

TD Ameritrade Performance Update as of 5/30/22

Name	Ticker	Equity Style		Mstar Rank	Tot Ret YTD (current)	Tot Ret 3 Mo (current)	Tot Ret 12 Mo (current)	Tot Ret 3 Yr Annlzd (current)	Tot Ret 5 Yr Annlzd (current)	Tot Ret 10 Yr Annlzd (mo-end)	Tot Ret 15 Yr Annlzd (mo-end)	Alpha 3 Yr	Beta 3 Yr	R-Squared 3 Yr	Manager Tenure	Standard Deviation 3 Yr	Total Assets \$MM	Expense Ratio	12 Month Yield	12b-1 Fee
		Box	Mngstr Cat																	
Benchmark:S&P 500 TR USD																				
Akre Focus Retail	AKREX	Large Growth	Large Growth	4	-19.77	-14.48	-9.20	10.59	11.23	13.22	8.56	0.00	1.00	100.00	18.12	18.05	13,245,871,239.00	1.30	0.00	0.25
AlphaSimplex Mgd Futs Strat A	AMFAX	Large Blend	Systematic Trend	5	38.18	16.10	33.79	17.80	9.82	7.35		12.46	0.02	0.12	11.92	12.97	2,782,019,811.00	1.76	4.72	0.25
American Century Equity Income Inv	TWEIX	Large Value	Large Value	3	-8.54	-7.44	-2.03	5.04	6.52	9.74	6.83	-4.37	0.79	88.44	27.50	14.80	10,313,470,766.00	0.93	1.85	
AMG Yacktrman I	YACKX	Large Value	Large Value	4	-13.27	-11.94	-8.73	8.19	9.52	10.52	9.77	-1.32	0.83	81.45	19.50	16.45	7,984,653,840.00	0.70	1.13	
Artisan International Value Investor	ARTKX	Large Blend	Foreign Large Blend	5	-14.27	-11.46	-13.05	5.95	4.31	8.48	5.62	3.00	1.15	94.28	19.75	19.75	24,177,439,195.00	1.18	2.49	
Baron Emerging Markets Retail	BEXFX	Large Blend	Diversified Emerging Mkts	3	-24.44	-13.07	-31.69	-1.10	0.54	4.74		-3.86	1.06	75.17	11.50	20.71	6,641,129,657.00	1.33	2.01	0.25
BlackRock Advantage Global Investor A	MDGCX	Large Blend	Global Large-Stock Blend	3	-19.88	-14.02	-15.12	5.34	6.51	8.71	5.43	-1.26	1.02	99.08	4.67	17.96	382,947,073.00	1.51	1.07	0.25
Brown Capital Mgmt Small Co Inv	BCSIX	Mid Growth	Small Growth	2	-32.94	-20.06	-34.44	-1.97	5.13	11.70	10.58	-8.23	1.02	62.23	29.92	24.39	3,986,698,007.00	1.25	0.00	0.20
Carillon Scout Mid Cap I	UMBXM	Mid Blend	Mid-Cap Blend	5	-17.90	-16.33	-14.32	8.08	8.35	11.64	9.50	-3.57	1.07	84.93	15.67	20.56	3,884,337,876.00	0.95	0.08	0.00
Catalyst/Millburn Dynamic Cmdty Stgy A	DCXAX	Mid Blend	Commodities Broad Basket	1	26.79	-12.29	37.89	5.77	3.74			2.34	0.44	19.40	1.00	16.53	25,584,896.00	2.72	0.00	0.25
Cohen & Steers Realty Shares L	CSRSX	Mid Growth	Real Estate	5	-18.72	-10.11	-5.23	6.56	7.79	9.26	6.80	2.49	0.85	62.52	14.67	18.98	7,775,282,137.00	0.93	1.92	0.00
