Becoming an

Wayne A. Thorp, CFA
Head of Research & Analysis Products &
Senior Financial Analyst
AAII
wayne@aaii.com
www.twitter.com/WayneTAAII

A+ Helps Solve the Problems Investors Face

- Identifying which stocks, mutual funds & ETFs to buy or sell using a sound & repeatable approach
- Building, managing & tracking a diversified portfolio
- Identifying & tracking strategies/sectors/ industries of interest
- Having an independent source for information

Tools, Data & Research to Help You Make Smarter Investment Decisions

- My Portfolio
  - Portfolio tracking & analysis
  - Insights Email
- Stock, Mutual Fund & ETF Evaluators
- A+ Stock Grades
  - Factor-based analytical framework
  - Upgrades/ Downgrades
  - Quant Screener
- Mutual Fund & ETF screeners
  - Predefined & custom screens
- Custom Stock Screener
- Stock Screens
  - Daily stock ideas
  - Screen Power Ranking
  - Stocks passing multiple screens

Recent Enhancements

- Track over 600 U.S. and Canadian closed-end funds
- Track over 500 Canadian stocks
- Custom Stock Screener
  - Create personalized screens
  - Run AAII Stock Ideas screens
  - Run custom screens against Stock Ideas passing companies
  - Run custom screens against stocks tracked in My Portfolio
  - Data export

MY PORTFOLIO

My Portfolio

- Keep track of your holdings
  - Stocks, mutual funds and ETFs
  - Cash and bond holding values
- Track AAII stock, mutual fund and ETF ideas
- Evaluate your portfolio holdings
  - Stock and mutual fund grades
- Assess, adjust and control your risk
  - Make smarter asset allocation decisions
  - Diversification Analyzer
- Portfolio Insights

My Portfolio Tool

- Purpose of My Portfolio is to allow users to track all their holdings in a single location and perform analysis of those holdings
  - Track performance of your holdings
  - Access in-depth data on stock, mutual fund and ETF holdings
  - Stock, mutual fund and ETF ratings of your holdings
  - Analyze your portfolio to see if it fits your style and temperament
  - Portfolio insights to identify strong and weak holdings
- My Portfolio is not designed to be a full-featured portfolio management system for tracking detailed transaction histories
  - This functionality is offered by most brokerage platforms

Retirement Portfolio | CREATE | MODIFY | DELETE | MANAGE ALERTS

Portfolio | News | Grades | Diversification Analyzer | Insights

Default View | Snapshot | Intraday | Monthly | Gain/Loss Since Purchase | Fundamentals | My Notes

Name	Ticker	Current Price	Daily % Change	Shares Held	Market Value	Daily $ Change	Portfolio Weight
Domino's Pizza, Inc.	DPZ	$330.240	-0.09%	83.00	$27,409.920	-$24.070	1.32%
Invesco BLDRS Emerging Markets 50 ADR Index Fund	ADRE	$58.830	2.21%	273.00	$16,060.590	$346.710	0.77%
Invesco S&P 500® Equal Weight ETF	RSP	$137.070	2.28%	219.00	$30,018.330	$670.140	1.44%
Tesla Inc	TSLA	$597.950	-3.78%	785.00	$469,390.750	-$18,439.650	22.57%
Tractor Supply Company	TSCO	$155.820	2.71%	352.00	$54,848.640	$1,446.720	2.64%
UnitedHealth Group Inc	UNH	$347.100	3.98%	92.00	$31,933.200	$1,222.680	1.54%
Vanguard 500 Index Fund Investor Shares	VFINX	$355.460	1.95%	369.00	$131,164.740	$2,512.890	6.31%
Vanguard European Stock Index Fund Investor Shares	VEURX	$33.100	0.24%	2,112.00	$69,907.200	$168.960	3.36%
Vanguard Health Care Fund Investor Shares	VGHCX	$211.140	1.77%	2,536.00	$535,451.040	$9,332.480	25.74%
Vanguard Real Estate Index Fund Investor Shares	VGSIX	$28.870	1.16%	8,956.00	$258,559.720	$2,955.480	12.43%
Vanguard Small Capitalization Index Fund Investor Shares	NAESX	$100.670	2.03%	3,279.00	$330,096.930	$6,558.000	15.87%
BOND	$BOND	$1.000	--	100000.000	$100,000.000	--	4.81%
CASH	$CASH	$1.000	--	25000.000	$25,000.000	--	1.20%
Retirement Portfolio			**0.326%**		**$2,079,841.060**	**$6,750.340**	**100.00%**

+ Add Holdings

My Portfolio

Learning My Portfolio

Retirement Portfolio | CREATE | MODIFY | DELETE | MANAGE ALERTS

Portfolio | News | Grades | Diversification Analyzer | Insights

Default View | Snapshot | Intraday | Monthly | Gain/Loss Since Purchase | Fundamentals | My Notes

Name	Ticker	Current Price	Daily % Change	Today's High	Today's Low	Daily Volume (000s)	52-Week High	52-Week Low
BOND	$BOND	$1.000	--	-	-	-	-	-
Domino's Pizza, Inc.	DPZ	$344.230	3.21%	$345.590	$337.080	433,558	$435.580	$275.230
Invesco BLDRS Emerging Markets 50 ADR Index Fund	ADRE	$58.230	3.83%	$58.230	$57.380	13,526	$67.060	$28.530
Invesco S&P 500® Equal Weight ETF	RSP	$139.130	0.84%	$139.510	$138.090	1,649,887	$139.750	$70.560
Tesla Inc	TSLA	$643.850	14.36%	$648.000	$595.210	28,838,796	$900.410	$70.110
Tractor Supply Company	TSCO	$161.830	0.52%	$164.980	$161.210	461,366	$173.760	$63.900
UnitedHealth Group Inc	UNH	$355.220	1.44%	$361.250	$352.065	2,088,188	$367.960	$187.730
Vanguard 500 Index Fund Investor Shares	VFINX	$353.560	-0.53%	-	-	-	-	-
Vanguard European Stock Index Fund Investor Shares	VEURX	$33.170	0.21%	-	-	-	-	-
Vanguard Health Care Fund Investor Shares	VGHCX	$210.550	-0.28%	-	-	-	-	-
Vanguard Real Estate Index Fund Investor Shares	VGSIX	$29.110	0.83%	-	-	-	-	-
Vanguard Small Capitalization Index Fund Investor Shares	NAESX	$100.800	0.13%	-	-	-	-	-
CASH	$CASH	$1.000	-	-	-	-	-	-

+ Add Holdings

My Portfolio

Learning My Portfolio

Retirement Portfolio | CREATE | MODIFY | DELETE | MANAGE ALERTS

Portfolio | News | Grades | Diversification Analyzer | Insights

Default View | Snapshot | Intraday | Monthly | Gain/Loss Since Purchase | Fundamentals | My Notes

Name	Ticker	1-Month	3-Month	YTD	1-Year	3-Year	5-Year	10-Year
BOND	$BOND	-	-	-	-	-	-	-
Domino's Pizza, Inc.	DPZ	-12.2%	-13.0%	-10.2%	-0.9%	12.5%	23.3%	33.9%
Invesco BLDRS Emerging Markets 50 ADR Index Fund	ADRE	4.7%	21.9%	4.7%	43.1%	8.9%	18.8%	4.6%
Invesco S&P 500® Equal Weight ETF	RSP	-0.8%	18.1%	-0.8%	13.9%	8.4%	13.8%	12.0%
Tesla Inc	TSLA	-34.8%	-5.1%	-8.8%	300.2%	122.1%	68.0%	60.9%
Tractor Supply Company	TSCO	2.4%	19.4%	15.1%	76.0%	33.5%	11.3%	18.0%
UnitedHealth Group Inc	UNH	8.0%	0.4%	1.3%	23.4%	14.5%	22.0%	21.9%
Vanguard 500 Index Fund Investor Shares	VFINX	2.8%	5.6%	1.7%	31.1%	14.0%	16.7%	13.3%
Vanguard European Stock Index Fund Investor Shares	VEURX	2.6%	6.4%	1.0%	19.8%	4.6%	9.3%	5.0%
Vanguard Health Care Fund Investor Shares	VGHCX	-3.1%	0.6%	-1.8%	18.9%	11.1%	10.9%	14.3%
Vanguard Real Estate Index Fund Investor Shares	VGSIX	3.4%	6.2%	3.4%	4.7%	10.4%	7.0%	8.1%
Vanguard Small Capitalization Index Fund Investor Shares	NAESX	6.1%	16.5%	8.5%	44.2%	14.6%	17.0%	12.1%
CASH	$CASH	-	-	-	-	-	-	-

+ Add Holdings

My Portfolio

Learning My Portfolio

Retirement Portfolio | CREATE | MODIFY | DELETE | MANAGE ALERTS

Portfolio | News | Grades | Diversification Analyzer | Insights

Default View | Snapshot | Intraday | Monthly | Gain/Loss Since Purchase | Fundamentals | My Notes

