



Money Manager Review

1 Year Global Equity Multi-Cap Ranking with Performance Ending 1st Qtr. 2017

Rank	Manager & Product name	Min Acct Size(\$'000)	Wrap Program?	Reporting Method	Gross/Net Of Fees	Product Assets(MMs)	Return (%)	Risk (%)	Ret/Risk
1	Formula Stocks Business	0	Yes	Audited	Net	0	75.36	24.62	3.06
2	Ebert Capital Management Inc. Fundamental Value Strategy (Gross)	0	No	Audited	Gross	1	43.43	14.90	2.91
3	Ebert Capital Management Inc. Fundamental Value Strategy (Net)	0	No	Audited	Net	1	42.05	14.87	2.83
4	Ebert Capital Management Inc. Global Stock Score Strategy (Gross)	0	No	Audited	Gross	3	38.15	15.39	2.48
5	Ebert Capital Management Inc. Global Stock Score Strategy (Net)	0	No	Audited	Net	3	36.45	15.34	2.38
6	MayTech Global Investments, LLC MayTech Global Growth Equity	250	Yes	Audited	Gross	145	22.09	17.11	1.29
7	Pictet Asset Management Ltd. Global Emerging Markets	50,000	No	Audited	Gross	624	21.24	10.11	2.10
8	Global Emerging Growth Capital GEGC Global Small Cap	10	No	Audited	Gross	10	20.74	4.42	4.69
9	Sprucegrove Investment Management Ltd. Sprucegrove Global - Canadian Composite in US\$'000	250,000	No	Audited	Gross	2,364	19.70	3.51	5.61
10	The Pelican Bay Group Sector Rotation	100	Yes	Audited	Gross	5	19.45	6.53	2.98
11	Losch Management Company Value Investing	5,000	No	Audited	Net	18	19.17	6.82	2.81
12	OShaughnessy Asset Management, LLC Enhanced Dividend	10,000	Yes	Audited	Gross	276	18.55	3.92	4.73
13	LSV Asset Management Global Value Equity - Open	50,000	No	Audited	Gross	14,324	18.48	6.08	3.04
14	Aristotle Capital Management, LLC Global Equity	5,000	Yes	Audited	Gross	115	18.37	5.51	3.33
15	Brandes Investment Partners, L.P. Global Small Cap Equity	10,000	Yes	Audited	Gross	783	18.31	5.80	3.16
16	Polaris Capital Management LLC Global Equity Separate Account Composite	75,000	No	Audited	Gross	3,775	17.84	8.71	2.05
17	Trilogy Global Advisors LP Trilogy Global Equity	20,000	Yes	Audited	Gross	2,682	16.85	8.61	1.96
18	Franklin Templeton Investments Templeton Institutional Global Equity	50,000	Yes	Audited	Gross	46,203	16.59	7.78	2.13
19	Brandes Investment Partners, L.P. Global Equity	10,000	Yes	Audited	Gross	4,920	16.38	6.38	2.57
20	Green Investment Mgt. Guardian Sector	20	No	Audited	Net	1	16.21	2.09	7.76
21	Polaris Capital Management LLC Polaris Global Value Fund	2	No	Audited	Net	167	16.17	9.02	1.79
22	Dupont Capital Management DCM Global Equity Fundamental	10,000	No	Audited	Gross	870	15.43	4.39	3.51
23	Franklin Templeton Investments Franklin Global Equity	50,000	Yes	Audited	Gross	1,862	15.33	11.90	1.29
24	Vontobel Asset Management, Inc. Global Equity	100,000	No	Audited	Gross	7,789	14.85	8.58	1.73
25	Macquarie Investment Management Global Value	5,000	Yes	Audited	Gross	22	14.68	5.17	2.84
26	Green Investment Mgt. Guardian Mosaic Allocation	20	No	Audited	Net	0	14.49	2.25	6.44
27	Fayez Sarofim & Co. Global Equity	100,000	Yes	Audited	Gross	837	14.20	6.29	2.26
28	Vontobel Asset Management, Inc. Far East Equity	100,000	No	Audited	Gross	577	14.19	14.75	.96
29	Macquarie Investment Management Healthcare	10,000	Yes	Audited	Gross	355	13.91	10.14	1.37
30	Mondrian Investment Partners Limited Global Equity	100,000	No	Audited	Gross	1,211	13.82	4.79	2.89
31	RBC Global Asset Management RBC Global Equity	75,000	Yes	Audited	Gross	1,802	13.50	7.42	1.82
32	Green Investment Mgt. Guardian Stock	20	No	Audited	Net	1	13.29	3.58	3.71
33	Polen Capital Management Polen Global Growth	10,000	Yes	Audited	Gross	48	11.71	11.35	1.03
34	Thomas White International, Ltd. Global	10,000	Yes	Audited	Gross	26	10.34	4.73	2.19
35	Cookson Peirce Investment Management All Cap World Equity	100	Yes	Audited	Gross	6	9.54	5.92	1.61
36	Pictet Asset Management Ltd. European Small Cap	50,000	No	Audited	Gross	231	9.39	15.80	.59
37	McKinley Capital Management, LLC Global Growth	150	Yes	Audited	Gross	2,428	9.02	8.98	1.00
38	Mar Vista Investment Partners, LLC Global Equity - Net	1,000	No	Audited	Gross	1	6.29	5.98	1.05
39	Atlas Capital Advisors LLC Atlas Risk	500	No	Audited	Net	81	6.17	2.84	2.17
40	Atlas Capital Advisors LLC Atlas Global Downside Protected	1,000,000	No	Audited	Net	8	1.84	3.52	.52
41	Macquarie Investment Management Global Real Estate Securities	10,000	Yes	Audited	Gross	457	1.54	6.42	.24