Category Kings in 10 Realms

Top-performing funds in each category, ranked by year-to-date total returns (changes in net asset values with reinvested distributions) as of July 29; assets are as of June 30. All data are final.

Large-Cap Core

	Assets ($ millions)	Total return (%) July	YTD	1-yr	5-yr*
Glbl Beta:Low Beta	3.2	2.2	1.9	9.9	N.A.
KraneShs:KFA VL Dyn CEI	27.0	5.4	−4.6	3.1	N.A.
American Tr Allegiance	24.2	7.7	−5.1	−0.3	7.7
Sterling Div MultiMg Act	91.4	5.9	−5.2	N.A.	N.A.
CornerCap Fundamtrcs LC	125.7	6.7	−6.0	−0.5	N.A.
BlackRock:Exchange;BR	190.7	5.6	−6.0	1.8	12.6
Hartfd:Stock HLS;IA	...	5.5	−6.4	1.5	13.0
Alps Equal Sect Wght ETF	217.4	8.0	−7.0	1.2	11.6
Port St Quality Gr;Inst	192.8	4.6	−7.1	−3.9	7.3
Thrivent Core:Low Vol Eq	984.8	5.1	−7.2	−0.04	N.A.
Category Average:	1,334.9	8.4	−13.7	−7.0	11.7
Fund Count	650	650	634	611	498

Small-Cap Core

	Assets ($ millions)	Total return (%) July	YTD	1-yr	5-yr*
Auer Growth	28.6	13.3	10.5	25.8	11.9
Cambria Val and Momentum	44.9	1.3	3.0	13.1	2.8
Clarkston Partners;Inst	1,488.5	7.5	2.8	0.2	9.9
Hennessy:Crnst MdCp;Inv	342.4	10.8	−0.3	−0.3	9.5
SouthernSun US Eq;I	41.0	12.3	−0.3	1.9	8.2
Private Cap Mgmt Val;I	33.7	16.2	−0.6	6.5	11.5
ProShares:S&P MC400 D Ar	1,061.1	7.0	−1.0	3.5	9.3
SouthernSun SC;I	288.0	10.2	−1.1	2.1	8.7
Monteagle Texas;I	14.5	5.1	−1.8	1.5	8.0
Hodges Sm Intr Val;Rtl	15.5	9.5	−2.8	6.5	10.2
Category Average:	531.5	9.3	−11.3	−6.4	7.2
Fund Count	864	865	862	855	748

Large-Cap Value

	Assets ($ millions)	Total return (%) July	YTD	1-yr	5-yr*
Nationwide:GQG US QE;R6	74.6	4.3	2.2	7.2	N.A.
Hennessy:Crnst Val;Inv	287.2	2.3	1.4	10.0	8.2
Voya Corp Leaders	747.1	7.6	1.2	12.9	11.7
Invesco Comstock Slct;A	621.2	6.1	−0.7	5.1	9.3
Hennessy:Total Rtn;Inv	53.5	1.0	−0.8	1.3	4.9
Invesco Comstock;A	9,154.6	6.1	−1.8	6.5	9.8
Amer Cent:Focused LC Val	212.7	3.6	−2.7	0.3	N.A.
JPMorgan:Active Value	44.2	5.5	−3.1	N.A.	N.A.
Commerce:Value	311.2	5.3	−3.4	2.6	9.8
Edgar Lomax Value Fund	100.6	3.1	−3.7	3.6	8.6
Category Average:	1,952.9	5.9	−7.5	−1.4	8.9
Fund Count	381	380	371	367	320

