

TAX-ADVANTAGED INCOME - AS OF 06/30/2024

Name	Return Date (Qtr-End)	Total Ret 1 Yr (Qtr-End) USD	Total Ret % Rank Cat 1 Yr (Qtr-End)
MRM Tax-Advantaged Income Composite	6/30/2024	32.00	1
Newton Large Cap Core Equity Income Fund	6/30/2024	28.28	1
Parametric CC Div Yield Domestic - TMW	6/30/2024	30.06	1
Ramirez Large Cap Value Equity	6/30/2024	29.49	1
Cornerstone Concentrated 30	6/30/2024	27.93	2
Huber Large Cap Value	6/30/2024	27.45	2
Jennison Focused Large Cap Value Equity	6/30/2024	27.38	2
Sound Shore Mgt Lg-Cap Val Tax-Ex Eq	6/30/2024	26.75	2
WCM Large Cap Value	6/30/2024	27.05	2
DWS Large Cap Tax Advantaged Composite	6/30/2024	26.31	3
PIMCO RAE PLUS	6/30/2024	26.27	3
Putnam US Large Cap Value Concentrated	6/30/2024	26.17	3
Revisor Equity Opportunities Strategy	6/30/2024	26.67	3
Capital Group Dividend Value Composite	6/30/2024	24.50	4
Crossmark Large Cap Value	6/30/2024	25.63	4
Franklin S&P 500 - Canvas Tax Managed	6/30/2024	25.74	4
TJIM Core Equity	6/30/2024	24.47	4
WEDGE QVM-Large Cap Value	6/30/2024	25.26	4
Advisory Research U.S. Select Dividend	6/30/2024	24.22	5
Allspring LT Large Cap Fundamental Div	6/30/2024	24.16	5
Boston Partners Large Cap Value Select	6/30/2024	24.14	5
Huber Select Large Cap Value	6/30/2024	24.37	5
Sierra Inv Large Cap Intrinsic Value Eq	6/30/2024	24.10	5
Brown Adv Large-Cap Sustainable Value	6/30/2024	23.92	6
PIMCO RAE US	6/30/2024	23.80	6
Polaris Concentrated Value	6/30/2024	23.77	6
Putnam US Large Cap Value Equity	6/30/2024	24.06	6
TJIM Core Equity - WRAP	6/30/2024	23.80	6
Churchill Equity Dividend Income	6/30/2024	23.68	7
Johnson Institutional Mgt Enhanced Index	6/30/2024	23.37	7
Matrix Asset Lg-Cap Val Institutional	6/30/2024	23.41	7
MLIM Impact Alpha Tilts Fund	6/30/2024	23.55	7
O'Shaughnessy Market Leaders Core	6/30/2024	23.41	7
Affinity Core Equity	6/30/2024	22.81	8
Convergence Dividend Growth	6/30/2024	22.94	8
NB Dynamic Core Equity	6/30/2024	23.19	8
Seizert Capital Partners Core Equity	6/30/2024	23.30	8
Weatherstone Strategic Dividend	6/30/2024	23.20	8
Matrix Large Cap Relative Value Eq Wrap	6/30/2024	22.65	9
Matrix Large Cap Value Equity	6/30/2024	22.75	9
Northern Trust QDF Large Plus	6/30/2024	22.35	9
Affinity Core Equity Wrap	6/30/2024	21.94	10
Federated Hermes MDT LCV Institutional	6/30/2024	22.13	10
Intrinsic Value	6/30/2024	21.97	10
ORG QP: Factor Global VQ	6/30/2024	22.32	10
RIM Value Opportunity Portfolio	6/30/2024	22.15	10
Allspring U.S. Large Company Value Equit	6/30/2024	21.77	11
Columbia Integrated US Div Inc SMA Cmp	6/30/2024	21.71	11
EIP Large Cap Value	6/30/2024	21.61	11
Jennison Large Cap Value Equity SMA	6/30/2024	21.82	11

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Boston Partners Large Cap Value Equity	6/30/2024	21.38	12
Boston Partners Large Cap Value SMA	6/30/2024	21.55	12
ClariVest Large Cap Value	6/30/2024	21.44	12
Columbia Integrated Dividend Income	6/30/2024	21.39	12
Navellier Power Dividend	6/30/2024	21.50	12
Barrow Hanley Diversified Lrg Cap Val Eq	6/30/2024	21.17	13
Jennison Large Cap Value Equity	6/30/2024	21.33	13
JHancock Fundamental Large Cap Value Wrp	6/30/2024	21.29	13
Manulife IM US Large Cap Value	6/30/2024	21.29	13
T. Rowe Price U.S. Value Equity SMA	6/30/2024	21.34	13
