



Money Manager Review

1 Year International 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 | Ebert Capital Management Inc. Global ETF Score Strategy (Gross) | 0 | No | Audited | Gross | 1 | 13.56 | 2.90 | 4.68 |
| 2 | Kayne Anderson Rudnick Investment Management LLC International Small Cap | 5,000 | Yes | Audited | Gross | 97 | 29.70 | 6.56 | 4.53 |
| 3 | Brandes Investment Partners, L.P. Japan Equity | 10,000 | Yes | Audited | Gross | 858 | 22.15 | 4.96 | 4.47 |
| 4 | Ebert Capital Management Inc. Global ETF Score Strategy (Net) | 0 | No | Audited | Net | 1 | 12.21 | 2.88 | 4.24 |
| 5 | W. E. Donoghue & Co., LLC Power Dividend International Index | 50 | Yes | Audited | Gross | 13 | 23.47 | 7.47 | 3.14 |
| 6 | Brandes Investment Partners, L.P. Emerging Markets Equity | 10,000 | Yes | Audited | Gross | 2,215 | 23.20 | 8.64 | 2.69 |
| 7 | OShaughnessy Asset Management, LLC International ADR | 10,000 | Yes | Audited | Gross | 37 | 15.99 | 6.66 | 2.40 |
| 8 | Macquarie Investment Management International Value | 5,000 | Yes | Audited | Gross | 1,346 | 14.70 | 6.85 | 2.15 |
| 9 | Green Investment Mgt. Guardian Country | 20 | No | Audited | Net | 1 | 13.35 | 6.39 | 2.09 |
| 10 | LSV Asset Management International Large Cap Value Equity ACWI ex US | 25,000 | No | Audited | Gross | 8,972 | 18.18 | 8.97 | 2.03 |
| 11 | LSV Asset Management International Large Cap Value - Open | 25,000 | No | Audited | Gross | 21,020 | 16.62 | 9.09 | 1.83 |
| 12 | Mondrian Investment Partners Limited International Equity | 100,000 | No | Audited | Gross | 17,058 | 11.79 | 6.52 | 1.81 |
| 13 | LSV Asset Management International Concentrated Value Equity | 25,000 | No | Audited | Gross | 1,027 | 17.42 | 9.77 | 1.78 |
| 14 | Oechsle International Advisors Select International Equity | 20,000 | No | Audited | Gross | 2 | 16.76 | 9.88 | 1.70 |
| 15 | Mondrian Investment Partners Limited All Countries World ex-US | 100,000 | No | Audited | Gross | 5,083 | 12.00 | 7.11 | 1.69 |
| 16 | Brandes Investment Partners, L.P. International Equity | 10,000 | Yes | Audited | Gross | 8,020 | 12.76 | 7.70 | 1.66 |
| 17 | Mondrian Investment Partners Limited Focused International Equity | 75,000 | No | Audited | Gross | 3,717 | 15.11 | 9.15 | 1.65 |
| 18 | The Pelican Bay Group International Opportunities | 50 | Yes | Audited | Gross | 24 | 11.91 | 7.30 | 1.63 |
| 19 | Dupont Capital Management DCM EAFE Equity Fundamental | 5,000 | No | Audited | Gross | 1,658 | 12.14 | 7.72 | 1.57 |
| 20 | Trilogy Global Advisors LP Trilogy International Equity | 20,000 | Yes | Audited | Gross | 421 | 16.30 | 10.47 | 1.56 |
| 21 | Neuberger Berman Emerging Markets Equity | 25,000 | Yes | Audited | Gross | 5,545 | 21.00 | 13.76 | 1.53 |
| 22 | Brandes Investment Partners, L.P. International Small Cap Equity | 10,000 | Yes | Audited | Gross | 2,280 | 11.88 | 7.98 | 1.49 |
| 23 | LSV Asset Management International Small Cap Value- Closed | 100,000 | No | Audited | Gross | 4,158 | 17.82 | 12.54 | 1.42 |
| 24 | Franklin Templeton Investments Templeton Non-US Equity | 50,000 | Yes | Audited | Gross | 33,871 | 12.78 | 9.12 | 1.40 |
| 25 | Sierra Investment Partners, Inc. International Value Equity | 50,000 | No | Audited | Gross | 34,729 | 12.77 | 9.13 | 1.40 |
| 26 | Barrow, Hanley, Mewhinney & Strauss, LLC Non-U.S. Value Equity | 50,000 | No | Audited | Gross | 4,285 | 12.02 | 8.81 | 1.36 |
| 27 | Oechsle International Advisors Diversified International Equity | 20,000 | No | Audited | Gross | 0 | 13.26 | 9.98 | 1.33 |
| 28 | Navellier & Associates, Inc. International Growth | 500 | Yes | Audited | Gross | 20 | 12.67 | 9.57 | 1.32 |
