

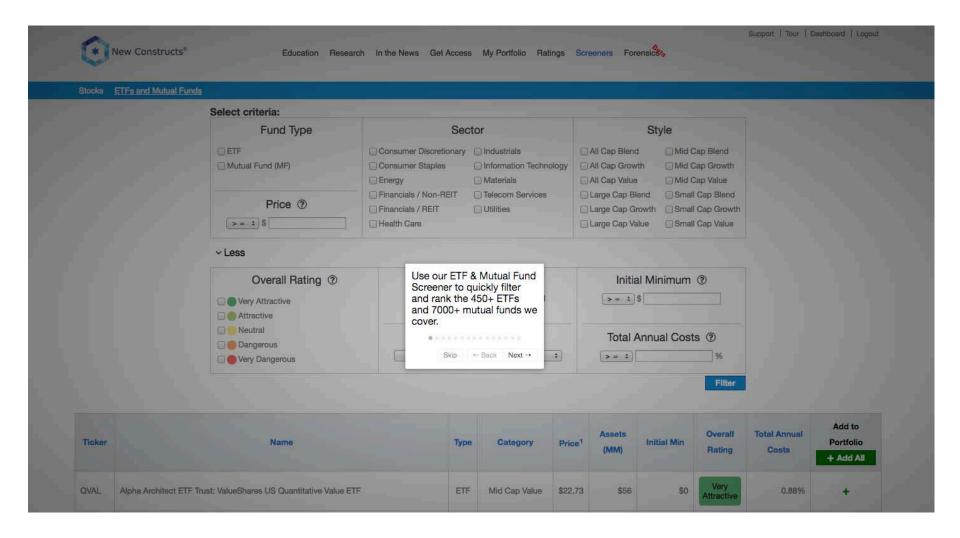
ETF& Mutual Fund Screener Page Tour

* 1	New Constructs® Education Resear	ch In the News Get A	ccess	My Portfolio Ratir	ngs So	creeners Fore	ensic\$%		Support Tour	Dashboard Logout
Stocks	ETFs and Mutual Funds									
	Select criteria: Fund Type	Select criteria: Fund Type		or		Style				
	ETF Mutual Fund (MF)	Consumer Discretio Consumer Staples Energy		Industrials Information Technol	ogy	All Cap Blend All Cap Grow	Mid (Cap Blend Cap Growth		
	Price ⑦ > = : \$	Financials / Non-RE Financials / REIT Health Care		Telecom Services Utilities	0	Large Cap Ble Large Cap Gr	owth Smal	I Cap Blend I Cap Growth I Cap Value		
	∨ Less	A				1-141-	1.845-1			
	Overall Rating ③ Wery Attractive Attractive	> = ‡ \$	Assets ⑦			Initial Minimum ③				
	Neutral Dangerous Very Dangerous		Provid	der ⑦	‡	Total A	nnual Cos	ts ⑦		
								Filter		
Ticker	Name		Туре	Category	Price ¹	Assets (MM)	Initial Min	Overall Rating	Total Annual Costs	Add to Portfolio + Add All
QVAL	Alpha Architect ETF Trust: ValueShares US Quantitative Value ET	F	ETF	Mid Cap Value	\$22.73	\$ \$56	\$0	Very Attractive	0.88%	+

