

Annualized Returns (%)
3/31/2024

Recommended Mutual Funds - Open to New Investors

<u>Category</u>	<u>Fund Name</u>		<u>Qtr.</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>Yield</u>	Dur. Yrs.	Agg/Co n
Large Cap Growth	Harbor Capital Appreciation	HCAIX	13.6	47.3	8.8	16.7			A
	Schwab Select Large Cap Growth	LGILX	13.6	43.4	7.8	14.5			A
	T. Rowe Price Blue Chip Growth	TRBCX	14.1	46.3	7.0	13.2			A
	Akre Focus	AKRIX	8.2	31.5	8.8	12.9			C
	Principal Blue Chip	PBCKX	10.0	41.4	9.4	16.2			C
	LCG Index		11.9	36.5	8.0	14.9			
	DJIA Index		5.6	19.6	6.5	9.0			
	S&P 500 Index		10.6	29.9	11.5	15.1			
	NASDAQ Index		9.3	35.1	8.2	17.2			
Large Cap Blend	Vanguard Total Stock Market Index	VTSAX	10.0	29.4	9.6	14.2	1.4%		A
	Parnassus Core Equity - socially responsible	PRILX	10.0	28.0	10.2	15.0	0.7%		C
	Hartford Core Equity	HGIIX	12.1	29.1	9.6	13.9	0.9%		C
	T. Rowe Price Dividend Growth	PRDGX	8.1	20.5	9.8	12.9	1.1%		C
	Vanguard Dividend Appreciation Index	VDADX	7.7	20.9	9.6	12.8	1.8%		C
	LCB Index		10.0	27.2	9.9	13.7			
	DJIA Index		5.6	19.6	6.5	9.0			
	S&P 500 Index		10.6	29.9	11.5	15.1			
	NASDAQ Index		9.3	35.1	8.2	17.2			
Large Cap Value	Dodge & Cox Stock	DODGX	8.5	25.6	10.4	13.6	1.4%		A
	MFS Value	MEIIX	8.8	19.5	8.5	10.7	1.6%		A
	Hartford Equity Income	HQIYX	4.7	14.1	8.7	10.7	2.2%		C
	Principal Equity Income	PEIIX	8.0	19.9	6.9	10.2	2.1%		C
	American Century Equity Income - <i>Watch List</i>	ACIIX	5.4	9.3	5.8	7.3	2.5%		C
	Vanguard Equity Income	VEIRX	7.8	18.7	9.9	11.2	2.7%		C
	LCV Index		8.8	20.7	8.9	10.9			
	DJIA Index		5.6	19.6	6.5	9.0			
	S&P 500 Index		10.6	29.9	11.5	15.1			
NASDAQ Index		9.3	35.1	8.2	17.2				
Mid Cap Growth	Virtus KAR Mid-Cap Core - <i>New Addition</i>	VIMCX	6.1	22.1	7.5	13.7			A
	Buffalo Discovery	BUFTX	6.3	19.7	0.9	9.2			C
	MCG Index		9.4	23.0	1.1	10.6			
Mid Cap Blend	Fidelity Mid Cap Stock	FMCSX	8.7	19.2	8.2	12.6	0.8%		C
	Vanguard Mid Cap Index	VIMAX	7.9	20.4	5.7	10.9	1.5%		C
	MCB Index		9.2	22.5	6.5	10.9			
Mid Cap Value	Fidelity Low-Priced Stock	FLPSX	8.3	22.5	8.5	12.6	1.6%		A
	Principal MidCap Value	PVMIX	9.7	19.8	9.1	12.3	1.2%		C
	T.Rowe Price Mid Cap Value	TRMCX	11.4	28.3	11.3	13.3	1.0%		C
	MCV Index		7.8	20.8	8.0	10.6			
Small Cap Growth	Vanguard Small Cap Growth Index	VSGIX	8.0	21.2	(1.1)	8.3			A
	T. Rowe Price QM US Small-Cap Gr Equity	PRDSX	9.1	23.4	3.1	9.9			A
	SCG Index		7.5	18.1	(2.0)	9.1			
	Russell 2000 Index		5.2	19.7	(0.1)	8.1			

This information is presented for educational purposes only and is not a solicitation or recommendation. This information was gathered from sources that can be considered to be reliable. Always make sure that you place a client's goals, objectives and best interests first in making any investment recommendations. Always provide required prospectuses and all disclosure materials when discussing specific investments. All investments have various risks associated with them. Past performance is never an indication of future performance. The APFA is not responsible or liable for any specific advice or results or inappropriate use of this information. This list is the property of the APFA, Inc. and can only be shared with active and enrolled participants in the 2023 Exclusive Coaching Program. It cannot be reproduced, shared or distributed without written permission. The Academy of Preferred Financial Advisors, Inc.©