Unbiased Equity	6/30/2024	21.16	13
AB US Equity Income	6/30/2024	21.10	14
Goldman Sachs Equity Income MA	6/30/2024	21.14	14
Groesbeck Growth of Income	6/30/2024	21.08	14
Innovative Portfolios DG&I	6/30/2024	21.12	14
Snow Capital Mgt Focused Value	6/30/2024	21.10	14
Argent Dividend Select Composite	6/30/2024	20.77	15
Boston Advisors Large Cap Value	6/30/2024	20.99	15
PVP Focused Value	6/30/2024	20.83	15
Smead US Value Composite	6/30/2024	20.77	15
Torrey Equity Income	6/30/2024	20.84	15
Brinker Dis Equity U.S. Qual Va Fact SMA	6/30/2024	20.64	16
CS McKee Value Equity	6/30/2024	20.53	16
HW Diversity Leaders	6/30/2024	20.50	16
HW Large Cap Core Value	6/30/2024	20.54	16
Lord Abbett & Co. Lg Cap Val MA	6/30/2024	20.55	16
Artisan Select Equity	6/30/2024	20.21	17
Diamond Hill Large Cap Concentrated	6/30/2024	20.17	17
Federated Hermes MDT Large Cap Value SMA	6/30/2024	20.37	17
Great Lakes Focused Large Value	6/30/2024	20.29	17
Lord Abbett Value Equity	6/30/2024	20.47	17
Blue Current US Dividend Growth	6/30/2024	20.14	18
Davis Multi Cap Equity	6/30/2024	20.04	18
Diamond Hill LargeCap Concentrated Wrap	6/30/2024	20.09	18
Hotchkis & Wiley - Value Opps (SMA)	6/30/2024	20.05	18
MFS Equity Income SMA	6/30/2024	20.03	18
ClearBridge All Cap Value	6/30/2024	19.75	19
ClearBridge Value Equity	6/30/2024	19.86	19
L2 Us Large Cap Value – SMA	6/30/2024	19.86	19
Seizert Capital Concentrated Equity	6/30/2024	19.96	19
T. Rowe Price US Value Equity Composite	6/30/2024	19.75	19
ClearBridge All Cap Value-SMA	6/30/2024	19.64	20
Dodge & Cox U.S. Equity Composite	6/30/2024	19.70	20
Hotchkis & Wiley - Lg-Cap Divers Val	6/30/2024	19.48	20
Torrey Large Cap Value	6/30/2024	19.68	20
Beese Fulmer Quality Equity	6/30/2024	19.36	21
Eldred Rock U.S. Value	6/30/2024	19.46	21
First Citizens Struct U.S. Lg Cap Val Eq	6/30/2024	19.40	21
Kingsview Dividend Plus	6/30/2024	19.11	21
Polaris Focused Value	6/30/2024	19.22	21

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GMO US Opportunistic Value Composite	6/30/2024	19.08	22
Hotchkis & Wiley - Lg-Cap Fundamental V	6/30/2024	18.99	22
Invesco Comstock SMA/WRAP	6/30/2024	18.96	22
Kovitz The Prudent Speculator	6/30/2024	18.96	22
QRG QP: Large Cap Dividend Income	6/30/2024	18.98	22
Affinity Value Equity Wrap	6/30/2024	18.89	23
Columbia Integrated U.S. Low Vol Eq	6/30/2024	18.92	23
Gender Equality Matters Impact	6/30/2024	18.86	23
Harris U.S. Large Value	6/30/2024	18.86	23
MFS Blended Research Large Cap Value Eq	6/30/2024	18.90	23
O'Shaughnessy Market Leaders Value	6/30/2024	20.88	23
Allspring Special U.S. Large Cap Val Eq	6/30/2024	18.80	24
Day Hagan Smart Value	6/30/2024	18.67	24
Kovitz ValuePlus	6/30/2024	18.79	24
Parametric CC Fndmtl US-Bnch FTSE-TM	6/30/2024	18.77	24
Allspring Large Value SMA	6/30/2024	18.57	25
Denali Network Value Large	6/30/2024	18.56	25
RhumbLine Equal Weighted Mega Cap	6/30/2024	18.56	25
Wright Large Cap Value Equity	6/30/2024	18.54	25
Barrow Hanley Large Cap Value Equity	6/30/2024	18.35	26
Martingale Value Factor	6/30/2024	18.43	26
Oliver Luxxe Assets Core Equity	6/30/2024	18.33	26
Severin Current Equity Income	6/30/2024	18.53	26
SKBA Capital Socially Responsible Value	6/30/2024	18.44	26