Conestoga Small Cap Investors	CCASX	Small Growth	Small Growth	4	-29.82	-16.12	-22.75	2.79	8.56	11.68	9.59	-4.86	0.99	72.21	19.67	21.42	3,163,986,076.00	1.25	0.00	0.25
DoubleLine Total Return Bond N	DLTNX		Intermediate Core-Plus Bond	3	-9.18	-4.74	-8.99	-1.43	0.35	1.89		-0.70	0.79	65.08	12.17	4.15	37,898,873,791.00	0.73	3.10	0.25
Driehaus Emerging Markets Growth Inv	DREGX	Large Blend	Diversified Emerging Mkts	5	-19.56	-11.56	-24.55	3.26	4.68	5.53	3.68	2.05	0.91	76.68	14.83	17.73	1,846,478,207.00	1.29	0.00	
Federated Hermes Prime Cash Obl Svc	PRCXX		Prime Money Market		0.10	0.09	0.10	0.48	0.93	0.52	0.72			18.75	0.22		19,633,043,451.00	0.55	0.06	
First Eagle Global A	SGENX	Large Blend	Global Allocation	5	-10.77	-10.84	-9.03	4.71	4.71	6.85	5.80	-0.41	1.22	90.14	13.75	14.29	44,636,353,317.00	1.11	1.91	0.25
First Trust SMID Cp Rising Div Achv ETF	SDVY	Small Value	Mid-Cap Value	3	-20.98	-15.27	-16.05	7.40				-7.21	1.23	76.27	4.58	24.50	795,641,857.00	0.60	1.34	0.00
FirstTrust Merger Arbitrage CI A	VARAX	Small Blend	Event Driven	3	0.48	-0.96	0.95	3.65	3.17			2.30	0.08	19.98	6.67	3.21	1,767,768,402.00	2.08	2.51	0.25
Franklin Small Cap Value A	FRVLX	Small Value	Small Value	4	-18.15	-15.67	-15.04	7.19	5.78	9.84	5.99	-5.69	1.11	71.29	9.92	23.08	4,348,047,890.00	1.00	0.57	0.25
GQG Partners Emerging Markets Equity Inv	GQGPX	Large Value	Diversified Emerging Mkts	5	-18.64	-10.37	-23.19	2.85	4.60			3.21	0.80	63.96	5.50	17.41	9,228,336,989.00	1.15	2.50	
GQG Partners Emerging Markets EquityInst	GQGIX	Large Value	Diversified Emerging Mkts	5	-18.56	-10.32	-23.07	3.03	4.80			3.40	0.80	64.02	5.50	17.43	9,228,336,989.00	0.97	2.65	
Guggenheim Total Return Bond Instl	GIBIX		Intermediate Core-Plus Bond	5	-13.24	-6.93	-12.41	0.35	1.47	3.73		1.78	1.09	85.30	10.58	5.27	20,226,501,710.00	0.57	3.22	
Harbor Core Plus Institutional	HABDX		Intermediate Core-Plus Bond	3	-11.08	-5.81	-10.73	-0.45	1.06	1.99	4.09	0.68	1.02	92.55	0.33	4.67	1,068,417,862.00	0.61	3.39	
Invesco Equally-Wtd S&P 500 A	VADAX	Large Blend	Large Blend	3	-17.22	-13.43	-9.15	9.18	9.23	12.29	8.15	-3.54	1.10	92.12	1.92	20.32	6,077,283,679.00	0.52	1.17	0.25
Invesco FTSE RAFI US 1000 ETF	PRF	Large Value	Large Value	5	-13.27	-12.41	-5.57	10.53	9.67	12.25	8.07	-1.94	1.04	89.21	15.00	19.31	5,533,917,608.00	0.40	1.70	
iShares Convertible Bond ETF	ICVT	Small Value	Convertibles	3	-21.26	-14.95	-25.54	10.61	10.11			5.72	1.44	70.94	7.00	19.62	2,012,658,761.00	0.20	1.32	
