

## FRIDAY, OCTOBER 27, 2023

### For Thursday, October 26, 2023

#### -A-

36 Mo Performance Rating	YTD 12Wk % After Asset NAV	5 Yr % After Asset NAV	Net % After Asset NAV			
AAM	\$2.3 bil 888-966-9661	-4	+8	+5	20.90	-0.06

#### AB Funds

A Equity Inc	+7	+4	26.82	-0.27	
D Municipal	-4	-7	+10.05	0.02	
A+ RelativeVal	-1	-7	+4	5.82	-0.02
A AllMktRealt	-4	-8	+2	8.11	-0.01

#### AB Funds ADV

A DiscoverVya	+4	+3	19.41	0.12	
D Global Bond	-1	-3	10.49	0.02	
C+ High Income	+5	-1	6.45	0.00	
C IntlStk	+1	+9	+1	10.56	-0.09
B+ Lg Cap Gr	+15	-7	+9	80.61	-1.6
A+ Value	+5	-9	+4	15.22	-0.01

#### Advisers Inv Trst

A FarmBalance	+3	+5	+6	81.10	-0.52
A Farm Growth	+4	+8	+7	99.28	-1.1

#### AdvisorsInncir

A+ ValueEquity	-2	-10	+4	23.35	-0.05
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#### Akre Funds

B Focus Fund	+6	+8	+5	51.04	-0.33
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#### AllianzG

A Div Val	-2	-13	+2	9.44	0.01
A- Sm-Cp Val	+0	-14	-1.0	10.79	0.10

#### Amana

A Income	+3	+6	+7	57.16	-0.58
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#### Amer Beacon Instl

A Intl Eq	+6	-12	+1	16.57	-0.09
A+ LCV	-1	-8	+5	23.75	-0.12
A+ SC Val	-3	-13	+3	21.84	0.07

#### American Century

D- GI Bond	+0	+3	0	8.22	0.03
A- NUSUV	+5	-15	+5	8.97	-0.05
A Sustain E	+8	-9	+4	41.89	-0.48

#### American Century I

A Inc Stock	+1	+5	+7	7.45	-0.05
B MC Mit-St	-1	-11	+5	15.77	-0.04
D Nat Int	-2	-4	+1	12.25	0.00

#### Boston Trust Walden

A TrustEquity	+5	+8	+6	38.20	-0.44
A TrustWalden	+3	+8	+7	31.26	-0.40

#### Bridges Investment Fd

A InvestmentF+20	+8	+7	+8	83.42	-1.5
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#### Bridgeway Funds

A SmallCap	+0	+9	+1	32.58	0.20
A+ WorldwidE	+8	+7	+6	60.68	-0.84

#### BNY Mellon Funds

A+ Appreciat	+8	+7	+8	38.02	-0.5
A+ DynamicVal	-2	-5	+7	39.43	-0.18
D- GlobalFixed	+0	-3	0	18.74	0.03

#### BNY Mellon Funds Tru

A+ Inc Stock	+1	+5	+7	7.45	-0.05
B MC Mit-St	-1	-11	+5	15.77	-0.04
D Nat Int	-2	-4	+1	12.25	0.00

#### Brown Advisory Funds

A+ Div Flex Eq	+14	-7	+8	30.33	-0.46
D Global Gro	+10	-12	+6	23.76	-0.41
A+ Adv SC FV	-2	-9	+3	26.43	0.06

#### Buffalo Funds

A Intl Stock	+4	+0	+3	44.74	-0.16
A+ Stock	+3	-8	+6	217.26	-1.1

#### DoubleLine Funds

E Cr Fxd In	-2	-4	+1.0	8.73	0.05
C Low Dur Bd	+4	+1	+1	9.45	0.01
B+ Sh En CAPE	+8	-9	+5	12.33	-0.07
E Tot Rtn	+3	-4	-1.0	8.27	0.06