TCW Relative Value Large Cap	6/30/2024	18.36	26
Kerusso US Large Cap Value	6/30/2024	18.27	27
River Road Large Cap Value	6/30/2024	18.29	27
Symmetry Axiom US Factor	6/30/2024	18.31	27
Voya Corporate Leaders 100 SMA	6/30/2024	18.31	27
Voya Large Cap Value	6/30/2024	18.26	27
Clark Navigator High Dividend Equity	6/30/2024	18.16	28
EAM Equity Income	6/30/2024	18.16	28
Nuveen Dividend Value	6/30/2024	18.21	28
Nuveen Low Carbon Value Equity ESG	6/30/2024	18.15	28
QRG QP: Large Cap Value Beta - TM	6/30/2024	18.15	28
Buckhead Capital Management Divers Value	6/30/2024	18.12	29
Foundry Partners All Cap Value Composite	6/30/2024	18.07	29
Morningstar US Large Cap Broad Value	6/30/2024	18.12	29
Parametric CC US LargeCap Dividend - TMW	6/30/2024	18.08	29
AB US Relative Value	6/30/2024	18.02	30
Affinity Value Equity	6/30/2024	18.02	30
CAIM Dividend Focus	6/30/2024	18.01	30
Invesco Large Cap Value	6/30/2024	17.99	30
Pinnacle Associates Large Cap	6/30/2024	17.97	30
Verity Focused Dividend Growth	6/30/2024	17.93	30
BNYM Newton Dynamic Value SMA	6/30/2024	17.77	31
Estabrook Large Cap Core Value WRAP	6/30/2024	17.91	31
Newton US Dynamic Large Cap Value SA	6/30/2024	17.78	31
T. Rowe Price US Select Value Eq Comp	6/30/2024	17.92	31
ARGA US Equity Strategy	6/30/2024	17.69	32

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Northern Trust QDF Defensive	6/30/2024	17.67	32
PineBridge US Research Enh Equity Value	6/30/2024	17.72	32
T. Rowe Price US Lg-Cap Eq Inc SMA Comp	6/30/2024	17.67	32
Dana Large Cap Value	6/30/2024	17.56	33
Estabrook Large Cap Core Value	6/30/2024	17.62	33
Foundry Partners Large Cap Value	6/30/2024	17.65	33
MAP US Multi-Cap Value Composite	6/30/2024	17.61	33
Boston Partners Global Sustainability	6/30/2024	17.54	34
Brandywine Diversified Lg Cap Val	6/30/2024	17.56	34
Estabrook Socially Responsible Investing	6/30/2024	17.54	34
Large Cap Quantamental Value	6/30/2024	17.55	34
Monte Equity Income	6/30/2024	17.55	34
Orion Custom Indx Divid Inc ESG SMA	6/30/2024	17.50	34
Adviser Dividend Income	6/30/2024	17.35	35
Goldman Sachs U.S. Strategic Value	6/30/2024	17.32	35
Manulife US Dividend Income	6/30/2024	17.35	35
Martingale LargeCap Value	6/30/2024	17.30	35
TD Epoch U.S. Equity Shareholder Yield	6/30/2024	17.32	35
Cantor Fitzgerald Large Cap Value Equity	6/30/2024	17.16	36
Columbia Disciplined Value SMA Cmp	6/30/2024	17.18	36
Columbia Large Cap Value Composite	6/30/2024	17.26	36
PNC Large Cap Value Advantage	6/30/2024	17.21	36
Wellington Quality Equity	6/30/2024	17.21	36
Columbia Disciplined Large Value	6/30/2024	17.01	37
Epoch US Equity Yield SMA	6/30/2024	17.13	37
Orion Custom Indx High Div Yield Factor	6/30/2024	17.07	37
Parametric CC US Dividend - TMW	6/30/2024	17.10	37
QRG QP: Large Cap Div Income - LM	6/30/2024	17.02	37
Applied Finance Valuation 50	6/30/2024	16.87	38
BlackRock Large Cap Value (SMA)	6/30/2024	16.92	38
Invesco Large Cap Relative Value	6/30/2024	16.94	38
Matrix Dividend Income	6/30/2024	16.98	38
Strategy Asset Mgt Wldwd Dividend Plus	6/30/2024	16.95	38
T. Rowe Price US Large-Cap Value Eq Comp	6/30/2024	16.90	38
Brandes U.S. Value Equity HNW	6/30/2024	16.76	39
DePrince, Race & Zollo, Lg-Cap Val	6/30/2024	16.75	39
