



Money Manager Review

7 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	Kayne Anderson Rudnick Investment Management LLC Mid Cap Core	5,000	Yes	Audited	Gross	2,455	17.66	15.96	1.11
2	Parnassus Investments Parnassus Core Equity	25,000	No	Audited	Gross	34,328	14.69	13.21	1.11
3	Rhumbline Advisers Limited Partnership Russell Top 200 Index Strategy	5,000	No	Unaudited	Gross	6,501	15.00	14.67	1.02
4	Cookson Peirce Investment Management Focus Large Cap	250	Yes	Audited	Gross	13	14.47	14.33	1.01
5	Rhumbline Advisers Limited Partnership S&P 100 Index Strategy	15	No	Unaudited	Gross	134	14.80	14.60	1.01
6	Inverness Counsel, LLC Inverness Large Cap Core Equity Strategy	1,000	Yes	Audited	Gross	430	14.68	14.49	1.01
7	Campbell Newman Asset Management, Inc. Large Cap Dividend Growth	1,000	Yes	Audited	Gross	923	13.95	14.73	.95
8	Rhumbline Advisers Limited Partnership S&P 500 Index Strategy	5,000	No	Audited	Gross	24,663	14.08	15.02	.94
9	Allspring Global Investments Golden Capital Enhanced Large Cap	5,000	Yes	Audited	Gross	1,445	13.89	14.92	.93
10	Coho Partners, Ltd Coho Relative Value ESG	10,000	Yes	Audited	Gross	749	11.65	12.51	.93
11	Rhumbline Advisers Limited Partnership Russell 1000 Index Strategy	10,000	No	Unaudited	Gross	11,669	14.14	15.60	.91
12	Parnassus Investments Parnassus Endeavor Equity	25,000	No	Proforma	Gross	5,024	18.27	20.36	.90
13	Eagle Capital Management Eagle Equity	2,000	No	Unaudited	Gross	35,032	15.18	17.15	.89
14	Snyder Capital Management LP Small-Mid Cap Value	10,000	No	Unaudited	Gross	1,127	16.47	18.60	.89
15	Coho Partners, Ltd Coho Relative Value Equity	10,000	Yes	Audited	Gross	5,454	11.34	13.09	.87
16	Gateway Investment Advisors, LLC Gateway Active Index-Option Overwrite Comp	10,000	Yes	Audited	Net	1,613	8.72	10.44	.84
17	Rothschild & Co Asset Management US Rothschild & Co US Large-Cap Core	10,000	Yes	Audited	Gross	748	13.05	15.46	.84
18	Dana Investment Advisors, Inc. Dana Large Cap Equity Strategy	1,000	Yes	Audited	Gross	2,581	13.12	15.88	.83
19	Crescat Capital, LLC. Crescat Large Cap Composite	100,000	No	Audited	Gross	15	10.29	12.33	.83
20	Rhumbline Advisers Limited Partnership Mega Cap Equal-Weighted Index Strateg	15	No	Unaudited	Gross	548	12.86	15.44	.83
21	Thomas White International, Ltd. US Large Cap	5,000	Yes	Audited	Gross	78	12.74	16.16	.79
22	Kayne Anderson Rudnick Investment Management LLC Large Cap Quality Value	5,000	Yes	Audited	Gross	595	11.50	14.63	.79
23	Wallick Investments, LLC Fidelis	50	No	Unaudited	Gross	5	12.54	16.00	.78
24	Parnassus Investments Parnassus Mid Cap Equity	25,000	No	Proforma	Gross	7,924	12.25	15.81	.77
25	LSV Asset Management Managed Volatility	25,000	No	Audited	Gross	2,978	9.98	13.12	.76
26	Robinson Value Management, Ltd. Wealth of Nations	1,000	No	Unaudited	Gross	53	9.61	12.59	.76
27	Dana Investment Advisors, Inc. Dana All Cap Equity Strategy	1,000	Yes	Audited	Gross	214	11.91	15.87	.75