Name	Ticker	Shares Held	Cost Per Share	Market Value	Total Cost	Unrealized $ Gain/Loss Since Purchase	Unrealized % Gain/Loss Since Purchase
Tesla Inc	TSLA	785.000	$6.383	$505,422.25	$5,010.42	$500,411.83	9,987.42%
Vanguard Health Care Fund Investor Shares	VGHCX	2,536.000	$11.830	$533,954.80	$30,000.88	$503,953.92	1,679.80%
Tractor Supply Company	TSCO	352.000	$14.248	$56,964.16	$5,015.44	$51,948.72	1,035.78%
Vanguard Small Capitalization Index Fund Investor Shares	NAESX	3,279.000	$9.150	$330,523.20	$30,002.85	$300,520.35	1,001.64%
Vanguard Real Estate Index Fund Investor Shares	VGSIX	8,956.000	$3.350	$260,709.16	$30,002.60	$230,706.56	768.96%
UnitedHealth Group Inc	UNH	92.000	$54.399	$32,680.24	$5,004.68	$27,675.56	552.99%
Vanguard 500 Index Fund Investor Shares	VFINX	369.000	$54.320	$130,463.64	$20,044.08	$110,419.56	550.88%
Invesco S&P 500® Equal Weight ETF	RSP	219.000	$22.876	$30,469.47	$5,009.78	$25,459.69	508.20%
Domino's Pizza, Inc.	DPZ	83.000	$70.631	$28,571.09	$5,862.33	$22,708.76	387.37%
Vanguard European Stock Index Fund Investor Shares	VEURX	2,112.000	$9.470	$70,055.04	$20,000.64	$50,054.40	250.26%
Invesco BLDRS Emerging Markets 50 ADR Index Fund	ADRE	273.000	$36.617	$15,896.79	$9,996.33	$5,900.46	59.03%
BOND	$BOND	100,000.000	$1.000	$100,000.00	$100,000.00	$0.00	0.00%
CASH	$CASH	25000.000	1.00	$25,000.000	25000.00	-	-

+ Add Holdings

My Portfolio

Learning My Portfolio

Retirement Portfolio | CREATE | MODIFY | DELETE | MANAGE ALERTS

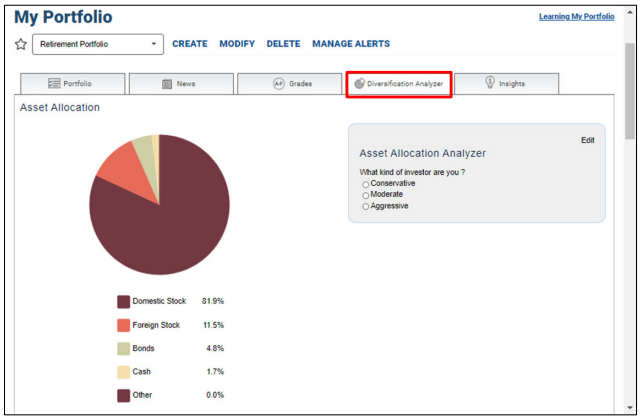
Portfolio | News | Grades | Diversification Analyzer | Insights

Default View | Snapshot | Intraday | Monthly | Gain/Loss Since Purchase | Fundamentals | My Notes

Name	Ticker	Holding Type	Stock Industry/Fund Category	EPS TTM	Fwd Price/ Earnings	Price/ Book	Dividend Yield
Tesla Inc	TSLA	STOCKS	AUTO & TRUCK MANUFACTURERS	$0.600	136.8	24.09	0.0%
Domino's Pizza, Inc.	DPZ	STOCKS	RESTAURANTS & BARS	$12.400	25.9	-	1.1%
Tractor Supply Company	TSCO	STOCKS	RETAILERS - MISCELLANEOUS SPECIALTY	$6.400	24.0	9.75	1.3%
UnitedHealth Group Inc	UNH	STOCKS	MANAGED HEALTH CARE	$16.000	19.3	5.07	1.4%
BOND	$BOND	BOND	-	-	-	-	-
Invesco BLDRS Emerging Markets 50 ADR Index Fund	ADRE	ETF	DIVERSIFIED EMERGING MKTS	-	-	-	-
Invesco S&P 500® Equal Weight ETF	RSP	ETF	LARGE BLEND	-	-	-	-
Vanguard 500 Index Fund Investor Shares	VFINX	FUNDS	LARGE BLEND	-	-	-	-
Vanguard European Stock Index Fund Investor Shares	VEURX	FUNDS	EUROPE STOCK	-	-	-	-
Vanguard Health Care Fund Investor Shares	VGHCX	FUNDS	HEALTH	-	-	-	-
Vanguard Real Estate Index Fund Investor Shares	VGSIX	FUNDS	REAL ESTATE	-	-	-	-
Vanguard Small Capitalization Index Fund Investor Shares	NAESX	FUNDS	SMALL BLEND	-	-	-	-
CASH	$CASH	CASH	-	-	-	-	-

+ Add Holdings

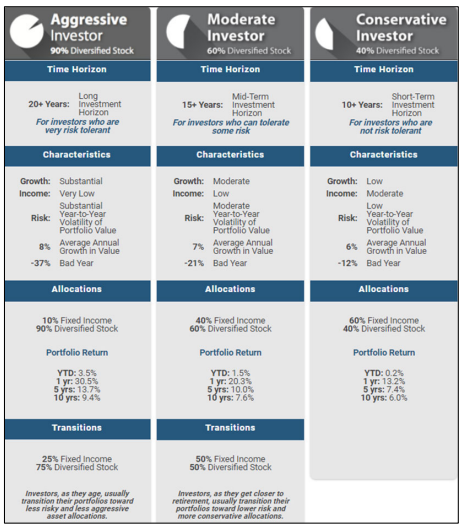
Diversification Analyzer



- Specify what type of investor you think you are
  - Conservative
  - Moderate
  - Aggressive

AAII Asset Allocation Models

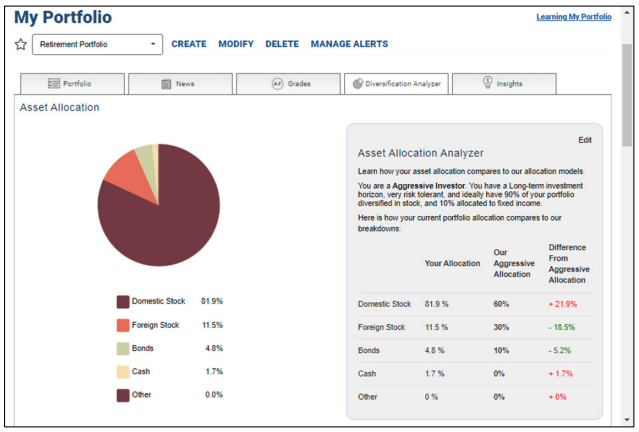
- Model allocations based on your time horizon, income needs and risk tolerance



Aggressive Investor	Moderate Investor	Conservative Investor
90% Diversified Stock	60% Diversified Stock	40% Diversified Stock
Time Horizon	**Time Horizon**	**Time Horizon**
20+ Years: Long Investment Horizon	15+ Years: Mid-Term Investment Horizon	10+ Years: Short-Term Investment Horizon
For investors who are very risk tolerant	*For investors who can tolerate some risk*	*For investors who are not risk tolerant*
Characteristics	**Characteristics**	**Characteristics**
Growth: Substantial	Growth: Moderate	Growth: Low
Income: Very Low	Income: Low	Income: Moderate
Risk: Substantial Year-to-Year Volatility of Portfolio Value	Risk: Moderate Year-to-Year Volatility of Portfolio Value	Risk: Low Year-to-Year Volatility of Portfolio Value
8% Average Annual Growth in Value	7% Average Annual Growth in Value	6% Average Annual Growth in Value
-37% Bad Year	-21% Bad Year	-12% Bad Year
Allocations	**Allocations**	**Allocations**
10% Fixed Income 90% Diversified Stock	40% Fixed Income 60% Diversified Stock	60% Fixed Income 40% Diversified Stock
Portfolio Return	**Portfolio Return**	**Portfolio Return**
YTD: 3.5% 1 yr: 30.5% 5 yrs: 13.7% 10 yrs: 9.4%	YTD: 1.5% 1 yr: 20.3% 5 yrs: 10.0% 10 yrs: 7.6%	YTD: 0.2% 1 yr: 13.2% 5 yrs: 7.4% 10 yrs: 6.0%
Transitions	**Transitions**	
25% Fixed Income 75% Diversified Stock	50% Fixed Income 50% Diversified Stock	
Investors, as they age, usually transition their portfolios toward less risky and less aggressive asset allocations.	*Investors, as they get closer to retirement, usually transition their portfolios toward lower risk and more conservative allocations.*	

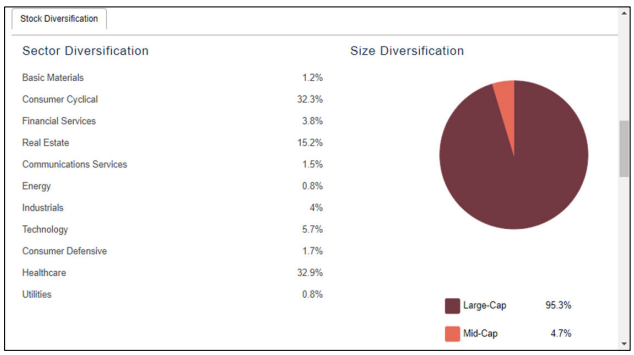
Asset Allocation

- Considers all holdings in your portfolio
  - Individual stock holdings
  - Holdings within mutual funds and ETFs
  - Cash and bond position values

