

Mutual Funds : Funds | Companies - Returns

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Companies - Returns

Company Name	Number of Funds	2023 - YTD (avg)	2023 - 1 Yr (avg)	2023 - 3 Yr (avg)	2023 - 5 Yr (avg)	2023 - 10 Yr (avg)
Direxion	3	16.2%	3.7%	22.5%	11.4%	18.6%
Putnam	1	24.0%	17.2%	13.1%	13.9%	18.5%
Allianz Funds	2	18.7%	-1.4%	7.4%	10.0%	15.7%
Oberweis Asset Management Inc.	1	2.5%	18.9%	32.0%	12.6%	15.6%
Baron Capital Group	2	8.4%	-1.9%	18.5%	15.5%	14.6%
Harbor	1	20.5%	3.2%	9.7%	10.5%	13.7%
Janus	4	12.2%	10.1%	11.9%	10.5%	12.8%
Lord Abbett	2	5.6%	7.9%	9.0%	9.2%	12.4%
Saratoga	1	16.3%	7.1%	5.7%	7.3%	12.4%
Polen Capital	1	14.2%	-0.5%	4.5%	9.3%	12.3%
Alger	1	15.3%	-1.4%	6.3%	8.6%	11.9%
PRIMECAP Odyssey Funds	1	9.8%	10.7%	9.9%	3.9%	11.8%
Needham Investment Management, LLC	1	-5.7%	-7.2%	7.5%	12.3%	11.5%
Hartford Mutual Funds	1	1.2%	8.4%	5.7%	8.4%	11.4%
Fidelity	34	7.2%	5.5%	13.4%	9.3%	11.1%
Catalyst Mutual Funds	1	4.1%	5.1%	11.0%	5.7%	11.1%
Smead Capital Management Inc	1	-2.1%	2.2%	22.0%	11.1%	11.0%
Meridian	1	3.4%	-1.7%	19.3%	8.2%	10.8%
Black Rock	2	6.6%	0.2%	15.8%	9.3%	10.7%
Mairs & Power Inc.	1	9.5%	2.5%	13.5%	10.7%	10.4%
Calamos Advisors LLC	1	14.2%	-1.0%	11.1%	8.1%	10.3%
Oak Associates	1	1.8%	-5.7%	7.9%	6.4%	10.2%
BNY Mellon Investment Adviser, Inc.	2	7.8%	-1.1%	20.9%	8.6%	10.1%
Neuberger Berman	2	2.0%	4.0%	8.7%	7.4%	10.0%
Berkshire	1	21.7%	-15.3%	-11.0%	1.1%	9.9%
Massachusetts Financial Services Co	5	8.3%	3.4%	7.3%	8.2%	9.9%
Columbia	2	11.4%	2.7%	6.3%	5.0%	9.8%
Buffalo	1	-0.6%	6.2%	5.5%	7.7%	9.4%
Legg Mason	1	2.6%	0.5%	19.4%	8.8%	9.2%
Wasatch Advisors Inc.	4	4.8%	-5.3%	7.1%	7.0%	9.2%
American Century Investments	1	5.0%	-6.1%	9.3%	6.7%	9.2%
Brown Capital Management	1	6.5%	1.3%	-3.5%	0.3%	9.1%
Virtus	3	5.3%	4.9%	7.4%	5.3%	9.0%
Alliance Bernstein	5	8.7%	1.0%	7.8%	6.2%	8.7%
Oakmark	1	10.5%	-2.4%	18.9%	5.1%	8.3%

