

MARKET RECAP

Mutual Funds

For the week ending Friday, June 4, 2021

FUND	NAV	WK CHG	%RETURN 1YR	%RETURN 3YR
AB				
LgCpGrAdv	90.64	+29	+35.1	+22.8
AMZ				
Yacktman	24.51	+29	+42.3	+17.2
Akre				
Focinst d	60.14	+35	+21.8	+20.1
American Century				
GrInv	49.92	+29	+35.6	+21.0
UltrInv	80.15	+21	+44.2	+24.3
American Funds				
AMECPA m	43.07	...	+32.5	+15.0
AmercnBalA m	32.96	+23	+22.2	+11.8
AmercnHincA m	10.49	+04	+18.0	+7.3
AmercnMutA m	50.74	+29	+27.5	+12.3
BfdAmrcA m	13.47	+02	+1.6	+6.2
CptWldGrInCA m	65.48	+34	+35.4	+11.7
CptWldGrInCA m	69.55	+58	+22.6	+8.6
CptWldGrInCA m	20.94	+02	+5.5	+4.8
EuroPacGrA m	74.04	+49	+41.0	+12.2
FdmIntInvSA m	78.25	+39	+37.8	+14.8
GlbBalA m	39.60	+19	+20.2	+8.7
GrAmrcA m	72.47	+03	+41.5	+19.0
IncAmrcA m	26.32	+26	+26.2	+10.2
IntmBfdAmrcA m	13.87	+01	+1.3	+4.4
InvCamrcA m	50.25	+34	+34.7	+14.0
NewWldA m	95.84	+75	+43.2	+14.5
NwPrspctvA m	65.77	+13	+46.0	+18.7
SmCpWldA m	86.97	+29	+49.0	+18.7
TheNewEcoA m	62.28	+14	+37.2	+15.0
TxBdBdA m	13.70	+01	+5.9	+4.9
WAlmInvSA m	58.28	+45	+34.1	+14.4
Angel Oak				
MtStratIncls	10.41	...	+8.7	+2.2
Artisan				
IntlValInst	47.01	+51	+47.3	+11.7
Baird				
AggrgBdInst	11.44	+03	+0.9	+5.7
CorPlusBdInst	11.82	+03	+2.4	+6.1
InterBdInst	11.51	+01	+1.8	+5.2
ShrtTmBdInst	9.89	...	+1.9	+3.5
Baron				
EmMktsInst	20.17	+29	+52.1	+10.8
BlackRock				
EqDivInA m	24.29	+21	+37.7	+13.7
EqDivInA m	24.18	+19	+37.3	+13.4
GlbAllcIncls	23.22	+07	+23.7	+11.2
GlbAllcIncls m	23.02	+07	+28.4	+11.9
HYBdInst	7.86	+03	+13.0	+6.7
HYBdK	7.87	+03	+13.1	+6.8
HthSciOps	80.83	+89	+20.3	+16.9
LowDurBdInst	9.77	...	+3.3	+3.3
MidCpGrIncls	45.82	+29	+38.3	+22.9
StrIncOps	10.40	+02	+9.2	+5.2
StratMOpIncls	11.97	+02	+11.4	+3.8
TlRetInst	11.94	+03	+3.5	+6.0
Calamos				
MktNetrIncls	14.24	...	+7.4	+4.6
ClearBridge				
AggrcA m	32.39	+15	+35.7	+17.0
LgCpGr	72.45	+03	+33.9	+19.3
Cohen & Steers				
PfitySciIncl	14.40	+04	+12.7	+7.7
Rfids	73.91	+81	+31.3	+14.9
Columbia				
DvIncls	29.75	+22	+33.5	+15.2
LgCpGrIncls	60.39	+11	+39.7	+21.1

