

ETFG Dynamic Model Portfolio Performance 2016												
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	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	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	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 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

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 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%

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