



Money Manager Review

3 Year US Equity Multi-Cap Ranking with Performance Ending 2nd Qtr. 2021

Rank	Manager & Product name	Min Acct Size(\$'000)	Wrap Program?	Reporting Method	Gross/Net Of Fees	Product Assets(MMs)	Return (%)	Risk (%)	Ret/Risk
1	Parnassus Investments Parnassus Endeavor Equity	25,000	No	Proforma	Gross	5,024	24.37	29.14	.84
2	Dupont Capital Management DCM Value Creators-US Large Cap	10,000	No	Audited	Gross	353	24.11	21.70	1.11
3	Parnassus Investments Parnassus Core Equity	25,000	No	Audited	Gross	34,328	22.11	18.56	1.19
4	Argus Investors Counsel, Inc. Argus Innovators	100	No	Audited	Gross	32	21.94	22.34	.98
5	Kayne Anderson Rudnick Investment Management LLC Mid Cap Core	5,000	Yes	Audited	Gross	2,455	21.36	22.20	.96
6	Inverness Counsel, LLC Inverness Large Cap Core Equity Strategy	1,000	Yes	Audited	Gross	430	20.52	20.04	1.02
7	Rhumbline Advisers Limited Partnership S&P 100 Index Strategy	15	No	Unaudited	Gross	134	20.28	20.56	.99
8	Rhumbline Advisers Limited Partnership Russell Top 200 Index Strategy	5,000	No	Unaudited	Gross	6,501	20.17	20.74	.97
9	Snyder Capital Management LP Small-Mid Cap Value	10,000	No	Unaudited	Gross	1,127	19.96	26.44	.75
10	Eagle Capital Management Eagle Equity	2,000	No	Unaudited	Gross	35,032	19.83	24.43	.81
11	Thomas White International, Ltd. US Large Cap	5,000	Yes	Audited	Gross	78	19.68	22.46	.88
12	Cookson Peirce Investment Management Focus Large Cap	250	Yes	Audited	Gross	13	19.59	20.00	.98
13	Rhumbline Advisers Limited Partnership Russell 1000 Index Strategy	10,000	No	Unaudited	Gross	11,669	19.11	22.30	.86
14	Smead Capital Management Capital Appreciation	25,000	Yes	Audited	Gross	3,002	18.80	27.37	.69
15	Matrix Asset Advisors Matrix Large Cap Opportunistic Value	1,000	Yes	Audited	Gross	398	18.76	26.47	.71
16	Rhumbline Advisers Limited Partnership S&P 500 Index Strategy	5,000	No	Audited	Gross	24,663	18.63	21.43	.87
17	Rothschild & Co Asset Management US Rothschild & Co US Large-Cap Core	10,000	Yes	Audited	Gross	748	18.31	21.94	.83
18	Matrix Asset Advisors Matrix Large Cap Opportunistic Value Institutional	1,000	Yes	Audited	Gross	398	18.14	26.91	.67
19	Dana Investment Advisors, Inc. Dana Large Cap Equity Strategy	1,000	Yes	Audited	Gross	2,581	17.92	22.29	.80
20	Allspring Global Investments Golden Capital Enhanced Large Cap	5,000	Yes	Audited	Gross	1,445	17.66	21.47	.82
21	Rhumbline Advisers Limited Partnership Mega Cap Equal-Weighted Index Strategy	15	No	Unaudited	Gross	548	17.62	22.00	.80
22	Campbell Newman Asset Management, Inc. Large Cap Dividend Growth	1,000	Yes	Audited	Gross	923	17.44	20.86	.84
23	Denali Advisors LLC Denali Network Value Mid	5,000	No	Audited	Gross	3	16.23	26.15	.62
24	Dana Investment Advisors, Inc. Dana All Cap Equity Strategy	1,000	Yes	Audited	Gross	214	16.14	22.55	.72
25	Ballast Equity Management, LLC Ballast Quality Midcap	1,000	Yes	Unaudited	Gross	9	16.11	23.00	.70
26	Kayne Anderson Rudnick Investment Management LLC Large Cap Quality Value	5,000	Yes	Audited	Gross	595	16.09	20.26	.79
27	LSV Asset Management LSV S&P 500 Enhanced - Open	100,000	No	Audited	Gross	23	15.70	24.02	.65
