



Money Manager Review

1 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	Thomas White International, Ltd. US Large Cap	5,000	Yes	Audited	Gross	78	42.73	2.26	18.91
2	Dana Investment Advisors, Inc. Dana All Cap Equity Strategy	1,000	Yes	Audited	Gross	214	40.79	3.16	12.91
3	Allspring Global Investments Golden Capital Enhanced Large Cap	5,000	Yes	Audited	Gross	1,445	41.69	3.27	12.75
4	Dana Investment Advisors, Inc. Dana Large Cap Equity Strategy	1,000	Yes	Audited	Gross	2,581	39.42	3.11	12.68
5	Campbell Newman Asset Management, Inc. Large Cap Dividend Growth	1,000	Yes	Audited	Gross	923	36.03	2.90	12.42
6	Rothschild & Co Asset Management US Rothschild & Co US Large-Cap Core	10,000	Yes	Audited	Gross	748	43.93	3.70	11.87
7	Parnassus Investments Parnassus Core Equity	25,000	No	Audited	Gross	34,328	43.54	3.99	10.91
8	Miller/Howard Investments, Inc. Miller/Howard Infrastructure	50	Yes	Unaudited	Gross	149	35.73	3.50	10.21
9	Gateway Investment Advisors, LLC Gateway Active Index-Option Overwrite Composite	10,000	Yes	Audited	Net	1,613	28.61	2.93	9.76
10	Rhumblin Advisers Limited Partnership S&P 500 Index Strategy	5,000	No	Audited	Gross	24,663	40.70	4.24	9.60
11	Rhumblin Advisers Limited Partnership S&P 100 Index Strategy	15	No	Unaudited	Gross	134	39.73	4.31	9.22
12	Rhumblin Advisers Limited Partnership Russell Top 200 Index Strategy	5,000	No	Unaudited	Gross	6,501	40.73	4.83	8.43
13	Van Hulzen Asset Management LLC Van Hulzen Covered Call Strategy	500	Yes	Audited	Gross	617	19.32	2.30	8.40
14	LSV Asset Management LSV S&P 500 Enhanced - Open	100,000	No	Audited	Gross	23	45.12	5.44	8.29
15	Rhumblin Advisers Limited Partnership Russell 1000 Index Strategy	10,000	No	Unaudited	Gross	11,669	42.98	5.58	7.70
16	Cookson Peirce Investment Management Focus Large Cap	250	Yes	Audited	Gross	13	36.06	4.71	7.66
17	Inverness Counsel, LLC Inverness Large Cap Core Equity Strategy	1,000	Yes	Audited	Gross	430	42.92	5.60	7.66
18	Argus Investors Counsel, Inc. Argus Innovators	100	No	Audited	Gross	32	41.84	5.59	7.48
19	Dupont Capital Management DCM Value Creators-US Large Cap	10,000	No	Audited	Gross	353	41.49	5.71	7.27
20	First Fiduciary Investment Counsel Large-Cap Value	1,000	Yes	Audited	Gross	448	36.97	5.17	7.15
21	Smead Capital Management Capital Appreciation	25,000	Yes	Audited	Gross	3,002	62.02	8.78	7.06
22	Rhumblin Advisers Limited Partnership Mega Cap Equal-Weighted Index Strateg	15	No	Unaudited	Gross	548	45.83	6.59	6.95
23	Kayne Anderson Rudnick Investment Management LLC Large Cap Quality Value	5,000	Yes	Audited	Gross	595	37.40	5.64	6.63
24	Matrix Asset Advisors Matrix Large Cap Opportunistic Value	1,000	Yes	Audited	Gross	398	55.90	8.52	6.56
25	Matrix Asset Advisors Matrix Large Cap Opportunistic Value Institutional	1,000	Yes	Audited	Gross	398	54.96	8.43	6.52
26	Dana Investment Advisors, Inc. Dana Large Cap Value Equity Strategy	1,000	Yes	Audited	Gross	129	41.79	6.51	6.42
27	PVG Asset Management LLC U.S. Large Cap Value	100	Yes	Audited	Gross	9	16.86	2.75	6.13