Goldman Sachs Strategic Value MA	6/30/2024	16.81	39
Seizert Capital Partners Large Cap Value	6/30/2024	16.81	39
SKBA Capital Value Opportunity	6/30/2024	16.85	39
Goldman Sachs US Focused Value	6/30/2024	16.75	40
Invesco Growth and Income SMA	6/30/2024	16.67	40
LSV Asset Mgt Russ 1000 Val Enhcd Idx	6/30/2024	16.68	40
Todd Intrinsic Val Opport	6/30/2024	16.67	40
Verity Enhanced Yield	6/30/2024	16.75	40
AB Relative Value (MA)	6/30/2024	16.64	41
Cornerstone Value 50	6/30/2024	16.65	41
LIM US Large Cap Value Strategy	6/30/2024	16.50	41
Nuveen Large Cap Value Opportunities	6/30/2024	16.66	41
Oliver Luxxe Assets Select Equity	6/30/2024	16.54	41
Tannin Capital Large Cap Value	6/30/2024	16.57	41

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Bright US Large Cap Value	6/30/2024	16.39	42
Cavanal Hill Focused Large Cap Value Eq	6/30/2024	16.48	42
EquityCompass Select Quality Gr & Inc	6/30/2024	15.04	42
Laffer Tengler Equity Income Strategy	6/30/2024	16.43	42
Large Cap Value	6/30/2024	16.36	42
QRG QP: Large Cap Value Beta	6/30/2024	16.33	43
Quant US Large Cap Environmental Equity	6/30/2024	16.34	43
SWS Dividend Equity	6/30/2024	16.27	43
TJIM Diversified Stock Income	6/30/2024	16.24	43
Chartwell Dividend Value	6/30/2024	16.24	44
Parametric CC US Large Cap Value -TMW	6/30/2024	16.22	44
Parnassus Value Equity Fund Composite	6/30/2024	16.13	44
Peak Capital Management Dividend Equity	6/30/2024	16.23	44
SKBA Capital Value Plus	6/30/2024	16.24	44
Bridgeway Large Cap Value	6/30/2024	16.12	45
DeRoy & Devereaux All Cap Value	6/30/2024	16.11	45
Federated Hermes Clover All Cap Value	6/30/2024	16.13	45
Great Lakes Large-Cap Value	6/30/2024	16.12	45
LSV Asset Mgt Lg-Cap Val Eq (U.S.)	6/30/2024	16.07	45
T. Rowe Price US Lg-Cp Equity Inc Comp	6/30/2024	16.12	45
BirdRock Large Cap Value	6/30/2024	16.05	46
JPM US Value Advantage-MA	6/30/2024	16.02	46
Orion Custom Indx Large Cap Value SMA	6/30/2024	15.97	46
Sterling Equity Income SMA	6/30/2024	15.98	46
TWIN Dividend Select (Low Vol)	6/30/2024	15.99	46
Franklin Equity Income SMA Composite	6/30/2024	15.95	47
Great Lakes Strategic Large Cap Value	6/30/2024	15.96	47
Hamlin Equity Income Strategy	6/30/2024	15.96	47
QRG QP: Large Cap Value Beta - LM	6/30/2024	15.93	47
Timberline Dividend & Growth	6/30/2024	15.94	47
GQG Partners US Quality Div Inc	6/30/2024	15.85	48
Mondrian U.S. Large Cap Equity	6/30/2024	15.87	48
Newton Equity Income Management	6/30/2024	15.83	48
Ziegler Cap Large Cap Value Div Select	6/30/2024	15.86	48
Applied Finance Concentrated Explorer	6/30/2024	15.73	49
Blackhawk Deep Value	6/30/2024	15.80	49
Channing Capital All-Cap Value	6/30/2024	15.78	49
Channing Capital Large-Cap Value	6/30/2024	15.81	49
Kovitz Dividend Income	6/30/2024	15.75	49
Tannin Capital Large Cap Dividend	6/30/2024	15.75	49
BlackRock Equity Dividend SMA	6/30/2024	15.65	50
Brandes U.S. Value Equity	6/30/2024	15.73	50
Cambiar Large Cap Value	6/30/2024	15.60	50
Hartford Dividend & Growth SMA	6/30/2024	15.72	50
TJIM Diversified Stock Income - Wrap	6/30/2024	15.63	50
CornerCap Fundametrics Large	6/30/2024	15.55	51
Diamond Hill Large Cap Equity	6/30/2024	15.53	51
Wellington Research Value	6/30/2024	15.57	51
Wright Dividend Income Equity	6/30/2024	15.53	51
