



EAM Asset Allocation Internal Expenses and Sponsors

	Internal Expense	0.35	0.37	0.38	0.40	0.40
Sponsor		CON	MCO	MOD	MAG	AGG
Goldman Sachs	0.09	0.0024	0.0030	0.0042	0.0048	0.0057
Fidelity	0.29	0.0077	0.0097	0.0135	0.0155	0.0184
SSGA	0.12	0.0032	0.0040	0.0056	0.0064	0.0076
Blackrock iShares	0.25	0.0058	0.0067	0.0092	0.0117	0.0133
Invesco	0.69	0.0161	0.0184	0.0253	0.0322	0.0368
John Hancock	0.42	0.0098	0.0112	0.0154	0.0196	0.0224
John Hancock	0.42	0.0070	0.0084	0.0126	0.0168	0.0182
Blackrock iShares	0.20	0.0033	0.0040	0.0060	0.0080	0.0087
O'Shares	0.48	0.0080	0.0096	0.0144	0.0192	0.0208
SSGA	0.30	0.0068	0.0101	0.0135	0.0158	0.0180
The Hartford	0.29	0.0022	0.0033	0.0044	0.0051	0.0058
WisdomTree	0.58	0.0087	0.0131	0.0174	0.0203	0.0232
WisdomTree	0.42	0.0063	0.0095	0.0126	0.0147	0.0168
First Trust Portfolios	0.80	0.0080	0.0140	0.0200	0.0240	0.0280
Goldman Sachs	0.45	0.0045	0.0079	0.0113	0.0135	0.0158
Deutsche Bank	0.65	0.0130	0.0228	0.0325	0.0390	0.0455
Blackrock iShares	0.15	0.0180	0.0135	0.0045	0.0015	-
Charles Schwab	0.05	0.0035	0.0025	0.0010	0.0005	-
Vanguard	0.05	0.0010	0.0010	0.0005	0.0005	-
Wisdom Tree	0.43	0.0258	0.0258	0.0215	0.0172	0.0129
SSGA	0.35	0.0105	0.0070	0.0035	-	-
PIMCO	0.20	0.0104	0.0088	0.0072	0.0032	-
FlexShares	0.18	0.0094	0.0079	0.0065	0.0029	-
SSGA	0.50	0.0130	0.0110	0.0090	0.0040	-
SSGA	0.13	0.0026	0.0026	0.0026	0.0026	0.0026
WisdomTree	0.75	0.0188	0.0150	0.0150	0.0113	0.0113
New York Life IndexIQ	0.77	0.0193	0.0154	0.0154	0.0116	0.0116
Aberdeen Standard Invest	0.17	0.0170	0.0153	0.0153	0.0136	0.0119
New York Life IndexIQ	0.78	0.0156	0.0156	0.0117	0.0117	0.0078
AGF	2.11	0.0422	0.0422	0.0317	0.0317	0.0211
WisdomTree	0.65	0.0260	0.0260	0.0195	0.0195	0.0195
		0.35	0.37	0.38	0.40	0.40