

Top Rated Mutual Funds List (as of 3/31/2025)



FUND SNAPSHOT					TRAILING RETURNS					5 YEAR RISK STATISTICS			
Name	Ticker	AUM	Exp Ratio	No Ticket Charge (N=NFS P=Pershing)	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Std Dev	Sharpe Ratio	Beta	Alpha
Large Cap Value													
BNY Mellon Dynamic Value Fund I	DRGVX	7,111,843,478	0.68	NP	2.70	8.82	10.16	22.65	11.17	16.18	1.17	0.97	5.88
Hartford Dividend and Growth Y	HDGYX	16,174,780,336	0.73		1.19	6.00	6.13	16.72	10.60	15.14	0.91	0.91	1.56
Praxis Value Index I	MVIIX	459,790,663	0.37		1.90	5.02	8.63	16.61	9.95	15.80	0.88	0.95	0.99
Putnam Large Cap Value Y	PEIYX	33,543,379,891	0.63	NP	2.35	8.46	10.97	19.86	11.14	15.69	1.06	0.94	3.83
Russell 1000 Value TR USD					2.14	7.18	6.64	16.15	8.79	16.42	0.83	1.00	0.00
Large Cap Blend													
Pear Tree Quality Institutional	QGIAX	295,032,879	0.77	NP	-0.70	6.30	11.31	18.49	13.77	16.09	0.97	0.89	1.51
JPMorgan US Large Cap Core Plus I	JLPFX	2,708,529,364	1.46	NP	-5.55	6.96	11.32	20.61	12.70	17.02	1.03	0.97	2.27
Fidelity U.S. Sustainability Index	FITLX	4,018,343,811	0.11	N	-6.55	3.38	8.08	17.87		17.35	0.88	0.99	-0.41
Touchstone Large Cap Focused Y	SICWX	2,893,244,378	0.74	NP	-3.59	7.47	7.87	17.97	12.61	16.63	0.91	0.95	0.32
Russell 1000 TR USD					-4.49	7.82	8.65	18.47	12.18	17.27	0.91	1.00	0.00
Large Cap Growth													
Federated Hermes MDT Large Cap Growth IS	QILGX	2,206,867,814	0.75	NP	-8.08	9.27	12.94	22.63	14.87	20.18	0.98	0.98	2.43
T. Rowe Price All-Cap Opportunities Fund	PRWAX	14,763,638,735	0.79	NP	-4.50	5.36	8.96	19.76	15.08	17.92	0.94	0.84	2.12
Brown Advisory Sustainable Growth I	BAFWX	7,394,310,664	0.61	N	-9.98	-2.28	6.10	16.44	14.37	20.83	0.70	0.99	-2.80
AB Large Cap Growth Advisor	APGYX	22,868,682,754	0.57	NP	-8.35	1.38	8.15	16.64	14.06	19.17	0.76	0.92	-1.77
Russell 1000 Growth TR USD					-9.97	7.76	10.10	20.09	15.12	20.30	0.87	1.00	0.00
Mid Cap Value													
Nuveen Multi Cap Value I	NQVRX	421,784,598	0.91	P	-0.18	9.98	9.47	21.14	9.31	17.09	1.05	0.86	5.41
Heartland Mid Cap Value Institutional	HNMDX*	507,939,626	0.85	N	0.74	-1.07	4.62	18.40	8.77	17.62	0.89	0.90	2.67
JHancock Disciplined Value Mid Cap I	JVMIX	19,159,787,179	0.87	NP	-1.67	-0.57	5.71	17.71	8.61	18.58	0.82	0.97	1.24
Principal MidCap Value I Inst	PVMIX	2,237,513,474	0.69	NP	-1.67	0.44	5.31	17.90	8.08	17.66	0.86	0.93	1.87
Russell Mid Cap Value TR USD					-2.11	2.27	3.78	16.70	7.62	18.92	0.76	1.00	0.00