28	Commerce Bank Commerce Large Cap Value	1,000	No	Unaudited	Gross	396	10.75	14.36	.75
29	Allspring Global Investments Golden Capital Large Cap Core	5,000	Yes	Audited	Gross	1,026	12.47	16.88	.74
30	LSV Asset Management LSV S&P 500 Enhanced - Open	100,000	No	Audited	Gross	23	12.20	16.82	.73
31	Matrix Asset Advisors Matrix Dividend Income	100	Yes	Audited	Gross	270	10.27	14.02	.73
32	Brandes Investment Partners, L.P. U.S. Small-Mid Cap Value Equity	10,000	Yes	Audited	Gross	20	11.30	15.92	.71
33	Smead Capital Management Capital Appreciation	25,000	Yes	Audited	Gross	3,002	13.63	19.13	.71
34	Van Hulzen Asset Management LLC Van Hulzen Covered Call Strategy	500	Yes	Audited	Gross	617	6.11	8.79	.70
35	First Fiduciary Investment Counsel Large-Cap Value	1,000	Yes	Audited	Gross	448	9.23	13.86	.67
36	Cramer Rosenthal McGlynn CRM Mid Cap Value	10,000	No	Representative	Gross	698	12.26	18.21	.67
37	Rhumbline Advisers Limited Partnership Russell Top 200 Value Index Strategy	10,000	No	Unaudited	Gross	187	9.99	14.81	.67
38	Equity Investment Corporation Large-Cap Value	100	Yes	Unaudited	Gross	322	9.57	15.01	.64
39	Equity Investment Corporation Large-Cap Value Tax Aware	100	Yes	Unaudited	Gross	157	9.52	14.99	.64
40	Equity Investment Corporation Large-Cap Value Tax Neutral	100	Yes	Unaudited	Gross	166	9.64	15.02	.64
41	Rothschild & Co Asset Management US Rothschild & Co US Large-Cap Value	10,000	Yes	Audited	Gross	3,159	9.82	15.59	.63
42	Denali Advisors LLC Denali Network Value Large	5,000	No	Audited	Gross	28	9.76	15.46	.63
43	Chartwell Investment Partners Dividend Value	5,000	Yes	Audited	Gross	604	9.73	15.59	.62
44	Miller/Howard Investments, Inc. Miller/Howard Utilities Plus	50	Yes	Unaudited	Gross	68	7.26	12.09	.60
45	Macquarie Investment Management US Large Cap Value Equity	25,000	Yes	Audited	Gross	18,130	9.44	15.80	.60
46	Tom Johnson Investment Management, LLC TJIM Core Equity	250	Yes	Unaudited	Gross	207	8.82	14.83	.59
47	Speece Thorson Capital Group, Inc. Midcap Value Equity	5,000	No	Audited	Gross	407	10.27	17.48	.59
48	Rhumbline Advisers Limited Partnership Russell 1000 Value Index Strategy	10,000	No	Unaudited	Gross	1,957	9.40	16.09	.58
49	Rhumbline Advisers Limited Partnership Russell 1000 Value Pooled Index Fund	2,000	No	Unaudited	Gross	712	9.38	16.10	.58
50	Robinson Value Management, Ltd. Contrarian Value Equity	1,000	No	Unaudited	Gross	12	8.63	14.78	.58



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51	Barrow, Hanley, Mewhinney & Strauss, LLC Large Cap Value	20,000	No	Audited	Gross	17,104	10.32	17.97	.57
52	Todd Asset Management LLC Large Cap Intrinsic Value	5,000	Yes	Representative	Gross	1,925	11.25	19.91	.57
53	Denali Advisors LLC Denali Network Value Mid	5,000	No	Audited	Gross	3	10.45	18.42	.57