28	Dupont Capital Management DCM Value Creators-US Mid Cap	10,000	No	Audited	Gross	117	40.96	6.82	6.01
29	LSV Asset Management Managed Volatility	25,000	No	Audited	Gross	2,978	29.87	5.15	5.80
30	Coho Partners, Ltd Coho Relative Value ESG	10,000	Yes	Audited	Gross	749	28.06	4.86	5.77
31	Coho Partners, Ltd Coho Relative Value Equity	10,000	Yes	Audited	Gross	5,454	30.07	5.26	5.72
32	Commerce Bank Commerce Large Cap Value	1,000	No	Unaudited	Gross	396	38.68	7.01	5.52
33	Rothschild & Co Asset Management US Rothschild & Co US Large-Cap Value	10,000	Yes	Audited	Gross	3,159	45.01	8.23	5.47
34	Eagle Capital Management Eagle Equity	2,000	No	Unaudited	Gross	35,032	55.51	10.19	5.45
35	Speece Thorson Capital Group, Inc. Midcap Value Equity	5,000	No	Audited	Gross	407	43.51	8.12	5.36
36	Parnassus Investments Parnassus Endeavor Equity	25,000	No	Proforma	Gross	5,024	75.85	14.18	5.35
37	Allspring Global Investments Golden Capital Large Cap Core	5,000	Yes	Audited	Gross	1,026	40.07	7.75	5.17
38	Wallick Investments, LLC Fidelis	50	No	Unaudited	Gross	5	43.28	8.40	5.15
39	Rhumblin Advisers Limited Partnership Russell Top 200 Value Index Strategy	10,000	No	Unaudited	Gross	187	38.88	7.63	5.10
40	Chartwell Investment Partners Dividend Value	5,000	Yes	Audited	Gross	604	39.61	7.86	5.04
41	Kayne Anderson Rudnick Investment Management LLC Mid Cap Core	5,000	Yes	Audited	Gross	2,455	47.63	9.73	4.90
42	Denali Advisors LLC Denali Network Value Large	5,000	No	Audited	Gross	28	49.34	10.14	4.87
43	Rhumblin Advisers Limited Partnership Russell 1000 Value Index Strategy	10,000	No	Unaudited	Gross	1,957	43.56	9.04	4.82
44	Rhumblin Advisers Limited Partnership Russell 1000 Value Pooled Index Fund	2,000	No	Unaudited	Gross	712	43.49	9.04	4.81
45	Robinson Value Management, Ltd. Wealth of Nations	1,000	No	Unaudited	Gross	53	36.95	7.71	4.79
46	Barrow, Hanley, Mewhinney & Strauss, LLC Mid Cap Value Equity	20,000	No	Audited	Gross	533	67.25	14.15	4.75
47	Flippin Bruce Porter Equity	500	Yes	Unaudited	Gross	45	62.70	13.24	4.74
48	Todd Asset Management LLC Large Cap Intrinsic Value	5,000	Yes	Representative	Gross	1,925	49.96	10.78	4.63
49	CornerCap Investment Counsel Fundametrics Large-Mid Cap Value	1,000	Yes	Audited	Gross	106	41.67	9.03	4.61
50	Rhumblin Advisers Limited Partnership Russell Mid-Cap Value Index Strategy	10,000	No	Unaudited	Gross	646	52.94	11.89	4.45



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51	Barrow, Hanley, Mewhinney & Strauss, LLC U.S. ESG Value	10,000	No	Audited	Gross	9	57.75	13.16	4.39
52	Barrow, Hanley, Mewhinney & Strauss, LLC Diversified Large Cap Value	20,000	No	Representative	Gross	7,740	59.51	13.66	4.36
53	Matrix Asset Advisors Matrix Dividend Income	100	Yes	Audited	Gross	270	28.89	6.64	4.35
54	Ballast Equity Management, LLC Ballast Quality Midcap	1,000	Yes	Unaudited	Gross	9	42.27	10.00	4.23
55	Cramer Rosenthal McGlynn CRM Mid Cap Value	10,000	No	Representative	Gross	698	55.82	13.28	4.20
56	Parnassus Investments Parnassus Mid Cap Equity	25,000	No	Proforma	Gross	7,924	38.22	9.12	4.19
57	Sasco Capital Inc Contrarian Value-Mid Cap Value	20,000	No	Unaudited	Gross	892	61.60	14.86	4.15
