



# Money Manager Review

## 1 Year Global Equity Multi-Cap Ranking with Performance Ending 4th Qtr. 2016

Rank	Manager & Product name	Min Acct Size(\$'000)	Wrap Program?	Reporting Method	Gross/Net Of Fees	Product Assets(MMs)	Return (%)	Risk (%)	Ret/Risk
1	Ebert Capital Management Inc. Global Stock Score Strategy (Gross)	0	No	Audited	Gross	3	49.86	12.22	4.08
2	Ebert Capital Management Inc. Global Stock Score Strategy (Net)	0	No	Audited	Net	3	48.01	12.19	3.94
3	Ebert Capital Management Inc. Fundamental Value Strategy (Gross)	0	No	Audited	Gross	1	41.74	15.77	2.65
4	Ebert Capital Management Inc. Fundamental Value Strategy (Net)	0	No	Audited	Net	1	40.37	15.75	2.56
5	Brandes Investment Partners, L.P. Global Small Cap Equity	10,000	Yes	Audited	Gross	741	21.24	6.11	3.48
6	OShaughnessy Asset Management, LLC Enhanced Dividend	10,000	Yes	Audited	Gross	273	20.49	3.87	5.29
7	Losch Management Company Value Investing	5,000	No	Audited	Net	18	17.67	6.92	2.55
8	The Pelican Bay Group Sector Rotation	100	Yes	Audited	Gross	5	17.37	6.85	2.54
9	Sprucegrove Investment Management Ltd. Sprucegrove Global - Canadian Composite in USD	100,000	No	Audited	Gross	2,682	16.14	3.83	4.21
10	Pictet Asset Management Ltd. Global Emerging Markets	50,000	No	Audited	Gross	555	15.97	8.09	1.97
11	Global Emerging Growth Capital GEGC Global Small Cap	10	No	Audited	Gross	10	13.71	4.34	3.16
12	Polaris Capital Management LLC Global Equity Separate Account Composite	75,000	No	Audited	Gross	3,775	13.45	9.11	1.48
13	Green Investment Mgt. Guardian Sector	19	No	Audited	Net	1	13.25	2.85	4.65
14	First Pacific Advisors, LLC World Value	2,500	No	Audited	Gross	149	12.87	6.23	2.07
15	LSV Asset Management Global Value Equity - Open	50,000	No	Audited	Gross	13,188	12.63	6.71	1.88
16	Polaris Capital Management LLC Polaris Global Value Fund	2	No	Audited	Net	167	11.68	9.32	1.25
17	Aristotle Capital Management, LLC Global Equity	5,000	Yes	Audited	Gross	107	11.27	4.59	2.46
18	Davis Selected Advisers, L.P., dba Davis Advisors Davis Global Portfolio	25,000	Yes	Audited	Gross	1,069	10.16	9.63	1.06
19	Green Investment Mgt. Guardian Mosaic Allocation	20	No	Audited	Net	0	9.59	2.57	3.73
20	Delaware Investments Global Value	5,000	Yes	Audited	Gross	22	9.58	5.55	1.73
21	Mondrian Investment Partners Limited Global Equity	100,000	No	Audited	Gross	1,560	9.56	2.60	3.68
22	Fayez Sarofim & Co. Global Equity	100,000	Yes	Audited	Gross	800	8.21	1.65	4.98
23	Brandes Investment Partners, L.P. Global Equity	10,000	Yes	Audited	Gross	4,846	8.18	8.02	1.02
24	Institutional Capital LLC ICAP Global Dividend Yield	5,000	No	Audited	Gross	459	7.93	5.21	1.52
25	Dupont Capital Management DCM Global Equity Fundamental	10,000	No	Audited	Gross	776	7.72	4.50	1.72
26	Green Investment Mgt. Guardian Stock	20	No	Audited	Net	1	7.03	3.23	2.18
27	Trilogy Global Advisors LP Trilogy Global Equity	20,000	Yes	Audited	Gross	2,627	6.78	8.11	.84
28	Franklin Templeton Investments Templeton Institutional Global Equity	50,000	Yes	Audited	Gross	46,095	6.44	9.17	.70
29	Atlas Capital Advisors LLC Atlas Risk	500	No	Audited	Net	81	5.98	2.94	2.03
30	Vontobel Asset Management, Inc. Global Equity	100,000	No	Audited	Gross	7,789	5.49	3.38	1.62
31	Delaware Investments Global Real Estate Securities	10,000	Yes	Audited	Gross	729	4.17	7.11	.59
32	RBC Global Asset Management RBC Global Equity	75,000	Yes	Audited	Gross	1,802	4.07	4.96	.82
33	Institutional Capital LLC ICAP Global Select	5,000	No	Audited	Gross	22	3.39	5.42	.63
34	Neuberger Berman Global REIT	10,000	Yes	Audited	Gross	23	3.38	8.22	.41
35	Martin Investment Management, LLC Global Eco-Investing	500,000	Yes	Audited	Gross	2	2.62	4.40	.60
36	Vontobel Asset Management, Inc. Far East Equity	100,000	No	Audited	Gross	590	2.35	11.90	.20
37	Mar Vista Investment Partners, LLC Global Equity - Net	1,000	No	Audited	Gross	1	1.81	3.82	.47
38	Institutional Capital LLC ICAP Global	5,000	No	Audited	Gross	302	1.71	6.32	.27
39	Atlas Capital Advisors LLC Atlas Global Downside Protected	1,000,000	No	Audited	Net	8	1.66	3.54	.47
40	Thomas White International, Ltd. Global	10,000	Yes	Audited	Gross	25	1.49	2.74	.54
41	Polen Capital Management Polen Global Growth	10,000	Yes	Audited	Gross	40	1.21	7.49	.16
42	Cookson Peirce Investment Management All Cap World Equity	100	Yes	Audited	Gross	9	.70	5.30	.13
43	Franklin Templeton Investments Franklin Global Equity	50,000	Yes	Audited	Gross	1,955	.47	7.87	.06
44	Pictet Asset Management Ltd. European Small Cap	50,000	No	Audited	Gross	303	-2.39	14.55	-.16
45	Delaware Investments Healthcare	10,000	Yes	Audited	Gross	346	-2.97	9.27	-.32