

NEA Valuebuilder Mutual Fund- Nov 2024

Name	Ticker	Equity Style Box (Long)	Morningstar Category	Mornin gstar Overall Rating	Total Ret YTD (Mo-End) USD	Total Ret 1 Yr (Mo-End) USD	Total Ret Annlzd 3 Yr (Mo-End) USD	Total Ret Annlzd 5 Yr (Mo-End) USD	Total Ret Annlzd 10 Yr (Mo-End) USD	Alpha 3 Yr (Qtr-End) USD	Beta 3 Yr (Qtr-End) USD	R-Square d 3 Yr (Qtr-End) USD	Manage r Tenure (Avera ge)	Std Dev 3 Yr (Mo-End) USD	Annual Report Gross Expsns e Ratio	Total Ret % Yr Cat 3 (Qtr-End)	Total Ret % Yr Cat 5 (Qtr-End)
Benchmark: S&P 500 TR USD	-	Large Cap Growth	-	-	22.08	36.35	11.91	15.98	13.38	-	-	-	-	17.20	-	-	-
Allspring Growth A	SGRAX	Large Cap Growth	Large Growth	2	25.29	42.48	1.52	12.78	12.70	-9.46	1.16	83.42	4.33	21.94	1.15	90	86
Allspring Large Cap Core A	EGOAX	Large Cap Core	Large Blend	3	19.92	32.86	12.74	14.78	11.46	1.47	1.01	94.77	9.67	17.84	1.07	11	52
Allspring Opportunity A	SOPVX	Large Cap Core	Large Growth	2	13.77	28.88	7.15	12.91	11.03	-4.05	1.06	93.00	7.67	18.87	1.17	63	85
Allspring Small Company Value A	SCVAX	Small Cap Value	Small Value	4	9.81	25.13	6.15	11.45	8.77	-4.07	0.99	66.45	6.50	20.82	1.15	51	38
American Century Equity Income A	TWEAX	Large Cap Value	Large Value	3	13.85	20.10	6.76	6.99	8.33	-2.16	0.61	72.95	25.92	12.21	1.18	92	98
American Century Heritage A	ATHAX	Mid Cap Growth	Mid-Cap Growth	3	16.77	29.58	1.39	11.12	10.51	-9.71	1.12	79.41	8.67	21.68	1.25	41	36
American Century International Gr A	TWGAX	Large Cap Growth	Foreign Large Growth	2	11.18	23.01	-1.57	6.82	5.05	-5.91	1.16	88.87	16.75	20.37	1.51	66	65
American Century Select A	TWCAX	Large Cap Growth	Large Growth	4	20.64	34.72	9.17	17.13	14.74	-2.74	1.10	89.04	23.08	20.06	1.18	42	36
American Century Strat Allc: Agrsv A	ACVAX	Large Cap Core	Moderately Aggressive Allocation	3	13.64	24.63	4.82	9.74	8.11	1.23	1.13	97.55	17.92	14.37	1.05	69	32
American Century Strat Allc: Cnsvr A	ACCAX	Large Cap Core	Moderately Conservative Allocation	4	9.15	17.75	2.41	5.93	5.17	-1.38	0.83	98.80	17.92	10.50	1.08	53	20
American Century Strat Allc: Mod A	ACOAX	Large Cap Core	Moderate Allocation	3	11.39	21.23	3.51	7.91	6.71	-0.14	0.99	98.73	17.92	12.55	1.09	78	52
AMG River Road Mid Cap Value N	CHTTX	Mid Cap Value	Mid-Cap Value	3	10.28	23.07	11.27	12.40	7.54	0.51	1.02	78.22	3.67	19.69	1.11	14	27
Ariel Fund Investor	ARGFX	Small Cap Value	Mid-Cap Value	2	12.53	27.62	3.10	10.54	8.57	-6.55	1.21	71.86	38.00	24.33	0.99	100	53
BlackRock Equity Dividend Inv A	MDDVX	Large Cap Value	Large Value	3	13.67	24.78	8.56	10.52	9.66	-1.25	0.76	70.97	10.25	15.38	0.94	73	68
BlackRock Global Allocation Inv A	MDLOX	Large Cap Core	Global Allocation	4	11.37	22.34	2.45	7.41	5.39	-1.39	0.95	97.05	7.83	12.17	1.09	75	27
