

BROADRIDGE TOP 40 Money Managers - 1 Quarter Returns

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Product/Style Category: **U.S Diversified/Multi-cap Equity**
 Performance Measurement Period: **1 Quarter Ending 12/31/2017**
 Mean Return for the Category and Period: **5.9831%**
 Universe Size: **333**



Lists the top rates of return reported by managers for this category and time period. All results are reported net of fees and inclusive of cash.

Rank	Firm Name/Portfolio	1 Quarter ROR	Assets in Composite
1	Hodges Capital Management, Inc. - Hodges Multi Cap Core	11.80%	\$271.2M
2	Artisan Partners Limited Partnership - Artisan Thematic Strategy	10.41%	\$27.4M
3	Morgan Stanley Investment Management Inc. - Morgan Stanley Multi Cap Growth Trust;I	10.28%	\$101.4M
4	Morgan Stanley Investment Management Inc. - Multi Cap Growth	10.23%	\$696.8M
5	New York Life Investment Management, LLC - MainStay CornerStone Growth Fund;I	9.25%	\$88.6M
6	Snow Capital Management, L.P. - All-Cap Value	9.22%	\$265.1M
7	Campbell Newman Asset Management, Inc. - Large Cap Dividend Growth	9.06%	\$105.8M
8	Douglas Capital Management, LLC - Aggressive Trading Portfolio	9.02%	\$18.2M
9	Sadoff Investment Management LLC - Equity - US Domestic - Major Trends	8.91%	\$533.5M
10	Federated Investors, Inc. - Federated MDT Mid Cap Growth Fund;Inst	8.83%	\$26.1M
11	Transamerica Asset Management, Inc. - Transamerica Large Core;I3	8.81%	\$209.4M
12	Dimensional Fund Advisors LP - DFA US Large Cap Growth Portfolio;Inst	8.74%	\$1777.2M
13	PNC Capital Advisors, LLC - PNC Multi-Factor Large Cap Growth Fund;I	8.68%	\$80.0M
14	Dana Investment Advisors, Inc. - Dana Social ESG Equity	8.66%	\$198.5M
14	Pioneer Investments - Pioneer Select Mid Cap Growth Fund;K	8.66%	\$25.9M
16	New York Life Investment Management, LLC - MainStay Common Stock Fund;I	8.65%	\$97.1M
17	J.P. Morgan Asset Management - JPMorgan Intrepid America Fund;I	8.52%	\$69.4M
18	Catalyst Capital Advisors, LLC - Catalyst Dynamic Alpha Fund;I	8.40%	\$166.0M
19	Hennessy Advisors, Inc. - Hennessy Cornerstone Large Growth Fund;Inst	8.37%	\$22.7M
20	Martin Capital Advisors, LLP - MCA Flexible Growth Portfolios	8.24%	\$53.2M
21	J.P. Morgan Asset Management - JPMorgan Intrepid Growth Fund;I	8.17%	\$187.4M
21	Virtus Investment Partners - Virtus Rampart Equity Trend Fund;I	8.17%	\$133.4M
23	Ivy Investments - Ivy ProShares S&P 500 Dividend Aristocrats Index;I	8.12%	\$169.7M
24	Diamond Hill Capital Management Inc. - Diamond Hill All Cap Select Equity	8.10%	\$332.3M
25	Smead Capital Management, Inc. - Smead Value Fund;I1	8.09%	\$922.6M
26	Fidelity Management & Research Company - Fidelity Advisor Mid Cap Value Fund;I	8.05%	\$419.2M
27	Nashville Capital Corporation - Monteagle Value Fund;Institutional	8.04%	\$23.1M
28	Mutuals Advisors, Inc. - USA Mutuals Vice Fund;Institutional	8.03%	\$10.8M
29	Diamond Hill Capital Management Inc. - Diamond Hill All Cap Select Fund;I	8.00%	\$136.2M
30	Royce & Associates, LLC - Royce Special Equity Multi-Cap Fund;Institutional	7.96%	\$38.7M
30	Riverbridge Partners, LLC - Equity - All-Cap Growth Stocks	7.96%	\$357.7M
32	AllianceBernstein L.P. - AB Growth Fund;Advisor	7.89%	\$47.8M
33	Glenmede Investment Management LP - Glenmede Large Cap Growth Portfolio;Advisor	7.79%	\$3144.6M
34	Bridgeway Capital Management, Inc. - Aggressive Investors 1	7.78%	\$297.8M
35	Voya Investment Management - Voya MidCap Opportunities Fund;Institutional	7.73%	\$732.7M
36	Fidelity Management & Research Company - Fidelity Export & Multinational Fund;K	7.72%	\$253.8M
37	Wells Fargo Funds Management, LLC - Wells Fargo Omega Growth Fund;Admin	7.68%	\$19.2M

BROADRIDGE TOP 40 Money Managers - 4 Quarters Returns

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Product/Style Category: **U.S Diversified/Multi-cap Equity**
 Performance Measurement Period: **4 Quarters Ending 12/31/2017**
 Mean Return for the Category and Period: **20.7228%**
 Universe Size: **323**



Lists the top rates of return reported by managers for this category and time period. All results are reported net of fees and inclusive of cash.