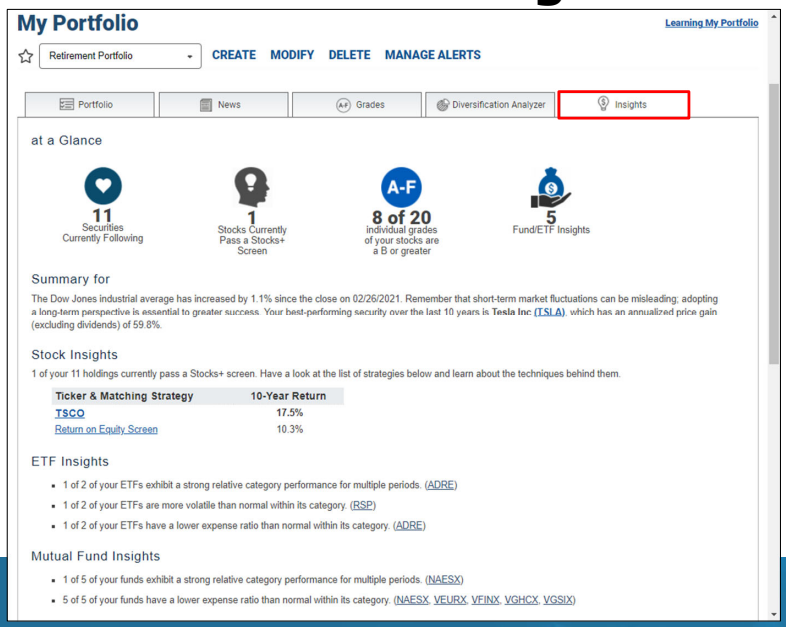


Sector & Size Diversification

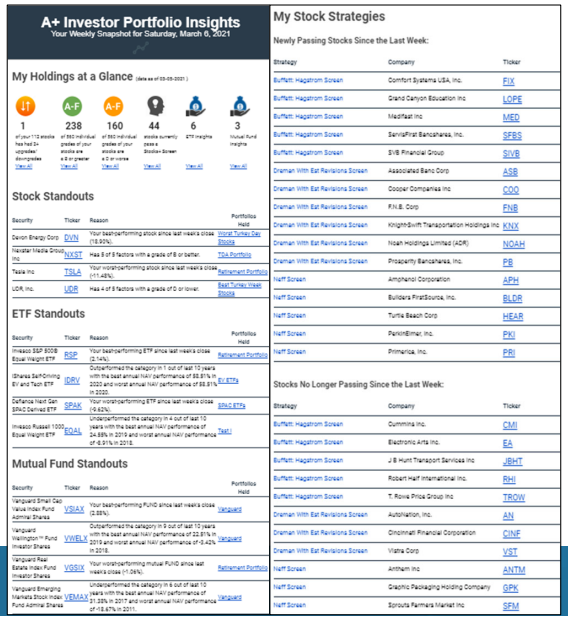
- Sector breakdown
  - Individual stock tickers and equity holdings in mutual funds and ETFs
- Size breakdown
  - Individual stock holdings only



Portfolio Insights



A+ Investor Portfolio Insights Email



A+ Investor Portfolio Insights
Your Weekly Snapshot for Saturday, March 6, 2021

My Holdings at a Glance (data as of 03-05-2021.)

1	238	160	44	6	3
of your 112 stocks has had 3+ upgrades/downgrades (View All)	of 592 individual grades of your stocks are a B or greater (View All)	of 592 individual grades of your stocks are a D or worse (View All)	stocks currently pass a Stocks+ Screen (View All)	ETF insights (View All)	Mutual Fund insights (View All)

Stock Standouts

Security	Ticker	Reason	Portfolios Held
Devon Energy Corp	DVN	Your bestperforming stock since last week's close (18.90%).	Israel Turkey Day Stocks
Nexstar Media Group, Inc	NXST	Has 8 of 8 factors with a grade of B or better.	TSA Portfolio
Tesla Inc	TSLA	Your worstperforming stock since last week's close (-11.48%).	Retirement Portfolio
UDR, Inc.	UDR	Has 4 of 5 factors with a grade of D or lower.	Best Turkey Week Stocks

ETF Standouts

Security	Ticker	Reason	Portfolios Held
Invesco S&P 500® Equal Weight ETF	RSP	Your bestperforming ETF since last week's close (2.14%).	Retirement Portfolio
iShares SelfDriving EV and Tech ETF	IDRV	Outperformed the category in 1 out of last 10 years with the best annual NAV performance of 55.81% in 2020 and worst annual NAV performance of 93.81% in 2020.	EV ETFs
Defiance Next Gen SPAC Derived ETF	SPAK	Your worstperforming ETF since last week's close (-9.62%).	SPAC ETFs
Invesco Russell 1000 Equal Weight ETF	EQAL	Underperformed the category in 4 out of last 10 years with the best annual NAV performance of 24.58% in 2019 and worst annual NAV performance of -9.91% in 2018.	Test I

Mutual Fund Standouts

Security	Ticker	Reason	Portfolios Held
Vanguard Small Cap Value Index Fund Admiral Shares	VSIAX	Your bestperforming FUND since last week's close (2.88%).	Vanguard
Vanguard Wellington™ Fund Investor Shares	VWELX	Outperformed the category in 9 out of last 10 years with the best annual NAV performance of 22.81% in 2019 and worst annual NAV performance of -0.42% in 2018.	Vanguard
Vanguard Real Estate Index Fund Investor Shares	VGSIX	Your worstperforming mutual FUND since last week's close (-1.04%).	Retirement Portfolio
Vanguard Emerging Markets Stock Index Fund Admiral Shares	VEMAX	Underperformed the category in 6 out of last 10 years with the best annual NAV performance of 31.28% in 2017 and worst annual NAV performance of -18.67% in 2011.	Vanguard

My Stock Strategies

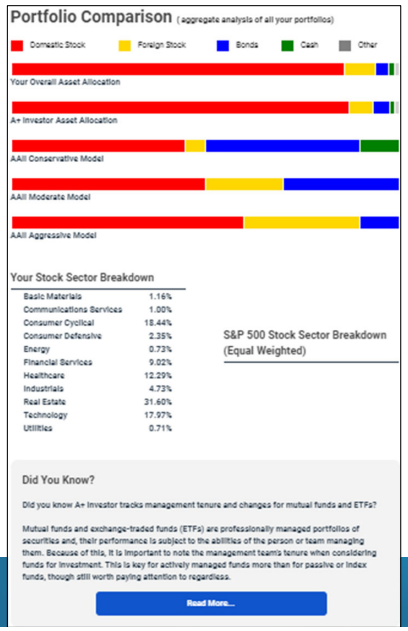
Newly Passing Stocks Since the Last Week:

Strategy	Company	Ticker
Buffett: Hagstrom Screen	Comfort Systems USA, Inc.	FIX
Buffett: Hagstrom Screen	Grand Canyon Education Inc	LOPE
Buffett: Hagstrom Screen	MedFast Inc	MED
Buffett: Hagstrom Screen	ServisFirst Bancshares, Inc.	SFBS
Buffett: Hagstrom Screen	SVB Financial Group	SIVB
Dreman With Eat Revisions Screen	Associated Banc Corp	ASB
Dreman With Eat Revisions Screen	Cooper Companies Inc	COO
Dreman With Eat Revisions Screen	F.N.B. Corp	FNB
Dreman With Eat Revisions Screen	KnightSwift Transportation Holdings Inc.	KNX
Dreman With Eat Revisions Screen	Noah Holdings Limited (ADR)	NOAH
Dreman With Eat Revisions Screen	Prosperity Bancshares, Inc.	PB
Neff Screen	Amphenol Corporation	APH
Neff Screen	Builders FirstSource, Inc.	BLDR
Neff Screen	Turtle Beach Corp	HEAR
Neff Screen	PerkinElmer, Inc.	PKI
Neff Screen	Primerica, Inc.	PRI

Stocks No Longer Passing Since the Last Week:

Strategy	Company	Ticker
Buffett: Hagstrom Screen	Cummins Inc.	CMI
Buffett: Hagstrom Screen	Electronic Arts Inc.	EA
Buffett: Hagstrom Screen	J B Hunt Transport Services Inc	JBHT
Buffett: Hagstrom Screen	Robert Half International Inc.	RHI
Buffett: Hagstrom Screen	T. Rowe Price Group Inc.	TROW
Dreman With Eat Revisions Screen	AutoNation, Inc.	AN
Dreman With Eat Revisions Screen	Cincinnati Financial Corporation	CINF
Dreman With Eat Revisions Screen	Vistra Corp	VST
Neff Screen	Anthem Inc	ANTM
Neff Screen	Graphic Packaging Holding Company	GPK
Neff Screen	Sprouts Farmers Market Inc	SFM

A+ Investor Portfolio Insights Email



FINDING WINNING STOCKS WITH A+ INVESTOR

Finding Winning Stock Investing Strategies & Stock Ideas With AAII & A+ Investor

AAII Stock Ideas Screens

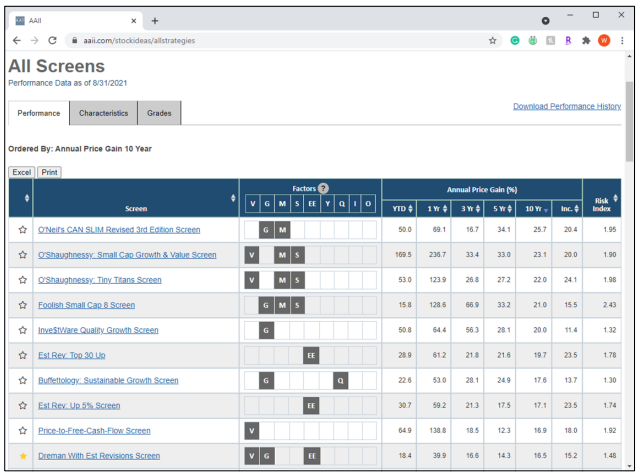
Screen Power Rankings

A+ Stock Grades

Stock Grades Screener

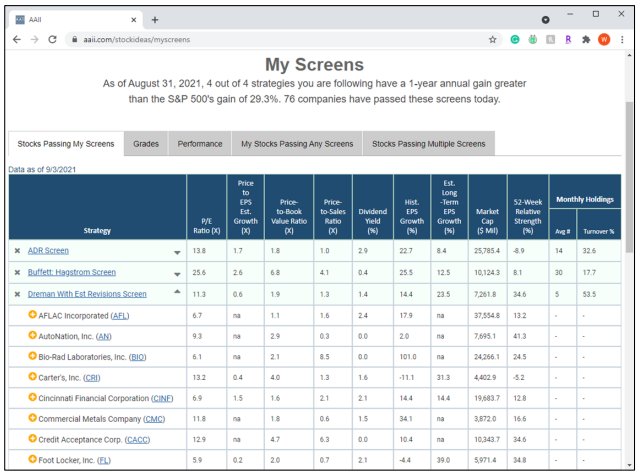
Custom Stock Screener

AAII Stock Ideas Screens



- 60-plus stock screening strategies developed by AAII
  - Guru screens
  - Factor screens
- Updated monthly or daily (Tuesday through Saturday)
- Detailed explanation of the strategy
- Hypothetical performance back to 1998

My Screens



aaii.com/stockideas/myscreens

My Screens

As of August 31, 2021, 4 out of 4 strategies you are following have a 1-year annual gain greater than the S&P 500's gain of 29.3%. 76 companies have passed these screens today.

