



# 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    | Parnassus Investments Parnassus Endeavor Equity                             | 25,000                | No            | Proforma         | Gross             | 5,024               | 75.85      | 14.18    | 5.35      |
| 2    | Barrow, Hanley, Mewhinney & Strauss, LLC Mid Cap Value Equity               | 20,000                | No            | Audited          | Gross             | 533                 | 67.25      | 14.15    | 4.75      |
| 3    | Snow Capital Management LP Large Cap Value                                  | 2,000                 | Yes           | Audited          | Gross             | 16                  | 64.27      | 19.27    | 3.34      |
| 4    | LSV Asset Management Mid Cap Value  | 100,000               | No            | Audited          | Gross             | 1,867               | 64.20      | 17.04    | 3.77      |
| 5    | Flippin Bruce Porter Equity   | 500                   | Yes           | Unaudited        | Gross             | 45                  | 62.70      | 13.24    | 4.74      |
| 6    | Smead Capital Management Capital Appreciation                               | 25,000                | Yes           | Audited          | Gross             | 3,002               | 62.02      | 8.78     | 7.06      |
| 7    | Sasco Capital Inc Contrarian Value-Mid Cap Value                            | 20,000                | No            | Unaudited        | Gross             | 892                 | 61.60      | 14.86    | 4.15      |
| 8    | Denali Advisors LLC Denali Network Value Mid                                | 5,000                 | No            | Audited          | Gross             | 3                   | 60.03      | 14.81    | 4.05      |
| 9    | Snow Capital Management LP Focused Value                                    | 2,000                 | Yes           | Audited          | Gross             | 12                  | 59.92      | 16.54    | 3.62      |
| 10   | Barrow, Hanley, Mewhinney & Strauss, LLC Diversified Large Cap Value        | 20,000                | No            | Representative   | Gross             | 7,740               | 59.51      | 13.66    | 4.36      |
| 11   | Brandes Investment Partners, L.P. U.S. Small-Mid Cap Value Equity           | 10,000                | Yes           | Audited          | Gross             | 20                  | 58.87      | 14.40    | 4.09      |
| 12   | Barrow, Hanley, Mewhinney & Strauss, LLC U.S. ESG Value                     | 10,000                | No            | Audited          | Gross             | 9                   | 57.75      | 13.16    | 4.39      |
| 13   | Miller/Howard Investments, Inc. MLP Strategy                                | 100                   | Yes           | Unaudited        | Gross             | 268                 | 57.16      | 33.01    | 1.73      |
| 14   | Macquarie Investment Management US Mid Cap Value Equity                     | 10,000                | Yes           | Audited          | Gross             | 1,764               | 56.71      | 15.93    | 3.56      |
| 15   | Deprince, Race , Zollo, INC. Large Cap Value                                | 5,000                 | No            | Audited          | Gross             | 4,559               | 56.35      | 17.06    | 3.30      |
| 16   | Matrix Asset Advisors Matrix Large Cap Opportunistic Value                  | 1,000                 | Yes           | Audited          | Gross             | 398                 | 55.90      | 8.52     | 6.56      |
| 17   | Cramer Rosenthal McGlynn CRM Mid Cap Value                                  | 10,000                | No            | Representative   | Gross             | 698                 | 55.82      | 13.28    | 4.20      |
| 18   | Eagle Capital Management Eagle Equity                                       | 2,000                 | No            | Unaudited        | Gross             | 35,032              | 55.51      | 10.19    | 5.45      |
| 19   | Matrix Asset Advisors Matrix Large Cap Opportunistic Value Institutional    | 1,000                 | Yes           | Audited          | Gross             | 398                 | 54.96      | 8.43     | 6.52      |
| 20   | LSV Asset Management Large Cap Value-Open                                   | 25,000                | No            | Audited          | Gross             | 28,921              | 54.01      | 14.45    | 3.74      |
| 21   | Rhumblin Advisers Limited Partnership S&P 400 Pooled Index Fund             | 2,000                 | No            | Unaudited        | Gross             | 1,253               | 53.13      | 16.60    | 3.20      |
| 22   | Rhumblin Advisers Limited Partnership S&P 400 Index Strategy                | 5,000                 | No            | Unaudited        | Gross             | 2,150               | 53.06      | 16.56    | 3.20      |