Zacks Dividend Strategy	6/30/2024	15.52	51

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American Century US Discp Core Value	6/30/2024	15.46	52
ClearBridge Large Cap Value ESG SMA	6/30/2024	15.39	52
Diamond Hill Large Cap WRAP	6/30/2024	15.34	52
EquityCompass Select Quality - Model	6/30/2024	15.47	52
GS TACS Enhanced Dividend Russell 1000 V	6/30/2024	15.33	52
Pinnacle Associates Select Equity	6/30/2024	15.45	52
BlackRock Eq Val Composite NL	6/30/2024	15.28	53
Brinker Dis Equity U.S. Large Cap Va SMA	6/30/2024	15.30	53
Columbia Dividend Value	6/30/2024	15.29	53
Financial Trust American Disclnd Equity	6/30/2024	15.28	53
Principal Edge SMA Equity Income	6/30/2024	15.31	53
Cambiar Value Equity SMA	6/30/2024	15.24	54
Glenmede Large Cap Core ESG Wrap	6/30/2024	15.27	54
Janney U.S. Quality Divided	6/30/2024	15.28	54
Northern Trust Quality Value Portfolio	6/30/2024	15.26	54
Poplar Forest Contrarian Val Ptnrs Str	6/30/2024	15.28	54
Anchor All Cap Value	6/30/2024	15.17	55
Ancora Dividend Value Equity	6/30/2024	15.12	55
Artisan Value Equity Composite	6/30/2024	15.20	55
EIC All Cap Value Equity	6/30/2024	15.21	55
UBS Yield Focused - Eq Pref	6/30/2024	15.22	55
Altrius Disciplined Alpha Dividend	6/30/2024	15.10	56
Beutel Goodman US Large Cap Value	6/30/2024	15.12	56
EIC Large-Cap Tax Neutral	6/30/2024	15.09	56
EIC Large-Cap Value SMA	6/30/2024	14.96	56
Glenmede Quant US Large Cap Faith-Based	6/30/2024	15.03	56
PNC Large Cap Value Dividend Focus	6/30/2024	14.99	56
Ceredex Large Cap Value Equity	6/30/2024	14.94	57
Columbia Dividend Income SMA Cmp	6/30/2024	14.90	57
EIC All Cap Value SMA/Wrap	6/30/2024	14.91	57
EIC Large-Cap Value Equity	6/30/2024	14.92	57
Fundamentum Dividend Growth	6/30/2024	14.91	57
Eaton Vance Focused Value Opportunities	6/30/2024	14.68	58
EIC Large-Cap Tax Aware	6/30/2024	14.84	58
JPM US Value-Composite	6/30/2024	14.68	58
Newton Income Stock	6/30/2024	14.69	58
Anchor All Cap Value SMA	6/30/2024	14.57	59
Calvert US LCV Responsible Index SMA	6/30/2024	14.56	59
Eaton Vance Focused Large Cap Value SMA	6/30/2024	14.68	59
Yacktman Focused Composite	6/30/2024	14.61	59
Boston Partners Premium Equity SMA	6/30/2024	14.50	60
Hillman Advantage Value Equity SMA	6/30/2024	14.50	60
LA Capital U.S. Large Cap Value Eq	6/30/2024	14.49	60
Sawgrass Large Cap Value Equity	6/30/2024	14.49	60
Wilmington Trust EDIS Composite (GIPS)	6/30/2024	14.46	60
ACR Equity Quality Return Total Accounts	6/30/2024	14.41	61
Baird Trust Equity Income SMA	6/30/2024	14.40	61
Capital Group American Mutual Comp	6/30/2024	14.40	61
Innovative Portfolios Bulls of the Dow	6/30/2024	14.39	61
Morningstar US Sust DYF SMA	6/30/2024	14.40	61

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Ceredex Concentrated Large Cap Value	6/30/2024	14.38	62
Eaton Vance Tax Managed Large Cap Value	6/30/2024	14.30	62
JPM US Value-MA	6/30/2024	14.36	62
Palouse Capital Large-Cap Value TR	6/30/2024	14.36	62
Robinson Contrarian Value Equity	6/30/2024	14.35	62
Boston Common Tax Exempt US Val Eq	6/30/2024	14.30	63
Boston Partners Premium Equity	6/30/2024	14.23	63
BTW Large Cap Value Impact	6/30/2024	14.27	63
Dana Concentrated Dividend Equity	6/30/2024	14.16	63
JPM Large Cap Value - MA	6/30/2024	14.22	63