58	Barrow, Hanley, Mewhinney & Strauss, LLC Large Cap Value	20,000	No	Audited	Gross	17,104	49.44	11.99	4.12
59	Brandes Investment Partners, L.P. U.S. Small-Mid Cap Value Equity	10,000	Yes	Audited	Gross	20	58.87	14.40	4.09
60	Flippin Bruce Porter Equity & Dividend Plus	500	Yes	Unaudited	Gross	516	46.85	11.53	4.06
61	Denali Advisors LLC Denali Network Value Mid	5,000	No	Audited	Gross	3	60.03	14.81	4.05
62	LSV Asset Management LSV Russell 1000 Value Enhanced - Open	100,000	No	Audited	Gross	215	48.45	12.20	3.97
63	Snyder Capital Management LP Small-Mid Cap Value	10,000	No	Unaudited	Gross	1,127	48.72	12.53	3.89
64	Equity Investment Corporation Large-Cap Value Tax Aware	100	Yes	Unaudited	Gross	157	43.74	11.24	3.89
65	Equity Investment Corporation Large-Cap Value	100	Yes	Unaudited	Gross	322	43.63	11.24	3.88
66	Equity Investment Corporation Large-Cap Value Tax Neutral	100	Yes	Unaudited	Gross	166	43.47	11.24	3.87
67	Tom Johnson Investment Management, LLC TJIM Core Equity	250	Yes	Unaudited	Gross	207	42.22	11.08	3.81
68	Robinson Value Management, Ltd. Contrarian Value Equity	1,000	No	Unaudited	Gross	12	37.21	9.80	3.80
69	Barrow, Hanley, Mewhinney & Strauss, LLC Dividend Focused Value	20,000	No	Unaudited	Gross	3,339	44.61	11.74	3.80
70	LSV Asset Management Mid Cap Value	100,000	No	Audited	Gross	1,867	64.20	17.04	3.77
71	LSV Asset Management Large Cap Value-Open	25,000	No	Audited	Gross	28,921	54.01	14.45	3.74
72	Snow Capital Management LP Focused Value	2,000	Yes	Audited	Gross	12	59.92	16.54	3.62
73	HGK Asset Management, Inc. Large Cap Value	1,000	Yes	Audited	Gross	470	44.46	12.49	3.56
74	Miller/Howard Investments, Inc. Miller/Howard Utilities Plus	50	Yes	Unaudited	Gross	68	20.44	5.74	3.56
75	Macquarie Investment Management US Mid Cap Value Equity	10,000	Yes	Audited	Gross	1,764	56.71	15.93	3.56
76	Snow Capital Management LP Large Cap Value	2,000	Yes	Audited	Gross	16	64.27	19.27	3.34
77	Macquarie Investment Management US Large Cap Value Equity	25,000	Yes	Audited	Gross	18,130	33.81	10.20	3.31
78	Deprince, Race , Zollo, INC. Large Cap Value	5,000	No	Audited	Gross	4,559	56.35	17.06	3.30
79	HGK Asset Management, Inc. Mid Cap Equity	1,000	Yes	Audited	Gross	0	50.24	15.40	3.26
80	Rhumblin Advisers Limited Partnership S&P 400 Pooled Index Fund	2,000	No	Unaudited	Gross	1,253	53.13	16.60	3.20
81	Rhumblin Advisers Limited Partnership S&P 400 Index Strategy	5,000	No	Unaudited	Gross	2,150	53.06	16.56	3.20
82	MPI Wealth Management LLC MPI Dividend Equity	500	Yes	Unaudited	Gross	26	37.41	12.64	2.96
83	Hahn Capital Management , LLC Hahn Mid Cap Value	500	Yes	Audited	Gross	1,124	51.83	17.55	2.95
84	Chartwell Investment Partners Mid Cap Value	5,000	Yes	Audited	Gross	723	37.74	13.22	2.85
85	Thompson, Siegel & Walmsley LLC Mid Cap Value Equity	10,000	Yes	Unaudited	Gross	4,239	24.15	8.93	2.70
86	Equity Investment Corporation Mid-Cap Value	100	Yes	Unaudited	Gross	4	47.19	18.61	2.54
87	Miller/Howard Investments, Inc. MLP Strategy	100	Yes	Unaudited	Gross	268	57.16	33.01	1.73