#### Dodge & Cox

A+ Balance	+3	-5	+5	93.44	0.00
A+ Intl Stock	+5	+9	+5	13.30	-0.10
D Global Bd	+2	+4	+2	10.06	0.04
D Income	-1	-4	0	11.70	-0.07
A Intl Stock	+4	+0	+3	44.74	-0.16
A+ Stock	+3	-8	+6	217.26	-1.1

#### Dynasty Funds

A Div Bldr	-1	-7	+5	13.51	-0.10
A- TM GI Div	+8	+9	+5	13.86	-0.15
A- TM Val	-4	-9	+4	32.98	-0.14
A TMGI.0	+1	+8	+8	183.89	-2.6
A- TMGI.1	+1	+8	+6	82.70	-1.2
A- TMGI.2	+1	+8	+6	37.16	-0.52

#### Eaton Vance Funds I

A- Div Bldr	-1	-7	+5	13.51	-0.10
A- TM GI Div	+8	+9	+5	13.86	-0.15
A- TM Val	-4	-9	+4	32.98	-0.14
A TMGI.0	+1	+8	+8	183.89	-2.6
A- TMGI.1	+1	+8	+6	82.70	-1.2
A- TMGI.2	+1	+8	+6	37.16	-0.52

#### Eaton Vance Funds II

A- Div Bldr	-1	-7	+5	13.51	-0.10
A- TM GI Div	+8	+9	+5	13.86	-0.15
A- TM Val	-4	-9	+4	32.98	-0.14
A TMGI.0	+1	+8	+8	183.89	-2.6
A- TMGI.1	+1	+8	+6	82.70	-1.2
A- TMGI.2	+1	+8	+6	37.16	-0.52

#### Eaton Vance Funds III

A- Div Bldr	-1	-7	+5	13.51	-0.10
A- TM GI Div	+8	+9	+5	13.86	-0.15
A- TM Val	-4	-9	+4	32.98	-0.14
A TMGI.0	+1	+8	+8	183.89	-2.6
A- TMGI.1	+1	+8	+6	82.70	-1.2
A- TMGI.2	+1	+8	+6	37.16	-0.52

#### Eaton Vance Funds IV

A- Div Bldr	-1	-7	+5	13.51	-0.10
A- TM GI Div	+8	+9	+5	13.86	-0.15
A- TM Val	-4	-9	+4	32.98	-0.14
A TMGI.0	+1	+8	+8	183.89	-2.6
A- TMGI.1	+1	+8	+6	82.70	-1.2
A- TMGI.2	+1	+8	+6	37.16	-0.52

#### Eaton Vance Funds V

A- Div Bldr	-1	-7	+5	13.51	-0.10
A- TM GI Div	+8	+9	+5	13.86	-0.15
A- TM Val	-4	-9	+4	32.98	-0.14
A TMGI.0	+1	+8	+8	183.89	-2.6
A- TMGI.1	+1	+8	+6	82.70	-1.2
A- TMGI.2	+1	+8	+6	37.16	-0.52

#### Eaton Vance Funds VI

A- Div Bldr	-1	-7	+5	13.51	-0.10
A- TM GI Div	+8	+9	+5	13.86	-0.15
A- TM Val	-4	-9	+4	32.98	-0.14
A TMGI.0	+1	+8	+8	183.89	-2.6
A- TMGI.1	+1	+8	+6	82.70	-1.2
A- TMGI.2	+1	+8	+6	37.16	-0.52

#### Eaton Vance Funds VII

A- Div Bldr	-1	-7	+5	13.51	-0.10
A- TM GI Div	+8	+9	+5	13.86	-0.15
A- TM Val	-4	-9	+4	32.98	-0.14
A TMGI.0	+1	+8	+8	183.89	-2.6
A- TMGI.1	+1	+8	+6	82.70	-1.2
A- TMGI.2	+1	+8	+6	37.16	-0.52