Parametric CC US Large-Mid Cap Value -TM	6/30/2024	14.18	63
Barrow Hanley Dividend Focused Value Eq	6/30/2024	14.16	64
Eaton Vance Large-Cap Value SMA	6/30/2024	14.16	64
FCI Equity Income	6/30/2024	14.13	64
JPM US Large Cap Value-Composite	6/30/2024	14.14	64
Verity Core Income Growth	6/30/2024	14.15	64
Capital Advisors Equity Dividend Strgy	6/30/2024	14.04	65
Horizon Dynamic Dividend	6/30/2024	13.98	65
MFS Large Cap Value (SMA)	6/30/2024	14.07	65
MPMG All Cap Value	6/30/2024	14.06	65
Principal Street Equity Income	6/30/2024	14.01	65
Fort Washington Dividend Equity	6/30/2024	13.95	66
Hillman Focused Advantage Value Eq Wrap	6/30/2024	13.90	66
Parametric CC US High Dividend - TMW	6/30/2024	13.93	66
Shapiro Capital Mgt All Cap Value	6/30/2024	13.91	66
Stonebridge Capital - Dividend Income	6/30/2024	13.92	66
BlackRock Large Cap Focus Value	6/30/2024	13.82	67
Brandywine CLCV - Unrestricted Comp.	6/30/2024	13.90	67
ClearBridge Large Cap Value SMA	6/30/2024	13.73	67
Eaton Vance Large Cap Value	6/30/2024	13.80	67
Hillman Focused Advantage Value Eq SMA	6/30/2024	13.90	67
Logan Concentrated Value	6/30/2024	13.87	67
Capital Group U.S. Conservative G&I SMA	6/30/2024	13.66	68
Columbia Focused Large Cap Value	6/30/2024	13.67	68
Hillman Advantage Value Equity Wrap	6/30/2024	13.70	68
Parametric CC US Broad Cap Value - TMW	6/30/2024	13.69	68
VS US Multi-Factor Min Vol Strat Comp	6/30/2024	13.67	68
ClearBridge Large Cap Value	6/30/2024	13.66	69
Davidson Inv Equity Income	6/30/2024	13.61	69
Eagle Equity Income	6/30/2024	13.60	69
Logan Value	6/30/2024	13.66	69
Cavanal Hill Concentrated Equity Income	6/30/2024	13.57	70
Cavanal Hill Large Cap Value Equity	6/30/2024	13.55	70
NB US Equity Income	6/30/2024	13.60	70
Parametric CC Calvert US Lrg Value - TM	6/30/2024	13.57	70
Columbia Dividend Opportunity SMA Cmp	6/30/2024	13.51	71
Columbia Integ US Lrg Cap Value SMA Cmp	6/30/2024	13.42	71
Huntington Blue Chip Dividend	6/30/2024	13.43	71
MFS Large Cap Value Equity	6/30/2024	13.48	71
Wellington Opportunistic Value	6/30/2024	13.42	71

TAX-ADVANTAGED INCOME - AS OF 06/30/2024

Name	Return Date (Qtr-End)	Total Ret 1 Yr (Qtr-End) USD	Total Ret % Rank Cat 1 Yr (Qtr-End)
Calvert US Large Cap Value Resp Strategy	6/30/2024	13.23	72
Columbia Integrated Large Cap Value	6/30/2024	13.35	72
Dover Equity Value Portfolio	6/30/2024	13.26	72
Franklin Mutual Large Cap Value SMA Comp	6/30/2024	13.35	72
Highland Capital Core Value Equity	6/30/2024	13.18	73
Invesco Diversified Dividend SMA/WRAP	6/30/2024	13.10	73
LSV Asset Management Managed Volatility	6/30/2024	13.21	73
Northern Trust Russell 1000 Value Index	6/30/2024	13.12	73
RhumbLine Russell 1000 Value Index	6/30/2024	13.17	73
Brandywine Dynamic Large Cap Value	6/30/2024	12.93	74
Brookmont Dividend Growth Strategy	6/30/2024	12.97	74
Columbia Select Large Cap Value SMA Cmp	6/30/2024	13.01	74
RhumbLine Russell 1000 Value Pooled Idx	6/30/2024	13.04	74
River Road Div All-Cap Value Composite	6/30/2024	12.94	74
SSgA Russell 1000 Value Index Strategy	6/30/2024	13.10	74
Allspring SMArt Large Value 1000	6/30/2024	12.68	75
BlackRock Sustainable US Value SMA	6/30/2024	12.82	75
Cooke & Bieler Concentrated Value Equity	6/30/2024	12.81	75