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<u>Davis Funds</u>	2	0.3%	-3.9%	14.0%	4.2%	8.3%
<u>Matthews International Cap Mgmt LLC</u>	2	-1.7%	-0.1%	7.4%	2.9%	8.2%
<u>Rydex</u>	10	11.2%	0.9%	7.3%	7.4%	8.0%
<u>RMB Funds</u>	1	-25.9%	-26.5%	18.0%	-3.5%	7.9%
<u>T. Rowe Price</u>	7	17.0%	13.4%	2.6%	2.9%	7.6%
<u>Torray</u>	1	0.3%	0.8%	15.1%	5.4%	7.6%
<u>Jackson Square</u>	1	1.0%	0.8%	-4.0%	1.0%	7.5%
<u>Matthew 25</u>	1	5.0%	-7.5%	10.3%	4.0%	7.5%
<u>AMG Funds</u>	1	0.6%	-3.9%	20.1%	4.4%	7.5%
<u>Jacob</u>	3	5.6%	-6.5%	3.9%	5.0%	7.4%
<u>Hennessy</u>	2	5.0%	5.4%	8.3%	3.3%	7.4%
<u>Hodges</u>	1	0.5%	5.8%	23.3%	1.2%	7.3%
<u>Perkins</u>	1	11.7%	9.4%	9.1%	4.7%	7.3%
<u>Eaton Vance</u>	1	-0.7%	2.8%	14.8%	4.2%	7.3%
<u>ProFunds</u>	24	8.2%	-3.3%	4.2%	1.6%	7.2%
<u>TCW Investment Management Co</u>	1	-0.4%	-3.5%	20.1%	3.9%	7.2%
<u>Deutsche Asset Management</u>	5	5.7%	4.4%	10.1%	6.8%	7.1%
<u>Firsthand Capital Management Inc.</u>	1	-5.4%	-32.7%	-16.5%	-6.5%	7.1%
<u>Weitz Investment Management, Inc.</u>	2	5.6%	-1.8%	10.8%	7.4%	7.0%
<u>Victory Capital Management Inc.</u>	7	4.5%	2.0%	13.1%	2.7%	6.8%
<u>Third Avenue Management LLC</u>	1	6.7%	10.8%	37.4%	7.4%	6.8%
<u>Sequoia</u>	1	6.3%	-4.3%	7.9%	6.9%	6.8%
<u>Morgan Stanley</u>	7	16.2%	-8.2%	-3.8%	4.5%	6.6%
<u>Dimensional Fund Advisors (DFA)</u>	3	2.9%	5.5%	18.1%	3.3%	6.6%
<u>Bridgeway Capital Management, Inc</u>	2	3.3%	-4.6%	19.9%	4.9%	6.4%
<u>John Hancock</u>	1	-29.2%	-30.9%	9.3%	-4.5%	6.4%
<u>Heartland</u>	1	-0.6%	4.0%	18.0%	4.2%	6.1%
<u>Henderson Global</u>	1	9.7%	15.4%	16.1%	5.9%	6.0%
<u>Sterling Capital Funds</u>	1	3.0%	-7.3%	9.4%	5.7%	5.8%
<u>Vanguard</u>	5	4.5%	6.0%	11.0%	5.2%	5.6%
<u>Royce</u>	1	-3.2%	-4.6%	16.4%	5.7%	5.5%
<u>Voya Investments, LLC</u>	1	3.8%	-6.5%	13.7%	6.2%	5.4%
<u>Prudential Investments</u>	3	0.4%	4.0%	16.1%	5.3%	5.4%
<u>Wells Fargo Funds</u>	2	8.3%	7.5%	4.8%	9.1%	5.0%
<u>Boston Partners</u>	1	-0.2%	4.6%	17.2%	4.4%	4.7%
<u>Invesco</u>	8	4.2%	4.3%	14.3%	2.3%	4.4%
<u>Longleaf Partners</u>	1	10.9%	-8.6%	14.5%	1.9%	4.4%
<u>Orrell Capital Management Inc (OCM)</u>	1	13.2%	0.7%	2.2%	11.1%	4.3%

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<u>Huber Capital Management LLC</u>	1	-0.1%	3.2%	21.1%	3.6%	4.0%
<u>Cohen & Steers Capital Management Inc.</u>	1	2.9%	-6.9%	6.9%	2.8%	3.8%
<u>PIMCO</u>	4	2.1%	-4.9%	4.1%	2.9%	3.7%
<u>AQR Capital Management LLC</u>	1	-1.6%	-3.6%	33.4%	11.3%	3.6%
<u>First Eagle</u>	1	17.3%	10.1%	4.4%	11.1%	3.5%
<u>Franklin Templeton Investments</u>	2	3.3%	11.7%	-2.9%	-0.3%	3.2%
<u>Grantham, Mayo, Van Otterloo & Co., LLC (GMO)</u>	1	2.0%	-0.4%	1.1%	0.3%	2.4%
<u>Lazard Asset Management Ltd</u>	2	7.9%	4.1%	8.5%	-1.3%	2.3%
<u>Emerald</u>	1	-18.3%	-38.3%	-1.6%	-12.3%	2.1%
<u>Oppenheimer Funds</u>	1	11.1%	14.1%	2.8%	-0.9%	2.0%
<u>Acadian Funds</u>	1	7.9%	-1.1%	8.3%	-0.4%	1.7%
<u>USAA</u>	1	15.9%	10.5%	0.4%	7.9%	1.6%
<u>Driehaus Capital Management LLC</u>	2	2.7%	2.3%	11.2%	7.5%	1.4%
<u>Van Eck</u>	2	3.7%	2.8%	12.1%	4.4%	0.9%
<u>Gabelli</u>	2	8.2%	0.5%	3.4%	2.1%	0.4%
<u>Invenomic Capital Management, LP</u>	1	12.6%	22.4%	48.4%	28.0%	0.0%
<u>AXS Investments LLC</u>	1	12.5%	0.3%	-3.1%	5.3%	0.0%
<u>Goehring & Rozencwajg Associates, LLC</u>	1	-1.2%	-4.1%	38.5%	4.2%	0.0%
<u>SEI Investments Management Corp</u>	1	4.1%	4.7%	-0.4%	-1.6%	-1.1%
<u>Viking Fund Management LLC</u>	1	-11.8%	-2.1%	24.9%	-2.8%	-1.1%
<u>U.S. Global Investors</u>	4	2.6%	0.4%	5.3%	-0.5%	-2.2%
Totals (94 groups)	240	6.7%	1.5%	9.9%	5.6%	7.8%