Revolutionize Your Portfolio: A Peek Into AAII's Enhanced A+ Investor Experience

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A+ Helps Solve the Problems Investors Face

- Identifying which stocks, mutual funds & ETFs to buy or sell using a sound and repeatable approach

- By building, managing & tracking a diversified portfolio

- Identifying & tracking strategies/sectors/ industries of interest

- Having an independent source of 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 screeners
- Custom Stock Screener
- Stock Screens
  - Daily stock ideas
  - Screen Power Ranking
  - Stocks passing multiple screens

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
- Portfolio Insights
- Evaluate your portfolio holdings
  - Stock and mutual fund grades
- Assess, adjust and control your risk
  - Make better-informed asset allocation decisions
  - Diversification Analyzer

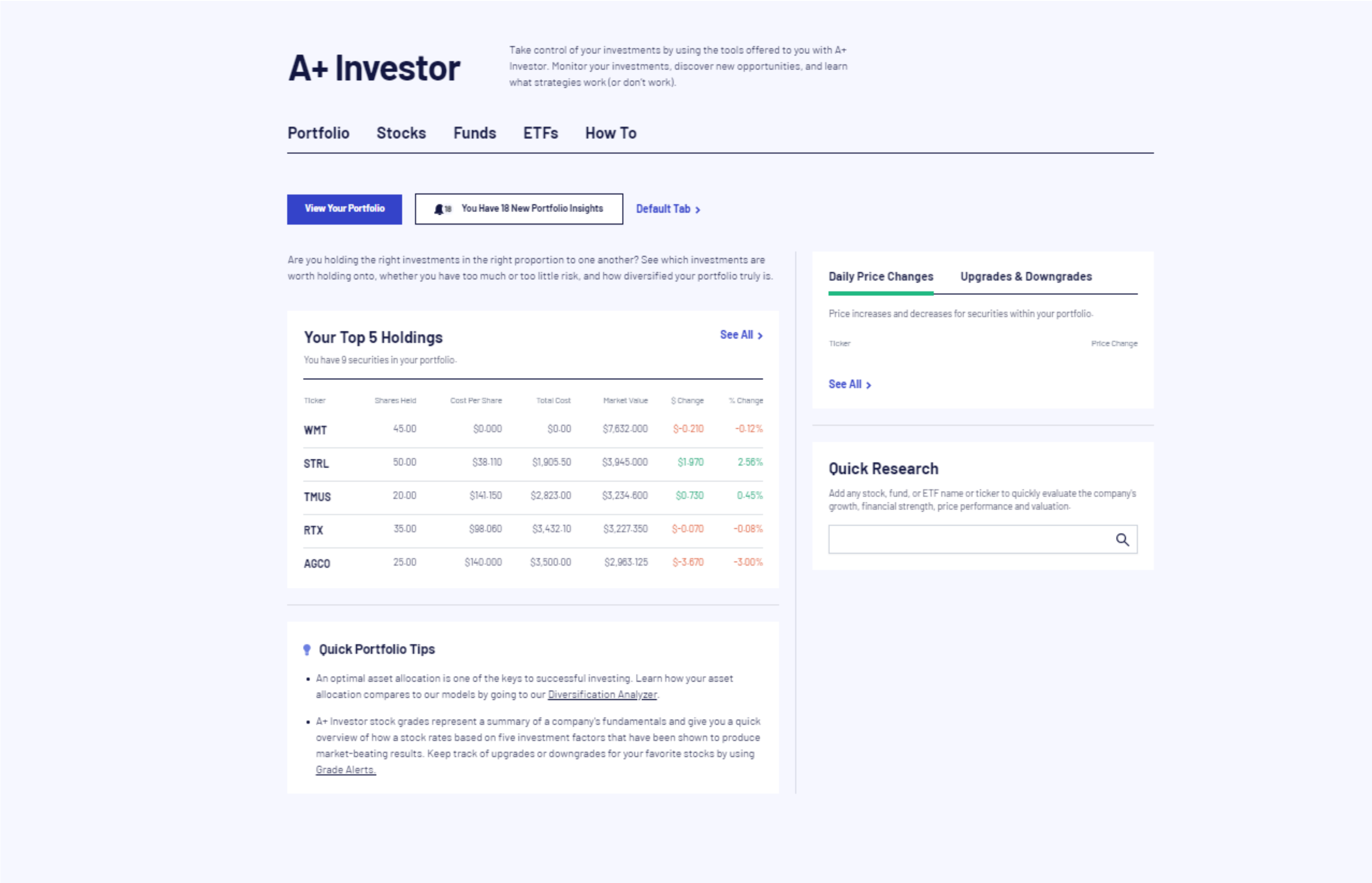
My Portfolio Tool

- Purpose of My Portfolio is to allow users to track all their holdings from 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