Hallmark Dividend Driven Equity	6/30/2024	12.67	75
River Road Dividend All-Cap Value ex-MLP	6/30/2024	12.91	75
Wellington Value	6/30/2024	12.72	75
Alley Company Dividend Portfolio	6/30/2024	12.52	76
Invesco - Diversified Dividend	6/30/2024	12.54	76
Lazard US Equity Value Focus	6/30/2024	12.58	76
Pzena Large Cap Value	6/30/2024	12.52	76
Revisor Defensive - Large Cap - US	6/30/2024	12.63	76
Columbus Macro Satellite Risk Mgd US Eq	6/30/2024	12.49	77
CWA Equity Income	6/30/2024	12.46	77
GLOBALT Equity Income	6/30/2024	12.46	77
Manning & Napier Disciplined Value - Unr	6/30/2024	12.48	77
Cantor Fitzgerald Dividend Growth	6/30/2024	12.37	78
Manning & Napier Disc Value - Select	6/30/2024	12.37	78
Miller/Howard Income-Equity SMA	6/30/2024	12.25	78
RIM Equity Income Opportunity Portfolio	6/30/2024	12.28	78
Westwood Mgt Corp LargeCap Value	6/30/2024	12.25	78
Yacktman Tax-Exempt Diversified Comp	6/30/2024	12.36	78
Donaldson Rising Dividend Cornerstone	6/30/2024	12.21	79
Jennison Global Equity Income	6/30/2024	12.25	79
Miller/Howard Income-Equity	6/30/2024	12.21	79
UBS Opportunistic Equity Income	6/30/2024	12.21	79
UBS Opportunistic Equity Income - TO	6/30/2024	12.21	79
Glenmede Quant US Lg Cp Value Eq Comp	6/30/2024	12.12	80
M.D. Sass Concentrated Value	6/30/2024	12.08	80
Miller/Howard Income- Equity (No MLPs)	6/30/2024	12.12	80
Miller/Howard Income-Eq (No MLPs) SMA	6/30/2024	12.09	80
Woodley Dividend Portfolio	6/30/2024	12.18	80
Alpha DNA Enhanced Dividend SMA	6/30/2024	11.96	81
RIM High Income Dividend Yield Portfolio	6/30/2024	11.95	81
TSW Large Cap Value	6/30/2024	11.99	81
Wellington Quality Value	6/30/2024	11.95	81

TAX-ADVANTAGED INCOME - AS OF 06/30/2024

Name	Return Date (Qtr-End)	Total Ret 1 Yr (Qtr-End) USD	Total Ret % Rank Cat 1 Yr (Qtr-End)
Wellington Value Equity Income	6/30/2024	12.06	81
Conning High Dividend Equity	6/30/2024	11.72	82
JPM US Focused Equity Income-MA	6/30/2024	11.69	82
Manning & Napier Disciplined Value-U.S.	6/30/2024	11.94	82
WEDGE Total Cap Value	6/30/2024	11.84	82
CNR High Dividend & Income	6/30/2024	11.45	83
Genter Capital Dividend Income	6/30/2024	11.58	83
Lazard U.S. Equity Value	6/30/2024	11.46	83
Neuberger Berman Equity Income	6/30/2024	11.67	83
Pzena Large Cap Value Clear	6/30/2024	11.50	83
Azzad Large Cap Value	6/30/2024	11.40	84
Davenport Value & Income Portfolio	6/30/2024	11.22	84
JPM US Equity Income-Composite	6/30/2024	11.28	84
JPM US Equity Income-MA	6/30/2024	11.15	84
Alta Quality Dividend Growth	6/30/2024	11.04	85
Artisan Value Income Composite	6/30/2024	11.08	85
Berkshire Dividend Strategy	6/30/2024	10.92	85
BlackRock Large Cap Concentra Value SMA	6/30/2024	10.93	85
Miller/Howard Inc-Eq Ex-Carbon Engy SMA	6/30/2024	11.12	85
Brinker Dis Equity U.S. High Div Yld SMA	6/30/2024	10.78	86
Commerce Large-cap Value Composite	6/30/2024	10.78	86
EquityCompass Quality Dividend Portfolio	6/30/2024	10.69	86
NFJ Dividend Value - Composite	6/30/2024	10.90	86
Pzena Large Cap Focused Value	6/30/2024	10.67	86
Yacktman Hybrid Bundled Composite	6/30/2024	10.72	86
Confluence Select Equity Income	6/30/2024	10.48	87
Dearborn High and Rising Dividends	6/30/2024	10.36	87
Exencial Value Strategy	6/30/2024	10.49	87
