

Symbol	Name	Currency	Dividend Yield (TTM)	Annualized 3 Year Price Return (Monthly)	Annualized 5 Year Price Return (Monthly)
M:WPSGX	AB Concentrated Growth Advisor	USD	4,69%	12,05%	13,31%
M:SKSEX	AMG Managers Skyline Special Equities	USD	3,76%	14,89%	14,32%
M:CSXAX	Calvert US Large Cap Core Rspnb Idx A	USD	3,26%	10,49%	11,30%
M:CTCAX	Columbia Global Technology Growth A	USD	4,34%	17,70%	12,67%
M:NMIAX	Columbia Large Cap Enhanced Core A	USD	3,23%	11,06%	12,35%
M:MARVX	Convergence Core Plus Investment	USD	4,55%	20,72%	11,96%
M:MIDTX	Deutsche Mid Cap Value S	USD	4,11%	12,78%	10,87%
M:DTMVX	DFA Tax-Managed US Targeted Value	USD	4,80%	10,07%	10,83%
M:DHMAX	Diamond Hill Small-Mid Cap A	USD	3,43%	12,07%	10,28%
M:DXSLX	Direxion Mthly S&P 500 Bull 2X Inv	USD	4,09%	16,98%	17,72%
M:DODGX	Dodge & Cox Stock	USD	3,65%	10,89%	10,79%
M:DSMLX	DSM Large Cap Growth Instl	USD	3,13%	11,47%	11,46%
M:EAASX	Eaton Vance Atlanta Capital SMID-Cap A	USD	3,04%	12,91%	13,74%
M:EGFIX	Edgewood Growth Instl	USD	4,55%	14,46%	14,77%
M:EGFFX	Edgewood Growth Retail	USD	4,67%	14,28%	14,64%
M:KLCAX	Federated Kaufmann Large Cap A	USD	3,78%	13,88%	12,09%
M:FSRPX	Fidelity Select Retailing Portfolio	USD	4,73%	15,39%	15,38%
M:FVDFX	Fidelity Value Discovery	USD	3,86%	10,78%	11,09%
M:FBDIX	Franklin Biotechnology Discovery A	USD	4,11%	22,72%	20,72%
M:FKDNX	Franklin DynaTech A	USD	3,33%	10,63%	11,13%
M:GABGX	GAMCO Growth AAA	USD	4,52%	10,33%	11,10%
M:HGITX	Hartford Core Equity R5	USD	3,85%	13,92%	13,97%
M:HWLIX	Hotchkis & Wiley Large Cap Value I	USD	3,01%	11,64%	10,34%
BTO	JH Financial Opportunities	USD	4,82%	11,30%	11,30%
M:VGRIX	JPMorgan Growth & Income A	USD	3,43%	10,28%	11,61%
M:VHIAX	JPMorgan Growth Advantage A	USD	3,71%	13,10%	13,62%
M:JPDEX	JPMorgan Tax Aware Equity Instl	USD	3,92%	11,08%	11,22%
M:JUSSX	JPMorgan US Small Company Instl	USD	3,61%	10,90%	12,03%
M:MSPIX	MainStay S&P 500 Index I	USD	3,26%	10,15%	11,10%
M:MEGBX	MFS Growth B	USD	4,69%	10,03%	11,54%
M:NMUAX	Neuberger Berman Multi-Cap Opp A	USD	3,84%	10,32%	10,96%
M:FUNYX	Pioneer Fundamental Growth Y	USD	3,38%	10,66%	11,74%
M:PLWAX	PNC Multi Factor Small Cap Gr A	USD	3,53%	14,76%	15,32%
M:POAGX	PRIMECAP Odyssey Aggressive Growth	USD	4,71%	16,71%	15,15%
M:POGRX	PRIMECAP Odyssey Growth	USD	3,05%	13,56%	12,47%
M:PEMGX	Principal MidCap A	USD	4,89%	10,73%	10,77%
M:PJFZX	Prudential Jennison Growth Z	USD	4,76%	12,05%	13,07%
M:RMVIX	RBC Microcap Value I	USD	3,18%	11,04%	12,13%
M:RYVLX	Rydex Dynamic NASDAQ-100 2X Strategy A	USD	3,46%	23,63%	27,85%
M:RYLVX	Rydex S&P 500 Pure Value A	USD	3,09%	12,02%	11,11%
M:SLGYX	Saratoga Large Capitalization Growth A	USD	4,83%	11,92%	10,10%
M:SCDAX	SEI Large Cap Diversified Alpha A (SIIT)	USD	3,12%	10,26%	11,18%
M:SVFFX	Smead Value I1	USD	4,68%	11,93%	15,14%
M:SMVLX	Smead Value Investor	USD	4,45%	11,84%	15,12%