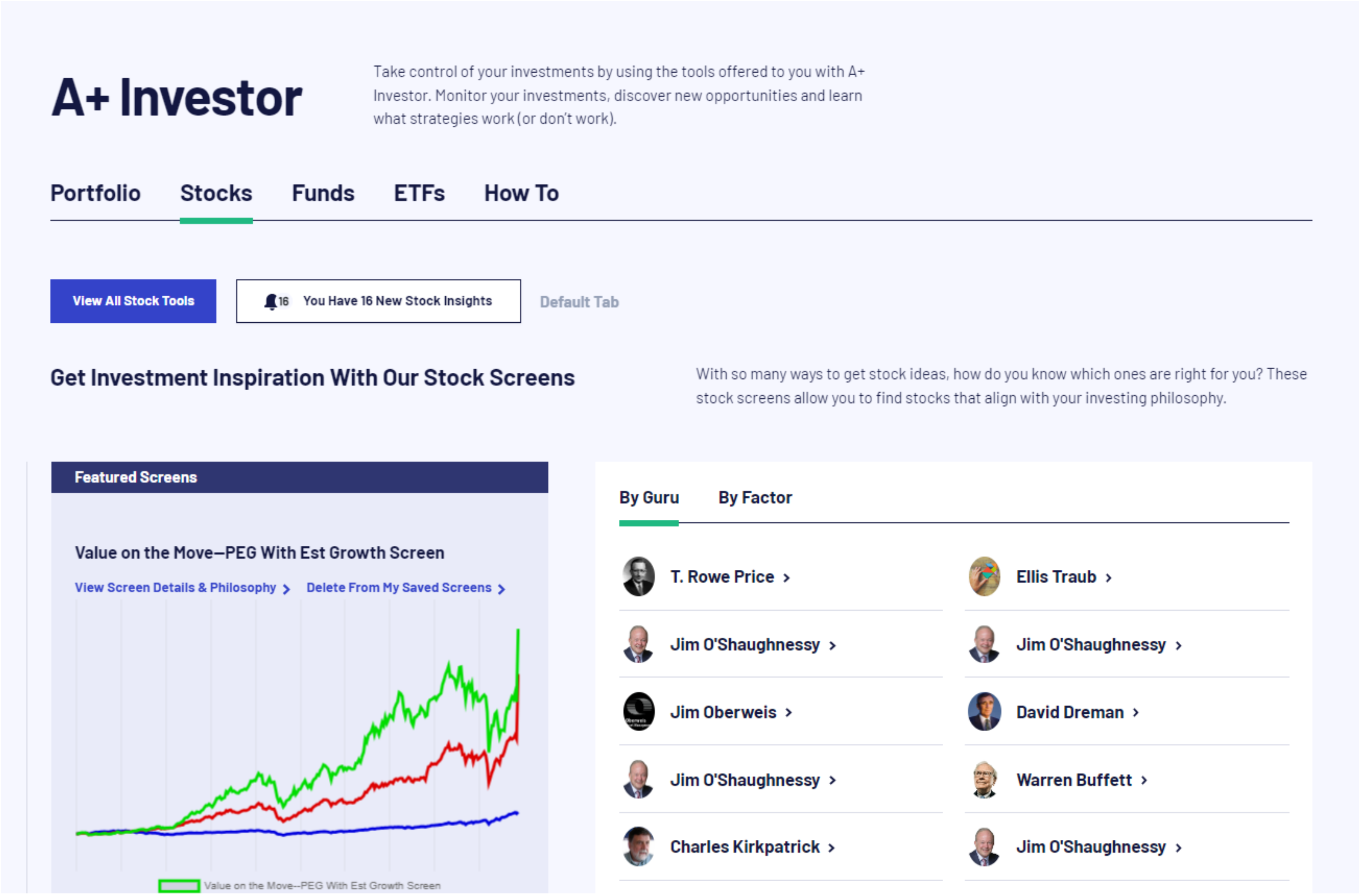
- Note: My Portfolio is not designed to be a full-featured portfolio management system tracking detailed transaction histories
  - This functionality is offered by most brokerage firms

A+ INVESTOR OVERVIEW

A+ Investor Toolkit Dashboard



A+ Investor Stocks



A+ Investor Stock Tools

AAII Journal ⌄ Sentiment Survey Model Portfolios ⌄ Stocks ⌄ ETFs ⌄ Mutual Funds ⌄ Learn ⌄ About AAII ⌄

COMMENTARY • JANUARY 31

Handling Volatile Markets With High Dividend Yield Stocks

Grace Malone

This week, we present AAII's strategy that uses the dividend-yield approach to invest during volatile markets. The High Relative Dividend Yield screening model has shown solid long-term performance, with an annualized return of 8.4%, versus 6.1% for the S&P 500 over the same period.

Continue Reading

- My Stocks (9)
- My Screens (0)
- Screen Power Rankings (55)
- Stock Guru Screens (37)
- Stock Factor Screens (18)
- Premium Screens (7)
- Stock Grades (6,815)
- Upgrades/Downgrades (54)
- Commentary & Reports
- Stock Investor Pro
- AAII Shadow Stocks

FEATURED STOCK STRATEGY • Today's Screen Power Rankings

Graham--Enterprising Investor Revised

+ Follow

Credited as one of the fathers of in-depth security analysis, Graham's approach focuses on the concept of intrinsic value.