StgCmsInfoA m	123.90	+2.32	+67.4	+29.8
DFA				
EMktCorEq	27.36	+54	+49.9	+8.7
EmMktsInst	36.33	+69	+46.4	+8.8
EmMktsValInst	33.70	+64	+46.7	+5.4
FvYrGlbFlns	10.94	+01	+1.0	+2.6
GlbEqInst	31.89	+29	+44.9	+13.2
GlbEqInstSec	12.67	+31	+28.7	+10.3
IntlProSecIncls	13.38	+02	+8.5	+7.0
IntlCorEqIncls	16.76	+23	+41.5	+7.6
IntlSmColInst	23.42	+34	+45.7	+7.8
IntlSmCpValInst	22.62	+35	+46.8	+4.1
IntlValInst	20.58	+43	+47.6	+4.1
ItmGovFlns	12.92	+03	+2.7	+5.3
LgCpIntInst	23.23	+30	+35.9	+8.6
OneYearFlInst	10.30	...	0.0	+1.5
RlEsttSecInst	45.52	+131	+29.0	+13.5
ShTrmExQty	11.03	+01	+1.6	+2.9
TAUSCorEqInst	26.73	+13	+45.8	+15.3
TMdUSMktwdV	38.98	+14	+43.6	+11.9
TMdUSTrgtedV	46.52	+21	+69.8	+9.5
USCorEqInst	34.32	+20	+44.3	+15.9
USCpEqInst	31.57	+17	+46.7	+15.4
USLCo	31.79	+20	+38.1	+17.6
USLgCpValInst	46.38	+36	+45.8	+11.0
USMicroCpInst	29.26	+22	+67.0	+10.6
USMmCpInst	47.76	+23	+61.9	+11.4
USMmCpValInst	46.95	+44	+77.9	+9.6
USTrgtedValInst	31.79	+32	+77.5	+11.0
Dated				
NVVentureA m	38.14	+12	+51.3	+14.7
Delaware Inv				
ValInst	25.21	+30	+32.8	+9.7
Diamond Hill				
LgCpI	35.94	+10	+42.8	+16.2
Dodge & Cox				
IntlValInst	118.03	+123	+35.7	+13.4
GlbStk	16.45	+30	+53.9	+13.2
Inc	14.32	+03	+3.8	+6.3
IntlStk	50.70	+89	+42.2	+7.4
Stk	244.68	+394	+54.8	+16.6
DoubleLine				
CorFI	11.12	+03	+4.0	+4.6
TlRetBd	10.54	+02	+2.6	+4.0
Eaton Vance				
AtIntCptSMDCI	43.18	-17	+37.9	+15.5
Edgewood				
GrInst	57.31	+40	+42.0	+23.7
FPA				
Crecent d	41.42	+08	+38.9	+12.6
Newrc	10.02	...	+2.7	+2.8
Federated				
InsHVBdIncls	9.98	+03	+10.8	+6.7
TlRetBdInst	11.35	+02	+3.8	+6.3
TlraShrtBdIncls	9.23	...	+2.8	+2.5
Fidelity				
500IdxIncls	147.12	+94	+38.1	+17.6
AsstMgt20% x	14.70	+05	+9.7	+6.4
AsstMgt50%	22.00	+11	+21.7	+10.3
AsstMgt70%	28.29	+16	+29.9	+12.2
BCGrowth	175.58	+49	+55.2	+28.0
BCGrowth	18.13	+05	+55.9	+29.7
BCGrowthK	176.18	+49	+55.3	+28.1
BalancedK	30.95	+16	+32.4	+15.7
BalancedK	30.95	+16	+32.4	+15.8
Cap&Incl	11.17	-11	+23.6	+9.3
CndyStrat	5.56	+10	+47.4	+3.1
Contrafund	18.09	+07	+38.7	+19.0
Contrafund	18.14	+07	+38.7	+19.1
CptApprec	46.33	+19	+43.9	+18.8
DvGr	36.32	+23	+35.6	+13.1
DvrsIntl	51.07	+04	+30.8	+11.9
EmMkts	49.09	+80	+47.2	+16.3

EqandInCA m	12.50	+09	+33.6	+11.0
GlbA m	125.91	+53	+43.0	+15.0
HYMuniA m	10.44	+02	+14.1	+6.0
MnStrA m	61.26	+24	+37.4	+16.6
RisingDivSA m	25.27	+10	+32.3	+13.6
RisingDivSA m	20.78	+07	+31.2	+12.8
Ivy				
SciAndTech	m95.73	+97	+43.5	+22.6
JPMorgan				
CPBondR6	8.55	+02	+3.2	+5.6
CoreBondR1	11.99	+03	+1.5	+5.4
CoreBondR6	12.01	+04	+1.6	+5.5
EqIncl	23.09	+15	+36.5	+13.6
LCapGr	63.10	+02	+39.8	+25.8
LCapGrVall	46.06	+11	+47.9	+12.2
Janus Henderson				
BalancedT	43.45	+14	+23.0	+12.8
EnterpriseT	169.54	-24	+35.8	+16.8
John Hancock				
BdI	16.36	+03	+4.1	+6.3
BdR6	16.39	+04	+4.2	+6.4
DiscpVall	25.81	+22	+47.4	+12.1
DiscpVallMCI	28.78	+24	+48.5	+12.9
IntlGr	40.73	+17	+41.9	+12.9
MnMgLSBIA b	16.57	+10	+27.6	+11.3
MltMgtLSGr1 b	17.58	+11	+35.3	+12.8
Lazard				
GlbTlIncls	15.99	+13	+8.7	+7.4
IntlStratEqlns	18.61	+05	+35.1	+8.9
BdInst	13.59	+06	+10.2	+4.1
Gry	25.64	+34	+35.9	+21.3
Lord Abbett				
BdDebA m	8.50	+03	+14.1	+6.5
BdDebF b	8.48	+02	+14.1	+6.6
ShrdDurlncA m	4.21	...	+4.9	+3.5
ShrdDurlncF b	4.21	...	+5.0	+3.7
ShrdDurlncI	4.21	...	+5.1	+3.8
MFS				
GrA m	161.28	+19	+29.5	+20.4
Gri	173.47	+20	+29.8	+20.7
IntlInstEq	33.66	+12	+30.6	+11.4
Valk m	52.11	+15	+32.9	+13.2
Val	52.44	+16	+33.2	+13.5
MassMutual				
SelectMDCpGr	29.93	-15	+34.4	+17.3
Metropolitan West				
TlRetBd	10.94	+02	+1.8	+6.1
TlRetBdM b	10.94	+02	+1.6	+5.9
TlRetBdPlan	10.26	+02	+1.9	+6.2
Morgan Stanley				
InsHGr	92.07	-09	+56.6	+33.7
Northern				
Stkdx	47.43	+30	+37.9	+17.5
Nuveen				
HYMuniBdA m	18.36	+04	+16.2	+7.3
HYMuniBdI	18.36	+04	+16.4	+7.5
IntermDrInBdI	9.69	+01	+5.1	+4.8
LctTmInclF b	11.35	+02	+2.9	+3.7
Oakmark				
IntlInvl	31.12	+54	+58.2	+7.1
Inv	115.50	+1.84	+59.8	+16.0
Old Westbury				
GlbSmMDCpStrat	19.54	...	+38.2	+11.0
LgCpGrStrats	18.82	+13	+34.1	+12.2
PGIM Investments				
HighYieldZ	5.59	+02	+3.8	+7.7
TlRetBdZ	14.56	+04	+12.6	+5.8
PIMCO				
AIAsInstl	13.68	+23	+30.1	+9.7
HYInstl	9.05	+02	+9.6	+6.6
IBDUSOH	10.88	...	+3.9	+4.4
InCA m	12.11	+02	+9.8	+5.2

