

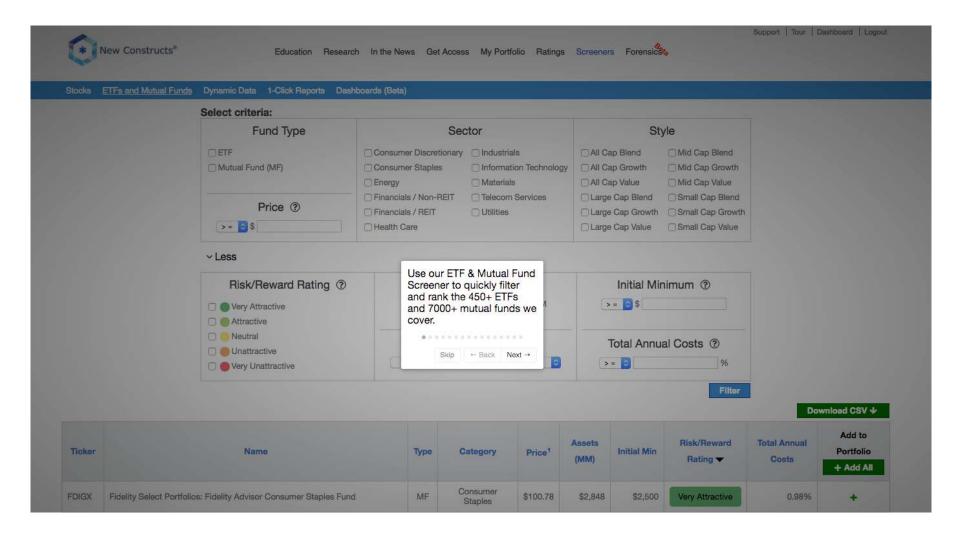
ETF& Mutual Fund Screener Page Tour

| A CONTRACTOR OF THE CONTRACTOR | | | | | | |
|--|--|---|---|---|-----|--------|
| Select criteria: Fund Type | Sec | otor | St | yle | | |
| Price ③ | Consumer Discretionary Consumer Staples Energy Financials / Non-REIT Financials / REIT Health Care | Industrials Information Technology Materials Telecom Services Utilities | All Cap Blend All Cap Growth All Cap Value Large Cap Blend Large Cap Growth Large Cap Value | Mid Cap Blend Mid Cap Growth Mid Cap Value Small Cap Blend Small Cap Growth Small Cap Value | | |
| ~ Less | | | | | | |
| Risk/Reward Rating ③ | | sets ? | Initial Minimum ③ | | | |
| Very Attractive Neutral | >= 🐧 \$ | MM | >= 😂 \$ | | | |
| Unattractive Very Unattractive | Pro | vider ⑦ | Total Annu | al Costs ③ | | |
| | | | | Filter | | |
| | | | | | Dow | Add to |

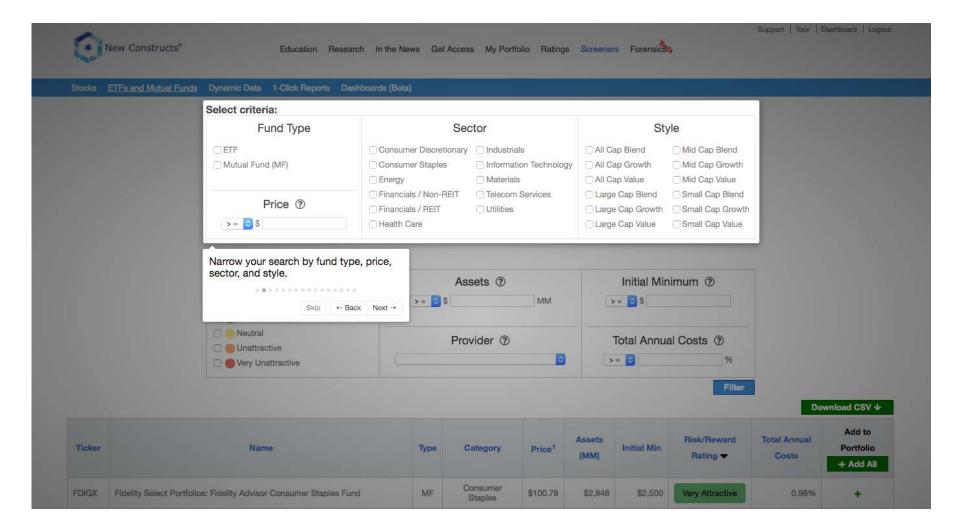
Important Disclosure Information is contained on the last page of this report.