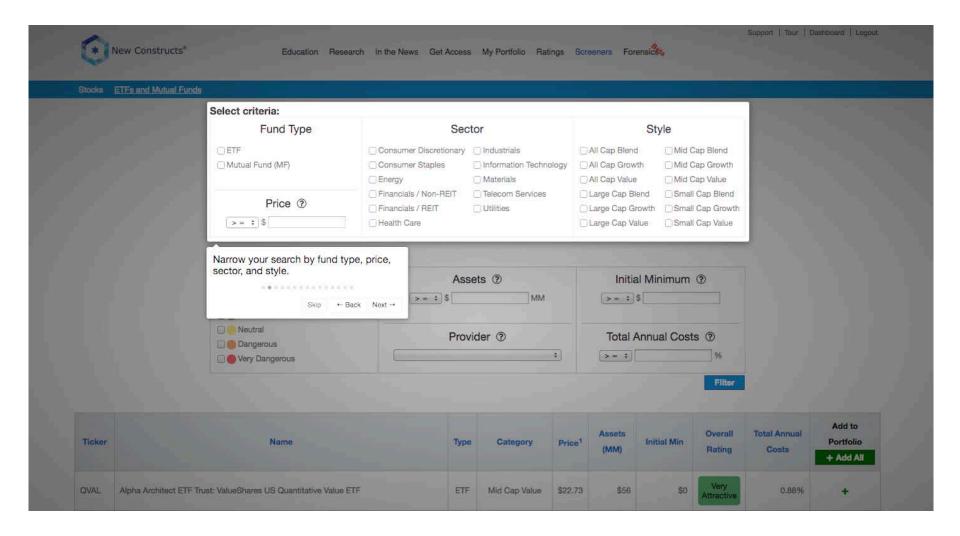
Important Disclosure Information is contained on the last page of this report.

The recipient of this report is directed to read these disclosures.