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Mid Cap Blend													
MFS Blended Research Mid Cap Eq I	BMSLX	1,194,680,059	0.59	NP	-3.26	2.98	7.85	17.98		18.73	0.83	0.96	1.95
Gotham Enhanced Return Institutional	GENIX	278,714,710	1.50	NP	-2.75	5.64	12.78	19.10	9.25	16.61	0.98	0.76	5.37
T. Rowe Price Integrated US SMCC Eq	TQSMX	609,176,634	0.87	NP	-5.48	-1.36	7.28	16.87		19.38	0.76	0.99	0.74
AMG GW&K Small Mid Cap Core I	GWGIX	672,130,350	0.87	N	-8.18	-6.80	1.54	14.32		20.04	0.63	1.02	-1.86
Russell Mid Cap TR USD					-3.40	2.59	4.62	16.28	8.82	19.19	0.74	1.00	0.00
Mid Cap Growth													
Baron Focused Growth Institutional	BFGIX	2,120,133,377	1.06	NP	-7.95	17.56	6.07	28.47	16.93	28.95	0.91	1.06	12.12
Kinetics Paradigm No Load	WWNPX*	1,422,237,675	1.64	N	12.50	86.52	30.34	36.82	18.31	36.01	0.97	0.90	23.03
PGIM Jennison Mid-Cap Growth Z	PEGZX	1,914,648,056	0.72	NP	-12.81	-9.69	-0.03	12.33	7.80	21.45	0.52	0.97	-1.89
JPMorgan Mid Cap Growth I	HLGEX	9,893,147,458	0.84	NP	-9.25	-5.82	1.84	12.63	9.78	21.28	0.53	0.97	-1.68
Russell Mid Cap Growth TR USD					-7.12	3.57	6.16	14.86	10.14	21.71	0.62	1.00	0.00
Small Cap Value													
Heartland Value Institutional	HNTVX	665,331,302	0.89	N	-5.57	2.48	5.94	19.87	6.40	20.08	0.86	0.86	5.41
PIMCO RAE US Small Instl	PMJIX	1,800,169,140	0.50		-8.42	0.52	6.89	25.10		23.44	0.96	0.99	8.65
DFA US Small Cap Value I	DFSVX	13,240,084,757	0.31		-8.19	-4.18	4.92	22.03	7.43	22.55	0.87	0.99	5.94
Royce Small-Cap Opportunity Invmt	RYPNX	859,720,677	1.23	NP	-12.85	-8.59	0.01	20.21	8.16	25.71	0.73	1.10	3.56
Russell 2000 Value TR USD					-7.74	-3.12	0.05	15.31	6.07	22.49	0.62	1.00	0.00
Small Cap Blend													
Hennessy Cornerstone Mid Cap 30 Instl	HIMDX	1,191,226,138	0.95	NP	-10.00	3.10	16.60	32.84	11.08	22.93	1.24	0.90	17.55
North Square Dynamic Small Cap I	ORSIX	418,878,524	0.99	NP	-8.62	-0.95	6.47	18.37		21.67	0.76	0.95	4.88
Nuveen Quant Small/Mid Cap Eq R6	TSMWX	1,293,011,217	0.47		-6.47	2.08	5.80	19.99		20.29	0.86	0.89	6.75
Invesco Main Street Small Cap Y	OSCYX	1,718,891,843	0.83	NP	-5.93	-0.74	3.70	17.30	7.89	21.27	0.72	0.93	4.17
Russell 2000 TR USD					-9.48	-4.01	0.52	13.27	6.30	22.44	0.54	1.00	0.00

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Small Cap Growth													
Needham Aggressive Growth Institutional	NEAIX	610,106,494	1.22	NP	-12.39	-15.25	5.95	20.71	12.13	24.12	0.79	0.89	9.93
FullerThaler Behavioral Sm-Cp GrInstl	FTXSX	2,199,859,855	1.00	NP	-14.89	-8.40	6.98	21.27		24.67	0.79	0.99	9.59
Oberweis Small-Cap Opportunities Instl	OBSIX	1,167,159,488	1.00	P	-11.10	-6.07	4.84	22.43	11.64	22.13	0.90	0.86	11.31
Driehaus Small Cap Growth Institutional	DNSMX	821,925,206	0.73		-16.51	-10.18	1.35	16.90		24.99	0.64	1.01	5.79
Russell 2000 Growth TR USD					-11.12	-4.86	0.78	10.78	6.14	23.45	0.43	1.00	0.00
Foreign Large Value													
Hartford International Value Y	HILYX	7,344,483,692	0.90		12.67	11.93	11.15	18.46	7.39	17.05	0.92	1.06	3.80
Transamerica International Stock I	TIH BX	431,588,597	0.85	NP	8.96	9.76	9.89	15.19		15.95	0.80	0.96	1.92
Putnam International Value Y	PNGYX	596,000,880	0.82	NP	11.40	12.72	10.53	16.04	6.24	17.67	0.77	1.10	1.36
Brandes International Equity I	BIIEX	1,284,473,554	0.85		10.76	12.99	13.72	17.88	6.45	18.12	0.85	1.11	2.82
MSCI ACWI Ex USA Value NR USD					8.58	11.35	7.23	13.62	4.71	15.61	0.72	1.00	0.00
Foreign Large Blend													
Janus Henderson Overseas I	JIGFX	3,319,743,410	0.90	NP	5.20	2.77	5.44	14.69	6.21	16.67	0.74	1.04	3.22
Thornburg Better World International I	TBWIX	467,796,348	0.90	NP	4.24	6.57	3.80	14.45		16.01	0.75	0.96	3.58
Pioneer International Equity Y	INVYX	804,178,925	0.76	NP	7.14	3.52	7.66	14.08	6.23	16.54	0.71	1.03	2.76
MFS International Equity I	MIEKX	25,107,634,800	0.78	NP	6.60	5.93	6.85	12.41	7.16	16.41	0.63	1.02	1.33
MSCI ACWI Ex USA NR USD					5.23	6.09	4.48	10.92	4.98	15.40	0.57	1.00	0.00
Foreign Large Growth													
Fidelity Advisor Intl Cap App I	FCPIX	9,378,369,518	0.87	N	2.35	2.18	6.00	11.38	7.93	18.36	0.53	1.05	3.01
Lazard International Quality Gr Instl	ICMPX	357,081,741	0.85	NP	1.88	2.14	3.70	11.06		17.01	0.54	1.00	2.82
Buffalo International Institutional	BUIIX	868,738,977	0.90	NP	5.20	-2.01	2.83	11.05	7.25	18.00	0.52	1.04	2.68
PGIM Jennison International Opps Z	PWJZX	4,789,256,643	0.90	NP	0.03	-3.77	0.96	10.18	8.31	21.98	0.43	1.18	1.81
MSCI ACWI Ex USA Growth NR USD					1.96	1.15	1.75	8.11	5.06	16.43	0.39	1.00	0.00