Stocks Passing My Screens | Grades | Performance | My Stocks Passing Any Screens | Stocks Passing Multiple Screens

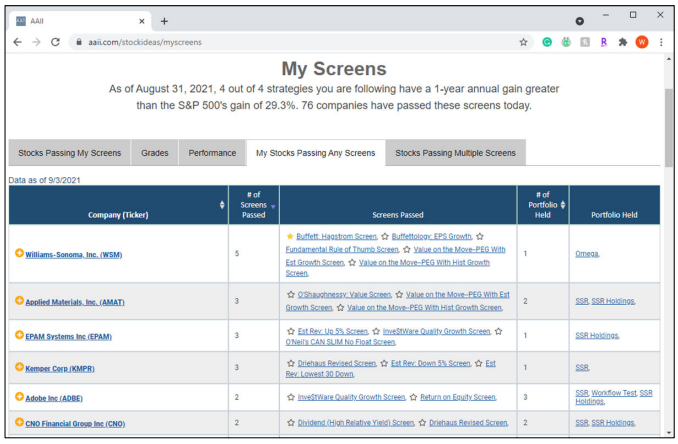
Data as of 9/3/2021

Strategy	P/E Ratio (X)	Price to EPS Est. Growth (X)	Price-to-Book Value Ratio (X)	Price-to-Sales Ratio (X)	Dividend Yield (%)	Hist. EPS Growth (%)	Est. Long-Term EPS Growth (%)	Market Cap ($ Mil)	52-Week Relative Strength (%)	Monthly Holdings	
										Avg #	Turnover %
ADR Screen	13.8	1.7	1.8	1.0	2.9	22.7	8.4	25,785.4	-8.9	14	32.6
Buffett: Hagstrom Screen	25.6	2.6	6.8	4.1	0.4	25.5	12.5	10,124.3	8.1	30	17.7
Dreman With Est Revisions Screen	11.3	0.6	1.9	1.3	1.4	14.4	23.5	7,261.8	34.6	5	53.5
AFLAC Incorporated (AFL)	6.7	na	1.1	1.6	2.4	17.9	na	37,554.8	13.2	-	-
AutoNation, Inc. (AN)	9.3	na	2.9	0.3	0.0	2.0	na	7,695.1	41.3	-	-
Bio-Rad Laboratories, Inc. (BIO)	6.1	na	2.1	8.5	0.0	101.0	na	24,266.1	24.5	-	-
Carter's, Inc. (CRI)	13.2	0.4	4.0	1.3	1.6	-11.1	31.3	4,402.9	-5.2	-	-
Cincinnati Financial Corporation (CINF)	6.9	1.5	1.6	2.1	2.1	14.4	14.4	19,683.7	12.8	-	-
Commercial Metals Company (CMC)	11.8	na	1.8	0.6	1.5	34.1	na	3,872.0	16.6	-	-
Credit Acceptance Corp. (CACC)	12.9	na	4.7	6.3	0.0	10.4	na	10,343.7	34.6	-	-
Foot Locker, Inc. (FL)	5.9	0.2	2.0	0.7	2.1	-4.4	39.0	5,971.4	34.8	-	-

- "Favorite" AAII screens to see results on a single page
- AAII members get updated screening results monthly, through last trading day of the month
  - A+ Investor subscribers get daily passing company updates

Your Stocks Passing AAII Ideas Screens

- See which stocks you track with My Portfolio pass any AAII Ideas Screens
- Available to all AAII members



aaii.com/stockideas/myscreens

My Screens

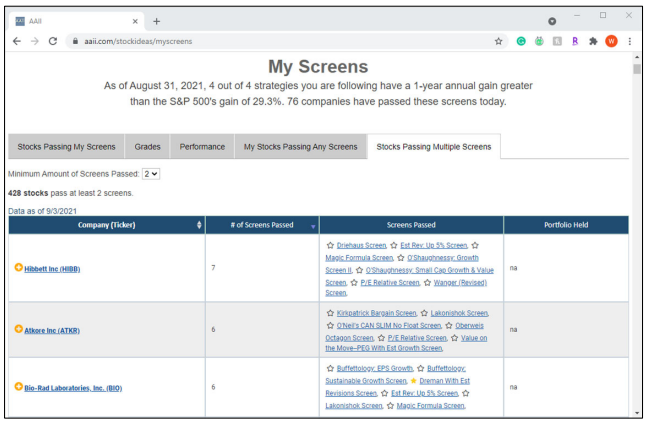
As of August 31, 2021, 4 out of 4 strategies you are following have a 1-year annual gain greater than the S&P 500's gain of 29.3%. 76 companies have passed these screens today.

Stocks Passing My Screens | Grades | Performance | My Stocks Passing Any Screens | Stocks Passing Multiple Screens

Data as of 9/3/2021

Company (Ticker)	# of Screens Passed	Screens Passed	# of Portfolio Held	Portfolio Held
Williams-Sonoma, Inc. (WSM)	5	Buffett: Hagstrom Screen, Buffettology: EPS Growth, Fundamental Rule of Thumb Screen, Value on the Move--PEG With Est Growth Screen, Value on the Move--PEG With Hist Growth Screen.	1	Omega.
Applied Materials, Inc. (AMAT)	3	O'Shaughnessy: Value Screen, Value on the Move--PEG With Est Growth Screen, Value on the Move--PEG With Hist Growth Screen.	2	SSR, SSR Holdings.
EPAM Systems Inc (EPAM)	3	Est Rev: Up 5% Screen, InveStWare Quality Growth Screen, O'Neil's CAN SLIM No Float Screen.	1	SSR Holdings.
Kemper Corp (KMPR)	3	Driehaus Revised Screen, Est Rev: Down 5% Screen, Est Rev: Lowest 30 Down.	1	SSR.
Adobe Inc (ADBE)	2	InveStWare Quality Growth Screen, Return on Equity Screen.	3	SSR, Workflow Test, SSR Holdings.
CNO Financial Group Inc (CNO)	2	Dividend (High Relative Yield) Screen, Driehaus Revised Screen.	2	SSR, SSR Holdings.

Stocks Passing Multiple Ideas Screens

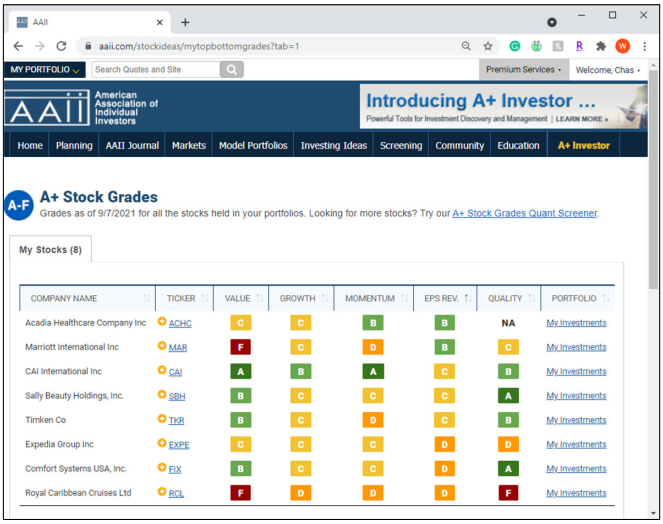


- See which stocks in A+ stock universe (~7,000) pass the most Stock Ideas screens
- Available to all AAII members

A+ Stock Grades

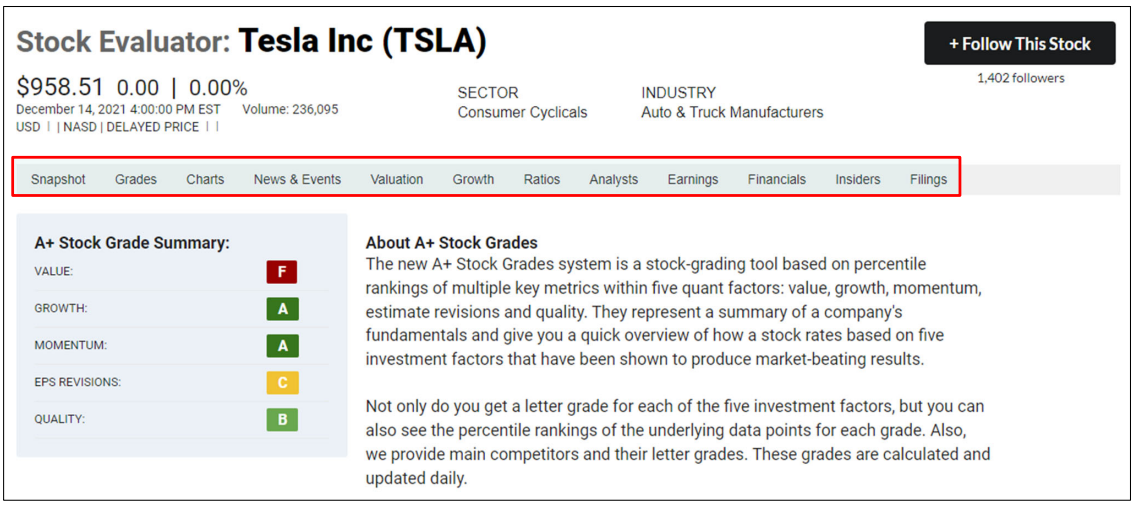
- AAII Stock Grades all you to quickly evaluate stocks based on factors that, historically, have identified top-performing stocks
  - Value
  - Momentum
  - Quality
  - Growth
  - Estimate revisions & surprises