28	Wallick Investments, LLC Fidelis	50	No	Unaudited	Gross	5	15.31	22.48	.68
29	Sasco Capital Inc Contrarian Value-Mid Cap Value	20,000	No	Unaudited	Gross	892	15.22	30.71	.50
30	Parnassus Investments Parnassus Mid Cap Equity	25,000	No	Proforma	Gross	7,924	15.22	22.75	.67
31	Dupont Capital Management DCM Value Creators-US Mid Cap	10,000	No	Audited	Gross	117	14.57	24.63	.59
32	Barrow, Hanley, Mewhinney & Strauss, LLC Diversified Large Cap Value	20,000	No	Representative	Gross	7,740	14.46	29.04	.50
33	Snow Capital Management LP Large Cap Value	2,000	Yes	Audited	Gross	16	14.42	30.03	.48
34	Allspring Global Investments Golden Capital Large Cap Core	5,000	Yes	Audited	Gross	1,026	14.28	23.78	.60
35	Coho Partners, Ltd Coho Relative Value ESG	10,000	Yes	Audited	Gross	749	14.18	17.15	.83
36	Todd Asset Management LLC Large Cap Intrinsic Value	5,000	Yes	Representative	Gross	1,925	14.08	28.13	.50
37	Hahn Capital Management, LLC Hahn Mid Cap Value	500	Yes	Audited	Gross	1,124	14.06	28.83	.49
38	Commerce Bank Commerce Large Cap Value	1,000	No	Unaudited	Gross	396	13.80	20.04	.69
39	Barrow, Hanley, Mewhinney & Strauss, LLC Mid Cap Value Equity	20,000	No	Audited	Gross	533	13.73	32.02	.43
40	Cramer Rosenthal McGlynn CRM Mid Cap Value	10,000	No	Representative	Gross	698	13.65	26.20	.52
41	Barrow, Hanley, Mewhinney & Strauss, LLC Large Cap Value	20,000	No	Audited	Gross	17,104	13.64	26.06	.52
42	Robinson Value Management, Ltd. Wealth of Nations	1,000	No	Unaudited	Gross	53	13.63	17.46	.78
43	Barrow, Hanley, Mewhinney & Strauss, LLC U.S. ESG Value	10,000	No	Audited	Gross	9	13.61	28.66	.47
44	Coho Partners, Ltd Coho Relative Value Equity	10,000	Yes	Audited	Gross	5,454	13.54	18.18	.74
45	Rothschild & Co Asset Management US Rothschild & Co US Large-Cap Value	10,000	Yes	Audited	Gross	3,159	13.40	22.29	.60
46	Equity Investment Corporation Large-Cap Value Tax Aware	100	Yes	Unaudited	Gross	157	13.35	21.51	.62
47	Equity Investment Corporation Large-Cap Value	100	Yes	Unaudited	Gross	322	13.34	21.54	.62
48	Equity Investment Corporation Large-Cap Value Tax Neutral	100	Yes	Unaudited	Gross	166	13.31	21.58	.62
49	Tom Johnson Investment Management, LLC TJIM Core Equity	250	Yes	Unaudited	Gross	207	13.30	21.01	.63
50	Speece Thorson Capital Group, Inc. Midcap Value Equity	5,000	No	Audited	Gross	407	13.23	25.04	.53



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51	Rhumbleline Advisers Limited Partnership S&P 400 Pooled Index Fund	2,000	No	Unaudited	Gross	1,253	13.16	29.54	.45
52	Rhumbleline Advisers Limited Partnership S&P 400 Index Strategy	5,000	No	Unaudited	Gross	2,150	13.12	29.56	.44
53	Brandes Investment Partners, L.P. U.S. Small-Mid Cap Value Equity	10,000	Yes	Audited	Gross	20	13.08	22.66	.58
54	Denali Advisors LLC Denali Network Value Large	5,000	No	Audited	Gross	28	13.00	21.72	.60
55	Matrix Asset Advisors Matrix Dividend Income	100	Yes	Audited	Gross	270	12.93	19.58	.66
56	CornerCap Investment Counsel Fundametrics Large-Mid Cap Value	1,000	Yes	Audited	Gross	106	12.81	25.01	.51
57	Dana Investment Advisors, Inc. Dana Large Cap Value Equity Strategy	1,000	Yes	Audited	Gross	129	12.70	22.60	.56