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Foreign Small/Mid Cap														
Voya Multi-Manager International Sm Cp I	NAPIX	299,176,047	1.21	N	5.21	6.16	3.51	13.94	6.62	17.85	0.67	1.01	3.03	
Invesco EQV Intl Small Company Y	IEGYX	531,792,943	1.31	NP	3.64	-1.05	2.42	13.57	5.91	15.26	0.73	0.85	3.67	
DFA International Small Company I	DFISX	11,604,021,107	0.39		5.34	5.91	3.84	13.15	6.17	17.51	0.63	1.00	2.32	
Transamerica International Sm Cp Val I	TISVX	815,967,842	1.04	NP	7.55	7.17	7.55	13.22	6.42	18.45	0.62	1.03	2.28	
MSCI World Ex USA SMID NR USD					4.48	4.83	2.24	10.62	5.13	17.34	0.51	1.00	0.00	
Global Equity														
Thornburg Global Opportunities I	THOIX	1,175,030,694	0.99	NP	7.22	11.88	9.13	18.85	8.20	16.30	0.97	0.94	3.99	
DFA Selectively Hedged Gbl Eq I	DSHGX	280,529,219	0.32		-1.32	5.56	7.59	17.04	8.81	15.10	0.94	0.94	2.29	
Northern World Selection Index I	NSRIX	1,740,995,384	0.30		-3.70	2.86	6.84	15.35	9.37	16.68	0.78	1.04	-0.23	
Victory RS Global Y	RGGYX	1,212,979,986	0.60	NP	-4.70	5.27	8.12	15.90	10.81	16.11	0.83	1.01	0.59	
MSCI ACWI NR USD					-1.32	7.15	6.91	15.18	8.84	15.84	0.80	1.00	0.00	
Diversified Emerging Markets														
Fidelity Advisor Emerg Mkts Discv I	FEDIX	989,013,058	1.01	N	1.51	-2.30	2.98	12.75	5.52	15.97	0.66	0.88	5.03	
GQG Partners Emerging Markets EquityInst	GQGIX	21,264,811,050	0.98	NP	-0.30	-4.06	5.44	11.76		14.89	0.64	0.73	4.94	
Matthews EM Sm Coms Instl	MISMX	476,644,330	1.15	NP	-2.04	-7.69	1.27	15.18	6.06	18.35	0.71	0.90	7.44	
American Funds New World F2	NFFFX	59,584,636,675	0.68	NP	1.67	3.21	3.20	10.70	6.33	15.76	0.55	0.84	3.42	
MSCI EM NR USD					2.93	8.09	1.44	7.94	3.71	16.70	0.37	1.00	0.00	

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Ultra-Short Term Bond													
Payden Limited Maturity	PYLMX	2,012,322,805	0.30	P	1.27	5.87	4.90	3.72	2.41	1.09	0.97	0.31	1.29
Guggenheim Ultra Short Duration Instl	GIYIX	483,621,346	0.33	NP	1.30	6.38	5.50	3.73	2.57	1.44	0.79	0.47	1.52
Victory Pioneer Multi-Asset Ult Inc Y	MYFRX	7,559,705,078	0.46	NP	1.28	6.00	5.45	4.62	2.62	1.24	1.54	0.23	2.06
Thornburg Ultra Short Income I	TLDIX	254,594,435	0.30	NP	1.21	5.63	4.65	3.61	2.52	1.18	0.74	0.30	1.18
Bloomberg Govt/Corp 1 Yr Duration TR USD					1.48	5.43	3.07	1.49	1.61	1.64	-0.86	1.00	0.00
Short-Term Bond													
Holbrook Income I	HOBIX	2,124,986,372	1.09	N	2.22	9.37	4.80	9.24		4.11	1.43	0.65	6.97
PIMCO Low Duration Income Instl	PFIIX	11,344,830,412	0.81		2.80	7.85	5.43	5.40	4.32	3.96	0.66	1.51	4.38
PGIM Short-Term Corporate Bond Z	PIFZX	8,266,035,050	0.47	NP	1.93	6.34	3.69	3.17	2.39	3.69	0.12	1.77	2.53
Lord Abbett Short Duration Income I	LLDYX	41,857,079,297	0.38	NP	1.55	6.12	3.40	3.50	2.51	2.56	0.28	1.17	2.11
Bloomberg US Govt/Credit 1-3 Yr TR USD					1.63	5.61	3.10	1.56	1.73	1.98	-0.64	1.00	0.00
Intermediate Core Bond													
Diamond Hill Core Bond I	DHRIX	2,302,127,027	0.47	NP	3.02	6.49	1.76	0.94		5.81	-0.29	0.90	0.99
JPMorgan Core Bond I	WOBDX	48,591,752,164	0.50	NP	2.96	5.37	0.93	0.33	1.75	6.02	-0.38	0.94	0.52
American Funds Bond Fund of Amer F2	ABNFX	91,204,559,026	0.35	NP	2.83	5.07	0.44	0.34	1.89	6.42	-0.35	1.01	0.75
Calvert Core Bond I	CLDIX	1,129,207,184	0.49	NP	2.72	5.22	1.01	2.06	3.28	7.28	-0.06	1.05	2.63
Bloomberg US Agg Bond TR USD					2.78	4.88	0.52	-0.40	1.46	6.39	-0.47	1.00	0.00
Intermediate Core-Plus Bond													
Fidelity Advisor Total Bond I	FEPIX	38,850,930,693	0.49	N	2.66	5.39	1.27	1.50	2.31	6.53	-0.16	1.01	1.93
Weitz Core Plus Income Institutional	WCPBX	3,204,591,050	0.45	NP	2.72	5.90	2.21	3.46	3.19	5.58	0.14	0.84	3.27
Lord Abbett Core Plus Bond I	LAPIX	3,769,496,423	0.43	NP	2.62	6.05	1.45	1.94		6.44	-0.10	0.99	2.30
American Funds Strategic Bond F-2	ANBFX	19,451,553,769	0.42	NP	3.87	5.63	-1.53	0.09		7.01	-0.34	1.06	0.70
Bloomberg US Agg Bond TR USD					2.78	4.88	0.52	-0.40	1.46	6.39	-0.47	1.00	0.00

