	4.61%	17.74%	6.33%	38.59%	0.33%
	Base	70%	10%	15%	5%	-22.02%	14.70%	4.54%	18.17%	10.49%	43.68%	0.35%
	Conservative	65%	15%	15%	5%	-20.65%	14.00%	3.67%	17.22%	9.93%	42.74%	0.31%
Moderate Global Allocation	Aggressive	65%	15%	15%	5%	-21.62%	12.69%	4.08%	15.63%	6.30%	35.02%	0.29%
	Base	60%	20%	15%	5%	-19.75%	12.36%	3.66%	15.39%	7.86%	36.39%	0.28%
	Conservative	55%	25%	15%	5%	-17.62%	12.07%	3.41%	15.00%	9.79%	39.38%	0.28%
Balanced Growth & Income	Aggressive	45%	35%	10%	10%	-16.04%	9.64%	3.01%	11.31%	5.56%	26.27%	0.21%
	Base	40%	40%	5%	15%	-12.00%	8.02%	2.42%	9.60%	6.70%	26.74%	0.17%
	Conservative	35%	45%	10%	10%	-10.54%	7.12%	2.25%	9.20%	7.00%	27.27%	0.16%
Conservative Global Income	Aggressive	15%	65%	0%	20%	-6.33%	5.99%	1.32%	4.77%	5.39%	17.44%	0.12%
	Base	10%	70%	0%	20%	-1.05%	3.45%	0.84%	2.76%	6.08%	15.57%	0.08%
	Conservative	5%	75%	0%	20%	2.93%	2.11%	0.16%	0.78%	6.10%	13.45%	0.07%

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ETFG Dynamic Model Portfolio Performance 2019

Portfolio	Tilt	Asset Class				Performance						TER*
		Equity	Fixed Income	Alts	Cash	1Q 2019	2Q 2019	3Q 2019	4Q 2019	2019	Since Inception**	2019
Aggressive Global Growth	Aggressive	75%	5%	15%	5%	10.65%	1.49%	-0.81%	6.75%	18.91%	30.34%	0.38%
	Base	70%	10%	15%	5%	9.40%	1.79%	-0.46%	5.83%	17.31%	30.04%	0.34%
	Conservative	65%	15%	15%	5%	9.40%	1.78%	0.25%	5.05%	17.27%	29.85%	0.28%
Moderate Global Allocation	Aggressive	65%	15%	15%	5%	9.74%	1.62%	-0.36%	5.63%	17.38%	27.02%	0.35%
	Base	60%	20%	15%	5%	8.85%	1.94%	0.20%	4.76%	16.48%	26.45%	0.32%
	Conservative	55%	25%	15%	5%	8.58%	1.72%	0.58%	4.14%	15.70%	26.95%	0.26%
Balanced Growth & Income	Aggressive	45%	35%	10%	10%	7.24%	1.75%	0.01%	3.67%	13.13%	19.62%	0.26%
	Base	40%	40%	5%	15%	6.02%	1.73%	0.35%	2.95%	11.44%	18.78%	0.20%
	Conservative	35%	45%	10%	10%	6.34%	1.61%	1.11%	2.31%	11.77%	18.94%	0.18%
Conservative Global Income	Aggressive	15%	65%	0%	20%	4.03%	2.33%	0.68%	0.76%	7.99%	11.43%	0.17%
	Base	10%	70%	0%	20%	3.09%	2.23%	1.26%	-0.16%	6.55%	8.94%	0.11%
	Conservative	5%	75%	0%	20%	2.66%	2.26%	1.73%	-0.71%	6.05%	6.93%	0.11%

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ETFG Dynamic Model Portfolio Performance 2018

Portfolio	Tilt	Asset Class				Performance						TER*
		Equity	Fixed Income	Alts	Cash	1Q 2018	2Q 2018	3Q 2018	4Q 2018	2018	Since Inception**	2018
Aggressive Global Growth	Aggressive	75%	5%	15%	5%	-0.24%	-1.24%	-0.04%	-11.22%	-12.56%	9.61%	0.42%
	Base	70%	10%	15%	5%	-0.29%	-1.20%	0.67%	-11.16%	-11.90%	10.85%	0.38%
	Conservative	65%	15%	15%	5%	-0.69%	0.30%	0.90%	-11.09%	-10.64%	10.72%	0.33%
Moderate Global Allocation	Aggressive	65%	15%	15%	5%	-0.42%	-1.15%	0.14%	-9.88%	-11.17%	8.21%	0.40%
	Base	60%	20%	15%	5%	-0.55%	-0.73%	0.44%	-9.50%	-10.26%	8.56%	0.37%
	Conservative	55%	25%	15%	5%	-0.84%	0.43%	0.76%	-9.30%	-8.99%	9.73%	0.31%
Balanced Growth & Income	Aggressive	45%	35%	10%	10%	-0.61%	-1.21%	0.27%	-7.26%	-8.70%	5.74%	0.30%
	Base	40%	40%	5%	15%	-0.52%	-0.70%	0.30%	-6.06%	-6.92%	6.59%	0.23%
	Conservative	35%	45%	10%	10%	-1.09%	0.54%	0.14%	-5.67%	-6.07%	6.42%	0.21%
Conservative Global Income	Aggressive	15%	65%	0%	20%	-0.59%	-1.48%	0.09%	-2.10%	-4.03%	3.19%	0.18%
	Base	10%	70%	0%	20%	-0.68%	-0.85%	-0.26%	-0.89%	-2.66%	2.25%	0.12%
	Conservative	5%	75%	0%	20%	-1.36%	-0.44%	-0.69%	-0.02%	-2.49%	0.83%	0.12%