Small-Cap Value

	Assets ($ millions)	Total return (%) July	YTD	1-yr	5-yr*
Aegis Value;I	254.1	11.1	10.7	16.3	17.3
Hotchkis:Sm Cap Val;I	553.2	11.7	2.2	11.1	8.3
RBB:WPG Sm/Micro Val;I	30.8	8.0	1.2	10.5	8.0
Dean Small Cap Value	169.6	6.3	0.9	7.7	7.5
Cullen:Sm Cap Val;I	8.3	8.6	0.8	6.9	9.3
Invesco SC Value;Y	1,995.5	8.3	−0.6	6.4	10.6
Undsc Mgr:Beh Val;L	6,862.1	7.8	−0.8	6.7	9.4
Towle Deep Value	101.3	8.5	−0.9	2.1	5.1
Bridgeway:Omni SCV	1,158.7	9.5	−1.4	8.2	8.8
Huber Sm Cp Val;Inst	45.8	10.4	−1.9	−0.01	7.6
Category Average:	394.7	9.0	−6.3	−0.7	7.1
Fund Count	218	219	209	204	180

Large-Cap Growth

	Assets ($ millions)	Total return (%) July	YTD	1-yr	5-yr*
GQG Partners US SQE;Inst	1,137.4	4.1	2.1	6.1	N.A.
Appl Fin Valuation LC	11.6	8.1	−11.8	−5.3	N.A.
Fidelity SAI US Qual Idx	10,598.4	7.6	−13.0	−6.6	14.5
Capital Mgmt:WS AC;Inst	49.6	7.7	−13.1	−7.2	8.1
Fiera Cp US E LT Ql;Inst	82.9	8.1	−13.3	−5.0	N.A.
DFA US Lg Cp Gr;Inst	2,262.0	9.3	−13.6	−5.2	14.2
NS Multi Strategy;A	44.4	6.8	−14.0	−8.8	9.0
Calvert Soc Inv:Eqty;I	5,274.1	9.7	−14.0	−6.4	17.0
Value Line Sel Gro;Inv	359.9	11.4	−14.3	−6.5	14.2
AMG RenaissanceLCG;N	87.0	9.0	−15.1	−6.8	13.4
Category Average:	2,181.6	11.4	−22.4	−18.3	13.1
Fund Count	687	687	676	668	584

Small-Cap Growth

	Assets ($ millions)	Total return (%) July	YTD	1-yr	5-yr*
Kinetics:Paradigm;NL	780.5	16.8	13.9	5.9	18.0
Palm Valley Capital;Inv	175.2	0.3	1.4	0.2	N.A.
Virtus:KAR SmCp Cr;I	1,571.5	9.3	−7.9	−2.9	16.5
Hodges Small Cap;Retail	168.3	15.8	−7.9	−5.8	10.3
FAM Small Cap;Inv	273.0	8.8	−8.3	−1.5	9.6
Copeland:SMID Div Gro;I	38.1	10.4	−8.7	−2.7	9.7
Am Beacon:B&G SCG;R5	35.5	10.4	−9.8	−6.1	6.9
T Rowe Price QM:USSM;I	278.4	10.6	−9.8	−3.2	9.3
Eaton Vance Sm-Cap;I	120.8	9.0	−11.1	−5.1	9.8
Invesco S&P MidCap Qlty	277.6	10.6	−11.4	−8.0	11.2
Category Average:	615.0	10.5	−21.5	−20.8	9.5
Fund Count	744	741	732	723	639

Midcap Core

	Assets ($ millions)	Total return (%) July	YTD	1-yr	5-yr*
Clarkston Founders;F	575.9	5.9	0.9	−1.7	N.A.
Victory:RS Investors;Y	30.0	4.7	...	6.7	8.8
Ave Maria Value	307.6	9.3	−1.2	1.8	9.5
Thrivent Mid Cap Value;S	17.4	7.6	−2.9	5.5	N.A.
Fuller&Thaler BMCV;R6	289.7	7.7	−2.9	5.6	N.A.
Saratoga:Lg Cap Val;I	17.2	10.0	−3.1	4.6	9.8
Monteagle Opp Eqty;Inst	27.0	7.5	−4.7	−0.4	9.1
Nuance Mid Cap Val;Inst	3,326.3	2.0	−5.1	−3.6	8.2
Hartfd:MidCap Val;F	828.2	8.9	−5.2	4.1	8.2
Dean Mid Cap Value	72.6	6.4	−5.2	2.2	7.9
Category Average:	876.0	8.5	−10.2	−4.5	8.2
Fund Count	337	338	331	328	284