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









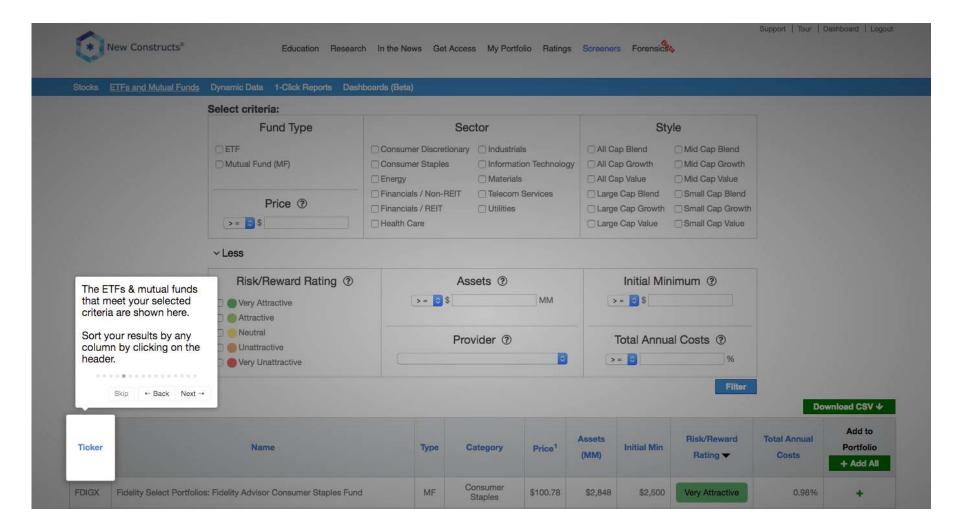


| Stocks ETFs and Mu | ual Funds Dynamic Data 1-Click Reports Das | hboards (Beta) | | | | | |
|--------------------|---|--|---|---|---|--------------|--------------|
| | Select criteria: | | | | | | |
| | Fund Type | Sec | otor | St | yle | | |
| | Price ③ | Consumer Discretionary Consumer Staples Energy Financials / Non-REIT Financials / REIT Health Care | Industrials Information Technology Materials Telecom Services Utilities | All Cap Blend All Cap Growth All Cap Value Large Cap Blend Large Cap Growth Large Cap Value | Mid Cap Blend Mid Cap Growth Mid Cap Value Small Cap Blend Small Cap Growth Small Cap Value | | |
| | ✓ Less Risk/Reward Rating ② ✓ Very Attractive ✓ Attractive | Ass | sets ⑦ | Initial Min | nimum ③ | | |
| | Neutral Unattractive Very Unattractive | Pro | vider ③ | Total Annu | al Costs ⑦ | | |
| | Filter your results by Risk/Rewar Assets, Provider, Initial Minimum Total Annual Costs. | | | | rius | Dow | vnload CSV ↓ |
| | | | | Assets Initial Min | Risk/Reward | Total Annual | Add to |

