

Composite and Model National Rankings & Performance

Provided by Money Manager Review through June 30, 2018. For more information, see managerreview.com or wallickinvestments.com.

Portfolio	Category	Value of \$1 1 year	MMR ranking	Value of \$1 3 year	MMR ranking	Value of \$1 5 year	MMR ranking	Value of \$1 7 year	MMR ranking	Value of \$1 10 year	MMR ranking
WI Core Growth Composite Benchmark: Russell 3000 (IWV)	US Multi-Cap Blend	\$1.15 \$1.15	#3/17	\$1.41 \$1.39	#4/17	\$1.92 \$1.85	#3/17	\$2.42 \$2.34	#3/17	\$2.85 \$2.62	#2/16
WI Dividend Focused Composite Benchmark: S&P 500 (VFIAX)	US Large-Cap Blend	\$1.09 \$1.14	#32/40	\$1.34 \$1.40	#20/40	\$1.75 \$1.87	#28/40	\$2.11 \$2.38	#30/36	\$2.49 \$2.63	#25/33
WI Fidelis Composite Benchmark: Russell 3000 (IWV)	US Large-Cap Blend	\$1.14 \$1.15	#20/40	\$1.40 \$1.39	#11/40	\$1.91 \$1.85	#6/40	n/a n/a	n/a	n/a n/a	n/a
WI Core Growth Model Benchmark: Wilshire 5000 (VTI)	US Multi-Cap Blend	\$1.16 \$1.15	n/a	\$1.36 \$1.39	n/a	\$1.78 \$1.87	n/a	\$2.32 \$2.35	n/a	\$2.74 \$2.68	n/a
WI Core Value Model Benchmark: S&P 500 (VFIAX)	US Large-Cap Blend	\$1.08 \$1.14	n/a	\$1.36 \$1.40	n/a	\$1.78 \$1.87	n/a	\$2.12 \$2.38	n/a	\$2.55 \$2.63	n/a
WI Core Growth & Value Model Benchmark: Wilshire 5000 (VTI)	US Large-Cap Blend	\$1.12 \$1.15	n/a	\$1.36 \$1.39	n/a	\$1.80 \$1.87	n/a	\$2.22 \$2.35	n/a	\$2.65 \$2.68	n/a

Find WI composite custom benchmarks descriptions on page 2 of quarterly Portfolio Review (wallickinvestments.com). All portfolio performance is reported excluding fees. WI Model portfolios are developed and managed by Wallick Investments, LLC. They do not represent an actual account or a composite of accounts. Each client's portfolio holdings and weightings vary based on individual time frames and risk tolerance. Benchmark returns are reported excluding dividends. The portfolio models display performance data to illustrate past performance and do not guarantee future results. * © 2018 Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete, or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.