Janus Henderson Global Life Sciences T	JAGLX	Large Blend	Health	4	-13.58	-7.06	-10.63	8.84	9.22	15.33	12.12	1.63	0.82	66.82	15.08	17.67	4,189,780,671.00	0.91	1.19	
JHancock Disciplined Value Mid Cap A	JVMAX	Mid Blend	Mid-Cap Value	4	-15.11	-14.24	-9.60	7.36	6.50	11.60	8.57	-4.09	1.08	80.67	20.92	21.19	18,146,685,849.00	1.11	0.27	0.25
JPMorgan Equity Income A	OIEIX	Large Value	Large Value	4	-9.90	-9.62	-2.05	8.13	9.16	11.30	7.77	-3.24	0.93	88.27	17.83	17.39	45,489,754,902.00	0.96	1.41	0.25
JPMorgan Hedged Equity A	JHQAX	Large Blend	Options Trading	5	-10.02	-5.93	-6.10	6.96	6.57			3.92	0.39	77.34	8.50	7.78	16,708,955,204.00	0.84	0.50	0.25
JPMorgan Ultra-Short Income ETF	JPST		Ultrashort Bond	5	-0.56	-0.16	-0.49	1.09	1.66			0.62	0.13	16.01	5.08	1.33	19,091,475,234.00	0.18	0.69	
Kopernik Global All-Cap A	KGGAX	Mid Value	Foreign Small/Mid Value	5	-13.41	-11.32	-15.05	12.02	8.54			11.04	0.92	57.21	8.58	20.84	1,975,920,922.00	1.28	5.33	0.25
Loomis Sayles Global Allocation Y	LSWWX	Large Growth	Global Allocation	4	-24.25	-14.24	-19.46	2.35	5.45	7.51	6.65	0.04	1.18	89.95	21.75	14.43	3,439,086,090.00	0.88	0.10	0.00
Lord Abbett Short Duration Income A	LALDX		Short-Term Bond	4	-4.57	-2.03	-4.61	0.30	1.31	1.95	3.43	0.37	0.47	17.22	23.50	4.54	55,193,791,611.00	0.58	2.46	0.20
Mairs & Power Growth	MPGFX	Large Blend	Large Blend	3	-21.80	-14.87	-12.36	9.15	9.26	11.95	8.55	-1.06	0.95	95.54	7.42	17.66	4,520,744,877.00	0.61	0.61	
Mairs & Power Minnesota Municipal Bd ETF	MINN		Muni Minnesota		-13.29	-6.15	-12.99								1.25		17,356,287.00	0.39	1.11	0.00
Matthews Asia Dividend Investor	MAPIX	Large Growth	Diversified Pacific/Asia	2	-25.43	-12.17	-28.81	0.29	0.88	5.56	5.83	-2.07	0.81	71.71	11.25	16.19	2,899,932,901.00	1.02	0.92	0.00
Matthews China Small Companies	MCMXM	Mid Growth	China Region	5	-23.60	-5.49	-32.65	16.12	13.69	12.40		13.73	0.50	15.43	1.83	22.40	251,207,195.00	1.43	0.79	0.00
Morgan Stanley Insight A	CPOAX	Large Growth	Large Growth	1	-53.95	-36.70	-60.86	-3.87	9.15	13.13	9.97	-1.01	1.11	38.05	19.67	36.19	2,139,787,114.00	1.10	0.05	0.25
PACE Strategic Fixed Income Y	PSFYX		Intermediate Core-Plus Bond	3	-12.14	-6.26	-11.73	-0.56	1.01	1.85	4.57	0.81	1.17	83.95	26.50	5.58	570,341,915.00	0.71	2.58	
Pacific Funds Floating Rate Income A	PLFLX	Small Value	Bank Loan	4	-3.90	-3.37	-2.25	1.32	2.33	3.36		2.45	0.23	1.93	11.00	6.76	4,330,330,793.00	1.13	3.79	0.25