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Long-Term Bond													
PIMCO Long-Term Credit Bond Instl	PTCIX	3,267,896,525	1.51		3.26	4.13	-1.64	-0.10	2.60	13.74	-0.14	0.98	3.57
Vanguard Long-Term Corporate Bd Idx Adm	VLTCX	14,604,231,121	0.06		2.43	2.17	-2.28	-0.56	2.07	14.49	-0.16	1.03	3.53
Bloomberg US Govt/Credit Long TR USD					3.57	1.72	-4.51	-3.74	1.01	13.82	-0.41	1.00	0.00
Emerging Market Bond													
Eaton Vance Emerging Markets Dbt Opps I	EIDOX	3,278,544,516	0.91	NP	3.39	11.66	9.99	9.51	6.33	7.22	0.92	0.72	6.14
Vanguard Emerging Markets Bond Admiral	VEGBX	4,236,246,607	0.35		2.53	7.10	5.76	6.61		10.17	0.41	1.22	3.37
Nuveen Emerging Markets Debt R6	TEDNX	504,703,167	0.63		2.14	8.25	4.96	6.57	4.46	9.59	0.43	1.16	3.32
DoubleLine Emerging Markets Fixed Inc I	DBLEX	402,332,032	0.93	NP	2.61	7.18	3.17	5.53	3.51	8.80	0.34	1.03	2.34
Bloomberg EM USD Aggregate TR USD					2.34	7.43	3.56	3.13	3.21	8.12	0.08	1.00	0.00
Emerging Market Bond Local Currency													
PIMCO Emerging Mkts Lcl Ccy and Bd Instl	PELBX	1,398,183,665	2.02		4.93	5.28	5.84	5.81	2.49	10.71	0.32	0.96	5.88
PIMCO Em Mkts Ccy and S/T Invsmt Instl	PLMIX	582,753,304	1.09		3.47	4.55	3.80	4.64	2.20	6.44	0.31	0.56	3.41
Eaton Vance Emerging Markets Local Inc I	EEIIX	834,560,015	1.01	NP	5.44	4.99	4.92	4.06	3.24	10.92	0.17	0.98	4.28
MFS Emerging Markets Debt Lcl Ccy I	EMLIX	444,584,621	0.85	NP	4.73	3.12	2.53	3.87	1.48	10.81	0.15	0.99	4.11
Bloomberg EM Local Currency Broad TR USD					4.50	1.96	0.98	-0.30	0.29	10.50	-0.24	1.00	0.00
Global Bond													
Macquarie Global Bond Fund Class I	IVSIX	471,560,091	0.71	NP	1.00	3.97	2.18	3.11	2.57	5.98	0.08	0.70	3.20
PIMCO Global Advantage Strategy Bd Instl	PSAIX	225,611,634	0.83		2.14	4.94	2.17	2.95	2.76	5.56	0.06	0.67	2.89
Dodge & Cox Global Bond I	DODLX	3,309,158,969	0.45		3.81	4.93	4.26	5.27	3.95	7.91	0.34	0.93	6.28
Invesco Global Strategic Income Y	OSIYX	1,532,194,541	0.81	NP	3.39	7.23	2.90	4.58	1.77	8.59	0.24	0.91	5.60
Bloomberg Global Aggregate TR USD					2.64	3.05	-1.63	-1.38	0.61	7.79	-0.50	1.00	0.00
Inflation-Protected Bond													
Hartford Inflation Plus I	HIPIX	308,395,453	0.59	NP	3.68	6.14	1.66	3.57	2.59	5.57	0.16	0.87	1.11
Eaton Vance Short Dur Infl-Prot Inc I	EIRRX	470,898,297	0.85	NP	2.75	7.19	3.67	6.38	3.61	3.53	0.95	0.50	3.62
PIMCO Real Return Instl	PRRIX	7,699,362,497	0.50		4.71	7.06	0.43	2.91	2.61	6.47	0.05	1.03	0.56
Bloomberg US Treasury US TIPS TR USD					4.17	6.17	0.06	2.36	2.51	6.27	-0.04	1.00	0.00