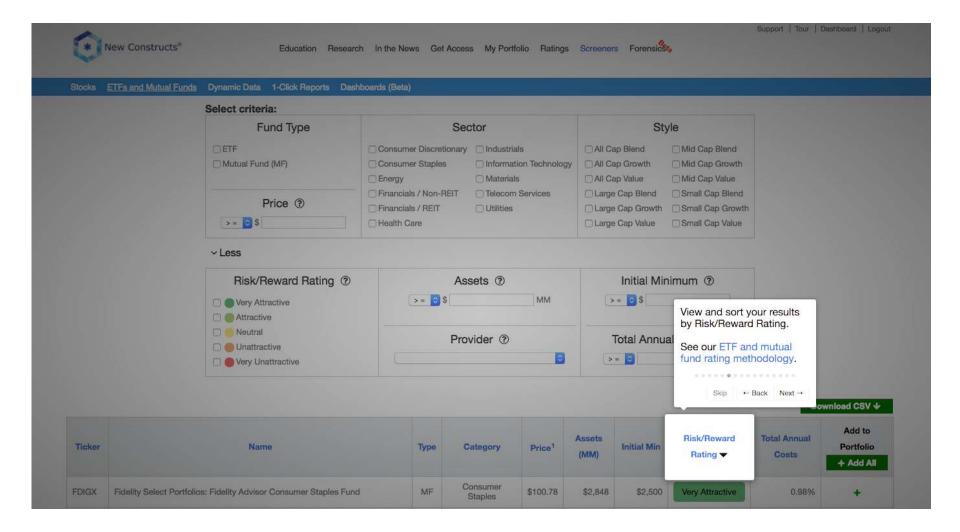


| Stocks ETFs a | nd Mutual Funds Dynamic Data 1-Click Reports Dashbo | oards (Beta) | | | | |
|---------------|--|--|---|---|---|---|
| | Select criteria: | | | | | |
| | Fund Type | Se | ctor | St | yle | |
| | | □ Consumer Discretionary □ Consumer Staples □ Energy □ Financials / Non-REIT □ Financials / REIT □ Health Care | ☐ Industrials ☐ Information Technology ☐ Materials ☐ Telecom Services ☐ Utilities | All Cap Blend All Cap Growth All Cap Value Large Cap Blend Large Cap Growth Large Cap Value | Mid Cap Blend Mid Cap Growth Mid Cap Value Small Cap Blend Small Cap Growth Small Cap Value | |
| | ∨ Less Risk/Reward Rating ⑦ | As | nimum ③ | | | |
| | ☐ ● Very Attractive | >= 0\$ | MM | >= 0 \$ | | |
| | Neutral Unattractive Service Very Unattractive | Pro | ovider ⑦ | Total Annu | al Costs ③ | |
| | | | | | | er to search the |
| Ticker | Name | Type | Category Price ¹ | Assets (MM) | Risk/R funds we | s & 7000+ mutual dd to cover for those your criteria. |