Parnassus Mid-Cap	PARMX	Mid Blend	Mid-Cap Blend	3	-21.55	-10.57	-15.50	3.56	5.97	10.15	7.97	-7.52	0.98	88.42	13.67	18.65	6,610,331,313.00	0.96	0.03	

Pear Tree Polaris Fgn Val Sm Cap Ord	QUSOX	Mid Value	Foreign Small/Mid Value	4	-19.39	-14.35	-20.36	3.02	1.50	7.45	-0.33	1.23	91.08	14.08	21.78	1,004,175,934.00	1.51	0.96	0.25	
PIMCO Income A	PONAX	Small Value	Multisector Bond	4	-9.09	-4.51	-8.45	0.06	1.67	4.76	6.50	1.51	0.46	8.84	15.25	6.27	124,157,644,815.00	0.91	3.93	0.25
Putnam Growth Opportunities Y	PGOYX	Large Growth	Large Growth	4	-27.92	-18.54	-19.65	10.07	14.01	15.39	10.91	3.36	0.96	83.86	4.83	20.18	7,486,062,794.00	0.74	0.00	
Putnam Large Cap Value A	PEYAX	Large Value	Large Value	5	-10.98	-10.33	-3.34	10.12	9.70	12.15	7.91	-2.08	0.99	89.13	9.83	18.36	18,224,263,277.00	0.81	1.07	0.25
Schwab US Small-Cap ETF™	SCHA	Small Blend	Small Blend	3	-23.31	-16.74	-23.62	4.69	5.52	10.10		-8.31	1.20	79.50	12.08	24.19	12,867,680,716.00	0.04	1.32	
Seafarer Overseas Gr and Income Investor	SFGIX	Large Value	Diversified Emerging Mkts	5	-12.54	-8.65	-20.81	4.65	2.86	5.41		1.11	0.97	88.04	10.33	17.37	1,978,242,335.00	1.02	2.11	
Sit MN Tax-Free Income	SMTFX		Muni Minnesota	4	-11.61	-5.35	-10.89	-1.36	0.70	1.98	3.13	-0.64	1.06	94.67	21.50	5.57	530,098,635.00	0.80	2.50	
SPDR® BlmBg High Yield Bd ETF	JNK	Small Value	High Yield Bond	2	-13.75	-8.71	-12.34	-0.79	1.37	3.27		2.39	0.69	9.47	14.58	9.15	5,656,930,416.00	0.40	4.75	
SPDR® DoubleLine Shrt Dur Ttl RetTactETF	STOT		Short-Term Bond	2	-4.21	-1.81	-4.30	-0.10	0.80			-0.06	0.34	37.00	6.17	2.31	131,764,560.00	0.49	1.50	
SPDR® MSCI EAFE StrategicFactors ETF	QEFA	Large Blend	Foreign Large Blend	4	-18.88	-13.52	-16.65	1.76	2.82			1.39	0.87	92.58	8.00	15.53	789,277,918.00	0.30	2.66	
SPDR® Port S&P 1500 Comps Stk Mkt ETF	SPTM	Large Blend	Large Blend	4	-19.76	-14.51	-9.70	10.23	10.92	12.97	8.50	-0.61	1.01	99.81	10.67	18.34	5,101,826,672.00	0.03	1.46	
SPDR® Portfolio Developed Wid ex-US ETF	SPDW	Large Blend	Foreign Large Blend	4	-20.40	-15.20	-19.92	1.82	2.44	5.73	1.75	1.09	1.03	97.22	7.42	17.78	10,923,343,815.00	0.04	3.41	
SPDR® Portfolio Emerging Markets ETF	SPEM	Large Blend	Diversified Emerging Mkts	4	-16.20	-10.30	-21.20	1.66	3.25	3.99	2.67	-1.04	0.95	81.82	11.42	17.65	5,361,183,477.00	0.11	3.54	