My Stocks Ratings

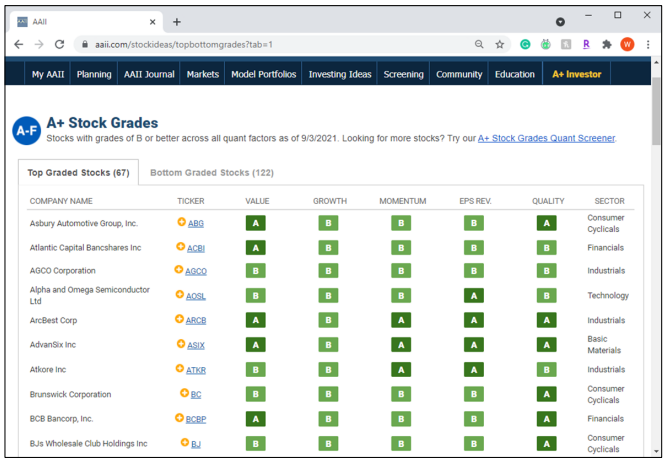


- See the grades of those stocks in your "favorite" My Portfolio portfolio
- A+ Investor subscribers can also view the breakdown of a company's stock grades on the Stock Evaluator page

A+ Stock Evaluators

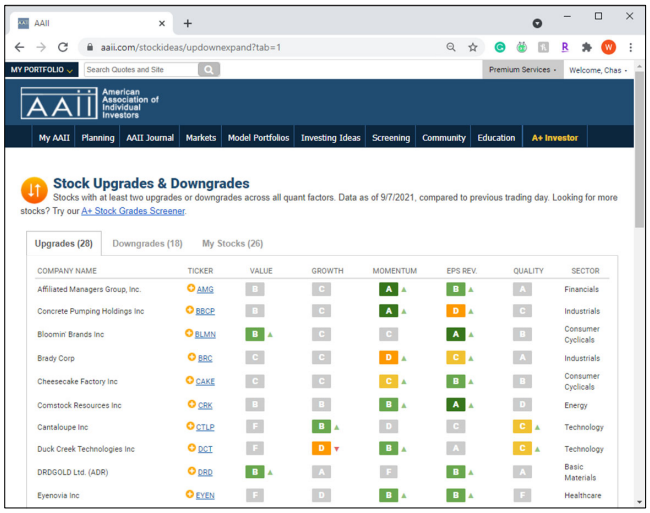


Top/Bottom Rated Stocks



- Those stocks in the A+ stock universe with grades of B or better across all five A+ Stock Grades or D or lower
- Full listings available only to A+ Investor subscribers

Stock Upgrades & Downgrades



- See which stocks in A+ stock universe have had at least 2 upgrades or downgrades compared to the previous trading day
- Full listings available only to A+ Investor subscribers

A+ Stock Grades Screener

- Filter stocks based on the factors grades you choose
  - Filter against entire stock universe, stocks tracked in a My Portfolio portfolio or the results of an AAII Ideas Screen
- Exclusive to A+ Investor subscribers

Company (Ticker)	Value		Growth		Momentum		Estimate Revisions		Quality	
	Score	Grade	Score	Grade	Score	Grade	Score	Grade	Score	Grade
Signet Jewelers Ltd. (SIG)	9	A	64	B	93	A	91	A	97	A
Citi Trends, Inc. (CTRN)	18	A	79	B	92	A	84	A	96	A
Tarkum SA (ADR) (TKU)	2	A	69	B	91	A	84	A	84	A
BlueLinx Holdings Inc. (BXC)	9	A	67	B	90	A	96	A	88	A
Container Store Group Inc (TCS)	7	A	69	B	89	A	79	B	85	A
Regional Management Corp (RM)	12	A	62	B	89	A	85	A	93	A
AdvanSix Inc (ASIX)	14	A	63	B	87	A	67	B	84	A
Matson Inc (MATX)	20	A	71	B	86	A	71	B	90	A
Meta Financial Group Inc. (CASH)	12	A	78	B	83	A	63	B	90	A
ArcBest Corp (ARCB)	15	A	67	B	82	A	83	A	97	A

A+ Custom Stock Screener

- Over 70 screening variables
  - Stock Basics
  - A+ Stock Grades
  - Growth
    - Cash from operations
    - Dividends
    - EPS
    - Free cash
    - Revenue
  - Company performance
  - Financial strength
  - Stock performance
  - Valuation
  - Earnings surprises & revisions
- Screen on absolutes or percentile ranks
- Multi-tab results display that is sortable on all data fields
- Save screens for future use
- Recent enhancements
  - Screen against AAII Stock Ideas screen results
  - Screen against stocks in My Portfolio portfolios
  - Export screening results to Excel

aaii.com/stockideas/customscreener

Intro Video | Stock Screener Feedback | Welcome, Wayne

Back to AAII.com

AAII Custom Stock Screener BETA

Untitled New Screen

Data as of 09/07/2021

Reset | Save | Add Filters

No filters selected. Add a few filters to get results

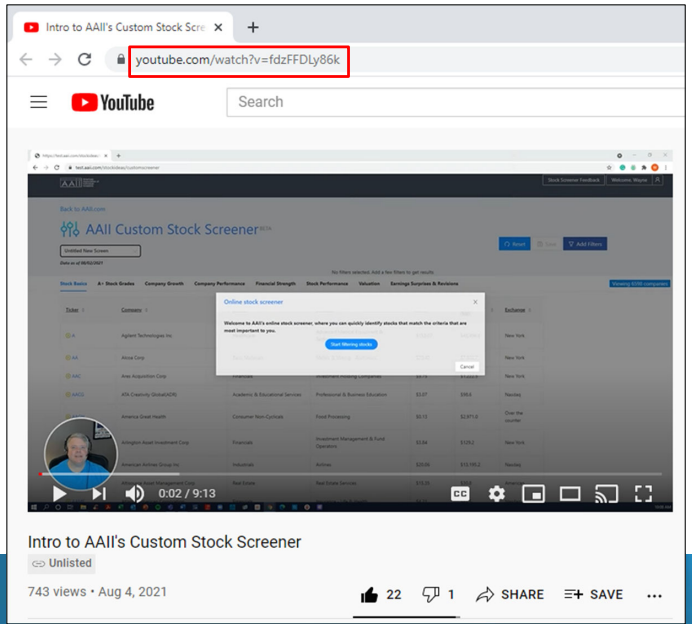
Stock Basics | A+ Stock Grades | Company Growth | Company Performance | Financial Strength | Stock Performance | Valuation | Earnings Surprises & Revisions

Viewing 6859 companies

Ticker	Company	Sector	Industry	Price	Market Cap (Mil)	Dividend	Exchange
A	Agilent Technologies Inc	Healthcare	Advanced Medical Equipment & Technology	$175.45	$53,245.2	$0.776	New York
AA	Alcoa Corp	Basic Materials	Metals & Mining - Aluminum	$45.60	$8,291.3	$0.000	New York
AAC	Ares Acquisition Corp	Financials	Investment Holding Companies	$9.70	$1,213.8	$0.000	New York
AACG	ATA Creativity Global(ADR)	Academic & Educational Services	Professional & Business Education	$2.80	$88.1	$0.000	Nasdaq
AADI	Aadi Bioscience Inc	Healthcare	Biotechnology & Medical Research	$27.35	$541.8	$0.000	Nasdaq
AAGH	America Great Health	Consumer Non-Cyclicals	Food Processing	$0.13	$2,876.2	$0.000	Over the counter
AAIC	Arlington Asset Investment Corp	Financials	Investment Management & Fund Operators	$3.74	$120.6	$0.000	New York
AAL	American Airlines Group Inc	Industrials	Airlines	$19.64	$12,910.3	$0.000	Nasdaq