| 23   | Rhumblin Advisers Limited Partnership Russell Mid-Cap Value Index Strategy  | 10,000                | No            | Unaudited        | Gross             | 646                 | 52.94      | 11.89    | 4.45      |
| 24   | Hahn Capital Management , LLC Hahn Mid Cap Value                            | 500                   | Yes           | Audited          | Gross             | 1,124               | 51.83      | 17.55    | 2.95      |
| 25   | HGK Asset Management, Inc. Mid Cap Equity                                   | 1,000                 | Yes           | Audited          | Gross             | 0                   | 50.24      | 15.40    | 3.26      |
| 26   | Todd Asset Management LLC Large Cap Intrinsic Value                         | 5,000                 | Yes           | Representative   | Gross             | 1,925               | 49.96      | 10.78    | 4.63      |
| 27   | Barrow, Hanley, Mewhinney & Strauss, LLC Large Cap Value                    | 20,000                | No            | Audited          | Gross             | 17,104              | 49.44      | 11.99    | 4.12      |
| 28   | Denali Advisors LLC Denali Network Value Large                              | 5,000                 | No            | Audited          | Gross             | 28                  | 49.34      | 10.14    | 4.87      |
| 29   | Snyder Capital Management LP Small-Mid Cap Value                            | 10,000                | No            | Unaudited        | Gross             | 1,127               | 48.72      | 12.53    | 3.89      |
| 30   | LSV Asset Management LSV Russell 1000 Value Enhanced - Open                 | 100,000               | No            | Audited          | Gross             | 215                 | 48.45      | 12.20    | 3.97      |
| 31   | Kayne Anderson Rudnick Investment Management LLC Mid Cap Core               | 5,000                 | Yes           | Audited          | Gross             | 2,455               | 47.63      | 9.73     | 4.90      |
| 32   | Equity Investment Corporation Mid-Cap Value                                 | 100                   | Yes           | Unaudited        | Gross             | 4                   | 47.19      | 18.61    | 2.54      |
| 33   | Flippin Bruce Porter Equity & Dividend Plus                                 | 500                   | Yes           | Unaudited        | Gross             | 516                 | 46.85      | 11.53    | 4.06      |
| 34   | Rhumblin Advisers Limited Partnership Mega Cap Equal-Weighted Index Strateg | 15                    | No            | Unaudited        | Gross             | 548                 | 45.83      | 6.59     | 6.95      |
| 35   | LSV Asset Management LSV S&P 500 Enhanced - Open                            | 100,000               | No            | Audited          | Gross             | 23                  | 45.12      | 5.44     | 8.29      |
| 36   | Rothschild & Co Asset Management US Rothschild & Co US Large-Cap Value      | 10,000                | Yes           | Audited          | Gross             | 3,159               | 45.01      | 8.23     | 5.47      |
| 37   | Barrow, Hanley, Mewhinney & Strauss, LLC Dividend Focused Value             | 20,000                | No            | Unaudited        | Gross             | 3,339               | 44.61      | 11.74    | 3.80      |
| 38   | HGK Asset Management, Inc. Large Cap Value                                  | 1,000                 | Yes           | Audited          | Gross             | 470                 | 44.46      | 12.49    | 3.56      |
| 39   | Rothschild & Co Asset Management US Rothschild & Co US Large-Cap Core       | 10,000                | Yes           | Audited          | Gross             | 748                 | 43.93      | 3.70     | 11.87     |
| 40   | Equity Investment Corporation Large-Cap Value Tax Aware                     | 100                   | Yes           | Unaudited        | Gross             | 157                 | 43.74      | 11.24    | 3.89      |
| 41   | Equity Investment Corporation Large-Cap Value                               | 100                   | Yes           | Unaudited        | Gross             | 322                 | 43.63      | 11.24    | 3.88      |
| 42   | Rhumblin Advisers Limited Partnership Russell 1000 Value Index Strategy     | 10,000                | No            | Unaudited        | Gross             | 1,957               | 43.56      | 9.04     | 4.82      |
| 43   | Parnassus Investments Parnassus Core Equity                                 | 25,000                | No            | Audited          | Gross             | 34,328              | 43.54      | 3.99     | 10.91     |
| 44   | Speece Thorson Capital Group, Inc. Midcap Value Equity                      | 5,000                 | No            | Audited          | Gross             | 407                 | 43.51      | 8.12     | 5.36      |