Rank	Firm Name/Portfolio	4 Quarters ROR	Assets in Composite
1	Morgan Stanley Investment Management Inc. - Multi Cap Growth	48.41%	\$696.8M
2	Morgan Stanley Investment Management Inc. - Morgan Stanley Multi Cap Growth Trust;I	48.24%	\$101.4M
3	Morgan Stanley Investment Management Inc. - Morgan Stanley Inst Mid Cap Growth Portfolio;I	39.35%	\$236.4M
4	Fidelity Management & Research Company - Fidelity OTC Portfolio;K	38.75%	\$3854.5M
5	Fidelity Management & Research Company - Fidelity Series Growth Company Fund	37.52%	\$11499.1M
6	Fidelity Management & Research Company - Fidelity Growth Company Fund;K	36.90%	\$16538.8M
7	Fidelity Management & Research Company - Fidelity Advisor Series Equity Growth Fund	36.70%	\$931.5M
8	SunAmerica Asset Management - AIG Focused Multi-Cap Growth Fund;W	36.69%	\$44.1M
9	J.P. Morgan Asset Management - JPMorgan Growth Advantage Fund;I	35.51%	\$1329.0M
10	Fidelity Management & Research Company - Fidelity Advisor Series Growth Opportunities Fund	35.48%	\$615.2M
11	Fidelity Management & Research Company - Fidelity Advisor Equity Growth Fund;I	35.20%	\$664.1M
12	Fidelity Management & Research Company - Fidelity Advisor Growth Opportunities Fund;I	35.06%	\$633.7M
13	Zevenbergen Capital Investments LLC - Zevenbergen Growth Equity	35.05%	\$1909.8M
14	Wells Fargo Funds Management, LLC - Wells Fargo Growth Fund;Adm	34.88%	\$571.5M
15	Wells Capital Management Inc. - Heritage All Cap Growth Equity	34.86%	\$5571.0M
16	Fidelity Management & Research Company - Fidelity Growth Discovery Fund;K	34.83%	\$382.7M
17	T. Rowe Price Associates, Inc. - T Rowe Price New America Growth Fund;I	34.76%	\$480.8M
18	Wells Fargo Funds Management, LLC - Wells Fargo Omega Growth Fund;Admin	34.58%	\$19.2M
19	RidgeWorth Capital Management, Inc. - Virtus Zevenbergen Innovative Growth Stock Fund;I	34.29%	\$17.6M
20	AllianceBernstein L.P. - AB Growth Fund;Advisor	34.18%	\$47.8M
21	Wells Fargo Funds Management, LLC - Wells Fargo Premier Large Co Gr Fd;Admin	34.10%	\$80.7M
22	Capital Research & Management Company - American Funds New Economy Fund;529-E	33.98%	\$27.4M
23	Goldman Sachs Asset Management, LP - Goldman Sachs Flexible Cap Fund;Inst	33.47%	\$12.7M
24	Douglas Capital Management, LLC - Aggressive Trading Portfolio	32.92%	\$18.2M
25	ICON Advisers, Inc. - Institutional Domestic Core Equity	31.96%	\$78.6M
26	J.P. Morgan Asset Management - JPMorgan Intrepid Growth Fund;I	31.89%	\$187.4M
27	D. F. Dent & Company, Inc. - DF Dent Premier Growth Fund	31.84%	\$153.2M
28	PNC Capital Advisors, LLC - PNC Multi-Factor Large Cap Growth Fund;I	31.63%	\$80.0M
29	Lord, Abnett & Co. LLC - Lord Abnett Growth Leaders Fund;F	31.52%	\$995.8M
30	Wells Fargo Funds Management, LLC - Fundamental All Cap Growth MA	31.08%	\$58.6M
31	Akre Capital Management, LLC - Akre Focus Fund;Inst	30.86%	\$2553.4M
32	Wells Fargo Funds Management, LLC - Heritage All Cap Growth Equity MA II (closed to new investors as of 01/25/2013)	30.84%	\$96.7M
33	New York Life Investment Management, LLC - MainStay CornerStone Growth Fund;I	30.38%	\$88.6M
34	Pioneer Investments - Pioneer Select Mid Cap Growth Fund;K	30.25%	\$25.9M
35	Night Owl Capital Management, LLC - All-Cap	29.89%	\$124.6M
36	Martin Capital Advisors, LLP - MCA Flexible Growth Portfolios	29.87%	\$53.2M

BROADRIDGE TOP 40 Money Managers - 1 Quarter Returns

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Product/Style Category: **U.S. Equity (All Styles)**
 Performance Measurement Period: **1 Quarter Ending 12/31/2017**
 Mean Return for the Category and Period: **5.4253%**
 Universe Size: **1874**



Lists the top rates of return reported by managers for this category and time period. All results are reported net of fees and inclusive of cash.