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Nontraditional Bond													
Navigator Tactical Fixed Income I	NTBIX	7,526,451,364	1.07	NP	0.85	6.26	4.08	5.33	5.01	5.37	0.48	12.49	3.61
Counterpoint Tactical Income I	CPITX	1,902,053,478	2.00	N	0.09	5.11	5.48	5.22	5.09	3.56	0.67	3.49	2.69
Goldman Sachs Dynamic Bond Instl	GSZIX	919,201,022	0.71	NP	1.88	7.31	5.95	6.40	2.90	4.76	0.75	11.63	4.52
BlackRock Strategic Income Opps Instl	BSIIX	40,824,411,537	0.74	NP	1.74	6.18	3.73	4.49	2.98	4.10	0.42	9.91	2.53
ICE BofA USD 3M Dep OR CM TR USD					1.07	5.19	4.31	2.70	2.06	0.69	-0.38	1.00	0.00
Multisector Bond													
Frost Credit Institutional	FCFIX	457,914,069	0.70	NP	1.44	7.02	5.34	7.00	4.66	4.56	0.90	0.59	5.44
Intrepid Income Institutional	ICMUX	903,086,215	1.01		1.24	8.93	6.22	9.00	5.16	3.77	1.54	0.35	6.75
Allspring Income Plus Inst	WSINX	168,712,590	0.40	NP	1.95	6.68	3.62	5.47	3.37	5.75	0.48	0.81	4.56
PIMCO Income Instl	PIMIX	182,452,242,370	0.83		3.29	7.41	4.63	5.23	4.41	5.66	0.44	0.82	4.35
Bloomberg US Universal TR USD					2.66	5.24	1.01	0.32	1.83	6.31	-0.36	1.00	0.00
High Yield Bond													
RBC BlueBay High Yield Bond I	RGHYX	809,913,255	0.57	NP	0.91	6.81	4.84	6.65	5.24	6.87	0.57	0.89	-0.06
Manning & Napier High Yield Bond I	MNHAX	1,253,898,220	0.59	NP	0.80	8.20	6.20	9.99	6.17	6.31	1.10	0.79	3.43
BrandywineGLOBAL High Yield I	BGHIX	3,226,062,776	0.66	NP	0.47	7.41	6.15	9.11	7.02	7.17	0.87	0.90	2.16
Fidelity Capital & Income	FAGIX	13,223,012,487	0.97	N	-1.30	4.87	5.01	10.52	6.03	9.05	0.84	1.13	2.59
ICE BofA US High Yield TR USD					0.94	7.60	4.84	7.21	4.92	7.65	0.59	1.00	0.00
Bank Loan (Floating Rate Bond)													
Macquarie Floating Rate Instl	DDFLX	754,455,058	0.69	NP	0.47	6.82	6.95	8.28	4.48	3.59	1.46	0.89	0.02
T. Rowe Price Floating Rate	PRFRX	4,020,204,838	0.77	NP	0.53	7.04	6.96	7.86	4.48	3.72	1.31	0.91	-0.51
Guggenheim Floating Rate Strats Instl	GIFIX	772,553,726	0.80	NP	0.29	5.28	6.55	8.29	4.32	3.91	1.34	0.97	-0.46
Aristotle Floating Rate Income I-2	PLFDX	3,921,255,115	0.80	NP	0.24	5.83	7.00	7.74	4.77	3.73	1.28	0.90	-0.56
Benchmark 1: Morningstar LSTA US LL TR USD					0.48	6.86	7.21	8.96	4.98	3.95	1.48	1.00	0.00

Top Rated Mutual Funds List (as of 3/31/2025)



FUND SNAPSHOT					TRAILING RETURNS					5 YEAR RISK STATISTICS			
Name	Ticker	AUM	Exp Ratio	No Ticket Charge (N=NFS P=Pershing)	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Std Dev	Sharpe Ratio	Beta	Alpha
Short-Term Muni													
AB Municipal Bond Inflation Strategy Adv	AUNYX	1,423,657,796	0.50	NP	1.51	2.97	1.99	4.59	2.78	5.13	0.36	1.42	3.83
DFA Municipal Real Return Institutional	DMREX	1,706,796,421	0.24		1.64	4.17	2.17	4.48	2.68	3.66	0.44	1.02	3.09
PIMCO Short-Duration Muni Income Inst	PSDIX	418,561,980	0.33		0.80	3.25	2.71	1.90	1.66	2.26	-0.38	0.74	0.16
Invesco Short Term Municipal Y	ORSYX	1,514,882,877	0.52	P	0.86	3.25	2.50	1.96	1.94	1.33	-0.59	0.41	-0.24
Bloomberg Municipal 3 Yr 2-4 TR USD					1.01	3.36	2.23	1.34	1.42	2.94	-0.47	1.00	0.00
Intermediate-Term Muni													
Russell Inv Tax-Exempt Bond M	RBCUX	5,764,954,025	0.41		0.32	2.07	2.05	1.76	2.22	5.21	-0.17	1.01	0.53
Nuveen Intermediate Duration Muni Bd I	NUVBX	7,687,988,223	0.45	P	0.36	1.82	1.67	1.46	2.21	5.46	-0.21	1.06	0.31
JPMorgan Tax Aware Real Return I	TXRIX	569,129,298	0.45	NP	0.73	2.05	1.86	4.31	2.32	5.60	0.29	1.01	3.02
American Funds Tax-Exempt Bond F2	TEAFX	23,288,232,561	0.35	NP	-0.20	2.20	1.71	1.41	2.26	6.16	-0.19	1.19	0.47
Bloomberg Municipal 1-15 Yr TR USD					0.39	1.57	1.93	1.26	1.99	5.05	-0.27	1.00	0.00
Long-Term Muni													
Vanguard Long-Term Tax-Exempt Adm	VWLUX	17,277,360,004	0.09		-0.59	1.39	1.54	1.34	2.56	7.47	-0.15	1.17	0.59
Putnam Tax Exempt Income Y	PTEYX	544,638,747	0.67	NP	-0.54	1.71	1.72	1.59	2.27	7.56	-0.12	1.17	0.85
Vanguard High-Yield Tax-Exempt Adm	VWALX	16,200,785,572	0.09		-0.34	2.27	1.89	2.14	2.99	7.74	-0.04	1.19	1.43
Invesco AMT-Free Municipal Inc Y	OMFYX	2,248,114,327	0.69	P	-0.75	1.25	1.06	1.85	4.05	7.68	-0.08	1.19	1.14
Bloomberg Municipal TR USD					-0.22	1.22	1.53	1.07	2.13	6.36	-0.24	1.00	0.00
High Yield Muni													
American High-Income Municipal Bond F-2	AHMFY	12,318,775,870	0.43	NP	0.28	4.80	2.81	3.40	3.62	7.61	0.12	1.06	1.23
AB Tax-Aware Fixed Income Opps Adv	ATTYX	764,279,187	0.81	NP	0.39	3.30	2.33	3.98	2.85	7.11	0.20	0.99	1.73
American Century High-Yield Muni I	AYMIX	574,871,920	0.41	NP	-0.16	3.42	1.35	2.81	3.24	7.89	0.04	1.10	0.69
PIMCO High Yield Municipal Bond I	PHMIX	5,551,004,723	0.56		0.22	3.31	2.11	2.88	3.95	7.82	0.05	1.09	0.75
Bloomberg 65% High Grade/35% HY TR USD					0.14	2.73	2.00	2.21	2.88	7.03	-0.05	1.00	0.00