| 45   | Rhumblin Advisers Limited Partnership Russell 1000 Value Pooled Index Fund  | 2,000                 | No            | Unaudited        | Gross             | 712                 | 43.49      | 9.04     | 4.81      |
| 46   | Equity Investment Corporation Large-Cap Value Tax Neutral                   | 100                   | Yes           | Unaudited        | Gross             | 166                 | 43.47      | 11.24    | 3.87      |
| 47   | Wallick Investments, LLC Fidelis  | 50                    | No            | Unaudited        | Gross             | 5                   | 43.28      | 8.40     | 5.15      |
| 48   | Rhumblin Advisers Limited Partnership Russell 1000 Index Strategy           | 10,000                | No            | Unaudited        | Gross             | 11,669              | 42.98      | 5.58     | 7.70      |
| 49   | Inverness Counsel, LLC Inverness Large Cap Core Equity Strategy             | 1,000                 | Yes           | Audited          | Gross             | 430                 | 42.92      | 5.60     | 7.66      |
| 50   | Thomas White International, Ltd. US Large Cap                               | 5,000                 | Yes           | Audited          | Gross             | 78                  | 42.73      | 2.26     | 18.91     |



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| 51   | Ballast Equity Management, LLC Ballast Quality Midcap                       | 1,000                 | Yes           | Unaudited        | Gross             | 9                   | 42.27      | 10.00    | 4.23     |
| 52   | Tom Johnson Investment Management, LLC TJIM Core Equity                     | 250                   | Yes           | Unaudited        | Gross             | 207                 | 42.22      | 11.08    | 3.81     |
| 53   | Argus Investors Counsel, Inc. Argus Innovators                              | 100                   | No            | Audited          | Gross             | 32                  | 41.84      | 5.59     | 7.48     |
| 54   | Dana Investment Advisors, Inc. Dana Large Cap Value Equity Strategy         | 1,000                 | Yes           | Audited          | Gross             | 129                 | 41.79      | 6.51     | 6.42     |
| 55   | Allspring Global Investments Golden Capital Enhanced Large Cap              | 5,000                 | Yes           | Audited          | Gross             | 1,445               | 41.69      | 3.27     | 12.75    |
| 56   | CornerCap Investment Counsel Fundametrics Large-Mid Cap Value               | 1,000                 | Yes           | Audited          | Gross             | 106                 | 41.67      | 9.03     | 4.61     |
| 57   | Dupont Capital Management DCM Value Creators-US Large Cap                   | 10,000                | No            | Audited          | Gross             | 353                 | 41.49      | 5.71     | 7.27     |
| 58   | Dupont Capital Management DCM Value Creators-US Mid Cap                     | 10,000                | No            | Audited          | Gross             | 117                 | 40.96      | 6.82     | 6.01     |
| 59   | Dana Investment Advisors, Inc. Dana All Cap Equity Strategy                 | 1,000                 | Yes           | Audited          | Gross             | 214                 | 40.79      | 3.16     | 12.91    |
| 60   | Rhumblin Advisers Limited Partnership Russell Top 200 Index Strategy        | 5,000                 | No            | Unaudited        | Gross             | 6,501               | 40.73      | 4.83     | 8.43     |
| 61   | Rhumblin Advisers Limited Partnership S&P 500 Index Strategy                | 5,000                 | No            | Audited          | Gross             | 24,663              | 40.70      | 4.24     | 9.60     |
| 62   | Allspring Global Investments Golden Capital Large Cap Core                  | 5,000                 | Yes           | Audited          | Gross             | 1,026               | 40.07      | 7.75     | 5.17     |
| 63   | Rhumblin Advisers Limited Partnership S&P 100 Index Strategy                | 15                    | No            | Unaudited        | Gross             | 134                 | 39.73      | 4.31     | 9.22     |
| 64   | Chartwell Investment Partners Dividend Value                                | 5,000                 | Yes           | Audited          | Gross             | 604                 | 39.61      | 7.86     | 5.04     |
| 65   | Dana Investment Advisors, Inc. Dana Large Cap Equity Strategy               | 1,000                 | Yes           | Audited          | Gross             | 2,581               | 39.42      | 3.11     | 12.68    |