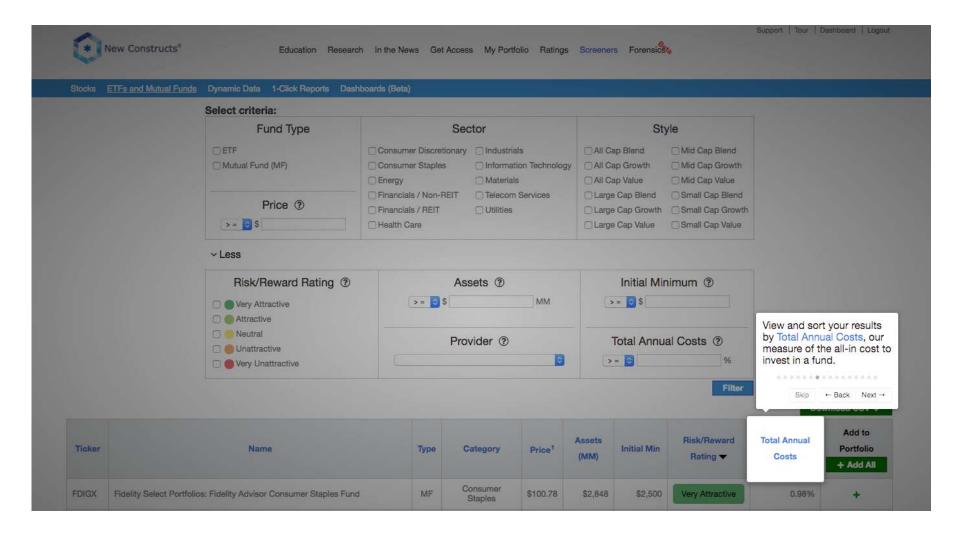




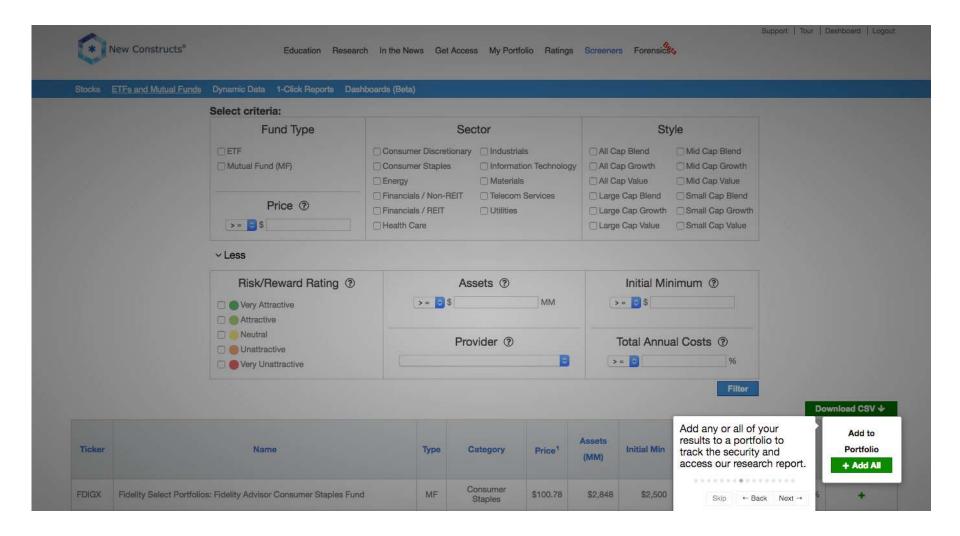




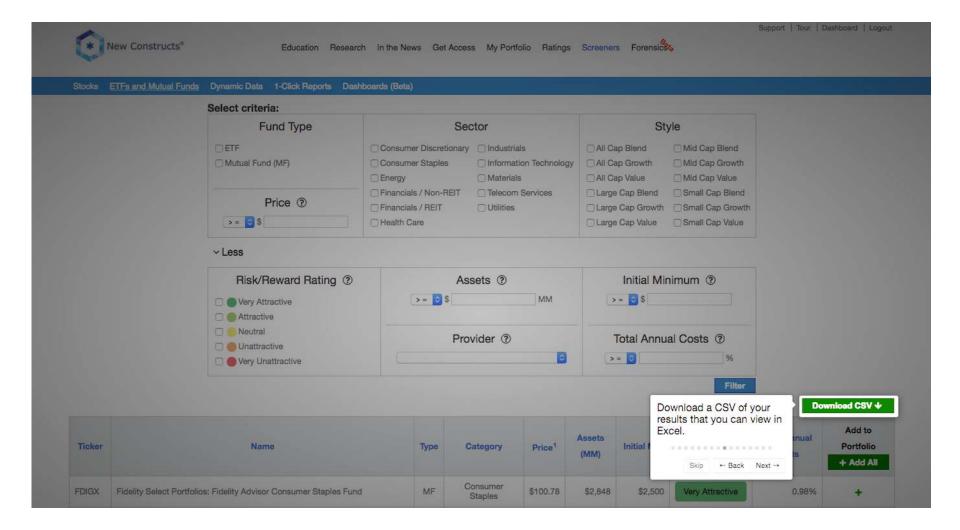








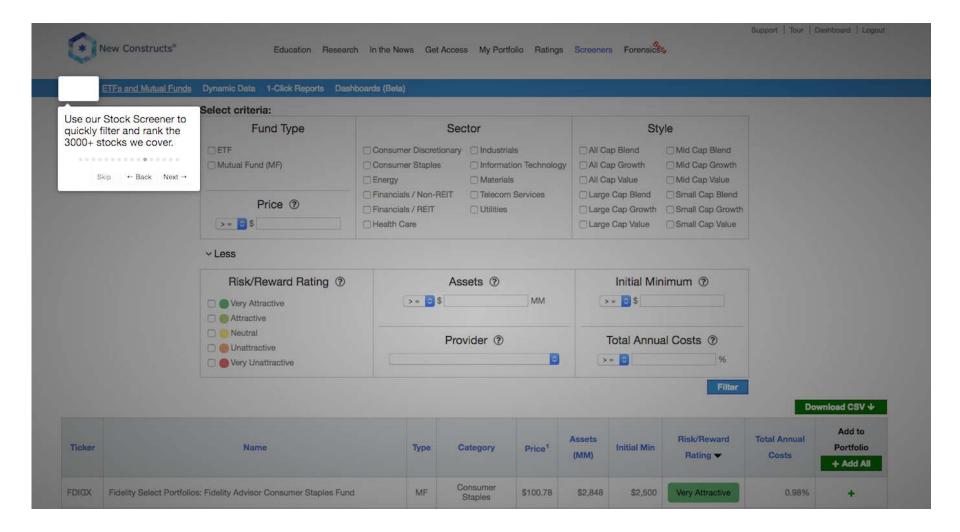




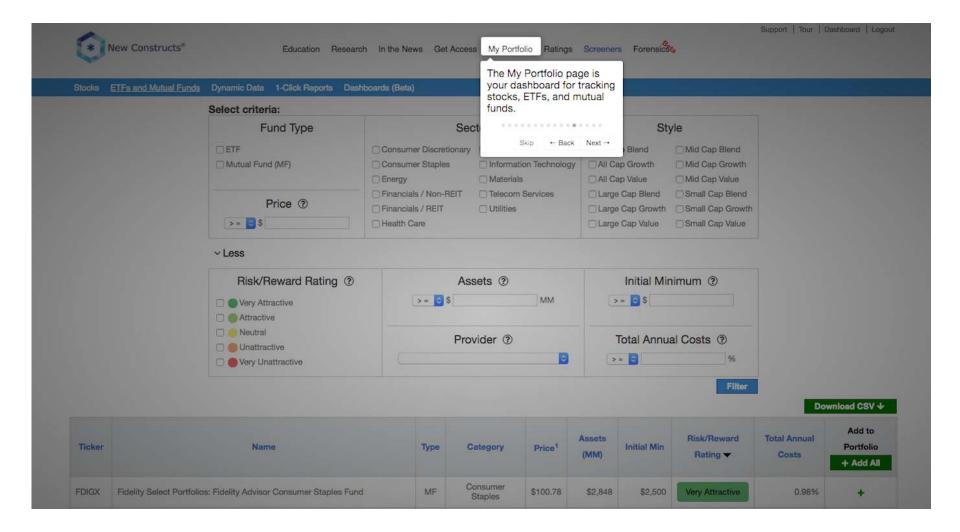


| WASOX | Boston Trust & Walden Funds: Walden Small | Cap Fund | MF | Small Cap Blend | \$19.20 | \$87 | \$100,000 | Very Attractive | 1.19% | + | |
|------------------------------|--|--------------------------------|-----|------------------|---------|---------|-------------|-----------------|--------|---|--|
| TRULX | T Rowe Price US Large-Cap Core Fund, Inc | | MF | Large Cap Blend | \$22.89 | \$416 | \$2,500 | Very Attractive | 1.18% | + | |
| LMRNX | Trust for Advised Portfolios: 1919 Socially Re | esponsive Balanced Fund | MF | All Cap Blend | \$17.58 | \$119 | \$1,000,000 | Very Attractive | 1.1896 | + | |
| FWRLX | Fidelity Select Portfolios: Wireless Portfolio | | MF | Telecom Services | \$9.87 | \$350 | \$2,500 | Very Attractive | 1.1796 | + | |