#### Eaton Vance Funds VIII

A- Div Bldr	-1	-7	+5	13.51	-0.10
A- TM GI Div	+8	+9	+5	13.86	-0.15
A- TM Val	-4	-9	+4	32.98	-0.14
A TMGI.0	+1	+8	+8	183.89	-2.6
A- TMGI.1	+1	+8	+6	82.70	-1.2
A- TMGI.2	+1	+8	+6	37.16	-0.52

#### Eaton Vance Funds IX

A- Div Bldr	-1	-7	+5	13.51	-0.10
A- TM GI Div	+8	+9	+5	13.86	-0.15
A- TM Val	-4	-9	+4	32.98	-0.14
A TMGI.0	+1	+8	+8	183.89	-2.6
A- TMGI.1	+1	+8	+6	82.70	-1.2
A- TMGI.2	+1	+8	+6	37.16	-0.52

#### Eaton Vance Funds X

A- Div Bldr	-1	-7	+5	13.51	-0.10
A- TM GI Div	+8	+9	+5	13.86	-0.15
A- TM Val	-4	-9	+4	32.98	-0.14
A TMGI.0	+1	+8	+8	183.89	-2.6
A- TMGI.1	+1	+8	+6	82.70	-1.2
A- TMGI.2	+1	+8	+6	37.16	-0.52

#### Eaton Vance Funds XI

A- Div Bldr	-1	-7	+5	13.51	-0.10
A- TM GI Div	+8	+9	+5	13.86	-0.15
A- TM Val	-4	-9	+4	32.98	-0.14
A TMGI.0	+1	+8	+8	183.89	-2.6
A- TMGI.1	+1	+8	+6	82.70	-1.2
A- TMGI.2	+1	+8	+6	37.16	-0.52

#### Eaton Vance Funds XII

A- Div Bldr	-1	-7	+5	13.51	-0.10
A- TM GI Div	+8	+9	+5	13.86	-0.15
A- TM Val	-4	-9	+4	32.98	-0.14
A TMGI.0	+1	+8	+8	183.89	-2.6
A- TMGI.1	+1	+8	+6	82.70	-1.2
A- TMGI.2	+1	+8	+6	37.16	-0.52

#### Eaton Vance Funds XIII

A- Div Bldr	-1	-7	+5	13.51	-0.10
A- TM GI Div	+8	+9	+5	13.86	-0.15
A- TM Val	-4	-9	+4	32.98	-0.14
A TMGI.0	+1	+8	+8	183.89	-2.6
A- TMGI.1	+1	+8	+6	82.70	-1.2
A- TMGI.2	+1	+8	+6	37.16	-0.52

#### Eaton Vance Funds XIV

A- Div Bldr	-1	-7	+5	13.51	-0.10
A- TM GI Div	+8	+9	+5	13.86	-0.15
A- TM Val	-4	-9	+4	32.98	-0.14
A TMGI.0	+1	+8	+8	183.89	-2.6
A- TMGI.1	+1	+8	+6	82.70	-1.2
A- TMGI.2	+1	+8	+6	37.16	-0.52

#### Eaton Vance Funds XV

A- Div Bldr	-1	-7	+5	13.51	-0.10
A- TM GI Div	+8	+9	+5	13.86	-0.15
A- TM Val	-4	-9	+4	32.98	-0.14
A TMGI.0	+1	+8	+8	183.89	-2.6
A- TMGI.1	+1	+8	+6	82.70	-1.2
A- TMGI.2	+1	+8	+6	37.16	-0.52