Guru
Benjamin Graham

Factors
Yield, Value, Quality, Industry/Sector

Performance Since Inception
19.5%

+/- S&P 500
+13.3

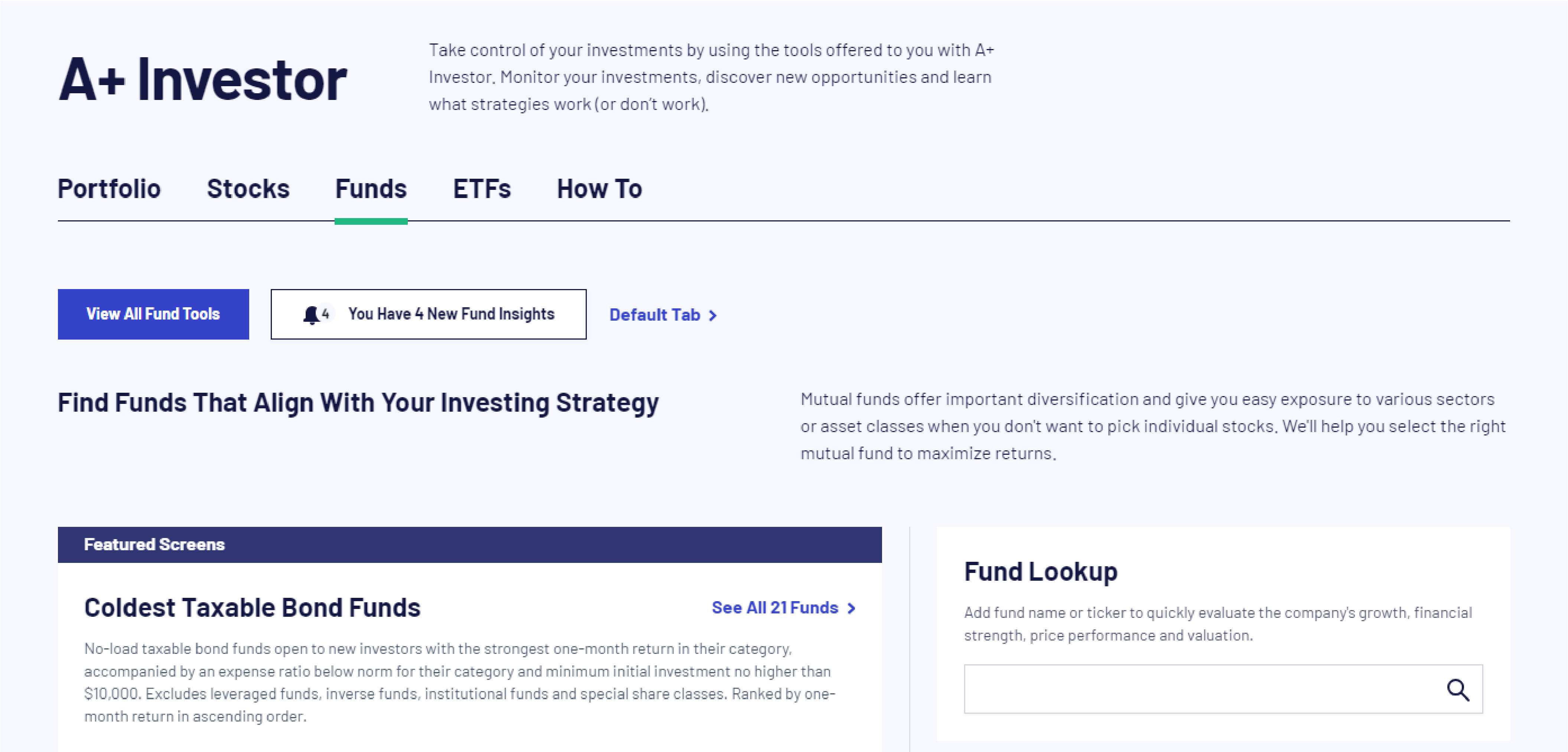
Learn Our Formula

Five Stocks From This Strategy (as of 2/6/2024)

COMPANY NAME	TICKER	SECTOR
A-Mark Precious Metals Inc	AMRK	Basic Materials
Archer-Daniels-Midland Co	ADM	Consumer Non-Cyclicals
Ingles Markets, Incorporated	IMKTA	Consumer Non-Cyclicals
Epsilon Energy Ltd	EPSN	Energy
SSR Mining Inc	SSRM	Basic Materials

See All 5 Stocks

A+ Investor Funds



A+ Investor Fund Tools

AAII Journal ⌄ Sentiment Survey Model Portfolios ⌄ Stocks ⌄ ETFs ⌄ Mutual Funds ⌄ Learn ⌄ About AAII ⌄

Investing in Mutual Funds

A mutual fund is a financial asset that comprises money collected from many investors to invest in securities such as bonds, stocks and money markets. Professional money managers run mutual funds and decide how its funds will be invested. Those investments align with objectives stated in the mutual fund's prospectus.

