

Search Results

Search Criteria:

Number of Results: 14 fund(s)

Sorted by: Fiduciary Score (Qtr) Ascending

Investment Name (Ticker)	Peer Group	Fi360 Fiduciary Score™*		Total Return			Alpha	Sharpe Ratio	Prospectus Net Exp Ratio	Mgr Tenure (yrs)	Total Assets (\$MM)	Composition Screen	Style Drift Screen
		Qtr	Avg	1-Year	3-Year	5-Year							
Dreyfus Midcap Value A (DMCVX)	Mid-Cap Blend	0	14	25.37	-4.57	3.12	9.24	-0.08	1.23	6.8	1,138.7	✓	✓
First American Mid Cap Index A (FDXAX)	Mid-Cap Blend	0	2	24.10	-6.27	1.73	6.16	-0.19	0.77	9.3	223.2	✓	✓
Invesco Mid Cap Basic Value A (MDCAX)	Mid-Cap Blend	0	28	32.71	-6.58	2.11	11.16	-0.08	1.66	8.5	222.0	✓	✓
JPMorgan Market Expansion Index A (OMEAX)	Mid-Cap Blend	0	19	23.30	-7.92	1.04	4.87	-0.24	0.83	11.9	851.1	✓	✓
Lord Abbett Value Opportunities A (LVOAX)	Mid-Cap Blend	0	14	22.67	-2.44		7.54	-0.08	1.35	4.5	874.2	✓	✓
Nationwide Mid Cap Market Index A (GMXAX)	Mid-Cap Blend	0	2	24.05	-6.57	1.50	5.92	-0.20	0.72	5.3	794.9	✓	✓
Columbia Mid Cap Index A (NTIAX)	Mid-Cap Blend	15	9	24.41	-6.18	1.90	6.35	-0.18	0.50	1.4	1,985.7	✓	✓
First Eagle of America A (FEFAX)	Mid-Cap Blend	17	29	14.94	-5.20	3.50	2.78	-0.26	1.51	23.2	931.6	✓	✓
Principal MidCap Blend A (PEMGX)	Mid-Cap Blend	18	6	24.19	-4.74	3.46	5.18	-0.18	1.22	9.6	1,064.6	✓	✗
RS Value A (RSVAX)	Mid-Cap Blend	18	32	23.07	-9.49	0.64	2.63	-0.32	1.31	9.4	1,693.9	✓	✓
Huntington Situs A (HSUAX)	Mid-Cap Blend	28	26	20.86	-7.94	1.37	4.98	-0.24	1.66	7.8	164.4	✓	✗
Legg Mason ClearBridge Mid Cap Core A (SBMAX)	Mid-Cap Blend	28	24	12.28	-7.83	1.54	2.85	-0.30	1.35	5.1	621.6	✓	✓
Thrivent Mid Cap Stock A (AASCX)	Mid-Cap Blend	28	24	19.67	-8.88	1.17	1.98	-0.35	1.35	6.4	695.8	✓	✓
Wells Fargo Advantage Opportunity A (SOPVX)	Mid-Cap Blend	28	32	19.09	-7.11	1.07	4.89	-0.23	1.31	8.8	1,176.9	✓	✗

*The fi360 Fiduciary Score™ is a quantitative evaluation of how well a fund meets a minimum set of due diligence criteria defined by fi360 to reflect prudent fiduciary management. The criteria include total returns, risk-adjusted returns, expenses, and other portfolio statistics. The fi360 Fiduciary Score™ Quarter is calculated on a quarterly basis for every mutual fund and ETF with at least 3 years of history. Each fund's specific share class is evaluated against the thresholds and point system identified in the fi360 Fiduciary Score™ Methodology available at fi360.com. The points are totaled and used to calculate a percentile rank which becomes the fi360 Fiduciary Score™ Quarter. The fi360 Fiduciary Score™ Average, also calculated on a quarterly basis, is a three year rolling average of a fund's quarterly Scores. If the fund does not have three years worth of Scores, all available historical quarterly Scores are used to calculate the Average Score.

Investors should consider the investment objectives, risks, and charges and expenses of a fund carefully before investing. Prospectuses containing this and other information about the fund are available by contacting your financial consultant. Please read the prospectus carefully before investing to make sure that the fund is appropriate for your goals and risk tolerance. The performance information shown represents past performance and is not a guarantee of future results. The investment return and principal value of an investment will fluctuate so that the shares, when redeemed, may be worth more or less than their original cost. The performance information shown reflects performance without adjusting for sales charges. If adjusted for sales charges, the load would reduce the performance quoted. Current performance may be lower or higher than the performance information shown. For performance data current to the most recent month-end, please view the Investment Company website.

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