#### Eaton Vance Funds XVI

36 Mo Performance Rating	YTD 12Wk % Chg	5Yr % Chg	Net Asset Value	NAV	36 Mo Performance Rating	YTD 12Wk % Chg	5Yr % Chg	Net Asset Value	NAV	36 Mo Performance Rating	YTD 12Wk % Chg	5Yr % Chg	Net Asset Value	NAV	36 Mo Performance Rating	YTD 12Wk % Chg	5Yr % Chg	Net Asset Value	NAV	36 Mo Performance Rating	YTD 12Wk % Chg	5Yr % Chg	Net Asset Value	NAV																	
A+ Constock	+1	-9	+5	30.31	-0.13	Lord Abbett A	\$ 39.4 bil	888-522-2388		Nicholas Group	\$ 5.4 bil	800-544-6547		Pioneer Funds A	\$ 15.6 bil	800-225-6292		SC Tot Ret	+2	-10	+3	6.66	0.05	B LC Idx 2045	+5	-9	+5	24.49	-0.17	D EM St I	-2	-9	+1	31.45	-0.12	D LS Income	+0	-5	+1	14.08	0.03
A- Comstock	-1	-8	+5	25.98	-0.12	A- Affited	-3	-7	+2	14.85	-0.08	A- Equity Inc	-4	-9	+5	18.28	0.02	A- LCG Idx	+21	-8	+10	44.70	-0.89	A- LCG Idx	+22	-10	+7	19.68	-0.43	A+ Energy Idx	+3	+3	+6	60.79	-0.45	C LS Mod Gro	+3	-7	+3	27.87	-0.09
D- Discvny	-5	-13	+4	19.84	-0.09	A- Div Gro	+2	-7	+5	17.20	-0.26	A Fund	+14	-7	+9	76.25	-0.73	A- LCV Idx	-2	-10	+5	21.24	-0.02	A+ Equity Inc	+6	+1	0	90.54	-0.22	D- MA Tax-Ex	-3	-6	+2	9.36	0.00						
A- Div Inc	-5	-9	+3	22.80	-0.09	A- Fnd Gro	-1	-8	+4	11.83	-0.02	Northern Funds	\$ 33.5 bil	800-595-9111		A- Global Eq	+7	-9	+5	8.18	-0.09	B+ Euro S	+3	-11	+3	69.57	-0.34	D- Mid-CapGrth	+2	-15	+3	19.17	-0.23								
A- Dvsfd Div	-4	-9	+3	16.59	-0.08	D- HI Muni	-3	-7	+1	9.85	-0.01	E Bond Index	-3	-4	0	8.64	0.05	A- TM US Lg Cp	+8	-8	+6	61.58	-0.64	A+ Mkt Neut	+9	+7		13.48	-0.08												
A+ Energy	+2	+3	+3	29.19	-0.24	D Int TxFr	-1	-4	+1	9.64	0.00	C HY Fxd Inc	+5	-2	+1	5.57	-0.01	A- US Sm Cp Eq	+6	-14	+2	22.46	0.04	A Pmm Cp Cre	+7	-7	+6	29.11	-0.30												
A- Eq & Income	-1	-6	+3	9.57	-0.01	C MA Bal	+0	+6	+2	9.87	-0.03	B Intl Eq Idx	+2	+1	+2	12.37	-0.08	A MCV	-5	-10	+2	14.34	0.04	A Sel Value	+4	+9	+6	26.01	0.04												
A- Eq-Wtd 500	-3	-12	+5	61.82	-0.10	A MidCp Stk	-1	-9	+2	27.85	0.11	D Intmt TxE	-1	-4	+1	9.33	0.01	A- Ont SCE	-3	-14	+3	14.76	0.02	C STAR	+2	-9	+4	24.54	-0.07												