BNY Mellon Appreciation Investor	DGAGX	Large Cap Core	Large Growth	2	14.16	25.59	8.03	14.46	11.84	-4.17	0.97	94.27	24.08	17.17	0.89	55	74
BNY Mellon Dynamic Value Fund A	DAGVX	Large Cap Value	Large Value	5	17.55	26.55	14.10	15.28	11.40	3.63	0.80	76.41	21.17	15.67	0.93	2	3
BNY Mellon Opportunistic Midcap Value A	DMCVX	Mid Cap Core	Mid-Cap Blend	3	12.25	22.28	6.71	11.46	8.06	-3.08	0.89	78.09	3.17	17.15	1.16	54	41
Calamos Growth & Income A	CVTRX	Large Cap Core	Moderately Aggressive Allocation	5	16.98	27.99	7.64	12.93	10.40	3.69	1.09	87.27	36.17	14.67	1.06	12	3
Calamos Growth A	CVGRX	Large Cap Growth	Large Growth	2	24.11	40.40	7.34	14.94	11.93	-4.54	1.11	88.64	34.17	20.34	1.32	62	69
Calamos High Income Opportunities A	CHYDX	Mid Cap Value	High Yield Bond	3	7.26	13.91	2.80	4.45	3.85	3.36	0.74	56.23	25.25	7.72	1.00	51	35
Delaware Ivy Asset Strategy Fund CI A	WASAX	Large Cap Growth	Global Allocation	4	15.75	27.04	6.79	9.73	5.80	2.88	1.00	95.01	3.00	12.97	1.06	12	4
Delaware Ivy Small Cap Growth A	WSGAX	Small Cap Growth	Small Growth	3	13.56	21.62	-3.13	7.86	9.16	-13.78	1.12	74.50	14.58	22.22	1.13	70	79
Federated Hermes Corporate Bond A	FDBAX	-	Corporate Bond	3	4.93	12.39	-1.18	1.25	2.84	0.87	1.07	95.89	11.67	8.50	0.86	61	51
Fidelity Advisor Dividend Growth M	FDGTX	Large Cap Core	Large Value	4	24.52	38.04	12.14	13.15	9.91	0.80	0.88	92.69	4.33	15.79	1.20	12	18
Fidelity Advisor Intl Cap App M	FIATX	Large Cap Growth	Foreign Large Growth	4	13.34	30.68	3.72	9.07	8.33	-0.03	1.13	78.80	16.83	21.13	1.31	20	26
Fidelity Advisor New Insights M	FNITX	Large Cap Growth	Large Growth	3	29.18	43.88	10.94	16.06	12.96	-0.51	1.01	90.99	21.33	18.33	0.90	18	54
Fidelity Advisor Real Estate M	FHETX	Mid Cap Core	Real Estate	2	13.37	33.48	0.80	2.46	5.32	-7.39	1.19	76.80	20.08	22.27	1.28	90	89
Fidelity Advisor Stock Selec Mid Cp M	FMCAX	Small Cap Core	Mid-Cap Blend	2	11.97	25.52	5.91	10.66	9.36	-4.72	1.06	79.08	13.67	20.41	1.20	64	66
Fidelity Advisor Value Strategies M	FASPX	Mid Cap Value	Mid-Cap Value	3	10.38	23.25	10.09	13.79	9.50	-1.15	1.08	72.39	8.17	21.65	1.39	24	13
Franklin Growth Opportunities A	FGRAX	Large Cap Growth	Large Growth	2	23.43	42.43	4.20	15.12	12.92	-7.52	1.17	83.62	17.67	22.05	0.91	83	67
Franklin High Income A	FHQRX	-	High Yield Bond	4	7.93	15.13	3.66	4.89	4.13	5.12	0.86	58.60	9.50	8.73	0.86	26	21
Franklin Mutual Global Discovery A	TEDIX	Large Cap Value	Global Large-Stock Value	2	9.85	20.24	9.23	8.96	6.62	1.60	0.83	72.03	13.92	16.00	1.21	41	63
Goldman Sachs Emerging Markets Eq Svc	GEMSX	Large Cap Growth	Diversified Emerging Mkts	3	16.73	23.96	-5.79	3.99	4.21	-8.81	0.99	77.83	9.75	18.64	1.53	92	77
Goldman Sachs Government Income Svc	GSOSX	-	Intermediate Government	2	3.77	10.12	-2.21	-0.71	0.62	-1.09	0.96	99.14	4.67	7.44	1.01	92	92
