

Totals/Averages	100.00%	100.00%	2.98%	3.69%	(0.59%)	(0.12%)	(0.71%)
Cash	7.95%	0.00%	0.04%	0.00%	(0.36%)	0.00%	(0.36%)
Communication Services	13.56%	9.36%	1.79%	0.96%	(0.11%)	0.11%	0.00%
Consumer Discretionary	5.00%	12.02%	(0.40%)	4.78%	(0.08%)	(0.26%)	(0.34%)
Consumer Staples	3.34%	6.08%	10.90%	1.82%	0.05%	0.29%	0.34%
Energy	2.99%	3.87%	11.62%	8.97%	(0.05%)	0.07%	0.02%
Financials	13.43%	11.11%	(1.57%)	(0.21%)	(0.10%)	(0.20%)	(0.29%)
Health Care	12.24%	13.61%	8.55%	5.56%	(0.03%)	0.33%	0.30%
Industrials	9.07%	7.86%	2.19%	3.30%	(0.02%)	(0.07%)	(0.09%)
Information Technology	22.91%	28.02%	3.99%	3.49%	0.04%	0.13%	0.17%
Materials	1.15%	2.62%	1.45%	6.12%	(0.04%)	(0.05%)	(0.09%)
Real Estate	3.37%	2.72%	(1.76%)	7.79%	0.04%	(0.34%)	(0.30%)
Utilities	4.99%	2.73%	7.74%	10.36%	0.07%	(0.13%)	(0.06%)

Totals/Averages	100.00%	100.00%	2.98%	3.69%	0.61%	(1.32%)	(0.71%)
1) Growth	42.16%	40.32%	3.81%	3.22%	(0.01%)	0.23%	0.22%
2) Blend	32.05%	36.95%	2.85%	4.19%	(0.04%)	(0.41%)	(0.45%)
3) Value	10.75%	20.45%	3.71%	2.98%	0.09%	0.08%	0.17%
4) Deep Value	1.21%	2.22%	(1.99%)	6.81%	(0.12%)	(0.11%)	(0.22%)
Cash	7.95%	0.00%	0.04%	0.00%	(0.36%)	0.00%	(0.36%)
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