Individuals invest in mutual funds through existing investment accounts, directly from fund managers or via online brokerages. Often,

Expand to Read More

COMMENTARY • FEBRUARY 1

The Individual Investor's Guide to the Top Mutual Funds 2024

By AAII Staff

While technology took eight of the top 10 spots on the list of 2023's best mutual funds, 35 of the 50 top performers were large-cap growth funds.

Continue Reading

- My Mutual Funds (0)
- First Cut Screens (32)
- Fund Screener
- Fund Openings/Closings (176)
- Consistent Performers (1,144)
- Top & Bottom Funds
- Commentary & Reports
- Fund Insights

COMPARE MUTUAL FUNDS: Compare

FEATURED FUND FIRST CUT • See All Fund First Cuts

Coldest Taxable Bond Funds

No-load taxable bond funds open to new investors with the strongest one-month return in their category, accompanied by an expense ratio below norm for their category and minimum initial investment no higher than $10,000. Excludes leveraged funds, inverse funds, institutional funds and special share classes. Ranked by one-month return in ascending order.

A+ Investor ETFs

A+ Investor

Take control of your investments by using the tools offered to you with A+ Investor. Monitor your investments, discover new opportunities and learn what strategies work (or don't work).

Portfolio Stocks Funds **ETFs** How To

View All ETF Tools Default Tab >

Find ETFs That Align With Your Investing Strategy

Exchange-traded funds offer important diversification and give you easy exposure to various sectors or asset classes when you don't want to pick individual stocks. We'll help you select the right ETFs to maximize returns.

Featured Screens

Coldest Domestic Stock ETFs

See All 12 Funds >

Domestic equity ETFs underperforming their peers with the weakest one-month NAV return in their category, accompanied by total assets above $100 million and an average daily trading volume above 10,000 shares. Excludes leveraged and inverse ETFs. Ranked by one-month NAV return in ascending order.

ETF Lookup

Add ETF name or ticker to quickly evaluate the company's growth, financial strength, price performance and valuation.

A+ Investor ETF Tools

AAII Journal | Sentiment Survey | Model Portfolios | Stocks | ETFs | Mutual Funds | Learn | About AAII

COMMENTARY • FEBRUARY 1

The Individual Investor's Guide to the Top ETFs 2024

By AAII Staff

All but five of the 50 best-performing exchange-traded funds (ETFs) for 2023 are from the digital assets, technology or growth categories.

Continue Reading

- My ETFs (0)
- First Cut Screens (22)
- ETF Screener
- ETF Insights
- Consistent Performers (65)
- Top & Bottom ETFs
- Commentary & Reports
- ETF Guide

COMPARE EXCHANGE-TRADED FUNDS: Compare

FEATURED ETF FIRST CUT • See All ETF First Cuts

International Equity ETFs Performing Well Compared to Peers

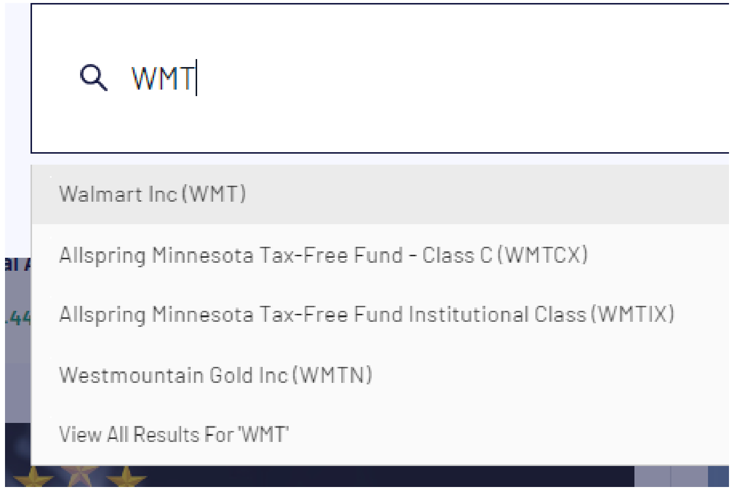
No-load, international equity ETFs that have performed well within their peer group over the last five years, with lower category risk and a lower category expense ratio.

