



Performance Results as of 06.30.2018 Gross of Fees

	Inception Date	1 Month	3 Month	YTD	1 Year	Since Inception
AE Institutional Alpha Aggressive Growth	04.01.2016	-0.26%	1.28%	1.11%	12.67%	14.76%
AE Institutional ETF Aggressive Growth	04.01.2016	-0.03%	2.04%	1.14%	12.41%	13.88%
<i>AE Aggressive Growth Custom Benchmark*</i>		-0.14%	1.93%	1.16%	12.66%	14.15%
AE Institutional Alpha Growth	04.01.2016	-0.22%	0.92%	0.50%	9.38%	11.38%
AE Institutional ETF Growth	04.01.2016	-0.05%	1.48%	0.41%	8.97%	10.44%
<i>AE Growth Custom Benchmark*</i>		-0.13%	1.40%	0.51%	9.33%	10.68%
AE Institutional Alpha Balanced	04.01.2016	-0.19%	0.70%	0.12%	7.43%	9.38%
AE Institutional ETF Balanced	04.01.2016	-0.06%	1.15%	-0.03%	6.95%	8.40%
<i>AE Balanced Custom Benchmark*</i>		-0.13%	1.09%	0.11%	7.35%	8.63%
AE Institutional Alpha Income and Growth	04.01.2016	-0.16%	0.55%	-0.10%	6.22%	8.10%
AE Institutional ETF Income and Growth	04.01.2016	-0.06%	0.92%	-0.30%	5.68%	7.10%
<i>AE Income and Growth Custom Benchmark*</i>		-0.13%	0.88%	-0.17%	6.04%	7.27%
AE Diversified Income	01.01.2017	0.05%	0.87%	-0.91%	2.50%	5.20%
<i>50% Russell Global/50% Bloomberg Barclays U.S. Aggregate Index</i>		-0.37%	0.25%	-0.85%	5.28%	8.07%
AE Institutional Alpha Income Primary	04.01.2016	-0.14%	0.41%	-0.33%	5.01%	6.84%
AE Institutional ETF Income Primary	04.01.2016	-0.07%	0.70%	-0.57%	4.42%	5.81%
<i>AE Income Primary Custom Benchmark*</i>		-0.13%	0.67%	-0.45%	4.74%	5.93%
AE Institutional Alpha Income	04.01.2016	-0.11%	0.18%	-0.68%	3.22%	4.96%
AE Institutional ETF Income	04.01.2016	-0.07%	0.36%	-0.99%	2.54%	3.89%
<i>AE Income Custom Benchmark*</i>		-0.13%	0.36%	-0.88%	2.80%	3.93%
Core Fixed Income	04.01.2016	-0.06%	-0.16%	-1.23%	0.31%	1.88%
AE Institutional ETF Core Fixed Income	04.01.2016	-0.08%	-0.21%	-1.68%	-0.53%	0.72%
<i>Bloomberg Barclays U.S. Aggregate Index</i>		-0.12%	-0.16%	-1.62%	-0.40%	0.66%

*See Appendix for benchmark descriptions.

Returns for periods greater than 1 year are annualized. All performance results are presented gross or non-inclusive of advisory fees, but are net or inclusive of fees and expenses related to the underlying mutual funds in the models. Performance represents model performance and does not reflect actual investments. An investor's performance may differ based on timing of contributions and withdrawals and their portfolio manager's custom asset allocation decisions, investment manager selections, timing and execution of recommended trades, custom rebalancing, and any other variances from recommended models. Past investment performance may not be indicative of future results. These performance figures constitute confidential information and as such must not be disclosed to third parties. Note that models including external strategists will only have updated performance at quarter-end.