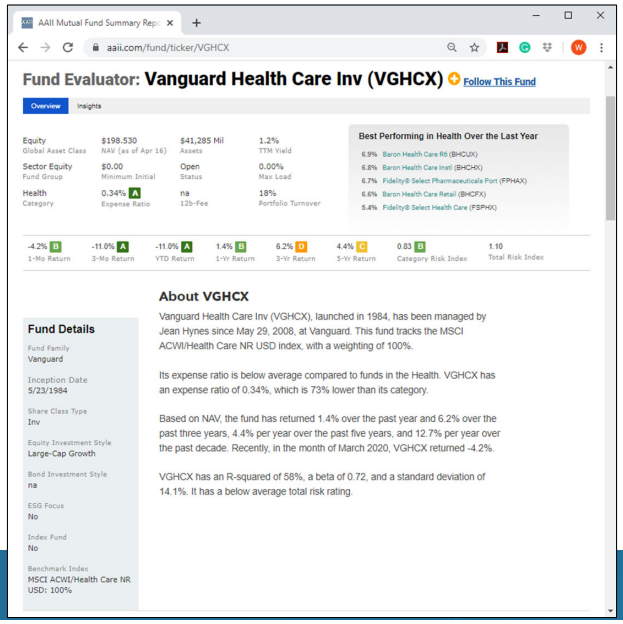
Wednesday, September 8, 2021

Custom Stock Screener Getting Started Video



FUND & ETF ANALYSIS AND SCREENERS

Fund Evaluator



AAII Mutual Fund Summary Repo

aaii.com/fund/ticker/VGHCX

VGHCX Trailing NAV Total Returns

Data as of 3/31/20

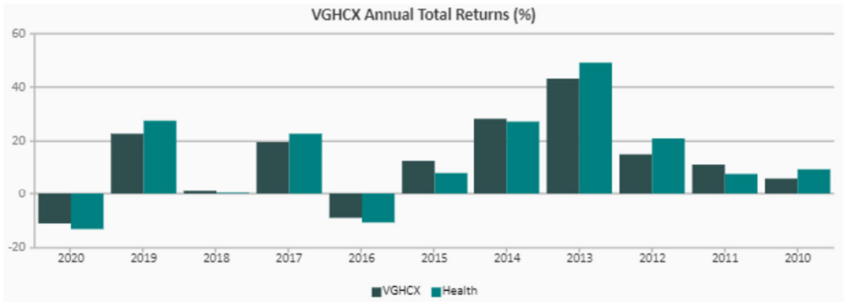
	Last Month	Last Quarter	Ann'l. 1Yr	Ann'l. 3Yr	Ann'l. 5Yr	Ann'l. 10Yr
VGHCX Return (NAV)	-4.2%	-11.0%	1.4%	6.2%	4.4%	12.7%
VGHCX Grade	B	A	B	D	C	C
+/- Category	1.9%	1.9%	3.3%	-0.8%	0.9%	0.2%
Health Avg	-6.1%	-12.9%	-1.9%	7.0%	3.4%	12.5%
VGHCX Tax Cost Ratio	na	na	2.4%	2.3%	2.2%	1.9%

AAII Mutual Fund Summary Repo

aaii.com/fund/ticker/VGHCX

VGHCX Annual NAV Total Returns

Data as of 3/31/20



	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
VGHCX Return (NAV)	-11.0%	22.9%	1.2%	19.6%	-9.0%	12.7%	28.5%	43.2%	15.1%	11.5%	6.2%
VGHCX Grade	A	D	C	D	B	A	C	D	F	A	D
+/- Category	1.9%	-4.6%	0.5%	-3.2%	1.5%	4.5%	1.1%	-5.9%	-6.0%	3.8%	-3.5%
Health Growth Avg	-12.9%	27.6%	0.6%	22.9%	-10.5%	8.1%	27.4%	49.0%	21.1%	7.7%	9.6%

AAII Mutual Fund Summary Rep

aaii.com/fund/ticker/VGHCX

Risk Measures

Standard Deviation:	14.1%
Total Risk Index:	1.10 - Below Average
Category Risk Index:	0.83 - Below Average
Category Risk Grade:	B (27% Rank)
Beta:	0.72
R-Squared:	58%
Leveraged Fund:	No
Inverse Fund:	No

Portfolio Characteristics

Equity Investment Style:	Large-Cap Growth
Bond Investment Style:	na
Yield:	1.2%
Dividend Distribution:	None
Cap Gains Distribution:	None
Total Assets:	$41,285 Mil
Fund Total Assets:	$7,694 Mil
Share Class Type:	Inv
Portfolio Turnover:	18%

Portfolio Manager

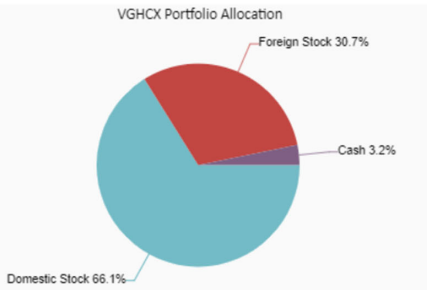
Managers (Year):	Hynes Jean (2008)
Senior Manager Tenure:	11.85 years

Portfolio Composition (as of 12/31/19)

# of Holdings:	100
% in Top 10 Holdings:	40.9%
Fund is Non-Diversified:	No
% in Foreign Issues:	30.7%

Portfolio Allocation

Domestic Stock:	66.1%
Foreign Stock:	30.7%
Preferred Stock:	0.0%
Domestic Bond:	0.0%
Foreign Bond:	0.0%
Convertible Bond:	0.0%
Other:	0.0%
Cash:	3.2%



AAII Mutual Fund Summary Rep

aaii.com/fund/ticker/VGHCX

Purchase Information

Fund Family:	Vanguard
Phone Number:	800-662-7447
Website:	www.vanguard.com
Status:	Open
Inception Date:	May 23, 1984
Min. Initial Purchase:	$ 0
Min. Initial IRA Purchase:	$ 0
True No-Load:	Yes
Front Load Maximum:	0.00%
Deferred Charge Maximum:	0.00%
Redemption Charge Maximum:	0.00%
12b-1 Fee:	na
Expense Ratio:	0.34%
Category Expense Grade:	A (Low within category)

Share Class:	Vanguard Health Care Inv
Min. Subsequent Purchase:	$ 0
Min. Subsequent IRA Purchase:	$ 0

ETF Evaluator

AAII ETF Evaluator | 8 Best Consumer Defensive Fund

aaii.com/etf/ticker/VDC

ETF Evaluator: Vanguard Consumer Staples ETF (VDC)

Follow This ETF

Overview | Insights

Equity Global Asset Class	$150.290 Last Trade (as of Apr 16)	$164.900 - $120.700 52-Wk High-Low Range
Sector Equity Fund Group	$5,274 Mil Assets	0.10% A Expense Ratio
Consumer Defensive Category	2.8% TTM Yield	6% Portfolio Turnover

Best Performing in Consumer Defensive Over the Last Year

- -0.1% Consumer Staples Select Sector SPDR® ETF (XLP)
- -1.8% Fidelity® MSCI Consumer Staples ETF (FSTA)
- -2.7% Vanguard Consumer Staples ETF (VDC)
- -3.0% JHancock Multifactor Consumer Stapl ETF (JHMS)
- -3.3% Invesco S&P 500® Eql Wt Cnsm Stapl ETF (RHS)

1-Mo Return	3-Mo Return	YTD Return	1-Yr Return	3-Yr Return	5-Yr Return	Category Risk Index	Total Risk Index
-6.0% C (NAV)	-14.1% B (NAV)	-14.1% B (NAV)	-2.7% A (NAV)	1.9% B (NAV)	4.4% C (NAV)	0.94 B	0.96
-6.1% C (Price)	-14.2% B (Price)	-14.2% B (Price)	-2.7% A (Price)	1.9% B (Price)	4.4% C (Price)		

About VDC

Vanguard Consumer Staples ETF (VDC), launched in 2004, has been managed by Michael Johnson since December 15, 2010, at Vanguard. This fund tracks the MSCI US IMI/Cons Staples 25-50 GR USD index, with a weighting of 100%.

Its expense ratio is low compared to funds in the Consumer Defensive category. VDC has an expense ratio of 0.10%, which is 75% lower than its category.

The fund has returned -2.7% over the past year and 1.9% annually over the past three years, 4.4% per year over the past five years, and 9.8% per year over the past decade. Recently, in the month of March 2020, VDC returned -6.0%.

VDC has an R-squared of 52%, a beta of 0.61, and a standard deviation of 12.6%. It has a below average total risk rating.

ETF Details

Fund Family
Vanguard

Inception Date
1/26/2004

Website
www.vanguard.com

Phone
800-662-7447

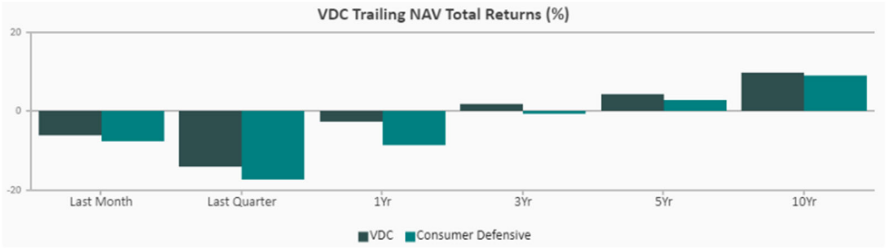
Index Tracked
MSCI US IMI/Cons Staples 25-50 GR USD: 100%

AAII ETF Evaluator

aaii.com/etf/ticker/VDC

VDC Trailing NAV Total Returns

Data as of 3/31/20

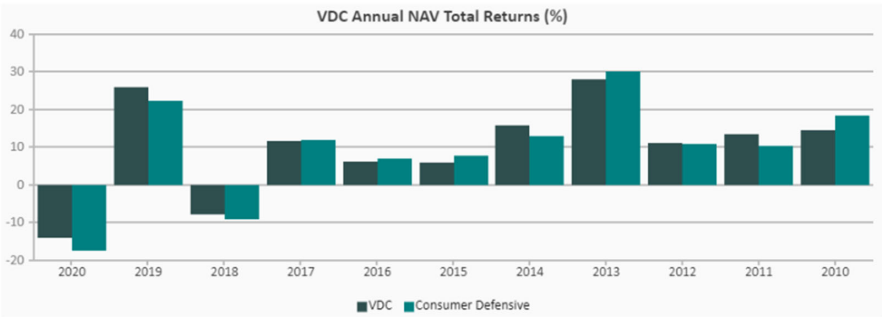


	Last Month	Last Quarter	Ann'l. 1Yr	Ann'l. 3Yr	Ann'l. 5Yr	Ann'l. 10Yr
VDC Return (NAV)	-6.0%	-14.1%	-2.7%	1.9%	4.4%	9.8%
VDC Return (Price)	-6.1%	-14.2%	-2.7%	1.9%	4.4%	9.8%
NAV +/- Price Return	0.053%	0.037%	0.050%	0.013%	0.019%	0.005%
Consumer Defensive Avg	-7.7%	-17.4%	-8.7%	-0.6%	2.8%	9.1%
VDC Grade (NAV)	C	B	A	B	C	B
+/- Category (NAV)	1.7%	3.3%	6.0%	2.5%	1.6%	0.7%
VDC Tax-Cost Ratio	na	na	0.7%	0.8%	0.8%	0.7%

