



Money Manager Review

1 Year International 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	Kayne Anderson Rudnick Investment Management LLC International Small Cap	5,000	Yes	Audited	Gross	55	22.95	6.92	3.32
2	Ebert Capital Management Inc. Global ETF Score Strategy (Gross)	0	No	Audited	Gross	1	17.09	5.14	3.32
3	Ebert Capital Management Inc. Global ETF Score Strategy (Net)	0	No	Audited	Net	1	15.72	5.12	3.07
4	Daiwa SB Investments Ltd. Japan Equity Mid-Small Cap GARP	20,000	No	Audited	Gross	64	10.82	10.97	.99
5	Neuberger Berman Emerging Markets Equity	25,000	Yes	Audited	Gross	5,077	10.77	10.38	1.04
6	Brandes Investment Partners, L.P. International Small-Mid Cap Equity	10,000	Yes	Audited	Gross	92	10.69	8.51	1.26
7	Brandes Investment Partners, L.P. International Small Cap Equity	10,000	Yes	Audited	Gross	2,087	9.25	7.16	1.29
8	LSV Asset Management International Large Cap Value Equity ACWI ex US	25,000	No	Audited	Gross	8,486	8.64	8.36	1.03
9	LSV Asset Management International Concentrated Value Equity	25,000	No	Audited	Gross	950	8.33	8.92	.93
10	Brandes Investment Partners, L.P. International Equity	10,000	Yes	Audited	Gross	7,597	8.20	7.44	1.10
11	LSV Asset Management International Small Cap Value- Closed	100,000	No	Audited	Gross	4,041	7.99	11.20	.71
12	LSV Asset Management International Large Cap Value - Open	25,000	No	Audited	Gross	19,756	6.80	9.12	.75
13	Trilogy Global Advisors LP Trilogy International Equity	20,000	Yes	Audited	Gross	388	4.71	9.37	.50
14	Mondrian Investment Partners Limited Focused International Equity	75,000	No	Audited	Gross	4,579	4.02	4.10	.98
15	Barrow, Hanley, Mewhinney & Strauss, LLC Non-U.S. Value Equity	50,000	No	Audited	Gross	4,282	3.74	7.23	.52
16	Deprince, Race , Zollo, INC. International Value	1,000	No	Audited	Gross	171	3.41	10.73	.32
17	Denver Investments Concentrated International Small-Cap	10,000	Yes	Audited	Gross	4	2.05	9.41	.22
18	The Pelican Bay Group International Opportunities	50	Yes	Audited	Gross	25	1.87	5.60	.33
19	Denver Investments International Small-Cap	10	Yes	Audited	Gross	317	1.70	10.01	.17
20	Aristotle Capital Management, LLC International Equity	5,000	Yes	Audited	Gross	358	1.10	6.12	.18
21	Mondrian Investment Partners Limited International Small Cap	100,000	No	Audited	Gross	6,125	.98	10.44	.09
22	Green Investment Mgt. Guardian Country	20	No	Audited	Net	1	.68	7.58	.09
23	Navellier & Associates, Inc. International Growth	500	Yes	Audited	Gross	46	.52	8.00	.07
24	Neuberger Berman International Equity	25,000	Yes	Audited	Gross	3,248	-.19	8.38	-.02
25	Neuberger Berman International Select	25,000	Yes	Audited	Gross	1,646	-.23	8.13	-.03
26	Institutional Capital LLC ICAP Euro Select Equity	5,000	No	Audited	Gross	110	-.27	9.70	-.03
27	Pictet Asset Management Ltd. International Small Cap	30,000	No	Audited	Gross	135	-.73	10.39	-.07
28	Pictet Asset Management Ltd. Pan European Equity	50,000	No	Audited	Gross	115	-.77	9.09	-.08
29	Institutional Capital LLC ICAP International	5,000	No	Audited	Gross	889	-.80	10.13	-.08
30	Martin Investment Management, LLC International Tortue Capital	500,000	Yes	Audited	Gross	224	-1.44	4.93	-.29
31	Thomas White International, Ltd. International	10,000	Yes	Audited	Gross	707	-2.21	5.88	-.38
32	TCW TCW International Small Cap	10,000	Yes	Audited	Gross	21	-2.48	7.24	-.34
33	Janus Capital Management LLC Janus International Equity	25,000	Yes	Audited	Gross	392	-3.42	8.02	-.43
34	Oberweis Asset Management, Inc. International Opportunities	5,000	No	Audited	Gross	2,391	-3.97	8.66	-.46
35	Rainier Investment Management, LLC International Small Cap Equity	50,000	No	Audited	Gross	467	-4.64	9.51	-.49
36	PNC Capital Advisors, LLC International Growth Equity	10,000	Yes	Audited	Gross	372	-5.75	10.42	-.55
37	Wasatch Advisors International Small Cap Growth	10,000	Yes	Audited	Gross	2,808	-6.95	12.53	-.55