54	Matrix Asset Advisors Matrix Large Cap Opportunistic Value	1,000	Yes	Audited	Gross	398	10.90	19.13	.57
55	Rhumblin Advisors Limited Partnership S&P 400 Pooled Index Fund	2,000	No	Unaudited	Gross	1,253	11.18	20.35	.55
56	Rhumblin Advisors Limited Partnership S&P 400 Index Strategy	5,000	No	Unaudited	Gross	2,150	11.18	20.37	.55
57	Barrow, Hanley, Mewhinney & Strauss, LLC Diversified Large Cap Value	20,000	No	Representative	Gross	7,740	10.97	20.11	.55
58	Dana Investment Advisors, Inc. Dana Large Cap Value Equity Strategy	1,000	Yes	Audited	Gross	129	8.73	16.00	.55
59	Matrix Asset Advisors Matrix Large Cap Opportunistic Value Institutional	1,000	Yes	Audited	Gross	398	10.76	19.39	.55
60	CornerCap Investment Counsel Fundametrics Large-Mid Cap Value	1,000	Yes	Audited	Gross	106	9.84	17.78	.55
61	Equity Investment Corporation Mid-Cap Value	100	Yes	Unaudited	Gross	4	9.20	17.00	.54
62	Chartwell Investment Partners Mid Cap Value	5,000	Yes	Audited	Gross	723	9.73	18.22	.53
63	Hahn Capital Management , LLC Hahn Mid Cap Value	500	Yes	Audited	Gross	1,124	10.32	19.67	.52
64	Flippin Bruce Porter Equity & Dividend Plus	500	Yes	Unaudited	Gross	516	8.72	16.94	.51
65	LSV Asset Management Large Cap Value-Open	25,000	No	Audited	Gross	28,921	9.84	19.51	.50
66	LSV Asset Management LSV Russell 1000 Value Enhanced - Open	100,000	No	Audited	Gross	215	9.00	18.00	.50
67	Barrow, Hanley, Mewhinney & Strauss, LLC Dividend Focused Value	20,000	No	Unaudited	Gross	3,339	8.40	16.90	.50
68	Rhumblin Advisors Limited Partnership Russell Mid-Cap Value Index Strategy	10,000	No	Unaudited	Gross	646	9.37	19.27	.49
69	Macquarie Investment Management US Mid Cap Value Equity	10,000	Yes	Audited	Gross	1,764	10.04	21.55	.47
70	MPI Wealth Management LLC MPI Dividend Equity	500	Yes	Unaudited	Gross	26	7.13	15.23	.47
71	Flippin Bruce Porter Equity	500	Yes	Unaudited	Gross	45	8.98	20.38	.44
72	Deprince, Race , Zollo, INC. Large Cap Value	5,000	No	Audited	Gross	4,559	9.51	21.80	.44
73	HGK Asset Management, Inc. Mid Cap Equity	1,000	Yes	Audited	Gross	0	8.26	19.24	.43
74	HGK Asset Management, Inc. Large Cap Value	1,000	Yes	Audited	Gross	470	8.02	18.44	.43
75	Barrow, Hanley, Mewhinney & Strauss, LLC Mid Cap Value Equity	20,000	No	Audited	Gross	533	9.05	22.39	.40
76	Miller/Howard Investments, Inc. Miller/Howard Infrastructure	50	Yes	Unaudited	Gross	149	6.21	15.98	.39
77	LSV Asset Management Mid Cap Value	100,000	No	Audited	Gross	1,867	8.18	23.02	.36
78	Thompson, Siegel & Walmsley LLC Mid Cap Value Equity	10,000	Yes	Unaudited	Gross	4,239	6.53	17.96	.36
79	Sasco Capital Inc Contrarian Value-Mid Cap Value	20,000	No	Unaudited	Gross	892	7.47	21.74	.34
80	PVG Asset Management LLC U.S. Large Cap Value	100	Yes	Audited	Gross	9	4.76	14.17	.34
81	Snow Capital Management LP Large Cap Value	2,000	Yes	Audited	Gross	16	7.21	22.48	.32
82	Snow Capital Management LP Focused Value	2,000	Yes	Audited	Gross	12	5.97	22.72	.26