Category	Fund Name		Qtr.	1 Year	3 Year	5 Year	Yield	Dur. Yrs.	Agg/Con
Small Cap Blend	Principal Small Cap	PSLIX	7.7	17.7	1.8	9.9			A
	Harbor Small Cap Value	HASCX	4.2	13.7	3.1	9.9			C
	BlackRock Advantage Small Cap	BDSIX	6.5	20.7	0.7	9.2			C
	SCB Index		5.7	18.9	3.4	9.3			
	Russell 2000 Index		5.2	19.7	(0.1)	8.1			
Small Cap Value	Vanguard Small Cap Value Index	VSIAX	7.1	23.5	7.3	10.6	2.0%		C
	Royce Opportunity	RYPNX	5.2	18.7	2.9	14.1			C
	SCV Index		4.7	20.1	5.9	10.3			
	Russell 2000 Index		5.2	19.7	(0.1)	8.1			
Foreign-Large Growth	Artisan International Investor	ARTIX	9.8	15.9	3.1	6.7	0.9%		C
	Fidelity International Growth	FIGFX	8.3	18.6	4.9	10.0	0.4%		C
	Fidelity Advisor International Capital Appreciation	FCPIX	8.2	21.4	4.5	10.0	0.3%		C
	Vanguard International Growth - <i>Watch List</i>	VWIGX	5.3	7.4	(5.8)	8.6	1.0%		C
	Foreign-Large Growth Index		6.6	13.0	0.0	7.2			
Foreign-Large Blend	MFS International Diversification	MDIJX	4.2	10.7	1.5	6.6	2.4%		C
	TransAmerica International Equity	TSWIX	3.7	11.5	3.3	7.0	3.1%		C
	Foreign-Large Blend Index		5.2	13.5	2.9	6.6			
Foreign-Large Value	Vanguard International Value	VTRIX	4.0	11.2	2.9	6.7	2.7%		A
	Tweedy, Browne Global Value	TBGVX	5.2	11.0	5.7	5.8	1.6%		C
	Foreign-Large Value Index		4.0	13.8	5.0	6.5			
Foreign-Sm/Mid Growth	American Beacon EAM Int Small Cap - <i>New Addition</i>	TIVFX	8.7	15.8	0.8	5.4	1.5%		C
	Foreign-Small/Mid Growth Index		2.5	9.1	(4.1)	5.1			
Diversified Emerg-Mkts	American Century Emerging Markets - <i>Watch List</i>	TWMIX	5.5	8.5	(9.3)	0.8	1.2%		A
	Delaware Emerging Markets	DEMIX	9.5	20.1	(4.4)	4.9	2.7%		A
	Diversified Emerging Markets Index		2.7	10.3	(3.8)	3.2			
World Stock	American Century Focused Global Growth	AGGIX	9.6	18.5	3.4	11.3	0.6%		A
	Jennison Global Opportunities	PRJZX	15.2	37.2	4.5	15.4	0.0%		A
	Capital World Growth & Income	WGIFX	8.2	23.3	6.2	10.1	1.9%		C
	MFS Global Equity	MWEFX	5.3	12.2	3.6	8.4	0.8%		C
	World Index		7.0	19.1	6.0	9.7			
Balanced-Conservative	Hartford Balanced Income	HBLIX	2.2	9.2	2.8	5.7	3.6%	6.7	A
	Vanguard Tax-Managed Balanced	VTMFX	4.9	15.7	5.3	8.2	1.9%	5.3	C
	Vanguard Wellesley Income	VWIAX	1.9	7.7	2.2	5.0	3.5%	6.8	C
	Transamerica Multi-Asset Income	TSHIX	5.0	13.6	5.3	8.8	4.1%	2.6	C
	Balanced-Conservative Index		3.2	10.1	1.8	4.7			
Balanced-Moderate	American Funds Balanced	AMBFX	6.2	18.0	6.1	8.8	2.6%	6.2	A
	Fidelity Advisor Strategic Div & Income	FSIDX	5.5	12.9	5.5	8.7	2.6%	5.1	A
	Fidelity Puritan	FPURX	9.3	24.5	7.4	11.5	1.5%	5.5	A
	Vanguard Balanced Index	VBIAX	5.7	17.7	4.9	8.8	2.0%	6.1	A
	Mairs & Powers Balanced	MAPOX	5.7	16.5	4.8	8.0	1.9%	n/a	A
	Income Fund of America	AMEFX	4.4	11.5	5.4	7.6	3.4%	4.9	C
	Balanced-Moderate Index		5.3	15.2	4.1	7.5			
Balanced-World	BlackRock Global Allocation	MALOX	5.3	14.2	1.6	7.1	1.5%	4.7	C
	Capital Income Builder	CAIFX	3.8	11.0	5.0	6.5	3.5%	5.8	C
	First Eagle Global	SGIIX	6.5	13.6	6.9	8.6	1.4%	n/a	C
	Balanced-World Index		4.4	11.5	2.8	5.3			