Incl m	12.11	+02	+9.0	+4.4
Incl2	12.11	+02	+10.1	+5.5
InclInst	12.11	+02	+10.2	+5.6
InvGrdCdtBdI	10.90	+04	+4.4	+6.6
InvGrdCdtBdI-210.90	10.90	+04	+4.3	+6.4
RlRetInst	12.27	+01	+8.5	+6.8
ShTrmIncls	9.83	-01	+2.4	+2.1
TlRetA m	10.34	+02	+1.9	+5.3
TlRetIncls	10.34	+02	+2.2	+5.7
PRIMECAP Odyssey				
AgrsGr	57.91	+41	+42.2	+12.3
Gr	48.60	+29	+41.7	+12.5
Stk	41.88	+13	+46.8	+14.6
Parnassus				
CorEqInv	60.62	+15	+40.5	+20.2
Pioneer				
A m	39.95	+26	+42.4	+21.1
Putnam				
GrOppsA m	54.94	+21	+32.8	+22.6
LrgCpValA m	31.43	+24	+38.4	+14.2
Schwab				
FdmIntLgCldx	22.67	+33	+49.9	+16.7
FdmIntLgCldx	24.53	+24	+33.2	+8.4
SP500Idx	65.08	+42	+38.1	+17.6
Schwab1000Idx	93.87	+49	+39.3	+17.8
SmCpdx	39.63	+31	+59.2	+13.0
TlStkMktIdx	75.15	+44	+41.1	+17.6
State Farm				
Gr	114.66	+71	+38.1	+17.6
T. Rowe Price				
All-Cap Opps	75.61	+06	+47.6	+25.3
BCGR	176.21	+42	+33.9	+18.6
Comm&Telv	190.88	+38	+39.3	+25.2
CptlAprc	37.07	-13	+25.4	+16.3
DvGr	67.13	+15	+33.0	+17.1
EqIdx500	111.99	+71	+37.8	+17.4
EqIncls	38.05	+27	+45.1	+12.6
GlbTech	28.62	-34	+57.1	+25.7
GrStk	104.74	+03	+39.3	+20.0
HthSci	101.89	-61	+29.0	+17.8
InsLgCpCorGr	69.48	+16	+34.0	+18.8
InsMDCpEqGr	76.87	-36	+33.2	+17.2
InsSmCpStk	34.08	-01	+49.4	+18.5
InsTrnGAdm	121.05	+03	+7.1	+6.6
GlbTech	67.03	+08	+42.7	+21.8
MidCpGr	119.84	-56	+32.6	+16.9
MidCpVal	36.78	+42	+50.7	+12.5
NewHorizons	82.67	-127	+33.1	+26.0
Rtr2020	24.38	+10	+23.7	+10.8
Rtr2025	20.95	+09	+27.0	+11.7
Rtr2030	31.13	+15	+30.6	+12.6
Rtr2035	23.48	+11	+33.7	+13.4
Rtr2040	33.95	+17	+36.7	+14.1
Rtr2045	23.58	+12	+38.6	+14.5
Rtr2050	19.97	+11</		