

# Destinations ETFh



## Portfolio performance

JUNE 2018

	June	YTD	1 year	3 year	5 year	Since inception	3 year beta	5 year std dev
ETFh Defensive Qualified	0.08%	-0.45%	1.59%	2.49%	3.08%	2.91% (06-11)	0.11	2.04%
ETFh Defensive Taxable	0.06%	0.02%	2.28%	2.98%	--	2.48% (02-15)	0.11	--
ETFh Conservative Qualified	0.02%	0.17%	4.27%	4.19%	4.72%	4.16% (06-11)	0.28	3.18%
ETFh Conservative Taxable	0.01%	0.54%	4.85%	4.59%	--	4.17% (02-15)	0.27	--
ETFh Moderately Conservative Qualified	-0.01%	0.39%	5.62%	5.06%	5.77%	5.09% (06-11)	0.38	4.10%
ETFh Moderately Conservative Taxable	-0.02%	0.70%	6.08%	5.31%	--	5.02% (02-15)	0.38	--
ETFh Moderate Qualified	-0.03%	1.15%	8.59%	6.88%	7.78%	6.66% (06-11)	0.59	6.04%
ETFh Moderate Taxable	-0.05%	1.31%	8.92%	7.06%	--	6.93% (02-15)	0.60	--
ETFh Moderately Aggressive Qualified	-0.06%	1.39%	10.03%	7.76%	8.71%	7.44% (06-11)	0.70	7.02%
ETFh Moderately Aggressive Taxable	-0.07%	1.47%	10.15%	7.87%	--	7.83% (02-15)	0.70	--
ETFh Aggressive Qualified	-0.06%	1.61%	11.28%	8.57%	9.68%	8.24% (06-11)	0.80	7.99%
ETFh Aggressive Taxable	-0.06%	1.67%	11.39%	8.63%	--	8.72% (02-15)	0.80	--
ETFh Aggressive Equity Qualified	-0.08%	1.95%	13.26%	9.83%	11.11%	9.59% (06-11)	0.94	9.41%
ETFh Aggressive Equity Taxable	-0.08%	1.90%	13.17%	9.78%	--	10.01% (02-15)	0.94	--
Major market indices								
S&P 500	0.62%	2.65%	14.37%	11.93%	13.42%			9.73%
MSCI All Country World Index ex USA	-1.84%	-3.44%	7.79%	5.56%	6.48%			11.56%
Bloomberg Barclays US Aggregate	-0.12%	-1.62%	-0.40%	1.72%	2.27%			2.68%
Lipper Intermediate Municipal	0.10%	-0.08%	1.27%	2.26%	2.73%			2.68%
HFRX Global Hedge Fund	-0.19%	-0.85%	2.47%	0.83%	1.32%			3.57%
Bloomberg Commodity	-3.50%	0.00%	7.35%	-4.54%	-6.40%			11.75%
FTSE/EPRA NAREIT Global Real Estate	1.58%	0.91%	6.70%	6.70%	6.89%			10.97%

Past performance does not guarantee future results. An index is unmanaged and an investor cannot invest directly in an index. Returns are based on actual market values and are weighted accordingly. The returns assume reinvestment of dividends or any earnings. Time periods were selected by Brinker Capital and are shown for illustrative purposes only. Returns are calculated gross (before the deduction) of advisory fees payable to Brinker Capital and any other expenses for services not covered by the advisory fee including administrative costs, which would reduce your return. The net effect of the deduction of Brinker Capital's fees on annualized performance, including the compounded effect over time, is determined by the relative size of the fee and the account's investment performance. The chart to the right depicts the effect of a 1% management fee on the growth of one dollar over a ten-year period at 10% (9% after fees), 5% (4% after fees) and 3% (2% after fees) assumed rates of return. Looked at another way, \$10,000.00 invested at 10% for ten years would grow to \$25,937.42; at 9% it would grow to \$23,673.64.

Year	1	2	3	4	5	6	7	8	9	10
10%	1.10	1.21	1.33	1.46	1.61	1.77	1.95	2.14	2.36	2.59
9%	1.09	1.19	1.30	1.41	1.54	1.68	1.83	1.99	2.17	2.37
5%	1.05	1.10	1.16	1.22	1.28	1.34	1.41	1.48	1.55	1.63
4%	1.04	1.08	1.12	1.17	1.22	1.27	1.32	1.37	1.42	1.48
3%	1.03	1.06	1.09	1.13	1.16	1.19	1.23	1.27	1.30	1.34
2%	1.02	1.04	1.06	1.08	1.10	1.13	1.15	1.17	1.20	1.22