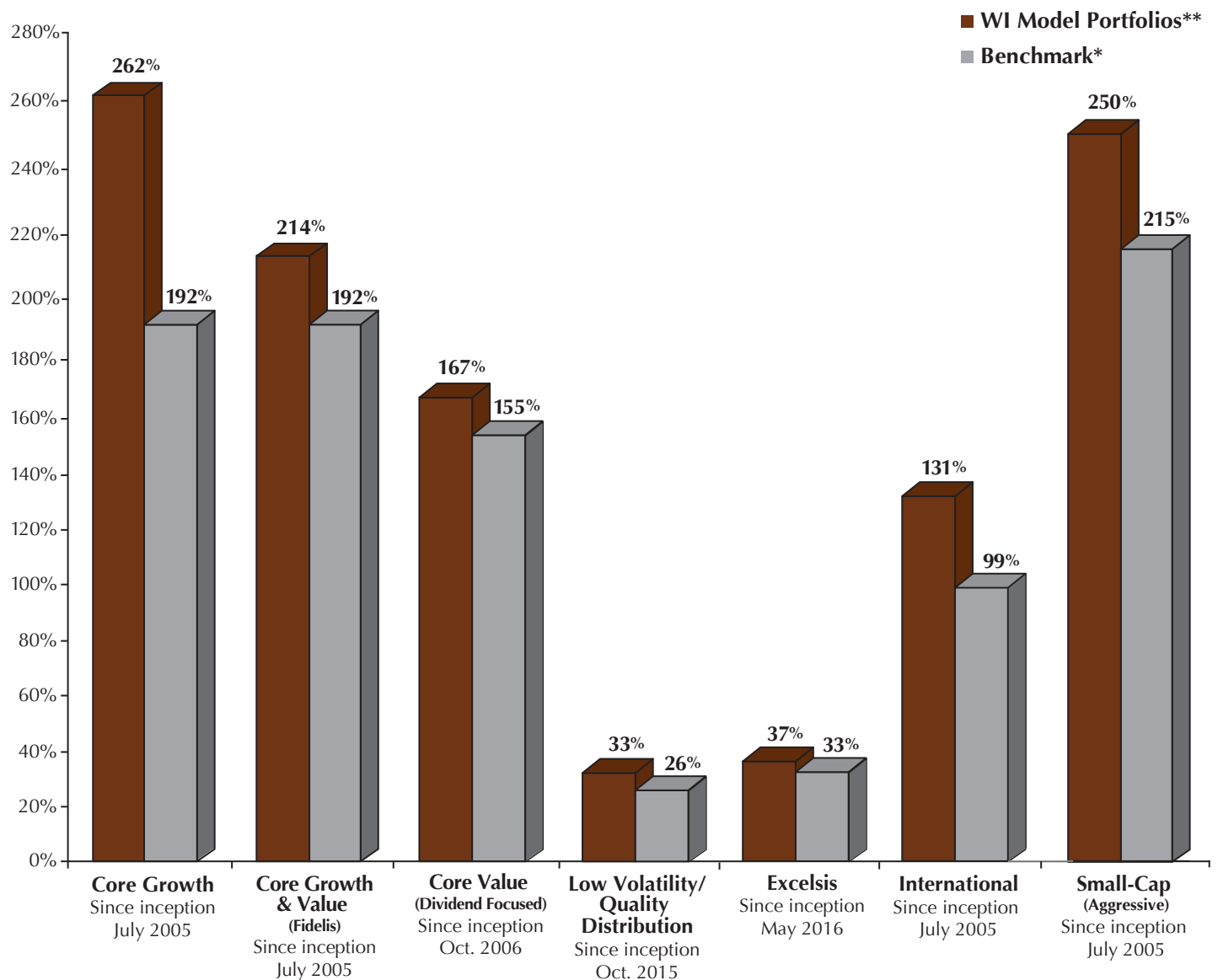


# Wallick Investments, LLC Model Portfolios vs. Benchmarks

## Performance through December 31, 2017



### \* Comparable Benchmark Indices

**Core Growth:** Wilshire 5000 represented by Vanguard Total Stock Market ETF / VTI

**Core Growth & Value (Fidelis):** Wilshire 5000 represented by Vanguard Total Stock Market ETF / VTI

**Core Value (Dividend Focused):** S&P 500 represented by the Vanguard 500 Index Fund / VFIAX

**Low Volatility/Quality Distribution:** 80% of the S&P 500 represented by 80% of the Vanguard 500 Index Fund / VFIAX

**Excelsis:** S&P 500 represented by the Vanguard 500 Index Fund / VFIAX

**International:** MSCI EAFE represented by iShares MSCI EAFE ETF / EFA

**Small-Cap (Aggressive):** S&P 600 represented by iShares Core S&P Small-Cap ETF / IJR

\*\* 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. The portfolio models display performance data to illustrate past performance and do not guarantee future results.

In June 2013, Wallick Investments improved its previously subjective filtering process by adopting formal moral investment guidelines and began utilizing a Biblically responsible filtering database.