Guggenheim Core Bond Fund A	SIUSX	Small Cap Value	Intermediate Core Bond	4	5.12	12.00	-2.05	1.21	2.50	-0.35	1.03	95.54	12.25	8.16	0.83	91	9
Guggenheim High Yield A	SIHAX	-	High Yield Bond	4	7.67	14.08	3.20	4.23	4.50	3.65	0.73	59.84	7.83	7.35	0.94	34	44
Guggenheim Managed Futures Strategy P	RYMFX	Large Cap Core	Systematic Trend	3	-1.20	-4.20	5.60	3.49	1.62	1.30	-0.20	9.73	17.67	10.46	1.75	42	82
Guggenheim World Equity Income A	SEQAX	Large Cap Value	Global Large-Stock Value	4	16.01	26.03	8.07	10.05	7.52	0.51	0.86	90.87	11.25	14.87	1.19	58	42
Invesco American Franchise A	VAFAX	Large Cap Growth	Large Growth	3	25.80	43.77	7.80	16.72	13.54	-2.96	1.11	87.07	14.42	20.42	0.99	58	44
Invesco Comstock A	ACSTX	Large Cap Value	Large Value	4	15.35	24.72	12.05	13.50	9.71	1.78	0.83	70.51	25.25	16.95	0.81	13	16
Invesco Developing Markets A	ODMAX	Large Cap Growth	Diversified Emerging Mkts	2	6.96	14.41	-5.17	1.52	1.95	-8.29	1.00	76.08	17.50	19.07	1.26	88	95
Invesco Discovery A	OPOCX	Small Cap Growth	Small Growth	4	21.12	34.28	0.37	13.02	12.67	-11.68	1.14	76.86	18.50	22.36	1.03	44	15
Invesco Discovery Mid Cap Growth A	OEGAX	Mid Cap Growth	Mid-Cap Growth	4	19.38	32.31	-0.57	10.78	11.33	-11.62	1.06	78.89	17.42	20.45	1.04	60	44
Invesco Energy A	IENAX	Large Cap Value	Equity Energy	4	6.40	1.04	20.92	13.03	-1.65	13.61	0.65	17.41	4.42	25.29	1.27	24	41
Invesco Equity and Income A	ACEIX	Large Cap Value	Moderately Aggressive Allocation	4	11.71	20.86	5.87	9.18	7.31	2.58	0.92	83.27	21.58	12.72	0.78	41	49
Invesco Global A	OPPAX	Large Cap Growth	Global Large-Stock Growth	3	17.65	34.58	3.34	12.23	9.74	-4.28	1.25	90.53	7.67	21.65	1.06	58	49
Invesco Gold & Special Minerals A	OPGSX	Mid Cap Growth	Equity Precious Metals	4	28.00	45.31	10.01	11.32	8.43	4.11	1.16	36.36	27.33	31.29	1.10	31	10
Invesco Main Street Mid Cap A	OPMSX	Mid Cap Core	Mid-Cap Blend	3	14.45	26.63	6.46	10.18	8.31	-3.50	1.00	85.58	15.50	18.51	1.06	58	76
Invesco Small Cap Growth A	GTSAX	Small Cap Growth	Small Growth	2	16.15	28.47	-5.47	9.12	8.78	-17.26	1.15	76.38	20.17	22.65	1.17	81	62
Invesco Technology A	ITYAX	Large Cap Growth	Technology	3	20.89	40.74	4.00	14.74	13.44	-2.63	1.18	67.01	2.00	23.64	1.07	54	58
Invesco Value Opportunities A	VVOAX	Mid Cap Core	Mid-Cap Value	4	22.52	35.65	15.35	17.72	10.40	4.78	0.98	64.48	9.67	20.90	1.07	2	1
Janus Henderson Mid Cap Value S	JMVIX	Mid Cap Value	Mid-Cap Value	3	16.05	29.24	9.35	8.56	7.97	-0.71	0.91	74.04	11.58	18.08	1.14	36	87
Janus Henderson Overseas S	JIGRX	Large Cap Core	Foreign Large Blend	3	12.32	21.23	4.90	10.85	4.70	0.91	1.01	90.48	6.83	17.47	1.29	42	5
Janus Henderson Triton S	JGMIX	Small Cap Growth	Small Growth	3	11.50	22.97	0.03	6.90	9.49	-10.24	1.03	82.12	11.50	19.60	1.16	47	89
JH Adaptive Risk Mgd U.S. Eq S	JRSSX	Large Cap Core	Large Blend	2	20.28	31.30	8.54	10.20	10.05	-2.14	0.91	93.16	2.42	16.28	1.07	79	95