Rank	Firm Name/Portfolio	1 Quarter ROR	Assets in Composite
1	Guggenheim Investments - Rydex Dow 2x Strategy Fund;H	21.93%	\$73.0M
2	Aegis Financial Corp., the investment advisor for the Aegis Funds - Aegis Value	21.35%	\$141.3M
3	Macquarie Investment Management - Delaware Smid Cap Growth Fund;Institutional	18.00%	\$215.3M
4	Hodges Capital Management, Inc. - Hodges Fund;Institutional	11.85%	\$14.4M
5	Hodges Capital Management, Inc. - Hodges Multi Cap Core	11.80%	\$271.2M
6	Motley Fool Asset Management, LLC - Motley Small-Mid Cap Growth Fund;Institutional	11.76%	\$24.8M
7	Hodges Capital Management, Inc. - Hodges Small Cap Fund;Institutional	10.93%	\$145.1M
8	Hodges Capital Management, Inc. - Hodges Small Cap Core	10.81%	\$636.7M
9	Artisan Partners Limited Partnership - Artisan Thematic Strategy	10.41%	\$27.4M
10	William Blair & Company, L.L.C. - Large Cap Growth	10.32%	\$2873.1M
11	Morgan Stanley Investment Management Inc. - Morgan Stanley Multi Cap Growth Trust;I	10.28%	\$101.4M
12	William Blair & Company, L.L.C. - William Blair Large Cap Growth Fund;I	10.27%	\$178.0M
13	Morgan Stanley Investment Management Inc. - Multi Cap Growth	10.23%	\$696.8M
14	Kayne Anderson Rudnick Investment Management, LLC - Small Cap	10.22%	\$1457.6M
15	Victory Capital Management Inc. - Victory Institutional Diversified Stock Fund	10.06%	\$90.7M
16	The London Company of Virginia - Concentrated Large Cap	10.04%	\$17.3M
17	Dimensional Fund Advisors LP - DFA US High Relative Profitability Portfolio;Instl	10.03%	\$245.3M
17	Virtus Investment Partners - Virtus KAR Small-Cap Core Fund;I	10.03%	\$601.2M
19	1492 Capital Management - 1492 Small Cap Growth	9.98%	\$63.0M
20	Victory Capital Management Inc. - Victory Diversified Stock Fund;I	9.89%	\$73.3M
21	Brandywine Global Investment Management, LLC - Institutional SmallCap Value	9.85%	\$163.9M
21	Brandywine Global Investment Management, LLC - Small/Mid Cap Value Equity	9.85%	\$104.9M
23	ClearArc Capital, Inc. - Dividend Growth	9.83%	\$139.0M
24	Morgan Stanley Investment Management Inc. - Advantage	9.63%	\$2235.1M
25	Saratoga Research & Investment Management - SaratogaRIM Large Cap Quality Focus	9.62%	\$362.4M
26	Westfield Capital Management Company, L.P. - Small/Mid Cap Growth Equity	9.55%	\$2158.7M
27	Hodges Capital Management, Inc. - Hodges Small-Mid Cap Fund	9.51%	\$16.5M
28	The Boston Company Asset Management - US Small Mid Capitalization Opportunistic Value Equity Management	9.44%	\$2226.6M
29	Morgan Stanley Investment Management Inc. - Morgan Stanley Institutional Advantage Port;I	9.38%	\$54.0M
29	Guggenheim Investments - Rydex Nova Fund;H	9.38%	\$49.9M
31	New York Life Investment Management, LLC - MainStay CornerStone Growth Fund;I	9.25%	\$88.6M
32	Snow Capital Management, L.P. - All-Cap Value	9.22%	\$265.1M
33	Smith Asset Management Group, LP - Large Cap Diversified Growth	9.14%	\$1729.2M
34	MacKay Shields LLC - US Equity Opportunities	9.12%	\$1037.2M
35	Campbell Newman Asset Management, Inc. - Large Cap Dividend Growth	9.06%	\$105.8M
36	Janus Capital Management LLC - Janus Henderson Growth & Income Fund;I	9.05%	\$105.2M

36	Nuveen Asset Management, LLC - Stable Growth	9.05%	\$129.2M
38	Atlanta Capital Management Company, L.L.C. - High Quality SMID Cap	9.04%	\$12270.0M
39	Douglas Capital Management, LLC - Aggressive Trading Portfolio	9.02%	\$18.2M
40	AllianceBernstein L.P. - AB Discovery Growth Fund;Adv	9.01%	\$1050.0M