| 66   | Rhumblin Advisers Limited Partnership Russell Top 200 Value Index Strategy  | 10,000                | No            | Unaudited        | Gross             | 187                 | 38.88      | 7.63     | 5.10     |
| 67   | Commerce Bank Commerce Large Cap Value                                      | 1,000                 | No            | Unaudited        | Gross             | 396                 | 38.68      | 7.01     | 5.52     |
| 68   | Parnassus Investments Parnassus Mid Cap Equity                              | 25,000                | No            | Proforma         | Gross             | 7,924               | 38.22      | 9.12     | 4.19     |
| 69   | Chartwell Investment Partners Mid Cap Value                                 | 5,000                 | Yes           | Audited          | Gross             | 723                 | 37.74      | 13.22    | 2.85     |
| 70   | MPI Wealth Management LLC MPI Dividend Equity                               | 500                   | Yes           | Unaudited        | Gross             | 26                  | 37.41      | 12.64    | 2.96     |
| 71   | Kayne Anderson Rudnick Investment Management LLC Large Cap Quality Value    | 5,000                 | Yes           | Audited          | Gross             | 595                 | 37.40      | 5.64     | 6.63     |
| 72   | Robinson Value Management, Ltd. Contrarian Value Equity                     | 1,000                 | No            | Unaudited        | Gross             | 12                  | 37.21      | 9.80     | 3.80     |
| 73   | First Fiduciary Investment Counsel Large-Cap Value                          | 1,000                 | Yes           | Audited          | Gross             | 448                 | 36.97      | 5.17     | 7.15     |
| 74   | Robinson Value Management, Ltd. Wealth of Nations                           | 1,000                 | No            | Unaudited        | Gross             | 53                  | 36.95      | 7.71     | 4.79     |
| 75   | Cookson Peirce Investment Management Focus Large Cap                        | 250                   | Yes           | Audited          | Gross             | 13                  | 36.06      | 4.71     | 7.66     |
| 76   | Campbell Newman Asset Management, Inc. Large Cap Dividend Growth            | 1,000                 | Yes           | Audited          | Gross             | 923                 | 36.03      | 2.90     | 12.42    |
| 77   | Miller/Howard Investments, Inc. Miller/Howard Infrastructure                | 50                    | Yes           | Unaudited        | Gross             | 149                 | 35.73      | 3.50     | 10.21    |
| 78   | Macquarie Investment Management US Large Cap Value Equity                   | 25,000                | Yes           | Audited          | Gross             | 18,130              | 33.81      | 10.20    | 3.31     |
| 79   | Coho Partners, Ltd Coho Relative Value Equity                               | 10,000                | Yes           | Audited          | Gross             | 5,454               | 30.07      | 5.26     | 5.72     |
| 80   | LSV Asset Management Managed Volatility                                     | 25,000                | No            | Audited          | Gross             | 2,978               | 29.87      | 5.15     | 5.80     |
| 81   | Matrix Asset Advisors Matrix Dividend Income                                | 100                   | Yes           | Audited          | Gross             | 270                 | 28.89      | 6.64     | 4.35     |
| 82   | Gateway Investment Advisors, LLC Gateway Active Index-Option Overwrite Comp | 10,000                | Yes           | Audited          | Net               | 1,613               | 28.61      | 2.93     | 9.76     |
| 83   | Coho Partners, Ltd Coho Relative Value ESG                                  | 10,000                | Yes           | Audited          | Gross             | 749                 | 28.06      | 4.86     | 5.77     |
| 84   | Thompson, Siegel & Walmsley LLC Mid Cap Value Equity                        | 10,000                | Yes           | Unaudited        | Gross             | 4,239               | 24.15      | 8.93     | 2.70     |
| 85   | Miller/Howard Investments, Inc. Miller/Howard Utilities Plus                | 50                    | Yes           | Unaudited        | Gross             | 68                  | 20.44      | 5.74     | 3.56     |
| 86   | Van Hulzen Asset Management LLC Van Hulzen Covered Call Strategy            | 500                   | Yes           | Audited          | Gross             | 617                 | 19.32      | 2.30     | 8.40     |
| 87   | PVG Asset Management LLC U.S. Large Cap Value                               | 100                   | Yes           | Audited          | Gross             | 9                   | 16.86      | 2.75     | 6.13     |