

ETFG Dynamic Model Portfolio Performance – 2Q 2015

Portfolio	Tilt	Asset Class				Performance			
		Equity	Fixed Income	Alternatives	Cash	1Q 2015	2Q 2015	YTD	Since Inception*
Aggressive Global Growth	Conservative	65%	15%	15%	5%	0.70%	0.40%	1.10%	1.10%
	Base	70%	10%	15%	5%	1.02%	0.11%	1.13%	1.13%
	Aggressive	75%	5%	15%	5%	-0.33%	0.03%	-0.30%	-0.30%
Moderate Global Allocation	Conservative	55%	25%	15%	5%	0.91%	0.05%	0.96%	0.96%
	Base	60%	20%	15%	5%	0.69%	-0.13%	0.56%	0.56%
	Aggressive	65%	15%	15%	5%	0.32%	-0.02%	0.29%	0.29%
Balanced Global Growth & Income	Conservative	35%	45%	10%	10%	0.96%	-0.19%	0.76%	0.76%
	Base	40%	40%	5%	15%	1.01%	-0.09%	0.92%	0.92%
	Aggressive	45%	35%	10%	10%	0.89%	-0.15%	0.74%	0.74%
Conservative Global Income	Conservative	5%	75%	0%	20%	0.91%	-0.78%	0.13%	0.13%
	Base	10%	70%	0%	20%	0.77%	-0.52%	0.24%	0.24%
	Aggressive	15%	65%	0%	20%	0.93%	-0.30%	0.63%	0.63%

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

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