E Global Fd	+12	+11	+3	82.93	-1.2	D- Natl Tff	-2	-7	+1	9.63	0.00	A+ Lp Cp Core	+8	-8	+6	23.04	-0.29	C- Real Est	-8	-12	+2	14.58	0.29	A+ Str SC Eq	-2	-13	+3	30.88	0.10												
E- Global Opp	-9	-24	+0	39.27	-0.41	A MidCp Stk	-1	-9	+2	27.85	0.11	A Mid Cap Idx	-2	-12	+4	18.21	0.09	A S&P500 Idx	+9	+8	+8	45.70	-0.54	B+ Strat Eqy	-2	-12	+5	30.12	0.08												
A+ Gr & Income	-1	-8	+3	20.00	-0.05	D- Natl Tff	-2	-7	+1	9.63	0.00	A Smp Cap Idx	-4	-12	+2	17.32	0.12	B- SCB Idx	-5	-15	+2	19.11	0.06	D+ Tgt Ret Inc	+2	-5	+2	12.23	0.01												
D- GS Inc	+1	-4	-2.0	2.95	0.01	Lord Abbett I	\$ 46.1 bil	888-522-2388		A Stock Idx	+9	+8	+7	44.02	-0.53	A- Soc Ch Eq	+4	-9	+7	23.23	-0.20	C Tgt Ret2020	+2	-5	+3	25.89	-0.02														
D- HY Mun	-6	-9	0	7.72	0.00	D Bond Deb	-1	-3	0	6.59	0.00	Nuveen Funds A	\$ 15.1 bil	800-257-8787		TIACRETF Retail	\$ 83 bil	877-518-9161		E Int-T	-2	-4	0	9.63	0.05	C Tgt Ret2025	+3	-7	+3	17.10	-0.04										
A- Main SAC	+9	+9	+6	20.68	-0.25	B Bond Deb	-1	-3	0	6.59	0.00	A- Eqty & Inc	+3	-8	+4	30.25	0.08	A Gro & Inc	+15	-7	+6	21.95	-0.26	C+ Tgt Ret2030	+3	-7	+3	32.27	-0.11												
B+ Main St MC	-2	-12	+3	22.87	-0.09	B- Fit Rte	+10	+2	+1	8.03	-0.01	D- All-Am Muni	-2	-6	0	9.47	0.00	A Gro & Inc	+8	+8	+7	84.70	-0.98	B+ Tgt Ret2035	+3	-8	+4	19.99	-0.09												
B- Main Street	+6	+10	+5	46.21	-0.54	C- High Yld	+2	+3	0	5.91	-0.01	A Div Value	-2	-8	+2	12.70	-0.01	B+ Gro Idx	+23	-9	+9	134.63	-2.7	B Tgt Ret2040	+4	-8	+4	35.28	-0.19												
D- Muni Income	-3	-7	+1	10.99	0.00	C- Sh Dur	+3	+0	+1	3.78	0.00	Nuveen Funds I	\$ 9.6 bil	800-257-8787		B Health Care	-5	-7	+5	82.73	-0.73	B Tgt Ret2045	+4	-9	+5	23.78	-0.15														
A Rising Div	+4	+9	+5	21.93	-0.25	Lord Abbett I	\$ 46.1 bil	888-522-2388		D HI Yld TxE	-2	-7	+2	9.71	0.00	A Indus Idx	+3	-11	+3	65.17	0.33	B Tgt Ret2050	+4	+9	+5	39.46	-0.29														
D RO Muni Opp	-4	-8	+2	6.19	0.00	D Bond Deb	-1	-3	0	6.59	0.00	A Div Gro	+1	+8	0	64.14	-0.76	A InfotCh Idx	+26	-10	+13	204.59	-3.7	B Tgt Ret2055	+4	+9	+5	44.02	-0.32												
D RO NY Mun	-4	-9	+1	13.64	-0.01	B Bond Deb	-1	-3	0	6.59	0.00	A- Eq Inc	-4	-9	+5	31.01	-0.07	A Intl Trs	-1	-2	0	19.11	0.10	C Tgt Ret2060	+4	+9	+5	40.54	-0.29												