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Long/Short Equity													
Gotham Absolute Return Institutional	GARIX	723,514,985	1.50	NP	-1.06	5.54	10.93	13.84	6.26	10.33	1.05	0.55	2.13
AQR Long-Short Equity I	QLEIX	3,656,672,939	4.93	NP	8.74	23.87	23.81	23.07	11.26	12.47	1.52	0.17	16.17
Boston Partners Long/Short Rsrch Instl	BPIRX	495,287,932	1.90		1.41	5.80	7.55	12.34	5.37	9.68	0.96	0.39	3.17
S&P 500 TR USD					-4.27	8.25	9.06	18.59	12.50	16.90	0.93	1.00	0.00
Option Writing													
Parametric Volatil Risk Prm-Defensv I	EIVPX	1,090,349,611	0.47	NP	-1.62	7.73	7.62	12.48		8.90	1.06	0.85	6.41
Gateway Equity Call Premium Y	GCPYX	235,675,043	0.68	N	-2.78	7.52	7.26	12.89	7.71	10.64	0.93	1.02	6.34
Princeton Premium I	PPFIX	318,586,291	2.49		1.87	2.93	4.54	8.39		3.00	1.63	0.07	5.12
JPMorgan Hedged Equity 2 I	JHQDX	5,097,854,600	0.59	NP	-2.02	8.99	6.02						
Morningstar Mod Con Tgt Risk TR USD					1.95	5.82	3.07	6.07	4.81	9.39	0.38	1.00	0.00
Multialternative													
AQR Style Premia Alternative I	QSPIX	1,326,906,831	5.20	NP	10.74	12.48	21.04	15.92	6.78	17.34	0.78	-0.31	14.65
Abbey Capital Multi Asset I	MAFIX	938,033,596	1.79	NP	-5.91	-6.67	1.92	10.06		10.88	0.67	0.50	5.64
FS Multi-Strategy Alternatives I	FSMSX	1,801,884,296	1.74	NP	0.36	2.67	4.15	5.84		3.20	0.89	0.12	2.55
Principal Global Multi-Strategy Instl	PSMIX	416,681,936	1.48	NP	0.45	3.76	4.16	7.02	3.47	4.80	0.85	0.41	2.70
Morningstar Mod Con Tgt Risk TR USD					1.95	5.82	3.07	6.07	4.81	9.39	0.38	1.00	0.00
Systematic Trend (Managed Futures)													
AQR Managed Futures Strategy HV I	QMHIX	563,125,495	3.23	NP	7.76	2.33	11.84	10.67	1.61	17.48	0.51	1.26	6.67
AQR Managed Futures Strategy I	AQMIX	1,706,265,638	2.31	NP	4.33	1.45	9.63	8.27	1.97	11.78	0.50	0.85	4.38
Virtus AlphaSimplex Mgd Futs Strat I	ASFYX	1,486,005,644	1.45	NP	-6.90	-16.83	-2.46	3.78	0.86	14.12	0.14	1.22	-0.24
LoCorr Market Trend I	LOTIX	333,481,296	1.75	NP	-2.19	-11.44	-0.50	6.33	1.60	13.51	0.31	0.98	2.55
Credit Suisse Mgd Futures Liquid TR USD					1.92	-4.77	-0.93	4.17	0.43	9.60	0.18	1.00	0.00

