

36 Mo Performance Rating	YTD 12Wk 5Yr Net	12M Chg	12M Chg	5Yr Retn	Net Asset NAV
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For Friday, October 20, 2023

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AAM	\$2.3 bil 888-966-9661				
B+ IncGro	-4	+8	+5	21.04	-0.20

AB Funds

\$13.6 bil 800-221-5672					
A Equity Inc	+8	-7	+4	27.15	-0.30

AB Funds ADV

\$38.5 bil 800-221-5672					
A DiscoverVya	-3	+2	+2	19.72	-0.28

Advisers Inv Trst

\$9.9 bil 800-447-0740					
A FarmBalance	+5	+4	+6	82.33	-0.53

AdvisorsInncir

\$1.1 bil 888-386-3578					
A ValueEquity	-1	+8	+4	23.70	-0.27

Akre Funds

\$11.9 bil 877-862-9556					
B Focus Fund	+7	+8	+8	51.67	-0.27

AllianzGI

\$1.5 bil 800-243-1574					
A Div Val	+11	+2	+2	9.62	-0.11

Amana Inv

\$789 mil 888-732-6262					
A Income	+4	+6	+7	57.87	-0.43

Amer Beacon Instl

\$3.9 bil 800-658-5811					
A Intl Eq	+7	+1	+1	16.73	-0.17

Amer Century G

\$9.5 bil 800-345-3533					
D GI Bond	-1	+4	0	8.18	0.02

Amer Century R6

\$15.9 bil 800-345-3533					
A Intl SCV	+2	+8	+8	10.62	-0.10

Amer Century Inv

\$65.5 bil 800-345-2021					
B+ DC Val	-3	+7	+3	29.25	-0.30

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