



# Money Manager Review

Top 50 5-Star U.S. Equity Mgrs. Ranked by Risk, Consistency & Performance (3rd Qtr. 2017)

Rank	Manager & Product name	Min Acct Size(\$'000)	Wrap Compliant	Reporting Method	Gross/Net Of Fees	Product Assets(MMs)	Return (%)	Risk (%)	Ret/Risk	Overall (%)
1	Friess Associates All Cap Concentrated Composite	5,000	No	Audited	Gross	1	20.32	8.70	2.34	80.42
2	Fairfax Global Markets LLC Fairfax Global Trends ETF Strategy	50	Yes	Audited	Gross	3	10.91	4.28	2.55	79.87
3	Parnassus Investments Parnassus Endeavor Equity	100,000	No	Representative	Net	4,756	17.76	7.69	2.31	78.94
4	Vontobel Asset Management, Inc. US Equity	100,000	No	Audited	Gross	1,950	15.56	6.71	2.32	78.24
5	Gateway Investment Advisors, LLC Gateway Active Index-Option Overwrite Composite	10,000	Yes	Audited	Net	2,716	9.25	3.74	2.47	78.02
6	Camden Asset Management, L.P. Camden Equity	10,000	No	Unaudited	Gross	506	16.81	7.51	2.24	77.34
7	Fiera Capital Inc Large Growth	5,000	Yes	Audited	Gross	104	15.01	6.73	2.23	76.54
8	Cookson Peirce Investment Management All Cap Equity	270	Yes	Audited	Gross	551	18.97	8.87	2.14	76.29
9	FENIMORE ASSET MANAGEMENT, INC. Fenimore Managed Equity Accounts Composite	500	No	Audited	Gross	979	16.06	7.35	2.19	76.13
10	Snyder Capital Management LP Concentrated All-Cap Value	10,000	No	Unaudited	Gross	57	17.78	8.34	2.13	75.77
11	Golden Capital Management, LLC Enhanced Large Cap	5,000	Yes	Audited	Gross	2,423	15.58	7.17	2.17	75.76
12	Brandes Investment Partners, L.P. U.S. Small-Mid Cap Value Equity	10,000	Yes	Audited	Gross	9	17.99	8.49	2.12	75.60
13	Aristotle Capital Management, LLC Value Equity	10,000	Yes	Audited	Gross	11,839	16.49	7.70	2.14	75.51
14	Cookson Peirce Investment Management All Cap Moderate Equity	280	Yes	Audited	Gross	70	17.93	8.64	2.08	74.76
15	Commerce Bank Large-Cap Growth	2,000	No	Unaudited	Gross	139	15.78	7.63	2.07	73.96
16	Commerce Bank MidCap Growth	1,000	No	Unaudited	Gross	13	14.78	7.21	2.05	73.33
17	LSV Asset Management Managed Volatility	25,000	No	Audited	Gross	4,706	14.86	7.26	2.05	73.30
18	Eads & Heald Investment Counsel Equity & Cash	250	Yes	Unaudited	Gross	162	14.25	6.95	2.05	73.18
19	Rhumblin Advisers Limited Partnership Multi Factor Index Strategy	25	No	Representative	Gross	95	14.79	7.32	2.02	72.81
20	Intech Investment Management LLC U.S. Enhanced Plus	50,000	No	Audited	Gross	10,393	14.76	7.37	2.00	72.48
21	OakBrook Investments, LLC Large Cap Value	1,000	No	Audited	Gross	70	13.49	6.69	2.02	72.36
22	Riverbridge Partners, LLC Large Cap Growth	1,000	Yes	Audited	Gross	58	14.35	7.19	2.00	72.24
23	Mastrapasqua Asset Management, Inc. Core Equity	0	Yes	Unaudited	Gross	379	14.72	7.46	1.97	71.93
24	Snyder Capital Management LP Small-Mid Cap Value	10,000	No	Audited	Gross	393	17.28	8.97	1.93	71.72