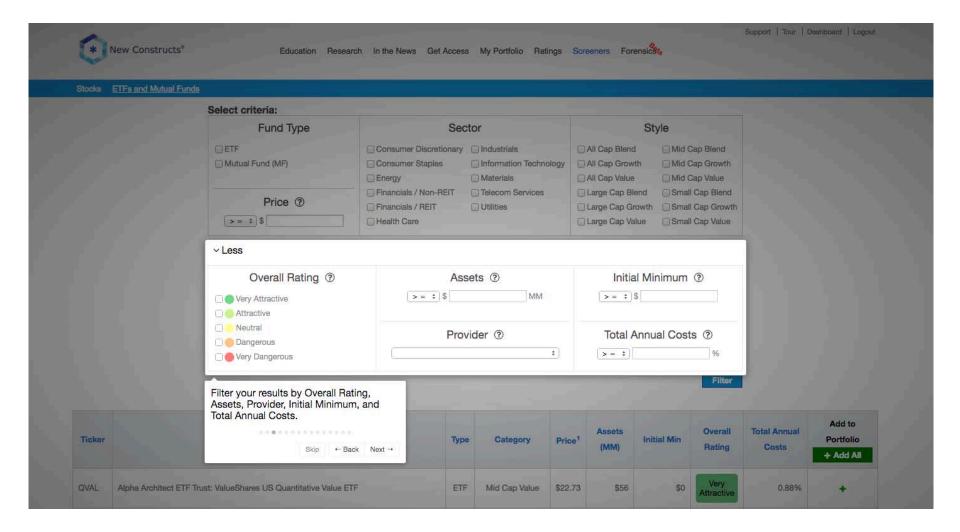




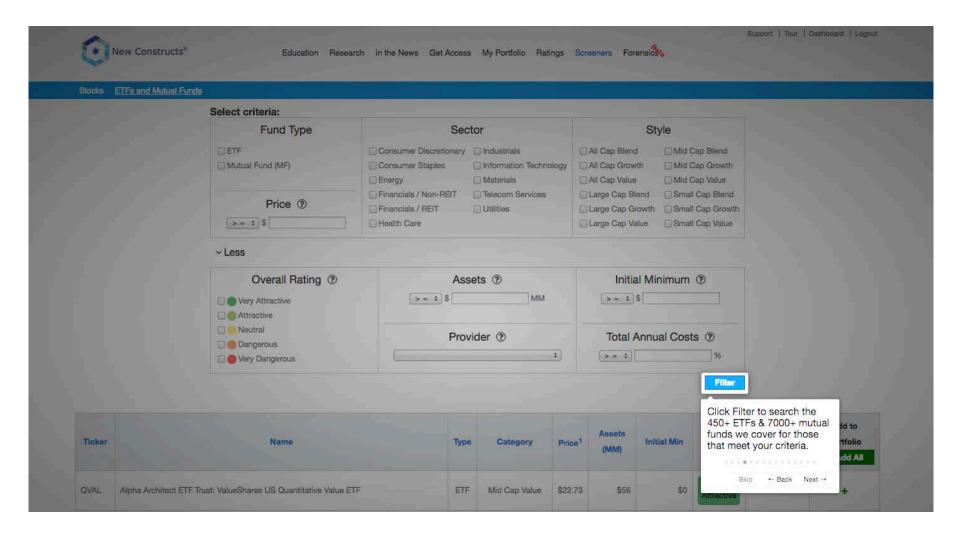




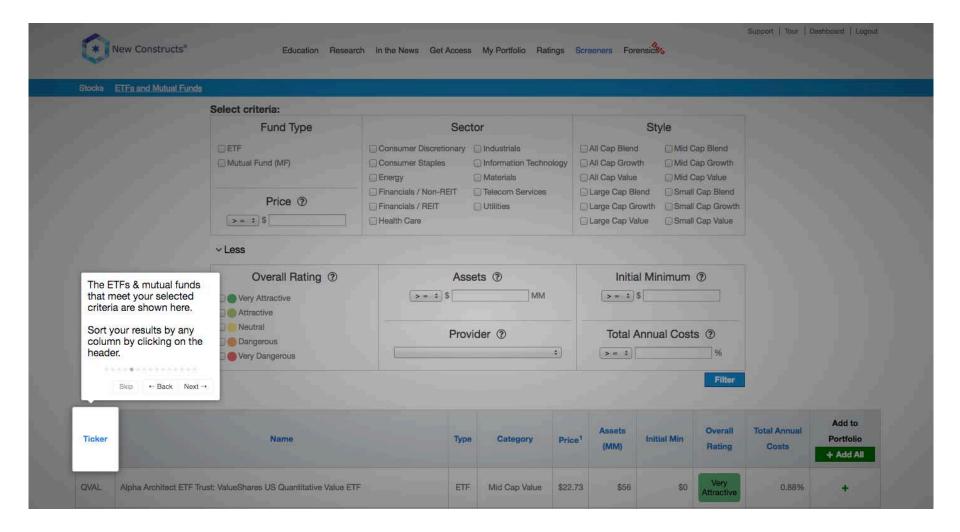




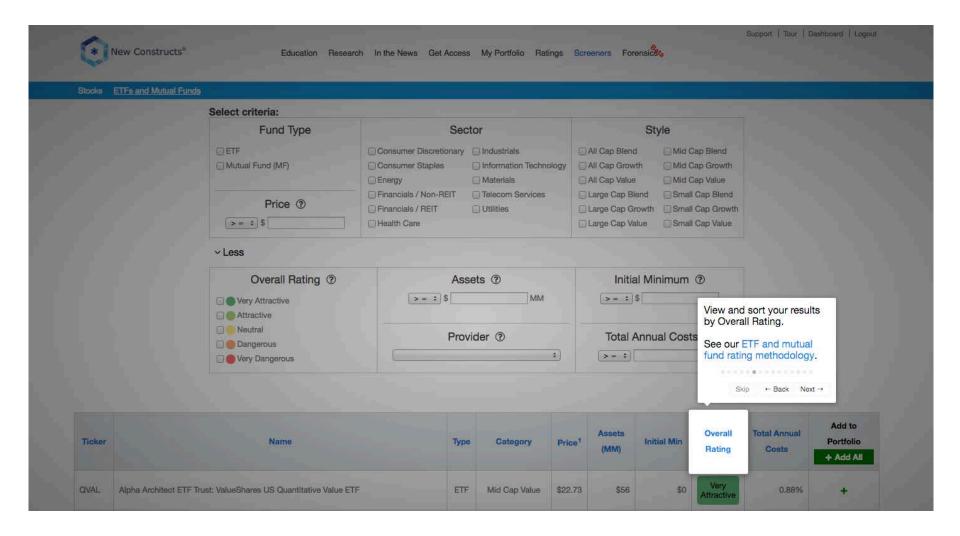




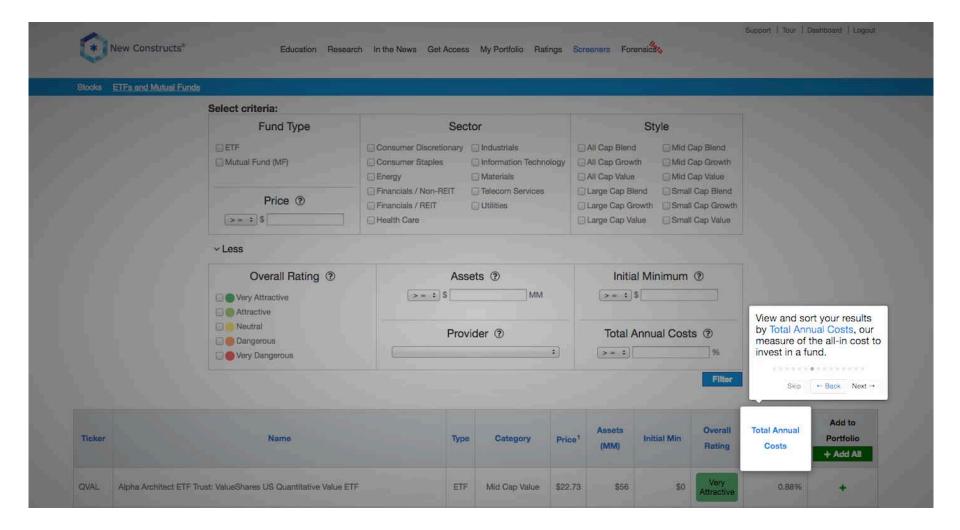




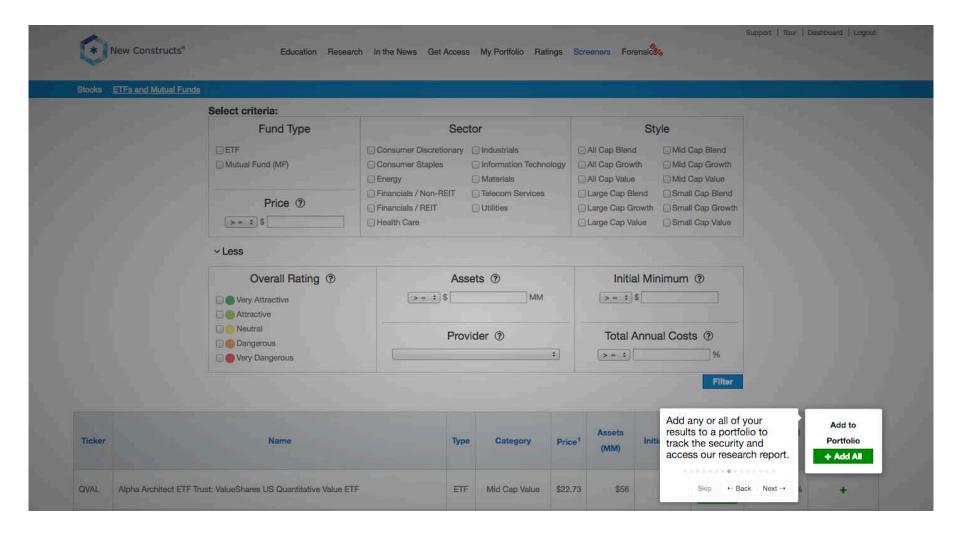








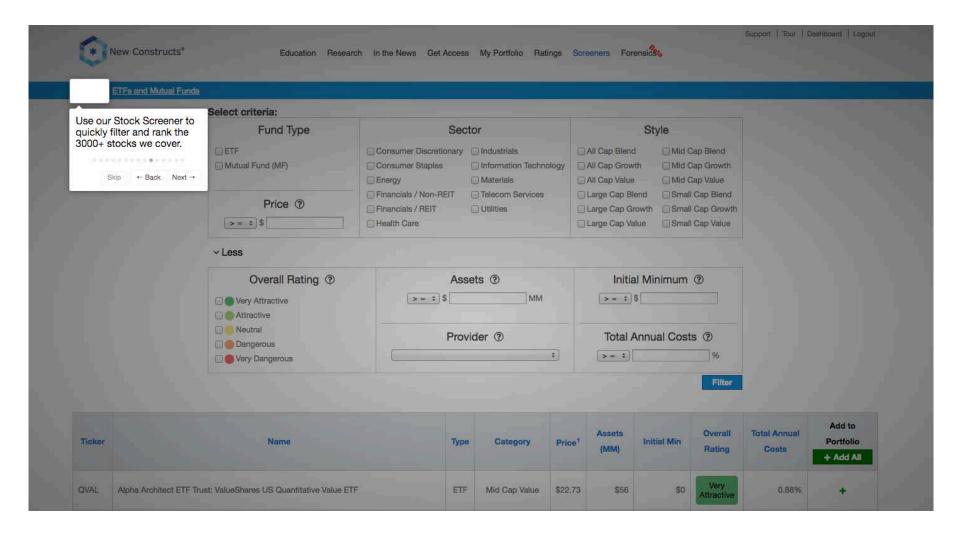




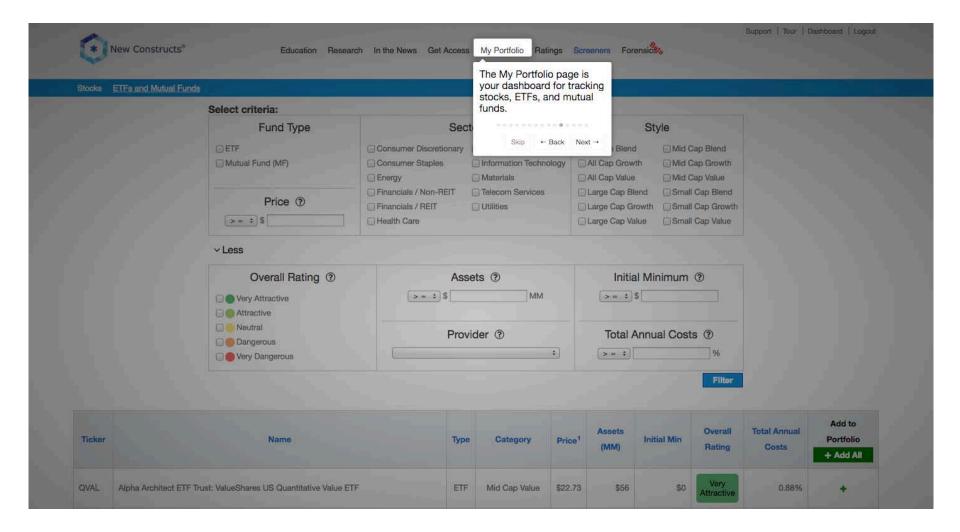


CBBKX	AB Growth & Income Fund, Inc	MF	Large Cap Blend	\$5.45	\$1,627	\$0	Very Attractive	1.15%	*