| 29 | Brandes Investment Partners, L.P. International Small-Mid Cap Equity | 10,000 | Yes | Audited | Gross | 97 | 11.33 | 8.65 | 1.31 |
| 30 | Deprince, Race , Zollo, INC. International Value | 1,000 | No | Audited | Gross | 171 | 13.55 | 10.54 | 1.29 |
| 31 | Pictet Asset Management Ltd. EAFE | 50,000 | No | Audited | Gross | 3,676 | 14.34 | 11.74 | 1.22 |
| 32 | Aristotle Capital Management, LLC International Equity | 5,000 | Yes | Audited | Gross | 386 | 10.05 | 8.41 | 1.20 |
| 33 | Polaris Capital Management LLC International Equity Separate Account Composite | 75,000 | No | Audited | Gross | 1,658 | 16.12 | 13.74 | 1.17 |
| 34 | RBC Global Asset Management International Equity Fund | 3,000 | Yes | Audited | Gross | 494 | 15.53 | 13.85 | 1.12 |
| 35 | TCW TCW International Small Cap | 10,000 | Yes | Audited | Gross | 21 | 9.35 | 9.18 | 1.02 |
| 36 | Pictet Asset Management Ltd. Pan European Equity | 50,000 | No | Audited | Gross | 115 | 12.93 | 13.41 | .96 |
| 37 | Thomas White International, Ltd. International | 10,000 | Yes | Audited | Gross | 532 | 8.21 | 8.77 | .94 |
| 38 | Polaris Capital Management LLC Pear Tree Polaris Foreign Value Fund | 2 | No | Audited | Net | 105 | 13.60 | 14.91 | .91 |
| 39 | Oechsle International Advisors Diversified Europe Equity | 20 | No | Audited | Gross | 3,759 | 10.01 | 11.15 | .90 |
| 40 | McKinley Capital Management, LLC International Non-US Growth | 150 | Yes | Audited | Gross | 2,046 | 9.35 | 10.87 | .86 |
| 41 | Brandes Investment Partners, L.P. European Equity | 10,000 | Yes | Audited | Gross | 1,269 | 7.95 | 9.64 | .82 |
| 42 | Oberweis Asset Management, Inc. Oberweis China Opportunities | 5,000 | No | Audited | Gross | 98 | 17.34 | 21.64 | .80 |
| 43 | Neuberger Berman International Equity | 25,000 | Yes | Audited | Gross | 3,322 | 8.03 | 10.52 | .76 |
| 44 | Neuberger Berman International Select | 25,000 | Yes | Audited | Gross | 1,921 | 7.87 | 10.46 | .75 |
| 45 | Denver Investments Concentrated International Small-Cap | 10,000 | Yes | Audited | Gross | 3 | 7.57 | 10.33 | .73 |
| 46 | Pictet Asset Management Ltd. International Small Cap | 30,000 | No | Audited | Gross | 125 | 8.54 | 12.06 | .71 |
| 47 | Denver Investments International Small-Cap | 10 | Yes | Audited | Gross | 323 | 7.55 | 11.44 | .66 |
| 48 | Oberweis Asset Management, Inc. International Opportunities | 5,000 | No | Audited | Gross | 2,649 | 8.02 | 13.15 | .61 |
| 49 | AIS Capital Management, L.P. AIS Gold Fund LP | 250 | Yes | Audited | Net | 13 | 38.04 | 63.14 | .60 |
| 50 | Mondrian Investment Partners Limited International Small Cap | 100,000 | No | Audited | Gross | 6,717 | 7.94 | 13.40 | .59 |



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| 51 | PNC Capital Advisors, LLC International Growth Equity | 10,000 | Yes | Audited | Gross | 402 | 8.04 | 13.83 | .58 |
| 52 | Vontobel Asset Management, Inc. International Equity | 100,000 | No | Audited | Gross | 3,674 | 6.68 | 14.38 | .46 |
| 53 | Rainier Investment Management, LLC International Small Cap Equity | 50,000 | No | Audited | Gross | 469 | 4.60 | 12.51 | .37 |
| 54 | Oechsle International Advisors Core Plus with 0 - 10% Emerging Markets Exposur | 20 | No | Audited | Gross | 0 | 3.72 | 11.03 | .34 |
| 55 | Wasatch Advisors International Small Cap Growth | 10,000 | Yes | Audited | Gross | 3,128 | 4.50 | 15.84 | .28 |
| 56 | Vontobel Asset Management, Inc. European Equity | 100,000 | No | Audited | Gross | 1,042 | 3.62 | 13.24 | .27 |
| 57 | Neuberger Berman International ACW ex-US | 25,000 | Yes | Audited | Gross | 1,031 | 1.84 | 9.37 | .20 |