SLYG	SPDR S&P 600 Small Cap Growth ETF	USD	4,68%	11,40%	13,26%
M:RRBGX	T. Rowe Price Blue Chip Gr R	USD	4,72%	13,28%	14,30%
M:PRDSX	T. Rowe Price Diversified Sm Cap Growth	USD	3,71%	12,42%	13,24%
M:PRGIX	T. Rowe Price Growth & Income	USD	3,74%	10,90%	11,03%
M:PREFIX	T. Rowe Price Tax-Efficient Equity	USD	4,07%	11,44%	12,22%
M:TISPX	TIAA-CREF S&P 500 Index Instl	USD	3,50%	10,11%	10,89%
M:IACBX	Transamerica Capital Growth B	USD	3,08%	12,96%	11,33%
M:VHCAX	Vanguard Capital Opportunity Adm	USD	4,25%	14,78%	11,16%
M:VDEQX	Vanguard Diversified Equity Inv	USD	4,83%	10,12%	10,97%
VOE	Vanguard Mid-Cap Value ETF	USD	3,06%	12,84%	11,43%
M:VSIX	Vanguard Small Cap Value Index I	USD	3,01%	10,47%	10,17%
M:VPGRX	Vantagepoint Growth Investor	USD	3,28%	10,39%	10,60%
M:NVSCX	Wells Fargo Advantage Small Co Gr Adm	USD	4,70%	10,99%	13,34%
M:AGF3009.TO	AGF American Growth Class Series V	CAD	3,74%	16,48%	11,30%
M:BMO725.TO	BMO Global Dividend Ser A	CAD	3,22%	14,78%	12,18%
M:BMO723.TO	BMO US Equity	CAD	5,00%	18,13%	15,23%
M:CIF817.TO	Capital Group US Equity-Canada I	CAD	3,06%	18,67%	13,85%
M:CIG991.TO	CI Global Small Companies Class I	CAD	3,63%	19,07%	12,97%
M:CIG6409.TO	CI Synergy Global Corporate Class F	CAD	3,15%	19,65%	13,27%
M:CGF107.TO	Counsel US Growth Series A	CAD	4,80%	12,99%	11,59%
M:DYN2504.TO	Dynamic Global Discovery Class Series I	CAD	3,91%	17,12%	10,04%
M:DYN3612.TO	Dynamic Global Dividend Class Sr F	CAD	3,80%	14,61%	10,31%
M:DYN2214.TO	Dynamic Global Infrastructure Ser I	CAD	3,08%	10,14%	10,07%
M:DYN245.TO	Dynamic Power American Growth CI Sr F	CAD	3,85%	21,48%	18,82%
M:DYN247.TO	Dynamic Power Global Growth CI Sr F	CAD	3,44%	17,73%	11,72%
M:DYN1468.TO	Dynamic Power Global Navigator CI I	CAD	4,16%	19,65%	11,52%
M:EDG1801.TO	EdgePoint Glbl Gr & Inc Pt (non-HST)A(N)	CAD	3,92%	15,11%	10,23%
M:EDG1001.TO	EdgePoint Glbl Port (non-HST) Sr A(N)	CAD	4,40%	20,95%	14,57%
M:EDG180.TO	EdgePoint Global Growth & Inc Port Sr A	CAD	3,81%	15,06%	10,18%
M:EDG100.TO	EdgePoint Global Portfolio Series A	CAD	4,27%	20,91%	14,55%
M:TDB2325.TO	Epoch Global Equity Class - F	CAD	3,39%	17,44%	10,51%
M:FID3282.TO	Fidelity American Disciplined Eq CI S5	CAD	3,32%	17,00%	10,90%
M:FID3250.TO	Fidelity NorthStar CI S5	CAD	3,32%	20,41%	10,28%
M:FID9212.TO	Fidelity US Equity Private Pool CI S5	CAD	3,30%	17,45%	11,22%
HAZ.TO	Horizons Active Global Dividend ETF Comm	CAD	3,85%	13,37%	10,25%
M:IGI006.TO	Investors US Large Cap Value C	CAD	4,78%	14,58%	11,54%
M:EPL4605.TO	Manulife Global Small Cap F	CAD	4,86%	24,61%	19,67%
M:EPL4604.TO	Manulife US Equity F	CAD	3,94%	20,33%	15,74%
M:DYN1122.TO	Marquis Institutional Global Eq Port A	CAD	4,20%	16,47%	10,84%
M:MTG704.TO	Meritage American Equity Portfolio Sr F	CAD	3,86%	18,68%	14,81%
M:NGM360.TO	North Growth US Equity	CAD	3,68%	19,18%	14,05%
M:PGF315.TO	Pender Small Cap Opportunities A	CAD	4,90%	19,10%	14,82%
M:FRC2015.TO	Russell Global Equity Class Sr B	CAD	4,96%	17,52%	11,27%
M:BNS576.TO	Scotia European Class F	CAD	3,07%	13,59%	10,54%
M:SLM974.TO	Standard Life Global Div Growth F	CAD	3,23%	18,18%	12,40%

M:SLM058.TO	Standard Life US Equity Value A	CAD	4,47%	19,31%	15,01%
M:TDB2301.TO	TD US Mid-Cap Growth Class - A	CAD	3,71%	25,16%	18,02%
M:CIG1385.TO	United International Eq Alpha Corp Cl W	CAD	3,02%	16,63%	10,17%
M:CIG17366.TO	United Intl Equity Growth Corp Cl F	CAD	4,36%	15,77%	14,06%
M:CIG18568.TO	United Real Estate Investment Corp Cl W	CAD	3,94%	16,86%	11,94%
M:CIG17324.TO	United US Equity Alpha Corporate Class F	CAD	3,82%	15,37%	10,30%
M:CIG17362.TO	United US Equity Growth Corporate Cl F	CAD	4,72%	19,30%	16,92%
M:CIG15570.TO	United US Equity Small Cap Corp Cl E	CAD	4,01%	15,54%	12,94%
M:CIG15560.TO	United US Equity Value Corporate Class E	CAD	4,06%	15,04%	12,12%
M:VPI203.TO	VPI Foreign Equity Pool Ser F	CAD	3,65%	16,41%	10,41%