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Equity Market Neutral / Event Driven													
BlackRock Global Equity Mkt Netrl Instl	BDMIX	4,527,484,992	1.35	NP	5.04	16.44	14.64	9.41	4.94	5.44	1.23	0.05	5.56
Vanguard Market Neutral Inv	VMNFX	384,201,798	1.80		-0.12	0.15	8.83	9.06	3.20	7.19	0.86	-0.09	7.67
AQR Equity Market Neutral I	QMNIX	1,712,109,304	5.03	NP	9.69	23.06	22.37	15.47	6.91	12.14	1.03	-0.20	15.61
First Trust Merger Arbitrage Cl I	VARBX	1,489,065,866	1.84	NP	1.42	5.42	3.99	4.90		2.27	0.86	0.33	1.83
S&P 500 TR USD					-4.27	8.25	9.06	18.59	12.50	16.90	0.93	1.00	0.00
Commodities													
VanEck CM Commodity Index Y	CMCYX	535,114,736	0.70	NP	4.80	4.74	0.52	17.24	4.75	13.13	1.05	0.85	3.99
AQR Risk-Balanced Commodities Strategy I	ARCIX	699,072,836	1.04	NP	8.37	14.24	3.30	23.55	8.86	15.43	1.26	0.95	8.53
PIMCO CommoditiesPLUS® Strategy Instl	PCLIX	4,680,780,692	0.83		4.05	4.32	2.56	24.59	6.70	18.14	1.14	1.06	8.41
Parametric Commodity Strategy I	EIPCX	1,728,697,536	0.68	NP	7.47	11.83	2.52	18.80	6.38	13.29	1.14	0.90	4.80
Bloomberg Commodity TR USD					8.88	12.28	-0.77	14.51	2.77	13.93	0.84	1.00	0.00
Natural Resources													
VanEck Global Resources Fund Y	GHAYX	462,459,605	1.11	NP	7.52	1.77	-3.69	20.71	1.35	24.23	0.78	0.86	-1.53
Victory Global Energy Transition Y	RSNYX	284,795,234	1.15	NP	-4.84	2.89	-0.87	47.88	2.84	37.93	1.13	1.22	13.87
BNY Mellon Natural Resources I	DLDRX	954,973,214	0.89	NP	-4.39	-10.73	-0.59	24.98	7.90	24.83	0.91	0.92	0.77
Virtus Duff & Phelps Water Inst	AWTIX	532,009,406	0.93	NP	1.30	-0.52	2.97	11.11	7.84	18.07	0.52	0.37	0.56
S&P North American Natural Resources TR					7.13	4.17	7.55	26.60	5.61	24.58	0.97	1.00	0.00
Real Estate													
NAA Risk Managed Rl Estt Inst	GURIX	205,992,258	1.27	NP	1.17	6.98	-1.28	8.66	6.61	17.05	0.41	0.87	-1.44
Baron Real Estate Institutional	BREIX	2,062,717,253	1.06	NP	-6.69	-3.09	1.71	16.02	8.40	22.88	0.64	1.02	4.80
NYLI CBRE Real Estate Class I	CRARX	228,463,853	0.83	NP	1.68	4.89	-3.09	10.60	4.46	19.74	0.47	1.02	-0.69
DWS RREEF Real Estate Securities Instl	RRRRX	999,833,486	0.62	NP	1.72	7.96	-1.72	9.23	5.41	18.91	0.41	0.97	-1.60
S&P United States REIT TR USD					0.94	9.86	-0.63	11.26	5.16	19.13	0.51	1.00	0.00

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Global Real Estate													
BNY Mellon Developed Markets RE Scs - I	DRLIX	284,842,425	1.05	P	1.24	6.55	-2.29	8.48	3.92	18.60	0.38	1.00	-0.45
Janus Henderson Global Real Estate I	JERIX	302,540,491	0.73	NP	0.44	1.71	-5.14	4.94	3.94	17.82	0.20	0.95	-3.54
Cohen & Steers Global Realty I	CSSPX	1,912,608,067	0.90	NP	1.65	2.84	-3.84	6.86	3.78	17.99	0.30	0.96	-1.80
PGIM Global Real Estate Z	PURZX	807,912,688	0.97	NP	0.93	3.63	-3.71	6.45	2.97	17.99	0.28	0.96	-2.17
S&P Global REIT TR USD					1.66	6.61	-2.25	9.01	3.87	18.41	0.41	1.00	0.00
Allocation - 15% to 30% Equity													
Fidelity Advisor Asset Manager 20% I	FTIWX	5,409,775,760	0.52	N	1.05	4.56	2.36	4.23	3.33	6.25	0.25	0.81	1.26
Manning & Napier Pro-Blend Cnsrv Term I	MNCIX	305,272,688	0.65	NP	1.64	5.25	2.53	4.90	3.90	6.65	0.34	0.85	1.92
PIMCO Inflation Response MultiAsst Instl	PIRMX	1,817,673,034	1.95		6.35	9.65	3.22	9.66	5.09	8.17	0.82	0.90	6.47
BlackRock Managed Income Institutional	BLDIX	759,238,185	0.48	NP	2.32	6.00	3.66	5.42	3.90	6.96	0.40	0.90	2.41
Morningstar Con Tgt Risk TR USD					2.55	5.41	1.67	2.91	3.06	7.59	0.05	1.00	0.00
Allocation - 30% to 50% Equity													
Lord Abbett Multi-Asset Income I	ISFYX	744,871,960	0.94	NP	1.10	6.48	3.47	8.25	4.78	9.38	0.60	0.96	2.19
Vanguard Tax-Managed Balanced Adm	VTMFX	10,137,383,487	0.09		-2.23	4.53	5.32	9.58	7.10	10.21	0.68	1.04	3.21
Fidelity Advisor Multi-Asset Income I	FAYZX	2,799,176,255	0.84	N	-1.95	3.00	2.16	10.07		10.86	0.68	1.05	3.69
American Fds TaxAwr Cnsrv Gr&Inc Port F2	TXIFX	5,067,238,378	0.43	NP	1.14	6.56	5.62	9.00	6.54	9.39	0.67	0.97	2.84
Morningstar Mod Con Tgt Risk TR USD					1.95	5.82	3.07	6.07	4.81	9.39	0.38	1.00	0.00