JPMorgan US Government MMkt Morgan	MJGXX	-	Money Market-Taxable	-	3.64	4.90	3.13	1.97	1.29	-	-	-	15.33	0.56	0.58	-	-
NAA Large Cap Value A	SECIX	Mid Cap Value	Large Value	3	14.71	23.55	9.70	11.87	8.99	-0.26	0.85	75.59	6.00	16.64	1.12	50	36
NAA Mid Growth A	SECUX	Mid Cap Core	Mid-Cap Growth	3	15.09	31.52	2.99	11.17	10.56	-7.67	1.17	86.80	0.08	21.60	1.75	28	36
NAA Opportunity Fund A	SAOAX	Small Cap Value	Long-Short Equity	2	14.47	14.64	7.71	5.75	3.34	2.09	0.30	23.50	9.83	10.60	1.74	38	71
NAA SMid Cap Value A	SEVAX	Small Cap Value	Mid-Cap Value	3	10.55	21.25	7.88	10.26	8.54	-2.14	0.89	66.64	6.00	18.60	1.15	65	58
Neuberger Berman Core Bond A	NCRAX	-	Intermediate Core Bond	3	4.59	11.85	-1.77	0.47	1.64	-0.13	1.04	99.46	16.75	8.07	0.78	82	45
Neuberger Berman Large Cap Value Adv	NBPBX	Large Cap Value	Large Value	3	15.56	19.82	5.41	11.68	10.12	-3.73	0.66	60.41	12.92	14.49	1.10	97	40
Neuberger Berman Sustainable Equity Tr	NBSTX	Large Cap Core	Large Blend	3	21.60	38.10	11.19	14.65	11.44	-0.08	0.94	97.12	2.58	16.47	1.05	36	55
New Age Alpha - Large Core A	-	Large Cap Core	Large Blend	3													

Name	Ticker	Equity Style Box (Long)	Morningstar Category	Mornin gstar Rating Overall	Total Ret YTD (Mo- End) USD	Total Ret 1 Yr (Mo- End) USD	Total Ret Annlzd 3 Yr (Mo- End) USD	Total Ret Annlzd 5 Yr (Mo- End) USD	Total Ret Annlzd 10 Yr (Mo- End) USD	Alpha 3 Yr (Qtr- End) USD	Beta 3 Yr (Qtr- End) USD	R- Square d 3 Yr (Qtr- End) USD	Manage r Tenure (Avera ge)	Std Dev 3 Yr (Mo- End) USD	Annual Report Gross Expens e Ratio	Total Ret % Rank Yr (Qtr- End)	Total Ret % Rank Cat 3 Yr (Qtr- End)
PIMCO All Asset R	PATRX	Large Cap Value	Tactical Allocation	3	7.21	14.31	1.53	5.50	3.97	-2.35	0.85	94.23	22.33	11.06	2.57	70	56
PIMCO Commodity Real Ret Strat A	PCRAX	-	Commodities Broad Basket	2	6.36	2.82	1.91	8.53	0.06	-1.75	1.09	95.86	6.00	17.02	1.45	94	52
PIMCO High Yield A	PHDAX	-	High Yield Bond	3	6.49	14.32	2.28	3.47	4.24	3.77	0.88	61.01	5.33	8.75	0.95	71	79
PIMCO International Bond (USD-Hdg) R	PFRRX	-	Global Bond-USD Hedged	4	4.01	10.05	0.28	0.72	2.48	-0.31	0.56	76.98	10.17	5.08	1.40	19	26
PIMCO Low Duration R	PLDRX	-	Short-Term Bond	1	4.27	7.18	0.64	0.90	1.05	-1.58	0.30	78.62	10.17	2.84	1.09	91	96
PIMCO Real Return R	PRRRX	-	Inflation-Protected Bond	2	5.09	9.71	-1.11	2.24	1.85	-0.91	0.81	71.40	5.83	7.38	1.15	71	68
PIMCO StocksPLUS® Small A	PCKAX	Mid Cap Growth	Small Blend	2	12.20	28.50	0.10	8.26	8.24	-10.28	1.19	72.11	6.33	24.05	1.30	95	84
PIMCO Total Return R	PTRRX	Small Cap Value	Intermediate Core-Plus Bond	2	5.22	12.35	-1.78	0.18	1.54	-0.20	1.03	98.65	10.17	8.02	1.10	77	82
Royce Small-Cap Opportunity Svc	RYOFX	Small Cap Value	Small Value	3	6.18	18.02	3.45	13.63	9.74	-7.49	1.19	69.40	3.58	24.36	1.49	89	17