SPDR® Portfolio S&P 400 Mid Cap ETF	SPMD	Small Blend	Mid-Cap Blend	3	-20.08	-15.02	-14.58	7.11	6.94	10.82	7.62	-6.09	1.15	86.02	10.67	21.83	4,489,035,090.00	0.05	1.44	
SPDR® Portfolio Short Term Corp Bd ETF	SPSB		Short-Term Bond	4	-3.53	-1.15	-3.88	0.61	1.39	1.53		0.39	0.37	37.11	9.67	2.50	7,400,291,193.00	0.07	1.01	
SPDR® S&P 400 Mid Cap Value ETF	MDYV	Small Value	Mid-Cap Value	3	-15.02	-13.27	-9.58	7.98	6.89	11.05	6.99	-6.97	1.24	79.23	10.67	24.24	1,360,933,190.00	0.15	1.78	
SPDR® S&P 600 Small Cap Value ETF	SLYV	Small Value	Small Value	4	-15.24	-13.12	-15.12	8.41	6.61	11.17	7.44	-6.69	1.21	68.39	10.67	25.46	3,717,110,098.00	0.15	1.73	
SPDR® SSqA Ultra Short Term Bond ETF	ULST		Ultrashort Bond	3	-0.88	-0.25	-0.96	0.76	1.32			0.26	0.18	10.02	3.33	2.21	372,699,851.00	0.20	0.49	
T. Rowe Price Blue Chip Growth	TRBCX	Large Growth	Large Growth	3	-32.83	-21.72	-29.15	4.34	9.69	13.55	9.63	-2.28	0.99	84.52	0.67	21.12	64,263,894,550.00	0.69	0.00	
T. Rowe Price Capital Appreciation	PRWCX	Large Growth	Allocation--50% to 70% Equity	5	-13.88	-10.21	-6.65	8.61	9.76	11.49	8.70	5.09	1.05	90.20	16.00	12.81	45,831,266,806.00	0.70	0.95	
T. Rowe Price Comm & Tech Investor	PRMTX	Large Growth	Communications	5	-33.02	-20.09	-33.98	6.04	10.20	14.26	11.51	5.27	0.86	65.45	2.58	20.25	7,186,617,542.00	0.75	0.00	
T. Rowe Price Global Multi-Sector Bd Inv	PRSNX	Large Growth	Global Bond-USD Hedged	5	-10.84	-6.37	-10.83	0.05	1.79	3.10		1.98	0.90	24.01	4.42	7.56	1,542,458,726.00	0.65	3.26	
T. Rowe Price Growth Stock	PRGFX	Large Growth	Large Growth	3	-35.02	-22.01	-31.94	4.90	8.79	12.79	8.98	-2.32	1.03	83.85	8.42	21.86	48,010,198,814.00	0.63	0.00	
T. Rowe Price Health Sciences	PRHSX	Large Growth	Health	4	-18.25	-8.35	-14.13	9.84	10.57	16.03	14.06	3.51	0.81	57.92	6.17	18.96	15,418,187,280.00	0.75	0.00	
T. Rowe Price Instl Floating Rate F	PFRFX		Bank Loan	5	-3.92	-3.05	-2.18	1.88	2.71	3.52		2.93	0.31	2.83	13.08	7.29	6,676,426,639.00	0.72	4.00	
T. Rowe Price New Horizons	PRNHX	Mid Growth	Mid-Cap Growth	4	-36.58	-20.71	-35.88	4.87	11.70	14.56	11.71	-0.19	0.96	59.35	3.25	24.31	23,562,153,367.00	0.75	0.00	
Vanguard Dividend Appreciation ETF	VIG	Large Blend	Large Blend	3	-16.23	-10.13	-4.55	9.17	11.03	12.13	8.61	-0.31	0.86	93.06	6.08	15.86	59,500,743,153.00	0.06	1.85	
Vanguard Energy Inv	VGEXX	Large Value	Equity Energy	4	5.89	-5.42	14.53	-2.19	0.33	0.78	-0.07	-14.49	1.25	66.61	2.42	26.43	6,428,106,017.00	0.41	2.92	