AAII ETF Evaluator

aaii.com/etf/ticker/VDC

VDC Annual NAV Total Returns *Data as of 3/31/20*



	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
VDC Return (NAV)	-14.1%	26.1%	-7.7%	11.8%	6.3%	6.0%	15.8%	28.0%	11.1%	13.6%	14.4%
VDC Return (Price)	-14.2%	26.1%	-7.8%	11.8%	6.3%	5.8%	16.0%	28.0%	11.0%	13.6%	14.6%
NAV +/- Price Ret	0.003%	0.001%	0.009%	0.004%	-0.001%	-0.031%	0.011%	0.1%	-0.4%	-0.3%	1.2%
Consumer Defensive Avg	-17.4%	22.5%	-9.2%	11.9%	7.0%	7.7%	13.0%	30.0%	11.0%	10.4%	18.4%
VDC Grade (NAV)	B	B	A	C	B	D	C	D	C	A	D
+/- Category	3.3%	3.6%	1.5%	-0.1%	-0.7%	-1.7%	2.8%	-2.0%	0.1%	3.3%	-3.9%

AAII ETF Evaluator

aaii.com/etf/ticker/VDC

Portfolio Statistics

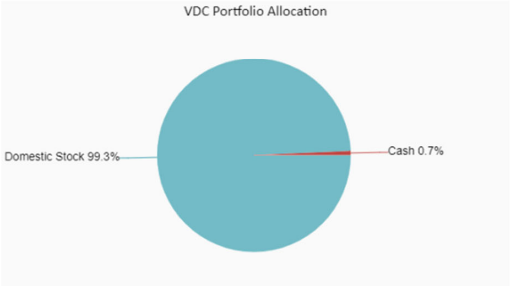
Yield:	2.8%	Senior Manager Name(s):	Johnson Michael (2010), Khan Awais (2017)
Total Assets:	$5,274 Mil	Senior Manager Tenure:	9.30 years
Turnover:	6.0%	Inception Date:	January 26, 2004
Expense Ratio:	0.10%		
Index Fund:	Yes		
Index Tracked:	MSCI US IMI/Cons Staples 25-50 GR USD		
Index Weighting:	100%		
Leveraged:	No		
Socially Responsible Fund:	No		
Capital Gains Distribution Frequency:	Annually		
Dividend Distribution Frequency:	Quarterly		

Portfolio Composition (as of 2/29/20)

# of Holdings:	94
% in Top 10 Holdings:	65.4%
% in Foreign Issues:	0.0%

Portfolio Allocation

Domestic Stock:	99.3%
Foreign Stock:	0.0%
Preferred Stock:	0.0%
Domestic Bond:	0.0%
Foreign Bond:	0.0%
Convertible Bond:	0.0%
Other:	0.0%
Cash:	0.7%



AAII ETF Evaluator

aaii.com/etf/ticker/VDC

Risk Measures

Beta:	0.61
R-Squared:	52%
Standard Deviation:	12.6%
Category Risk Index:	0.94
Category Risk Rating:	Below Average
Total Risk Index:	0.96
Total Risk Rating:	Below Average

Category Ratings

80th to 100th Percentile	High
60th to 79th Percentile	Above Average
40th to 59th Percentile	Average
20th to 39th Percentile	Below Average
0 to 19th Percentile	Low

Purchase Information

Legal Structure:	Open Ended Investment Company
Fund Family:	Vanguard
Phone Number:	800-662-7447
Website:	www.vanguard.com
Inception Date:	January 26, 2004

Expenses and Fees

Expense Ratio (%):	0.10% (Rating: Low within category)
Category Average Expense Ratio (%):	0.40%

Fund Screening

- 27 pre-defined
- Custom Screening**
  - Fund type
  - Returns (NAV)
  - Cost & Fees
  - Fund Characteristics
  - Purchase
  - Risk & Volatility
  - Manager Tenure

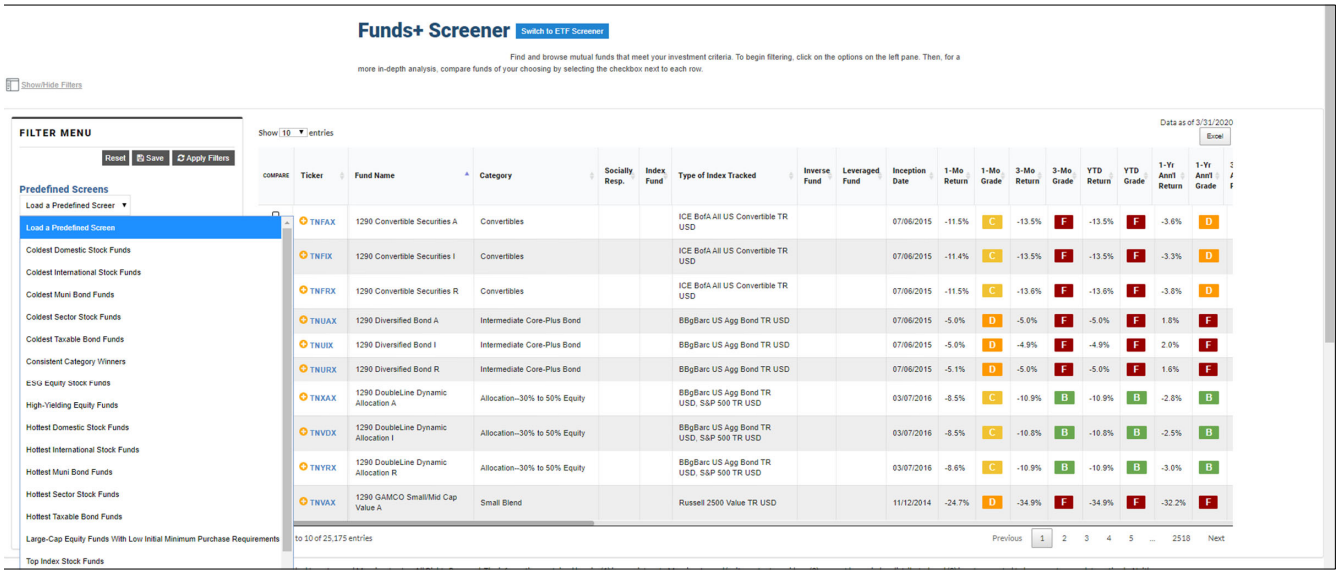
ETF Screening

- 19 pre-defined
- Custom Screening**
  - ETF Type
  - Returns (NAV)
  - Cost & Fees
  - ETF Characteristics
  - Purchase
  - Risk & Volatility

***Save custom screens for return visits*

Mutual Fund Screening Fields

- Fund Type
  - Global Asset Class
  - Fund Group
  - Category
  - Socially Responsible (Y/N)
- Returns (NAV)
  - 1- & 3-mo., YTD, 1-, 3-, 5- & 10-year
- Costs & Fees
  - Load (Y/N)
  - Expense Ratio
- Risk & Volatility
  - Category Risk
  - Total Risk
- Fund Characteristics:
  - Yield
  - Total Assets
  - Portfolio turnover
  - Leveraged (Y/N)
  - Inverse (Y/N)
- Purchase
  - Open to New Investors (Y/N)
  - Min. Initial Purchase
  - Fund Family
- Manager Tenure



COMPARE	Ticker	Fund Name	Category	Socially Resp.	Index Fund	Type of Index Tracked	Inverse Fund	Leveraged Fund	Inception Date	1-Mo Return	1-Mo Grade	3-Mo Return	3-Mo Grade	YTD Return	YTD Grade	1-Yr Ann'l Return	1-Yr Ann'l Grade
	TNFAX	1290 Convertible Securities A	Convertibles			ICE BofA All US Convertible TR USD			07/06/2015	-11.5%	C	-13.5%	F	-13.5%	F	-3.6%	D
	TNFIX	1290 Convertible Securities I	Convertibles			ICE BofA All US Convertible TR USD			07/06/2015	-11.4%	C	-13.5%	F	-13.5%	F	-3.3%	D
	TNFRX	1290 Convertible Securities R	Convertibles			ICE BofA All US Convertible TR USD			07/06/2015	-11.5%	C	-13.6%	F	-13.6%	F	-3.8%	D
	TNUAX	1290 Diversified Bond A	Intermediate Core-Plus Bond			BBgBarc US Agg Bond TR USD			07/06/2015	-5.0%	D	-5.0%	F	-5.0%	F	1.8%	F
	TNUIX	1290 Diversified Bond I	Intermediate Core-Plus Bond			BBgBarc US Agg Bond TR USD			07/06/2015	-5.0%	D	-4.9%	F	-4.9%	F	2.0%	F
	TNURX	1290 Diversified Bond R	Intermediate Core-Plus Bond			BBgBarc US Agg Bond TR USD			07/06/2015	-5.1%	D	-5.0%	F	-5.0%	F	1.6%	F
	TNXAX	1290 DoubleLine Dynamic Allocation A	Allocation--30% to 50% Equity			BBgBarc US Agg Bond TR USD, S&P 500 TR USD			03/07/2016	-8.5%	C	-10.9%	B	-10.9%	B	-2.8%	B
	TNVDX	1290 DoubleLine Dynamic Allocation I	Allocation--30% to 50% Equity			BBgBarc US Agg Bond TR USD, S&P 500 TR USD			03/07/2016	-8.5%	C	-10.8%	B	-10.8%	B	-2.5%	B
	TNYRX	1290 DoubleLine Dynamic Allocation R	Allocation--30% to 50% Equity			BBgBarc US Agg Bond TR USD, S&P 500 TR USD			03/07/2016	-8.6%	C	-10.9%	B	-10.9%	B	-3.0%	B
	TNVAX	1290 GAMCO Small/Mid Cap Value A	Small Blend			Russell 2500 Value TR USD			11/12/2014	-24.7%	D	-34.9%	F	-34.9%	F	-32.2%	F