A S&P 500 Idx	+9	+9	+6	43.97	-0.53	C- High Yld	+2	+3	0	5.91	-0.01	A- Mkt Trk AI E	+3	-10	+4	19.34	-0.11	E Int-T	-2	-4	0	9.63	0.05	A+ Tgt Ret2065	+4	+9	+5	26.01	0.04												
A+ SC Value	+3	+9	+7	17.80	-0.03	C- Sh Dur	+3	+0	+1	3.78	0.00	A S&P 500 Idx	+9	+8	+8	64.14	-0.76	E Int-T	-2	-4	0	9.63	0.05	C+ Tgt Ret2070	+3	-7	+3	32.27	-0.11												
A- Senior Fit	+9	+3	0	6.64	-0.01	C- High Yld	+2	+3	0	5.91	-0.01	A- Smp Cap Eq	-1	-13	+2	16.57	0.05	E Int-T	-2	-4	0	9.63	0.05	B+ Tgt Ret2075	+3	-8	+4	19.99	-0.09												
C- SIRskModln	+0	+8	+1	9.58	-0.01	A- Smp Cap Eq	-1	-9	+5	29.65	-0.04	A- Tot Strk Mkt	+8	-9	+7	70.38	-0.73	E Int-T	-2	-4	0	9.63	0.05	B Tgt Ret2080	+4	-9	+5	23.78	-0.15												
A+ SP MLP AI	+16	+5	+4	6.26	-0.03	A S&P500 Idx	+9	+9	+7	47.67	-0.57	A- USMgd Vltlty	-5	-6	+4	14.47	-0.05	A+ Gro & Inc	+8	+8	+7	84.70	-0.98	B Tgt Ret2085	+4	+9	+5	39.46	-0.29												
A+ SP MLP In	+16	+5	+4	4.99	-0.02	Mathewson Financial	\$ 1.1 bil	888-462-5386		A- USMgd Vltlty	-5	-6	+4	14.47	-0.05	B+ Gro Idx	+23	-9	+9	134.63	-2.7	B Tgt Ret2090	+4	+9	+5	44.02	-0.32														
Invesco Funds P	\$ 2.4 bil	800-959-4246				Oak Associates Funds	\$ 1.1 bil	888-462-5386		A- USMgd Vltlty	-5	-6	+4	14.47	-0.05	B+ Gro Idx	+23	-9	+9	134.63	-2.7	C Tgt Ret2095	+2	-5	+3	25.89	-0.02														
D- Summit	+15	+11	+6	18.9%	-0.40	Oakmark Funds Invest	\$ 21.9 bil	800-625-6275		A- USMgd Vltlty	-5	-6	+4	14.47	-0.05	B+ Gro Idx	+23	-9	+9	134.63	-2.7	C+ Tgt Ret2100	+3	-7	+3	17.10	-0.04														
Invesco Funds Y	\$ 29.9 bil	800-959-4246				Oakmark Funds Invest	\$ 21.9 bil	800-625-6275		A- USMgd Vltlty	-5	-6	+4	14.47	-0.05	B+ Gro Idx	+23	-9	+9	134.63	-2.7	C+ Tgt Ret2105	+3	-7	+3	32.27	-0.11														
E Dev Mkt	+1	-2	0	35.36	-0.18	A- Eqty & Inc	+3	-8	+4	30.25	0.08	A- Lat Am	+11	+2	+2	19.05	0.25	B+ Gro Idx	+23	-9	+9	134.63	-2.7	C+ Tgt Ret2110	+3	-7	+3	32.27	-0.11												
D- Discovery	-2	-13	+5	86.64	-0.56	A- Smp Cap	-9	-17	+2	24.06	0.12	A- MidCp Growth	+1	-12	+5	89.80	-0.42	B+ Gro Idx	+23	-9	+9	134.63	-2.7	C+ Tgt Ret2115	+3	-7	+3	32.27	-0.11												