This information is presented for educational purposes only and is not a solicitation or recommendation. This information was gathered from sources that can be considered to be reliable. Always make sure that you place a client's goals, objectives and best interests first in making any investment recommendations. Always provide required prospectuses and all disclosure materials when discussing specific investments. All investments have various risks associated with them. Past performance is never an indication of future performance. The APFA is not responsible or liable for any specific advice or results or inappropriate use of this information. This list is the property of the APFA, Inc. and can only be shared with active and enrolled participants in the 2023 Exclusive Coaching Program. It cannot be reproduced, shared or distributed without written permission. The Academy of Preferred Financial Advisors, Inc.©

Category	Fund Name		Qtr.	1 Year	3 Year	5 Year	Yield	Dur. Yrs.	Agg/Co n
Preferred Stock	Principal Preferred Securities	PPSIX	3.8	12.8	0.5	3.2	5.2%	3.4	
	Preferred Stock Index		3.9	13.2	0.4	3.0			
Short Term Bond	Lord Abbett Short Duration Income	LDLFX	1.0	4.7	0.7	1.8	4.8%	1.8	
	Vanguard Short-Term Investment Grade	VFSUX	0.7	4.9	0.3	1.8	3.5%	2.5	
	Eaton Vance Short Duration Strategic Income	ESIX	1.1	7.1	2.6	4.5	7.2%	3.3	
	Short Term Bond Index		0.9	4.9	0.5	1.7			
Intermediate Bond	DoubleLine Total Return Bond	DBLTX	(0.2)	1.8	(2.2)	(0.1)	4.6%	5.9	
	Metropolitan West Total Return Bond	MWTIX	(0.9)	1.5	(3.0)	0.4	4.3%	6.9	
	Principal Core Fixed Income	PIOIX	(0.6)	1.9	(2.3)	0.5	3.3%	6.1	
	TCW Total Return Bond	TGLMX	(0.7)	0.7	(3.9)	(0.5)	6.4%	7.1	
	Invesco Core Plus Bond	CPBYX	0.5	4.6	(2.3)	1.4	4.8%	6.4	
	Western Asset Core Plus Bond	WACPX	(1.2)	2.1	(4.2)	(0.2)	4.4%	7.0	
	Intermediate Term Bond Index		(0.5)	2.0	(2.5)	0.4			
High Yield Bond	American Century High Income Investor	AHIVX	1.4	10.7	2.1	4.3	6.2%	3.2	
	Eaton Vance Income Fund of Boston	EIBIX	1.7	9.4	3.2	4.4	5.9%	3.4	
	PIMCO High Yield	PHIYX	1.1	9.7	1.9	3.6	5.8%	3.1	
	High Yield Bond Index		1.7	10.4	2.1	3.8			
Multisector Bond	Lord Abbett Bond-Debenture	LBNYX	2.1	7.3	(0.6)	2.6	5.5%	3.7	
	PIMCO Income	PIINX	1.3	7.8	1.4	2.8	6.0%	3.6	
	Multisector Bond Index		1.3	7.1	0.5	2.4			
Muni-National-Short	Fidelity Limited Term Muni Income	FSTFX	0.0	2.4	(0.1)	1.1	1.8%	2.5	
	T. Rowe Price Tax-Free Short-Intermediate	PRFSX	0.0	2.4	0.1	1.1	2.1%	2.5	
	Muni-National-Short Index		0.3	2.7	0.5	1.1			
Muni-National-Interm	Vanguard Interm-Term Tax Exempt	VWIUX	0.0	3.4	0.1	1.8	2.9%	4.6	
	The Hartford Municipal Opportunities	HHMIX	0.6	4.5	(0.2)	1.7	3.0%	5.3	
	Transamerica Intermediate Muni	TIMUX	0.4	3.6	(1.2)	1.0	2.9%	5.5	
	Muni-National-Intermediate Index		0.1	3.4	(0.4)	1.4			
High Yield Tax-Free	Eaton Vance High-Yield Municipal Income	EIHYX	1.6	7.3	(0.1)	2.1	4.3%	7.6	
	Invesco AMT Free Muni	OPTAX	(0.1)	3.7	(0.6)	2.6	3.7%	7.4	
	High Yield Muni Index		1.5	5.8	(0.8)	1.5			
Health	Vanguard Health Care	VGHAX	5.1	11.5	8.0	10.0	0.8%		
	Health Index		6.3	11.0	(0.4)	7.5			

This information is presented for educational purposes only and is not a solicitation or recommendation. This information was gathered from sources that can be considered to be reliable. Always make sure that you place a client's goals, objectives and best interests first in making any investment recommendations. Always provide required prospectuses and all disclosure materials when discussing specific investments. All investments have various risks associated with them. Past performance is never an indication of future performance. The APFA is not responsible or liable for any specific advice or results or inappropriate use of this information. This list is the property of the APFA, Inc. and can only be shared with active and enrolled participants in the 2023 Exclusive Coaching Program. It cannot be reproduced, shared or distributed without written permission. The Academy of Preferred Financial Advisors, Inc.©