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		Equity	Fixed Income	Alts	Cash	1Q 2017	2Q 2017	3Q 2017	4Q 2017	2017	Since Inception**	2017
Aggressive Global Growth	Aggressive	75%	5%	15%	5%	5.86%	3.42%	4.41%	3.70%	18.53%	25.36%	0.46%
	Base	70%	10%	15%	5%	4.37%	2.90%	4.14%	3.55%	15.81%	25.82%	0.41%
	Conservative	65%	15%	15%	5%	3.46%	2.25%	3.73%	3.02%	13.04%	23.90%	0.37%
Moderate Global Allocation	Aggressive	65%	15%	15%	5%	4.93%	2.95%	3.90%	3.09%	15.70%	21.82%	0.42%
	Base	60%	20%	15%	5%	4.00%	2.85%	3.33%	2.81%	13.63%	20.97%	0.39%
	Conservative	55%	25%	15%	5%	2.74%	1.85%	3.26%	2.34%	10.58%	20.56%	0.33%
Balanced Growth & Income	Aggressive	45%	35%	10%	10%	3.43%	2.30%	2.84%	2.15%	11.16%	15.81%	0.32%
	Base	40%	40%	5%	15%	2.70%	2.10%	2.41%	1.70%	9.21%	14.52%	0.25%
	Conservative	35%	45%	10%	10%	1.65%	1.67%	2.25%	1.33%	7.07%	13.29%	0.24%
Conservative Global Income	Aggressive	15%	65%	0%	20%	1.29%	1.61%	1.34%	0.41%	4.73%	7.52%	0.19%
	Base	10%	70%	0%	20%	0.62%	1.38%	0.83%	0.25%	3.10%	5.04%	0.14%
	Conservative	5%	75%	0%	20%	0.49%	0.98%	0.34%	0.10%	1.92%	3.40%	0.13%

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Portfolio	Tilt	Asset Class				Performance						TER*
		Equity	Fixed Income	Alts	Cash	1Q 2016	2Q 2016	3Q 2016	4Q 2016	2016	Since Inception**	2016
Aggressive Global Growth	Aggressive	75%	5%	15	5%	5.11%	2.78%	6.21%	0.52%	15.34%	5.76%	0.45%
	Base	70%	10%	15	5%	4.81%	2.21%	5.43%	1.06%	14.14	8.64%	0.39%
	Conservative	65%	15%	15	5%	4.06%	2.06%	4.75%	2.15%	13.63%	9.61%	0.35%
Moderate Global Allocation	Aggressive	65%	15%	15	5%	4.90%	2.10%	5.26%	0.05%	12.79%	5.29%	0.41%
	Base	60%	20%	15	5%	4.32%	2.02%	4.60%	0.45%	11.83	6.46%	0.38%
	Conservative	55%	25%	15	5%	3.93%	2.09%	3.87%	1.61%	11.98%	9.02%	0.31%
Balanced Growth & Income	Aggressive	45%	35%	10	10%	3.93%	1.96%	3.60%	-0.71%	9.01%	4.18%	0.32%
	Base	40%	40%	5%	15%	3.27%	1.45%	3.13%	-0.29%	7.74%	4.86%	0.25%
	Conservative	35%	45%	10	10%	3.23%	2.09%	2.23%	-0.11%	7.62%	5.80%	0.24%
Conservative Global Income	Aggressive	15%	65%	0%	20%	3.63%	1.92%	1.46%	-2.72%	4.24%	2.67%	0.19%
	Base	10%	70%	0%	20%	3.26%	1.62%	0.81%	-2.73%	2.89%	1.88%	0.14%
	Conservative	5%	75%	0%	20%	3.00%	2.39%	0.31%	-3.24%	2.36%	1.45%	0.13%

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

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

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

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