Compare Mutual Funds

Global Asset Class: Equity × | 1-Month (NAV) Category Rank: 80 - 100 × | Load Funds: No-load × | Expense Ratio Category Rank: 0 - 50 × | Open to New Investors: Yes ×
Minimum Initial Purchase: Custom × | Availability: No Institutional Funds × | Fund Group: Sector Equity ×

Show 10 entries

COMPARE	Ticker	Fund Name	Category	Socially Resp.
☑	FPHAX	Fidelity® Select Pharmaceuticals Port	Health	
☑	SWHFX	Schwab Health Care	Health	
☑	FSHCX	Fidelity® Select Health Care Svcs Port	Health	
☐	FEURX	First Eagle Gold R6	Equity Precious Metals	
☐	FERUX	First Eagle Gold R5	Equity Precious Metals	
☐	PRMTX	T. Rowe Price Comm & Tech Investor	Communications	

Close

FPHAX — Fidelity® Select Pharmaceuticals Port
SWHFX — Schwab Health Care
FSHCX — Fidelity® Select Health Care Svcs Port

NASDAQ Composite TR USD

Compare Funds

Add/Remove Funds: FPHAX,SWHFX,FSHCX COMPARE

	FSHCX	FPHAX	SWHFX
Name	Fidelity® Select Health Care Svcs Port	Fidelity® Select Pharmaceuticals Port	Schwab Health Care
Category	Health	Health	Health
Index Fund			
Inception Date	06/30/1986	06/18/2001	07/03/2000
Return 1-Month	-4.0% A	-3.4% A	-4.0% A
Return 3-Month	-13.3% F	-10.0% A	-12.1% A
Return YTD	-13.3% F	-10.0% A	-12.1% A
Return 1-Year	5.0% A	6.7% A	-3.8% F
Return 3-Year	9.9% A	9.1% A	6.1% F
Return 5-Year	7.3% A	2.6% F	4.1% A
Category Risk Index	1.14 F	0.81 A	0.77 A
Total Risk Index	1.50	1.06	1.01
Turnover	60.0%	55.0%	45.0%
Expense Ratio	0.76% B	0.80% B	0.80% B

ETF Screening Fields

- ETF Type
  - Global Asset Class
  - Fund Group
  - Category
  - Socially Responsible (Y/N)
  - Index Fund (Y/N)
- Returns (NAV)
  - 1- & 3-mo., YTD, 1-, 3-, 5- & 10-year
- Returns (Price)
  - 1- & 3-mo., YTD, 1-, 3-, 5- & 10-year
- Risk & Volatility
  - Category Risk
  - Total Risk
- ETF Characteristics:
  - Yield
  - Total Assets
  - Avg. Daily Volume
  - Portfolio Turnover
  - Leveraged (Y/N)
  - Inverse (Y/N)
- Purchase
  - Fund Family
- Manager Tenure

ETF+ Screener

Switch to Fund Screener

Find and browse exchange-traded funds (ETFs) that meet your investment criteria. To begin filtering, click on the options on the left pane.
Then, for a more in-depth analysis, compare ETFs of your choosing by selecting the checkbox next to each row.

Show/Hide Filters

FILTER MENU

Reset | Save | Apply Filters

Predefined Screens

Load a Predefined Screen

- Load a Predefined Screen
- Coldest Domestic Stock ETFs
- Coldest Sector ETFs
- Coldest Taxable Bond ETFs
- Consistent Category Winners
- ESG Stock ETFs
- Hottest Domestic Stock ETFs
- Hottest Sector ETFs
- Hottest Taxable Bond ETFs
- Top Taxable Bond ETFs

- ETF Characteristics
- Purchase
- Risk & Volatility

Show 10 entries

Data as of 3/31/2020

Excel

COMPARE	Ticker	Fund Name	Category	Socially Resp.	Index Fund	Type of Index Tracked	Inverse Fund	Leveraged Fund	Inception Date	1-Mo Return	1-Mo Grade	3-Mo Return	3-Mo Grade	YTD Return	YTD Grade	1-Yr Annl Return	1-Yr Annl Grade
☐	PFLD	AAM Low Duration Pref & Inc Secs ETF	Preferred Stock		✓	ICE 0-5Y Drtn Exh-Li Pref& Hyb TR USD			11/19/2019	-12.7%	B	-14.6%	B	-14.6%	B	na	na
☐	SPDV	AAM S&P 500 High Dividend Value ETF	Large Value		✓	S&P 500 Div and Free CF Yield TR USD			11/28/2017	-22.3%	F	-33.0%	F	-33.0%	F	-26.7%	F
☐	DMDV	AAM S&P Dev Mkts Hi Div Val ETF	Foreign Large Value		✓	S&P Dev ExUS Div & Free CF Yld TR USD			11/27/2018	-22.2%	F	-33.1%	F	-33.1%	F	-28.8%	F
☐	EEMD	AAM S&P Emerging Markets Hi Div Val ETF	Diversified Emerging Mkts		✓	S&P EM Div and Free CF Yield TR USD			11/28/2017	-18.8%	D	-30.8%	F	-30.8%	F	-26.5%	F
☐	BCD	Aberdeen Standard Blmb AllCmdLDSK1Fr ETF	Commodities Broad Basket			Bloomberg Commodity Forward 3 Mon TR USD			03/30/2017	-9.8%	A	-19.9%	B	-19.9%	B	-19.1%	B
☐	BCI	Aberdeen Standard Blmb AllCmdStrK1Fr ETF	Commodities Broad Basket			Bloomberg Commodity TR USD			03/30/2017	-12.6%	B	-23.1%	B	-23.1%	B	-22.3%	C
☐	SGOL	Aberdeen Standard Gold ETF	Commodities Precious Metals		✓	LBMA Gold Price PM USD			09/09/2009	-0.1%	B	6.2%	A	6.2%	A	24.0%	A
☐	PALL	Aberdeen Standard Phys PalladiumShrs ETF	Commodities Precious Metals		✓	LBMA Palladium PM PR USD			01/08/2010	-15.2%	D	20.9%	A	20.9%	A	65.0%	A
☐	PPLT	Aberdeen Standard Phys Platinum Shrs ETF	Commodities Precious Metals		✓	LBMA Platinum PM PR USD			01/08/2010	-16.6%	F	-23.7%	F	-23.7%	F	-15.0%	F
☐	GLTR	Aberdeen Standard Phys PrecMtlBskShr ETF	Commodities Precious Metals		✓	AberdeenStd Phy PrcsMtls Bskt Sh ETF USD			10/22/2010	-7.7%	C	-0.4%	C	-0.4%	C	18.8%	C

Showing 1 to 10 of 2,391 entries

Previous 1 2 3 4 5 ... 240 Next

Compare ETFs

Compare ETFs

Add/Remove ETFs: IXJ,XLV,IYH | COMPARE

	XLV	IXJ	IYH
Name	Health Care Select Sector SPDR® ETF	iShares Global Healthcare ETF	iShares US Healthcare ETF
Category	Health	Health	Health
Index Fund	✓	✓	✓
Inception Date	12/16/1998	11/13/2001	06/12/2000
Return 1-Month	-3.8% A	-3.4% A	-4.3% A
Return 3-Month	-12.6% A	-11.5% A	-12.7% A
Return YTD	-12.6% A	-11.5% A	-12.7% A
Return 1-Year	-1.1% A	1.2% A	-1.9% A
Return 3-Year	8.0% A	7.6% A	8.0% A
Return 5-Year	5.8% A	4.5% A	5.6% A
Category Risk Index	0.68 A	0.62 A	0.69 A
Total Risk Index	1.04	0.96	1.07
Turnover	2.0%	8.0%	6.0%
Expense Ratio	0.13% A	0.46% C	0.43% C

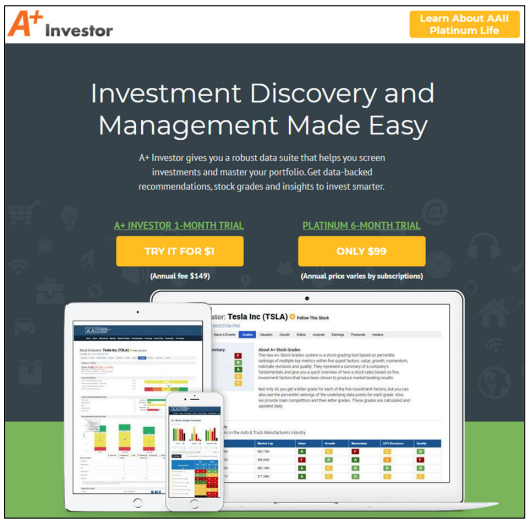
Close | Clear All | Compare (3)

IXJ — iShares Global Healthcare ETF | XLV — Health Care Select Sector SPDR® ETF | IYH — iShares US Healthcare ETF

Future A+ Investor Initiatives

- My Portfolio alerts
  - Price change
  - Stock Grade upgrades/downgrades
- Expanded Fund & ETF Evaluator data
  - Geographic region breakdown (bond & equity funds)
  - Market cap breakdown
  - Stock portfolio statistics
  - Bond portfolio statistics
- Deeper portfolio diversification analysis
- Updated Fund/ETF screeners

Special Offers for Today's Attendees



- https://invest.aaii.com/aplus-member-sale-trial/
- *30-day trial auto-renews into a $149 one-year subscription

Thank You!

Questions or comments?
Please contact me at
wayne@aaii.com