Thompson SA Large Cap Core Equity	6/30/2024	10.61	87
Alpha Quant Value Equity	6/30/2024	10.00	88
Cooke & Bieler Lg-Cap Val	6/30/2024	9.95	88
Crawford Inv Counsel Dividend Growth	6/30/2024	10.17	88
NFJ Large Cap Value - Composite	6/30/2024	10.30	88
PanAgora Defensive US Eq Low Volatility	6/30/2024	10.00	88
American Century U.S. Value	6/30/2024	9.91	89
EquityCompass High Dividend Portfolio	6/30/2024	9.83	89
EquityCompass Quality Dividend - Model	6/30/2024	9.90	89
HGK Large Cap Value Equity	6/30/2024	9.92	89
ThomasPartners Dividend Growth Non K-1	6/30/2024	9.94	89
AAM Managed High 50 Dividend	6/30/2024	9.72	90
Morningstar Dividend SMA	6/30/2024	9.81	90
NFJ Large-Cap Value Wrap	6/30/2024	9.81	90
Schafer Cullen Value Equity	6/30/2024	9.67	90
Laffer Tengler Dividend Growth Strategy	6/30/2024	9.49	91
Morgan Dempsey Enhanced Income	6/30/2024	9.65	91
Morningstar Dividend Non-MLP SMA	6/30/2024	9.61	91
Schafer Cullen High Dividend Value Eq	6/30/2024	9.54	91
ThomasPartners Dividend Growth K-1	6/30/2024	9.60	91
Meritage Yield-Focus Equity	6/30/2024	8.95	92
NFJ Dividend Value Wrap	6/30/2024	8.88	92

TAX-ADVANTAGED INCOME - AS OF 06/30/2024

Name	Return Date (Qtr-End)	Total Ret 1 Yr (Qtr-End) USD	Total Ret % Rank Cat 1 Yr (Qtr-End)
SAM Income	6/30/2024	9.05	92
Confluence Equity Income	6/30/2024	8.52	93
First Fiduciary Large Cap Value	6/30/2024	8.20	93
Martin Capital Partners Core Dividend	6/30/2024	8.55	93
Pioneer US Dividend Equity	6/30/2024	8.47	93
Pullen Dividend Income	6/30/2024	8.66	93
Wasatch Global Value Composite	6/30/2024	8.49	93
Macquarie US Large Cap Value Equity	6/30/2024	7.89	94
Morgan Dempsey Large Cap Value	6/30/2024	7.84	94
Olstein US Multi-Cap Value Equity	6/30/2024	7.71	94
St. James High Dividend Yield Portfolio	6/30/2024	8.13	94
Tributary Equity Income Composite	6/30/2024	7.94	94
Dean Equity Income	6/30/2024	7.61	95
Haverford Dividend Value	6/30/2024	7.71	95
Pullen Large Cap Val	6/30/2024	7.67	95
Severin Relative Strength	6/30/2024	7.68	95
Blackhawk Dividend Growth	6/30/2024	7.43	96
Delaware US Large Cap Value Eq SMA	6/30/2024	7.18	96
Federated Hermes Strategic Val Divid SMA	6/30/2024	7.56	96
Martin Capital Partners Dividend All-Cap	6/30/2024	7.27	96
American Century U.S. Large Cap Value	6/30/2024	7.06	97
American Century US Foc Lg Cap Val SMA	6/30/2024	6.81	97
Dean Inv Multi-Cap Value	6/30/2024	6.64	97
Dean Multi Cap Value	6/30/2024	6.64	97
EAM Sector Rotation	6/30/2024	7.12	97
Hi-Line Capital Intrinsic Value Equity	6/30/2024	6.66	97
American Century U.S. Value Yield	6/30/2024	6.05	98
Liberty One Tactical Growth Solution	6/30/2024	5.43	98
Neuberger Berman MAG Large Cap Value	6/30/2024	4.85	98
The London Co: Income Equity Composite	6/30/2024	6.22	98
Alpha Quant Dividend Equity	6/30/2024	3.89	99
Alpha Quant SmartALPHA® Defensive Val	6/30/2024	3.03	99
Madison Dividend Income	6/30/2024	4.19	99
QS Low Volatility High Div Equity SMA	6/30/2024	2.67	99
Revisor Dividend Aristocrat - Large Cap	6/30/2024	3.83	99
Coho Relative Value ESG	6/30/2024	2.46	100
Federated Hermes Strategic Val Dividend	6/30/2024	8.45	100
KO Value Strategy	6/30/2024	2.13	100
NFJ All-Cap Value Wrap	6/30/2024	0.69	100
Q3 Power Momentum - Rising Dividend	6/30/2024	-2.83	100