| DNLRX | Strategic Funds, Inc: Dreyfus Active MidCap | Fund | MF | Mid Cap Blend | \$63.28 | \$619 | \$1,000 | Very Attractive | 1.1796 | + | |
| MLNIX | Morgan Stanley Institutional Fund, Inc. Global | al Concentrated Portfolio | MF | Large Cap Blend | \$11.73 | \$10 | \$5,000,000 | Very Attractive | 1.17% | + | |
| PXWGX | Pax World Funds Series Trust I: Pax ESG Ber | ta Quality Fund | MF | All Cap Blend | \$18.51 | \$196 | \$1,000 | Very Attractive | 1.17% | + | |
| WBIC | Absolute Shares Trust: WBI Tactical SMY Sh | ares | ETF | Large Cap Value | \$21.86 | \$66 | \$0 | Very Attractive | 1.17% | + | |
| WBIL | Absolute Shares Trust: WBI Tactical LCS Shares | | ETF | All Cap Blend | \$25.41 | \$48 | \$0 | Very Attractive | 1.17% | + | |
| GINNX | Guinness Atkinson Funds: Global Innovators Fund | | MF | All Cap Growth | \$41.66 | \$193 | \$100,000 | Very Attractive | 1.17% | + | |
| MPGLX | X MassMutual Premier Funds: MassMutual Premier Disciplined Growth Fund | | MF | All Cap Growth | \$12.88 | \$364 | \$0 | Very Attractive | 1.16% | + | |
| ADGGX | American Century Quantitative Equity Funds | , Inc: Disciplined Growth Fund | MF | All Cap Growth | \$22.93 | \$790 | \$0 | Very Attractive | 1.16% | + | |
| Page | through large numbers of results | Inc: Disciplined Growth Fund | MF | All Cap Growth | \$22.92 | \$790 | \$5,000,000 | Very Attractive | 1.16% | + | |
| using the navigation arrows. | | , Inc: NT Disciplined Growth | MF | All Cap Growth | \$11.80 | \$557 | \$0 | Very Attractive | 1.16% | + | |
| L | Skip ← Back Next → | e Cap Growth Insights Fund | MF | All Cap Growth | \$29.19 | \$1,544 | \$1,000,000 | Very Attractive | 1.16% | + | |
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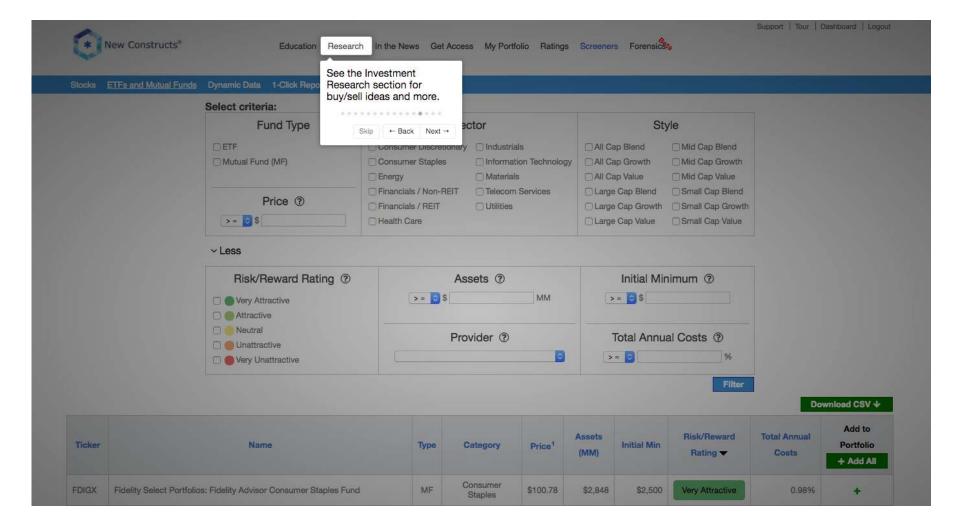