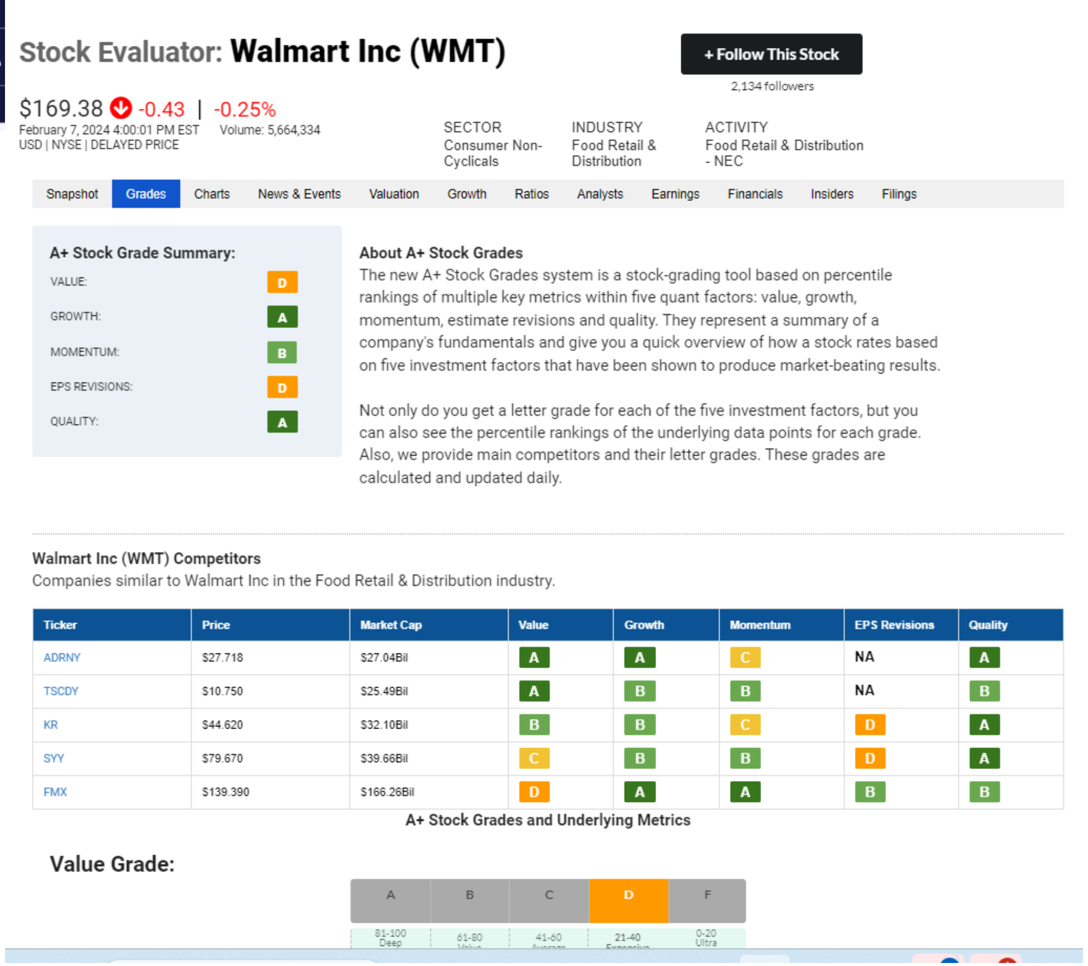
Passing ETFs Ranked By 1-Month Ret

ETF NAME	TICKER	1-MONTH RET		TOTAL RISK INDEX	CATEGORY RISK INDEX		EXPENSE RATIO		CATEGORY
Franklin Intl Core Div Tlt Idx ETF	DIVI	5.7%	B	1.03	0.95	F	0.09%	F	Foreign Large Value
WisdomTree Global ex-US Qual Div Gr ETF	DNL	5.1%	C	1.33	1.03	B	0.42%	D	Foreign Large Growth
Xtrackers MSCI EAFE ESG Leaders Eq ETF	EASG	5.5%	B	1.16	1.06	B	0.14%	F	Foreign Large Blend
iShares MSCI EAFE ETF	EFA	5.3%	C	1.18	1.08	B	0.33%	C	Foreign Large Blend
SPDR® MSCI EAFE Fssl Ful Free RsrvETF	EFAX	5.4%	B	1.15	1.05	C	0.20%	D	Foreign Large Blend

See All 27 ETFs

A+ Stock, Fund and ETF Evaluator



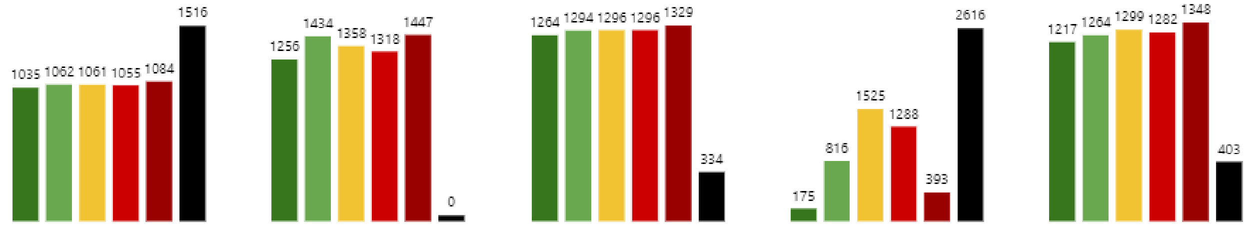


Ticker	Price	Market Cap	Value	Growth	Momentum	EPS Revisions	Quality
ADRNY	$27.718	$27.04Bil	A	A	C	NA	A
TSCDY	$10.750	$25.49Bil	A	B	B	NA	B
KR	$44.620	$32.10Bil	B	B	C	D	A
SYY	$79.670	$39.66Bil	C	B	B	D	A
FMX	$139.390	$166.26Bil	D	A	A	B	B

A+ Stock Grades Screener

A+ Stock Grades Screener

Data as of 2/6/2024



VALUE ? GROWTH ? MOMENTUM ? REVISIONS ? QUALITY ?