Royce Small-Cap Value Service	RYVFX	Small Cap Value	Small Value	2	5.37	22.17	8.94	8.86	6.15	-1.32	1.01	61.30	20.92	22.16	1.49	19	80
T. Rowe Price Capital Appreciation Adv	PACLX	Large Cap Core	Moderate Allocation	5	12.76	22.02	7.53	11.49	10.78	3.31	0.95	92.57	18.42	12.48	0.97	7	6
T. Rowe Price Growth Stock R	RRGSX	Large Cap Growth	Large Growth	2	22.30	36.79	3.26	13.47	12.95	-7.53	1.15	81.52	10.83	21.89	1.18	87	81
T. Rowe Price Retirement 2015 R	RRTMX	Large Cap Core	Target-Date 2015	4	10.08	18.62	2.70	6.13	5.64	-1.06	0.81	98.81	9.25	10.29	1.00	41	10
T. Rowe Price Retirement 2020 R	RRTBX	Large Cap Core	Target-Date 2020	4	10.51	19.31	2.87	6.63	6.19	-0.91	0.84	98.71	9.25	10.71	1.02	41	14
T. Rowe Price Retirement 2025 R	RRTNX	Large Cap Core	Target-Date 2025	4	11.17	20.46	3.13	7.37	6.79	-0.64	0.90	98.44	9.25	11.53	1.04	52	15
T. Rowe Price Retirement 2030 R	RRTCX	Large Cap Core	Target-Date 2030	3	12.41	22.71	3.65	8.25	7.44	-0.06	1.01	97.91	9.25	12.86	1.06	62	20
T. Rowe Price Retirement 2035 R	R RTPX	Large Cap Core	Target-Date 2035	3	13.78	24.95	4.32	9.18	8.03	0.67	1.10	97.27	9.25	14.14	1.09	76	25
T. Rowe Price Retirement 2040 R	RRTDX	Large Cap Core	Target-Date 2040	3	15.02	26.73	4.85	9.97	8.54	1.27	1.17	96.41	9.25	15.09	1.10	80	40
T. Rowe Price Retirement 2045 R	RRTRX	Large Cap Core	Target-Date 2045	3	15.79	27.88	5.31	10.56	8.86	1.77	1.21	95.88	9.25	15.60	1.11	83	50
T. Rowe Price Retirement 2050 R	RRTFX	Large Cap Core	Target-Date 2050	3	16.07	28.25	5.49	10.68	8.92	1.95	1.22	95.73	9.25	15.75	1.13	84	56
T. Rowe Price Retirement 2055 R	RRTVX	Large Cap Core	Target-Date 2055	3	16.21	28.35	5.50	10.64	8.90	1.95	1.23	95.80	9.25	15.82	1.14	86	63
T. Rowe Price Retirement Balanced R	RRTIX	Large Cap Core	Moderately Conservative Allocation	3	9.08	16.84	2.23	5.43	4.78	-1.60	0.71	98.95	9.25	9.14	0.99	64	39
Templeton Foreign A	TEMFX	Large Cap Value	Foreign Large Value	2	8.84	18.31	7.23	7.52	3.28	3.98	1.15	84.83	7.17	20.65	1.10	51	63
Templeton Global Bond A	TPINX	-	Global Bond	1	0.09	9.55	-1.43	-2.39	-0.93	0.96	1.34	70.99	22.92	12.14	0.97	42	89
Victory RS Science and Technology A	RSIFX	Large Cap Growth	Technology	2	22.00	40.63	-4.12	9.82	13.54	-9.48	1.25	69.57	23.33	24.64	1.49	80	78
Victory RS Value A	RSVAX	Mid Cap Value	Mid-Cap Value	3	15.30	24.33	9.42	9.64	8.50	-1.09	0.86	74.35	11.50	17.04	1.30	35	70
Virtus Ceredex Mid-Cap Value Equity A	SAMVX	Mid Cap Core	Mid-Cap Value	2	11.16	24.16	5.11	7.66	7.88	-5.98	0.95	84.22	23.00	17.78	1.30	91	95
Virtus Ceredex Small-Cap Value Eq A	SASVX	Small Cap Value	Small Blend	2	11.27	22.62	6.86	8.30	8.09	-3.70	0.97	66.94	1.75	20.38	1.46	19	84

Returns are presented at NAV and do not include advisory fees, commissions, or account level fees, which would lower the investor's actual return