MRFOX	Ultimus Managers Trust: Marshfield Concentrated Opportunity Fund	MF	All Cap Blend	\$10.42	\$6	\$10,000	Very Attractive	1,22%	•
ICHX	Asset Management Fund: Large Cap Equity Fund	MF	Large Cap Blend	\$10.19	\$42	\$3,000,000	Very Attractive	1.24%	+
MFPIX	Morgan Stanley Institutional Fund, Inc: Insight Portfolio	MF	All Cap Blend	\$13.37	\$10	\$5,000,000	Very Attractive	1.28%	+
RVALX	AMG Funds IV: AMG Managers Cornerstone Large Cap Value Fund	MF	Large Cap Value	\$13.21	\$15	\$2,500	Very Attractive	1.40%	+
DVGIX	Transamerica Partners Funds Group: Transamerica Partners Large Core	MF	All Cap Blend	\$31.80	\$90	\$5,000	Very Attractive	1.42%	
CBBRX	AB Growth & Income Fund, Inc	MF	Large Cap Blend	\$5.41	\$1,627	\$0	Very Attractive	1.43%	+
PSQGX	Managed Portfolio Series: Port Street Quality Growth Fund	MF	Large Cap Blend	\$11.08	\$46	\$2,000	Very Attractive	1.36%	
NGADX	Nuveen Investment Trust: Nuveen Concentrated Core Fund	MF	Large Cap Blend	\$25.48	\$93	\$3,000	Very Attractive	3.62%	•
IIGAX	Asset Management Fund: Large Cap Equity Fund	MF	Large Cap Blend	\$10.20	\$42	\$2,500	Very Attractive	1.52%	+
Page through large numbers of results using the navigation arrows.		MF	All Cap Blend	\$13.35	\$101	\$2,500	Very Attractive	1.59%	•
	Skip ← Back Next → rtfolio	MF	Large Cap Blend	\$13.13	\$43	\$2,500	Very Attractive	1.90%	