A B C D F na | A B C D F na | A B C D F na | A B C D F na | A B C D F na

Reset | Load Portfolio | Load Screens | Sector | Industry

All Tickers

Showing 6813 companies. Move the sliders at the top under each investment factor to adjust this list.

Company (Ticker)	Value		Growth		Momentum		Estimate Revisions		Quality	
	Score	Grade	Score	Grade	Score	Grade	Score	Grade	Score	Grade
10X Capital Venture Acquisition III Corp (VCXB)	28	D	0	F	57	C	na	na	49	C
10X Genomics Inc (TXG)	6	F	62	B	65	B	47	C	62	B

Poll Question #1

Which A+ Investor feature do you utilize most for managing your portfolio?

A. Portfolio
B. Stocks
C. Funds
D. ETFs

Please select at least one with the first selection being the most used.

MUTUAL FUND SCREENER AND ETF SCREENER OVERVIEW

Interface Enhancements

- All available filters are displayed simultaneously on the screen.
- Data is displayed by easy-to-understand categories in tabular format.
- Searching for a ticker will display funds or ETFs containing that string of characters in the ticker.

- All available filters are displayed simultaneously on the screen.

- Filters can be added or deleted.

Screening Enhancements

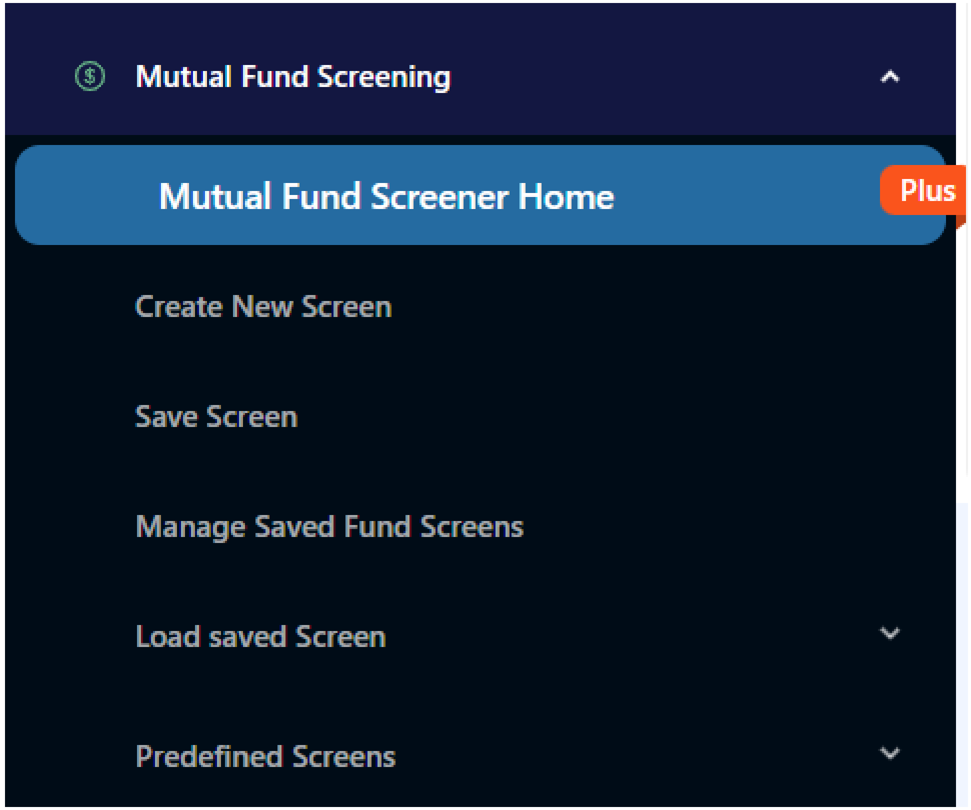
Mutual Funds

- You can now screen by total returns, including net asset value (NAV).
- Total returns and expense ratios can be screened based on values you enter (e.g., returns above 10%) and by category rank.
- Share asset classes are now searchable.
- The ability to select or deselect different share classes has been greatly expanded.
- Maximum amounts can be set for loads and 12b-1 fees.