25	Rhumblin Advisers Limited Partnership Russell 1000 Growth Index Strategy	10,000	No	Unaudited	Gross	1,320	15.26	7.82	1.95	71.68
26	361 Capital, LLC 361 Large Cap Concentrated Equity Tax Aware	1,000	Yes	Audited	Gross	26	14.85	7.59	1.96	71.66
27	Westwood Management Corp LargeCap Value	25,000	Yes	Audited	Gross	4,007	13.81	7.01	1.97	71.63
28	Russell Market Indexes Russell 1000 Large Cap Growth Index	0	No	Proforma	Gross	0	15.26	7.84	1.95	71.59
29	Rhumblin Advisers Limited Partnership Russell 1000 Growth Pooled Index Fund	10	No	Unaudited	Gross	708	15.20	7.83	1.94	71.47
30	OakBrook Investments, LLC Enhanced Index	3,000	No	Audited	Gross	657	14.56	7.48	1.95	71.41
31	Eagle Capital Management Eagle Equity	5,000	No	Unaudited	Gross	26,665	15.65	8.11	1.93	71.37
32	Thompson, Siegel & Walmsley LLC Mid Cap Value Equity	10,000	Yes	Unaudited	Gross	4,850	16.64	8.70	1.91	71.29
33	Rhumblin Advisers Limited Partnership Mega Cap Equal-Weighted Index Strategy	15	No	Unaudited	Gross	28	14.68	7.60	1.93	71.16
34	Rhumblin Advisers Limited Partnership S&P 1500 Index Strategy	15	No	Unaudited	Gross	50	14.27	7.37	1.94	71.14
35	Davis Selected Advisers, L.P., dba Davis Advisors Davis Multi Cap Equity	10,000	Yes	Audited	Gross	1,639	18.29	9.73	1.88	71.03
36	Polen Capital Management Polen Focus Growth	1,000	Yes	Audited	Gross	16,063	15.56	8.15	1.91	70.96
37	Rhumblin Advisers Limited Partnership S&P 500 Index Strategy	5,000	No	Audited	Gross	14,753	14.22	7.38	1.93	70.96
38	Mar Vista Investment Partners, LLC Strategic Growth Net	1,000	No	Audited	Net	3,001	14.71	7.66	1.92	70.96
39	Dalton, Greiner, Hartman, Maher & Co., LLC DGHM MicroCap Value	5,000	Yes	Audited	Gross	153	19.11	10.24	1.87	70.93
40	Market Indexes S&P 500 with Dividends	0	No	Proforma	Net	0	14.23	7.40	1.92	70.89
41	Rhumblin Advisers Limited Partnership Wilshire 5000 Index Strategy	15	No	Unaudited	Gross	1,013	14.35	7.47	1.92	70.88
42	Rhumblin Advisers Limited Partnership S&P 500 Pooled Index Fund	2,000	No	Unaudited	Gross	2,953	14.20	7.39	1.92	70.86
43	OakBrook Investments, LLC Enhanced Index	3,000	No	Audited	Gross	657	14.56	7.48	1.95	71.41
44	Davis S	10,000	Yes	Audited	Gross	1,639	18.29	9.73	1.88	71.03
45	Rhumblin	15	No	Unaudited	Gross	28	14.68	7.60	1.93	71.16
46	Rhumblin	15	No	Unaudited	Gross	50	14.27	7.37	1.94	71.14
47	Parnass	10,000	Yes	Audited	Gross	1,639	18.29	9.73	1.88	71.03
48	Intech Ir	50,000	No	Audited	Gross	10,393	14.76	7.37	2.00	72.48
49	Rhumblin	25	No	Representative	Gross	95	14.79	7.32	2.02	72.81
50	Diamond Hill Capital Management, Inc. Diamond Hill Large Cap	10,000	Yes	Audited	Gross	10,132	15.41	8.18	1.88	70.44

**Disclosure:**  
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