Multicap Core

	Assets ($ millions)	Total return (%) July	YTD	1-yr	5-yr*
Centre Am Sel Eq;Inv	348.0	6.0	1.1	11.4	15.5
Horizon Kinetics Inf Ben	1,315.2	8.7	0.3	4.1	N.A.
AXS:Alternative Val;I	19.1	3.9	−2.0	10.5	14.2
USA Mutuals:Vice;Inv	76.0	1.7	−2.1	−9.3	1.1
SPAC and New Issue	34.9	0.1	−2.4	−4.0	N.A.
MF&Var:Rtnl Inf Gro;Inst	3.6	4.9	−2.7	N.A.	N.A.
Concorde:Wealth Mgmt	36.1	6.2	−2.8	0.01	8.4
Formidable ETF	26.0	1.4	−2.8	−3.6	N.A.
WBI BB Value 3000	42.5	0.6	−3.6	−4.1	3.3
VictoryII:VShs Div Accel	277.9	8.2	−5.1	0.2	13.1
Category Average:	2,597.3	8.5	−13.7	−8.5	10.2
Fund Count	695	694	676	662	533

Midcap Value

	Assets ($ millions)	Total return (%) July	YTD	1-yr	5-yr*
Morg Stan I:Dyn Value;I	15.0	7.3	3.2	10.0	N.A.
Huber Mid Cp Val;Inst	7.1	7.8	0.9	3.4	6.0
Hotchkis:Mid Cap Val;I	434.2	8.1	−0.6	10.5	6.3
US Value ETF	4.2	10.4	−0.9	N.A.	N.A.
Transam:MdCp Val Opps;I	1,330.7	6.4	−1.5	4.9	8.4
Amer Cent:MC Val;R6	8,884.2	6.4	−2.0	3.6	8.3
Heartland:MdCp Val;Inv	273.5	7.2	−2.5	2.2	10.4
SPDR Russell 1000 YldFoc	779.8	7.6	−2.9	3.7	11.5
BlackRock:Md Cp Val;I	814.5	6.2	−3.1	1.6	10.4
Victory:Estab Val;R6	15,121.3	8.5	−3.2	2.3	11.6
Category Average:	791.0	7.8	−6.0	0.6	7.5
Fund Count	202	200	197	191	171

Multicap Growth

	Assets ($ millions)	Total return (%) July	YTD	1-yr	5-yr*
Schwartz Inv:Val Focused	26.4	11.0	11.3	8.5	14.2
Marshfield Concntrrd Opp	295.3	5.3	−4.5	−1.4	15.1
Grizzle Growth ETF	1.7	12.6	−7.0	N.A.	N.A.
ACM Dynamic Oppty;I	83.0	...	−7.7	−12.5	3.8
PFG Fdlty IS AM ESc St;R	213.7	9.8	−8.8	0.3	N.A.
FCF US Quality ETF	165.0	8.0	−11.5	−2.9	12.9
FT:NSDQ-100 Ex-Tech Sect	109.7	9.3	−12.2	−11.2	10.7
Vanguard US Momentum Ftr	188.1	8.0	−12.5	−9.2	N.A.
Manning&Napier:Equity;S	64.8	6.6	−13.2	−8.0	13.6
Chase Growth;N	62.5	8.3	−13.9	−9.3	10.3
Category Average:	741.2	11.5	−25.0	−23.5	11.9
Fund Count	469	469	458	449	378

N.A.: Not applicable; fund is too new * Annualized Note: For funds with multiple share classes, only the largest is shown. Source: Refinitiv Lipper