ETFs

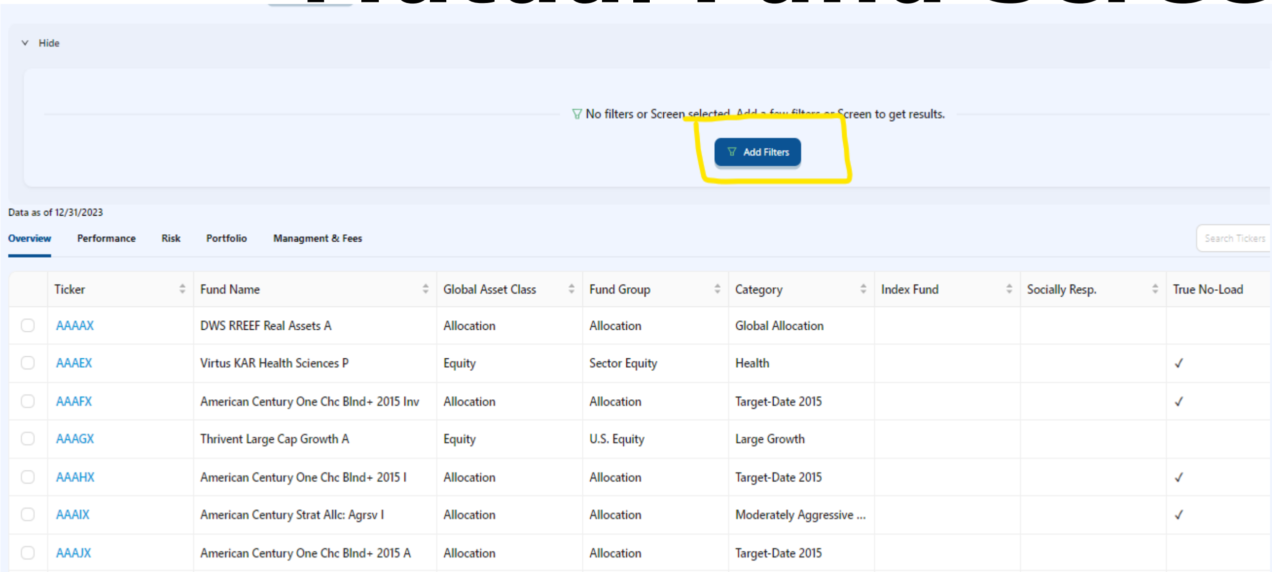
- You can now screen by total returns based on both NAV and price.
- Total returns and expense ratios can be screened based on values you enter (e.g., returns above 10%) and by category rank.