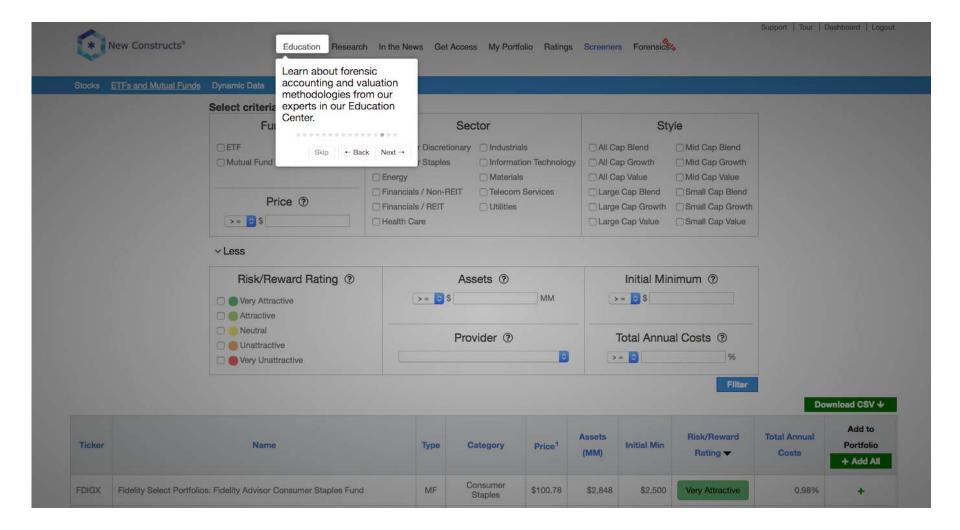




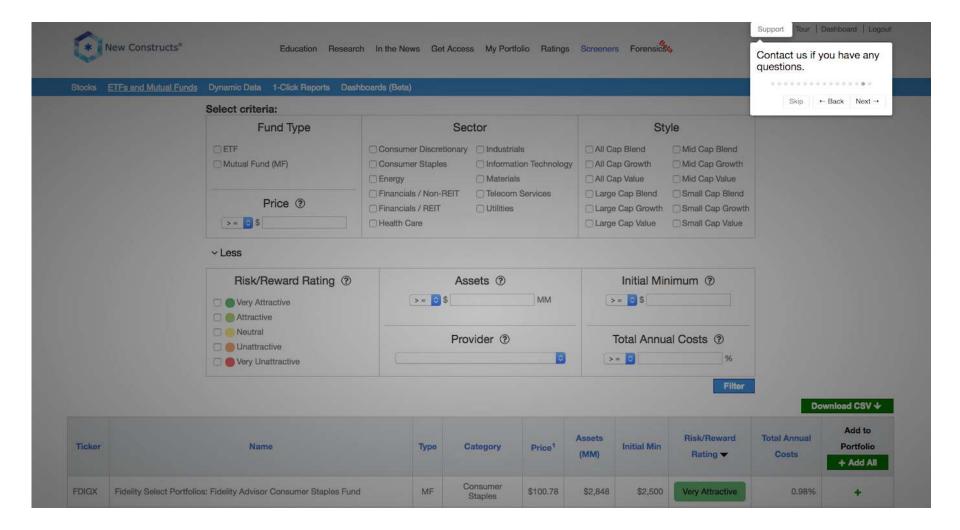




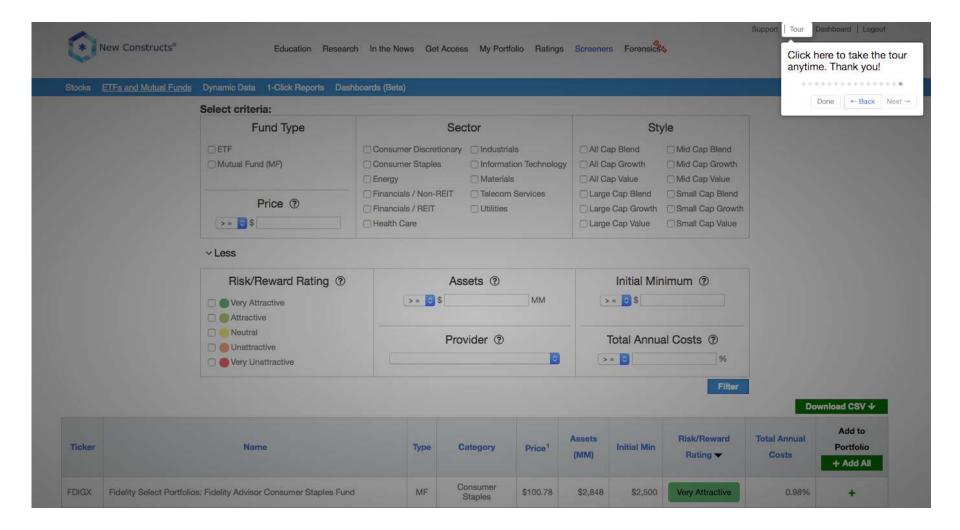














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