

	Expense Ratio	TICKER	Fixed Income	Income	Income Primary	Income & Growth	Balanced	Growth	Aggressive Growth
iShares Russell Top 200 Value	0.20%	IWX	0.00	6.01	9.63	12.04	14.44	17.94	23.77
iShares Russell Top 200 Growth	0.20%	IWY	0.00	6.50	10.42	13.03	15.62	19.41	25.73
iShares Russell Mid-Cap Value	0.25%	IWS	0.00	2.16	3.45	4.31	5.17	6.43	8.53
iShares Russell Mid-Cap Growth	0.25%	IWP	0.00	2.18	3.48	4.35	5.22	6.49	8.59
SPDR Portfolio Small Cap	0.05%	SPSM	0.00	1.37	2.17	2.72	3.27	4.06	5.38
iShares MSCI EAFE Value	0.39%	EFV	0.00	3.29	5.26	6.57	7.89	9.73	12.81
iShares MSCI EAFE Growth	0.40%	EFG	0.00	2.60	4.16	5.20	6.25	7.70	10.12
iShares Core MSCI Emerging Markets	0.14%	IEMG	0.00	1.31	2.09	2.61	3.14	3.86	5.07
Total Recommended Equities			0.00	25.42	40.66	50.83	61.00	75.62	100.00
Vanguard Mortgage-Backed Secs	0.07%	VMBS	30.75	22.94	18.25	15.12	11.99	7.50	0.00
iShares US Credit Bond	0.15%	CRED	35.43	26.42	21.03	17.43	13.82	8.64	0.00
Vanguard Short-Term Government Bond	0.07%	VGSH	13.24	9.87	7.85	6.51	5.16	3.23	0.00
Vanguard Interm-Term Government Bond	0.07%	VGIT	14.04	10.47	8.33	6.90	5.48	3.42	0.00
Vanguard Long-Term Government Bond	0.07%	VGLT	6.54	4.88	3.88	3.21	2.55	1.59	0.00
Total Recommended Fixed Income			100.00	74.58	59.34	49.17	39.00	24.38	0.00
Total			100.00	100.00	100.00	100.00	100.00	100.00	100.00
Blended Expense Ratio			0.10	0.13	0.16	0.17	0.19	0.21	0.24
Account Minimums			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

The information above shows the investment data of the AE Wealth Management Institutional ETF Models - Fixed Income, Income, Income Primary, Income & Growth, Balanced, Growth, and Aggressive Growth ("The Models") as of 4/9/2018.

This chart is for illustrative and educational purposes only and is not an offer of individual or personalized investment advice. Further, the information contained herein is not an offer or solicitation with respect to the purchase or sale of any security. Investing involves risk and is subject to loss of principal. The Models are managed by AE Wealth Management Investment Committee. The Models are expected to primarily consist of exchange traded funds ("ETFs"). The Models are generally comprised of ETFs that invest in U.S. Large Cap, U.S. Mid Cap, U.S. Small Cap, International Large Cap, International Small Cap, Emerging Markets (All capitalizations), U.S. Aggregate Fixed Income, U.S. High Yield and U.S. TIPS. The Models generally consist of between 2 and 15 ETFs, with a typical weighting for each position being between 0%-97% of the total portfolio. Each underlying fund in the Models has a designated minimum investment specified in the prospectus of that fund. Since the Models invest in ETFs, an investor will indirectly bear fees and expenses charged by the underlying funds in which the Models invest in addition to direct management and custody fees and expenses applicable to the Models. Manager and allocation weightings are subject to change. Allocation weights are based on style/mandate of underlying funds in the model.