Vanguard Extended Market ETF	VXF	Small Blend	Mid-Cap Growth	3	-27.34	-18.93	-28.64	5.21	6.63	10.73	7.35	-7.06	1.23	83.09	24.50	24.56	12,616,036,671.00	0.06	1.11	
Vanguard Interm-Term Corp Bd ETF	VCIT		Corporate Bond	4	-12.99	-6.38	-13.08	-0.70	1.24	2.79		0.84	1.36	58.77	12.58	7.59	40,500,911,946.00	0.04	2.51	
Vanguard Mid-Cap ETF	VO	Mid Blend	Mid-Cap Blend	4	-22.20	-15.50	-15.17	7.26	8.20	11.74	7.73	-4.13	1.10	91.76	24.08	20.67	46,531,350,714.00	0.04	1.37	
Vanguard Mid-Cap Value ETF	VOE	Mid Value	Mid-Cap Value	4	-14.03	-12.66	-6.59	7.30	6.89	11.50	7.31	-5.41	1.11	84.05	15.83	21.21	14,778,466,551.00	0.07	1.93	
Vanguard S&P Small-Cap 600 Value ETF	VIQV	Small Value	Small Value	4	-15.28	-13.15	-15.18	8.40	6.60	11.13		-6.71	1.21	68.39	8.67	25.53	1,140,825,000.00	0.15	1.63	
Vanguard Short-Term Bond ETF	BSV		Short-Term Bond	3	-4.75	-1.67	-5.37	0.06	0.96	1.10	2.28	-0.04	0.44	80.14	9.33	2.06	38,655,980,031.00	0.04	1.15	
Vanguard Short-Term Corporate Bond ETF	VCSH		Short-Term Bond	5	-5.75	-2.21	-6.23	0.29	1.34	1.88		0.35	0.59	42.10	12.58	3.75	40,075,123,429.00	0.04	1.60	
Vanguard Short-Term Investment-Grade Inv	VFSTX		Short-Term Bond	4	-5.76	-2.17	-6.29	0.13	1.11	1.61	2.50	0.16	0.55	48.87	4.17	3.25	69,866,683,099.00	0.20	1.64	
Vanguard Total Bond Market ETF	BND		Intermediate Core Bond	3	-10.76	-5.20	-10.56	-0.93	0.66	1.47	3.24	-0.03	1.03	99.53	9.33	4.66	80,394,121,738.00	0.03	2.11	
Vanguard Total Stock Market ETF	VTI	Large Blend	Large Blend	3	-21.09	-15.20	-12.86	9.71	10.49	12.80	8.44	-1.19	1.04	99.15	27.50	18.88	244,792,718,680.00	0.03	1.44	
Vanguard Total World Stock ETF	VT	Large Blend	Global Large-Stock Blend	3	-20.09	-14.41	-15.42	6.37	6.99	9.28		-0.24	1.02	99.63	9.33	17.82	21,821,185,612.00	0.07	2.09	
Virtus Convertible A	ANZAX	Mid Growth	Convertibles	5	-20.54	-13.62	-20.15	11.81	12.10	11.24		7.79	1.33	74.28	18.50	17.86	1,783,368,790.00	1.02	0.35	0.25
Virtus Convertible Admin	ANNAX	Mid Growth	Convertibles	5	-20.50	-13.59	-20.09	11.88	12.15	11.31		7.83	1.33	74.24	18.50	17.85	1,783,368,790.00	0.97	0.44	0.25
Voya Corporate Leaders Trust B	LEXCX	Large Blend	Large Value	3	-6.68	-14.46	4.01	9.09	9.94	10.56	7.89	-3.38	1.10	80.27	86.58	21.84	742,048,024.00	0.51	1.48	
WCM Focused International Growth Inv	WCMRX	Large Growth	Foreign Large Growth	5	-32.48	-17.21	-28.65	4.32	7.16	9.39		7.79	0.92	74.50	11.08	19.08	17,122,797,792.00	1.30	0.00	0.25