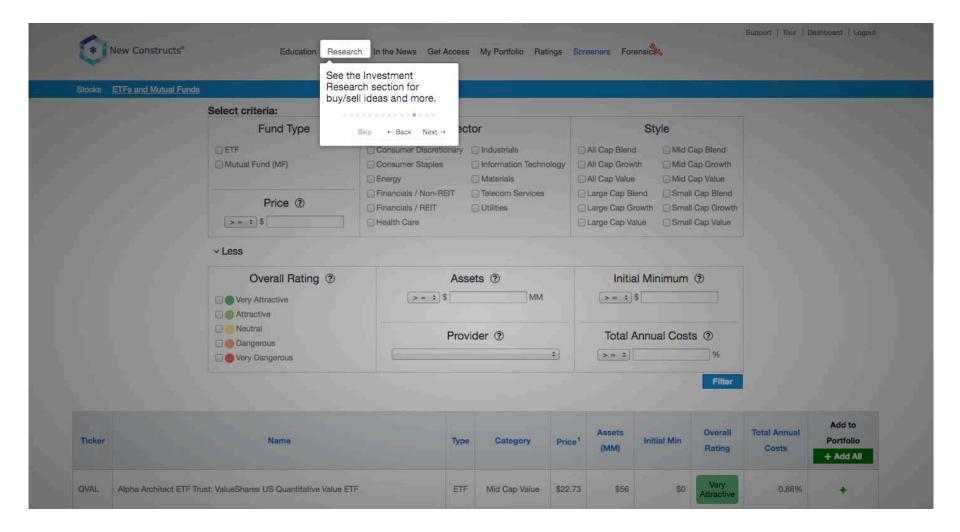




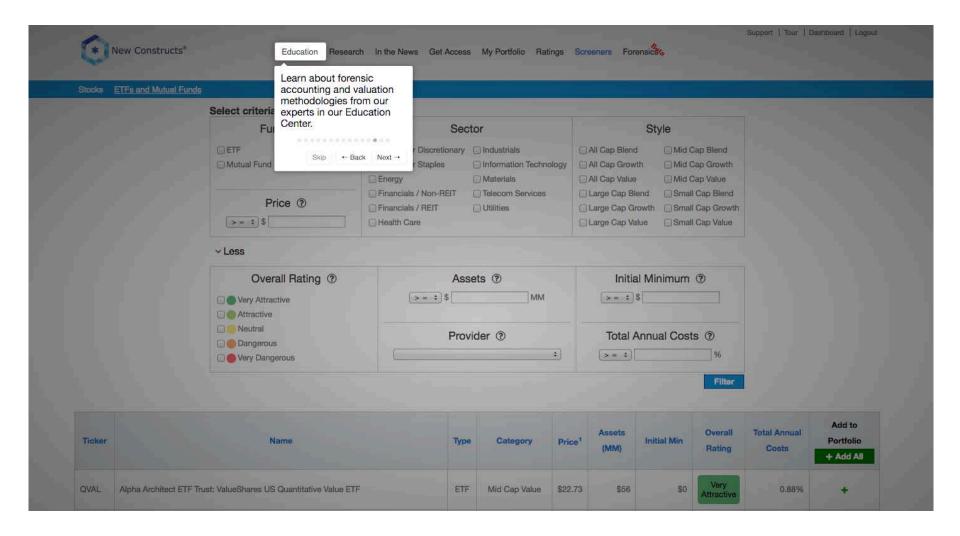




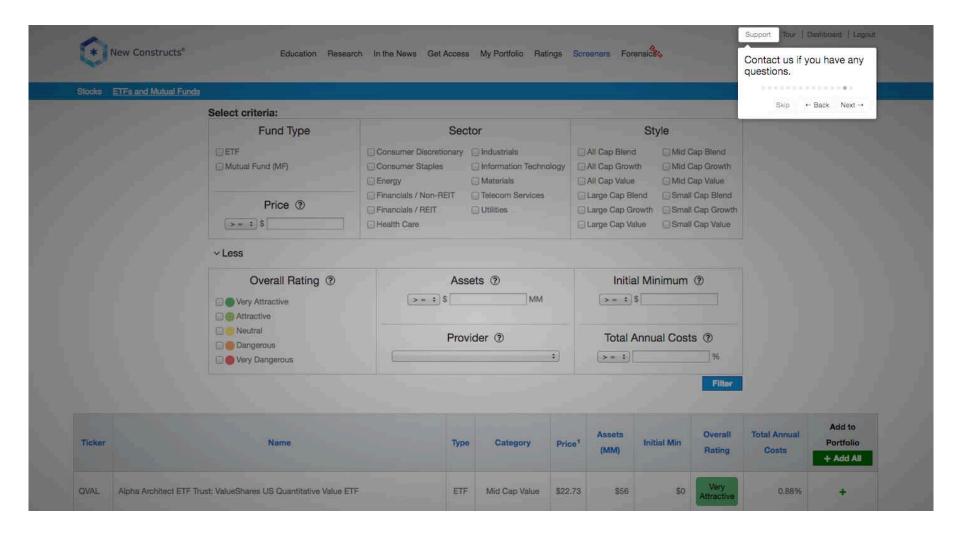




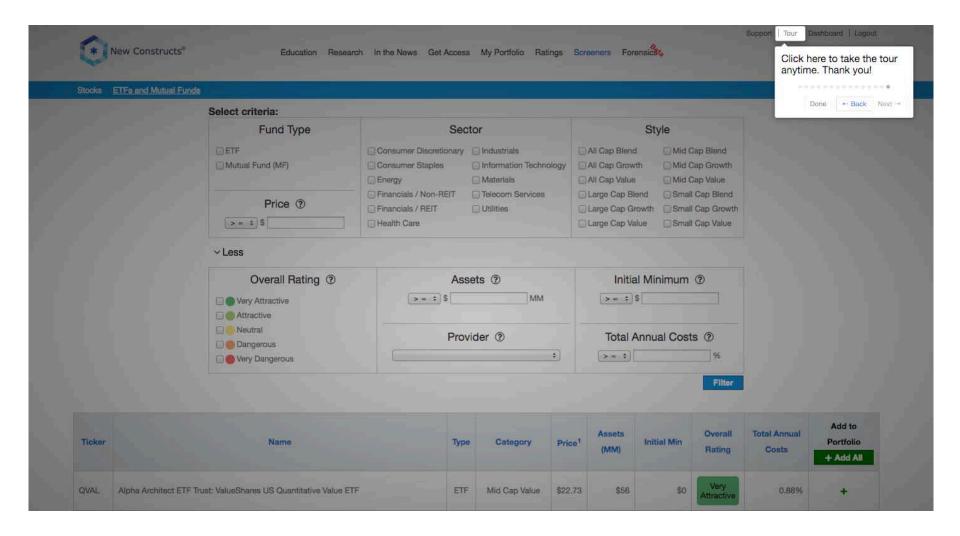














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