E Intl SM Co	-10	-18	0	35.15	-0.15	A- Smp Cap	-9	-17	+2	24.06	0.12	A- MidCp Val	-1	-12	+5	28.07	-0.04	B+ Gro Idx	+23	-9	+9	134.63	-2.7	C+ Tgt Ret2120	+3	-7	+3	32.27	-0.11												
D- OppenhtlGro	-1	-15	+2	32.79	-0.33	A- Smp Cap	-9	-17	+2	24.06	0.12	A- New Era	-1	-4	+4	40.84	-0.11	B+ Gro Idx	+23	-9	+9	134.63	-2.7	C+ Tgt Ret2125	+3	-7	+3	32.27	-0.11												
A+ SP MLP SI	+16	+5	+4	7.41	-0.02	A- Smp Cap	-9	-17	+2	24.06	0.12	E NewHorizons	+1	-14	+5	46.96	-0.23	B+ Gro Idx	+23	-9	+9	134.63	-2.7	C+ Tgt Ret2130	+3	-7	+3	32.27	-0.11												
Ivy Funds	\$ 28.0 bil	888-972-3355				A- Intl SC	-1	-14	+4	16.45	0.05	O OverseasStc	+1	+11	+2	11.11	-0.09	B+ Gro Idx	+23	-9	+9	134.63	-2.7	C+ Tgt Ret2135	+3	-7	+3	32.27	-0.11												
A Core Equity	+6	+8	+6	14.70	-0.12	A- Intl SC	-1	-14	+4	16.45	0.05	C 2010	+2	-5	+2	13.80	-0.02	B+ Gro Idx	+23	-9	+9	134.63	-2.7	C+ Tgt Ret2140	+3	-7	+3	32.27	-0.11												
A- LargeCapGro	-18	-8	+9	28.81	-0.57	A- Intl SC	-1	-14	+4	16.45	0.05	C 2015	+2	-6	+3	11.51	-0.02	B+ Gro Idx	+23	-9	+9	134.63	-2.7	C+ Tgt Ret2145	+3	-7	+3	32.27	-0.11												
D- MidCapGrowth	-3	-18	+6	25.96	-0.37	A- Intl SC	-1	-14	+4	16.45	0.05	C 2020	+3	-6	+3	17.17	-0.03	B+ Gro Idx	+23	-9	+9	134.63	-2.7	C+ Tgt Ret2150	+3	-7	+3	32.27	-0.11												
C Science&Tec	-13	-11	+6	41.57	-0.61	A- Intl SC	-1	-14	+4	16.45	0.05	C 2025	+3	-6	+3	15.04	-0.04	B+ Gro Idx	+23	-9	+9	134.63	-2.7	C+ Tgt Ret2155	+3	-7	+3	32.27	-0.11												
A+ Value Fund	-6	-9	+3	19.9%	-0.07	A- Intl SC	-1	-14	+4	16.45	0.05	B 2030	+3	-7	+4	22.59	-0.08	B+ Gro Idx	+23	-9	+9	134.63	-2.7	C+ Tgt Ret2160	+3	-7	+3	32.27	-0.11												
-J-K-L-						B 2035	+4	-8	+4	17.5%	-0.08	B 2040	+5	-8	+5	25.54	-0.11	B+ Gro Idx	+23	-9	+9	134.63	-2.7	C+ Tgt Ret2165	+3	-7	+3	32.27	-0.11												
Janus Henderson C	\$ 27.3 bil	877-335-2687				B 2045	+5	-9	+5	18.13	-0.12	B 2050	+5	-9	+5	15.3%	-0.11	B+ Gro Idx	+23	-9	+9	134.63	-2.7	C+ Tgt Ret2170	+3	-7	+3	32.27	-0.11												
C+ Balanced	+2	-7	+4	37.32	-0.29	A- Credit Inc	-3	-5	0	7.51	0.05	B 2055	+5	-9	+5	16.01	-0.11	B+ Gro Idx	+23	-9	+9	134.63	-2.7	C+ Tgt Ret2175	+3	-7															