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Allocation - 50% to 70% Equity													
Permanent Portfolio Permanent I	PRPFX	4,317,621,776	0.82	NP	5.83	19.08	9.87	15.02	8.18	10.65	1.11	0.81	6.70
Fidelity Puritan	FPURX	30,079,915,394	0.48	N	-3.86	4.53	6.28	12.93	8.88	12.83	0.80	1.04	3.68
American Funds American Balanced F2	AMBFX	221,619,763,564	0.35	NP	-0.18	8.25	6.41	11.02	8.25	11.09	0.75	0.93	2.43
Columbia Balanced Inst	CBALX	8,797,503,060	0.68	NP	-1.66	6.08	5.94	11.95	8.18	12.34	0.75	1.02	2.81
Morningstar Mod Tgt Risk TR USD					1.69	5.95	3.87	8.80	6.09	11.59	0.55	1.00	0.00
Allocation - 70% to 85% Equity													
Putnam Dynamic Asset Allocation Gr Y	PAGYX	2,470,727,951	0.76	NP	-1.47	7.36	7.80	14.19	8.16	13.68	0.84	0.98	2.39
American Funds Growth and Inc Port F2	GAIEY	19,130,000,075	0.44	NP	-0.60	6.79	6.76	12.93	8.53	13.39	0.77	0.96	1.33
FPA Crescent	FPACX	10,386,656,167	1.06		-0.20	7.37	8.62	15.07	7.81	12.37	0.97	0.85	4.14
MFS Growth Allocation I	MGWIX	6,299,782,463	0.70	NP	0.16	4.29	4.57	11.61	7.78	13.56	0.67	0.98	0.03
Morningstar Mod Agg Tgt Risk TR USD					1.17	6.21	4.95	11.78	7.42	13.72	0.68	1.00	0.00
Allocation - 85%+ Equity													
Principal SAM Strategic Growth Inst	PSWIX	2,043,387,584	0.83	NP	-1.21	6.48	7.05	15.19	8.64	16.00	0.79	1.02	0.76
American Funds Growth Portfolio F2	GWPEX	18,384,277,539	0.47	NP	-5.05	3.94	6.75	14.87	9.86	17.85	0.71	1.10	-0.17
Meeder Dynamic Allocation Institutional	DYGIX	345,504,157	1.14	NP	-2.35	1.97	6.31	14.71	8.31	15.78	0.77	1.00	0.56
MFS Aggressive Growth Allocation I	MIAGX	2,745,850,552	0.76	NP	0.00	4.20	5.12	13.47	8.81	15.36	0.72	0.98	-0.41
Morningstar Agg Tgt Risk TR USD					0.69	6.30	5.80	14.14	8.39	15.44	0.76	1.00	0.00

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Ladenburg Funds are displayed along with the top-rated funds for informational and comparative purposes only. Osaic is not recommending the Ladenburg Funds.

The risk statistics used for basis of comparison are defined as follows:

Annualized Returns represent the yearly increase (or decrease) in the value of an investment, including the effects of compounding.

Standard Deviation is the average deviation of a return series from its mean. The measure of volatility on either side of the average range of returns for a given period.

Sharpe Ratio is a measure of reward per unit or risk - the higher the Sharpe Ratio, the better. It is a portfolio's excess return over the risk-free rate divided by the portfolio's standard deviation. The portfolio's excess return is its geometric mean return minus the geometric mean return of the risk-free instrument.

Beta is a measure of risk that reflects a fund's sensitivity to fluctuations in the market. A measure of 1 means the fund will move with the market. A measure less than 1 means the fund will be less volatile than the market and a measure greater than 1 means the fund will be more volatile.

Alpha is a risk adjusted rate of return above a benchmark. It represents the extra return the investor should expect relative to the market for the given risk they have taken on. The higher the number the better.

Beta is a measure of risk that reflects a fund's sensitivity to fluctuations in the market. A measure of 1 means the fund will move with the market. A measure less than 1 means the fund will be less volatile than the market and a measure greater than 1 means the fund will be more volatile.

Up Capture is a measure of an investment manager's overall performance in up-markets. The up-market capture ratio is used to evaluate how well a manager performed relative to an index during periods when that index has risen. The ratio is calculated by dividing the manager's returns by the returns of the index during the up-market, and multiplying that factor by 100.

Down Capture is a measure of an investment manager's overall performance in down-markets. The down-market capture ratio is used to evaluate how well or poorly a manager performed relative to an index during periods when that index has dropped. The ratio is calculated by dividing the manager's returns by the returns of the index during the down-market and multiplying that factor by 100.

Past performance is no guarantee of future results. Individual client performance results will vary. There are risks involved with all investments that could include tax penalties and risk/loss of principal. The returns are compared to an index which has limitations because an investment cannot be made directly in an index and indexes have volatility and other material characteristics that make them differ from the comparable funds. An investment index does not reflect the deduction of any fees or expenses nor does it represent actual trading or any material economic and market factors.

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