58	Rhumbleline Advisers Limited Partnership Russell Top 200 Value Index Strategy	10,000	No	Unaudited	Gross	187	12.67	20.54	.62
59	Rhumbleline Advisers Limited Partnership Russell 1000 Value Index Strategy	10,000	No	Unaudited	Gross	1,957	12.41	22.92	.54
60	Rhumbleline Advisers Limited Partnership Russell 1000 Value Pooled Index Fund	2,000	No	Unaudited	Gross	712	12.39	22.92	.54
61	Deprince, Race , Zollo, INC. Large Cap Value	5,000	No	Audited	Gross	4,559	12.19	30.80	.40
62	Rhumbleline Advisers Limited Partnership Russell Mid-Cap Value Index Strategy	10,000	No	Unaudited	Gross	646	11.90	27.99	.43
63	Flippin Bruce Porter Equity	500	Yes	Unaudited	Gross	45	11.67	29.41	.40
64	Chartwell Investment Partners Dividend Value	5,000	Yes	Audited	Gross	604	11.57	22.22	.52
65	LSV Asset Management Large Cap Value-Open	25,000	No	Audited	Gross	28,921	11.33	28.13	.40
66	Crescat Capital, LLC. Crescat Large Cap Composite	100,000	No	Audited	Gross	15	11.33	17.60	.64
67	First Fiduciary Investment Counsel Large-Cap Value	1,000	Yes	Audited	Gross	448	11.32	19.37	.58
68	Snow Capital Management LP Focused Value	2,000	Yes	Audited	Gross	12	11.31	31.03	.36
69	HGK Asset Management, Inc. Large Cap Value	1,000	Yes	Audited	Gross	470	10.94	25.65	.43
70	LSV Asset Management LSV Russell 1000 Value Enhanced - Open	100,000	No	Audited	Gross	215	10.77	25.90	.42
71	Macquarie Investment Management US Mid Cap Value Equity	10,000	Yes	Audited	Gross	1,764	10.53	31.45	.33
72	Miller/Howard Investments, Inc. Miller/Howard Infrastructure	50	Yes	Unaudited	Gross	149	10.45	20.99	.50
73	Equity Investment Corporation Mid-Cap Value	100	Yes	Unaudited	Gross	4	10.44	25.08	.42
74	LSV Asset Management Managed Volatility	25,000	No	Audited	Gross	2,978	10.44	18.85	.55
75	Gateway Investment Advisors, LLC Gateway Active Index-Option Overwrite Composite	10,000	Yes	Audited	Net	1,613	10.40	15.00	.69
76	Flippin Bruce Porter Equity & Dividend Plus	500	Yes	Unaudited	Gross	516	10.32	24.28	.43
77	Robinson Value Management, Ltd. Contrarian Value Equity	1,000	No	Unaudited	Gross	12	10.28	20.87	.49
78	Macquarie Investment Management US Large Cap Value Equity	25,000	Yes	Audited	Gross	18,130	9.81	22.53	.44
79	Barrow, Hanley, Mewhinney & Strauss, LLC Dividend Focused Value	20,000	No	Unaudited	Gross	3,339	9.25	24.44	.38
80	Miller/Howard Investments, Inc. Miller/Howard Utilities Plus	50	Yes	Unaudited	Gross	68	9.21	13.16	.70
81	HGK Asset Management, Inc. Mid Cap Equity	1,000	Yes	Audited	Gross	0	9.08	27.46	.33
82	LSV Asset Management Mid Cap Value	100,000	No	Audited	Gross	1,867	8.43	33.59	.25
83	Chartwell Investment Partners Mid Cap Value	5,000	Yes	Audited	Gross	723	7.68	25.69	.30
84	Van Hulzen Asset Management LLC Van Hulzen Covered Call Strategy	500	Yes	Audited	Gross	617	7.54	12.52	.60
85	MPI Wealth Management LLC MPI Dividend Equity	500	Yes	Unaudited	Gross	26	7.21	21.83	.33
86	Thompson, Siegel & Walmsley LLC Mid Cap Value Equity	10,000	Yes	Unaudited	Gross	4,239	3.29	26.45	.12
87	PVG Asset Management LLC U.S. Large Cap Value	100	Yes	Audited	Gross	9	1.30	20.27	.06
88	Miller/Howard Investments, Inc. MLP Strategy	100	Yes	Unaudited	Gross	268	-.39	42.95	-.01