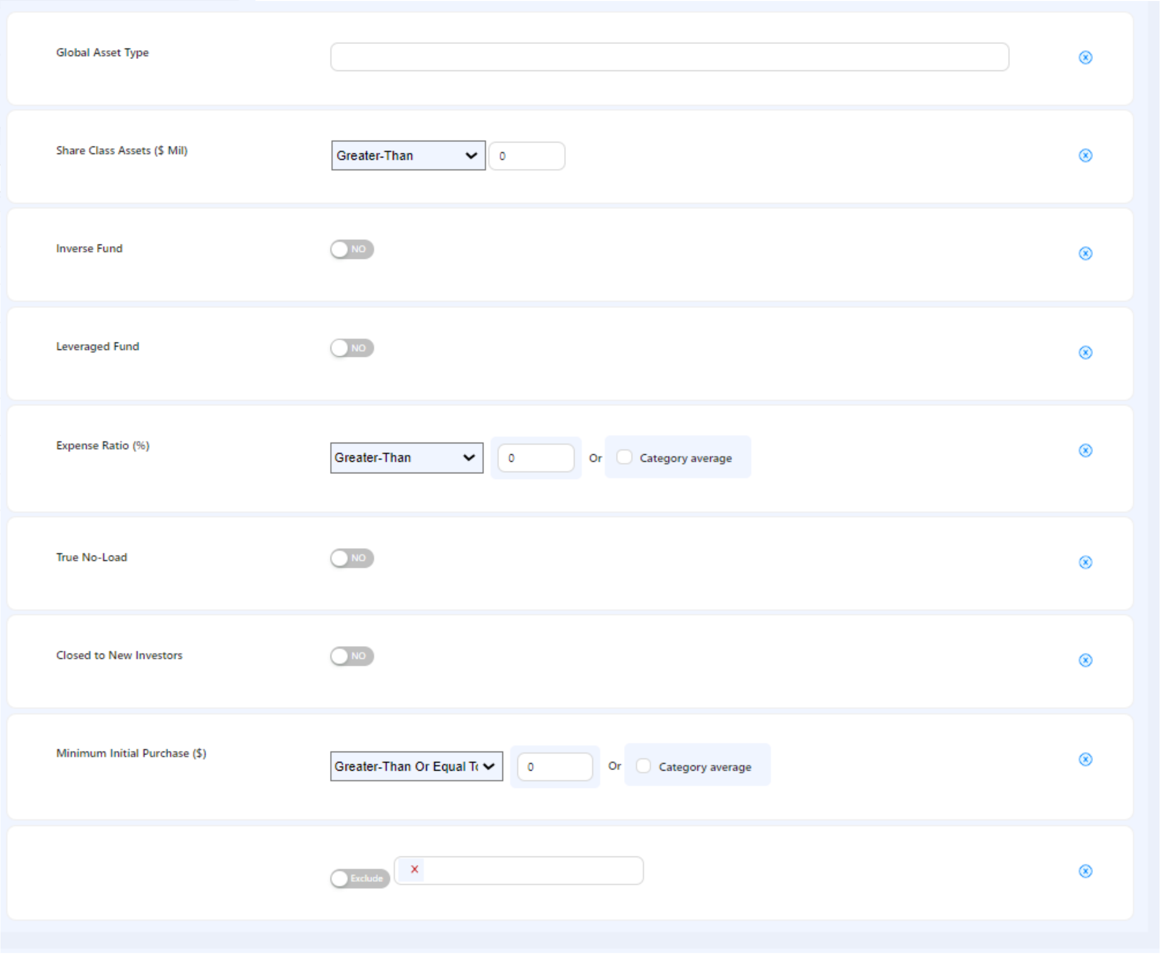
Mutual Fund Screener



- Capabilities
  - Filter the universe of more than 23,000 funds using 35 different screening variables.
  - Save screens for future use
  - Edit and resave predefined screens
  - Compare selected funds
  - Add funds to personal portfolios

Mutual Fund Screener—Step by Step



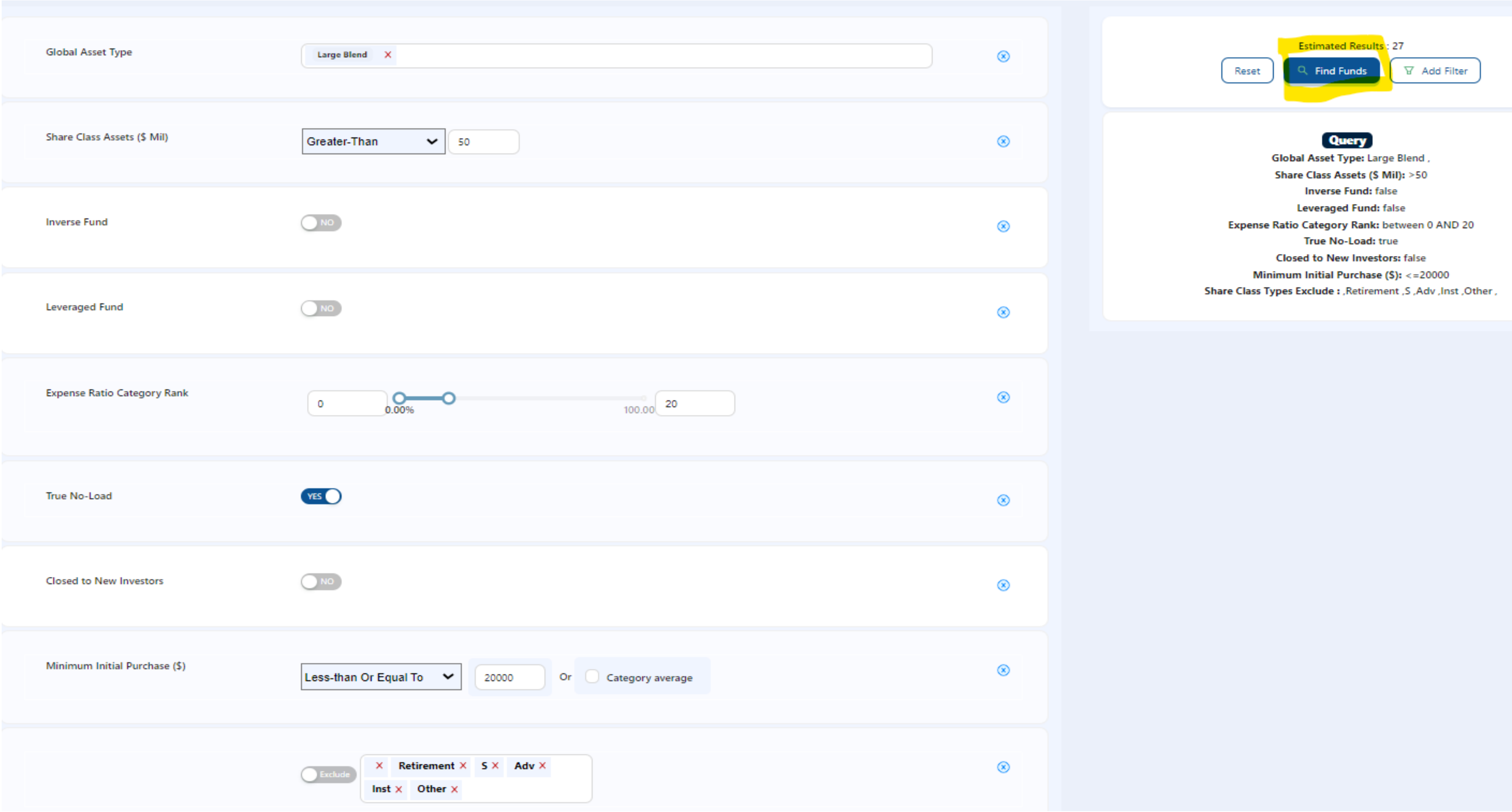


Filters are divided into categories:

- Overview
- Returns (NAV) Rank within Category
- Returns (NAV) Total Returns
- Risk
- Portfolio
- Management & Fees

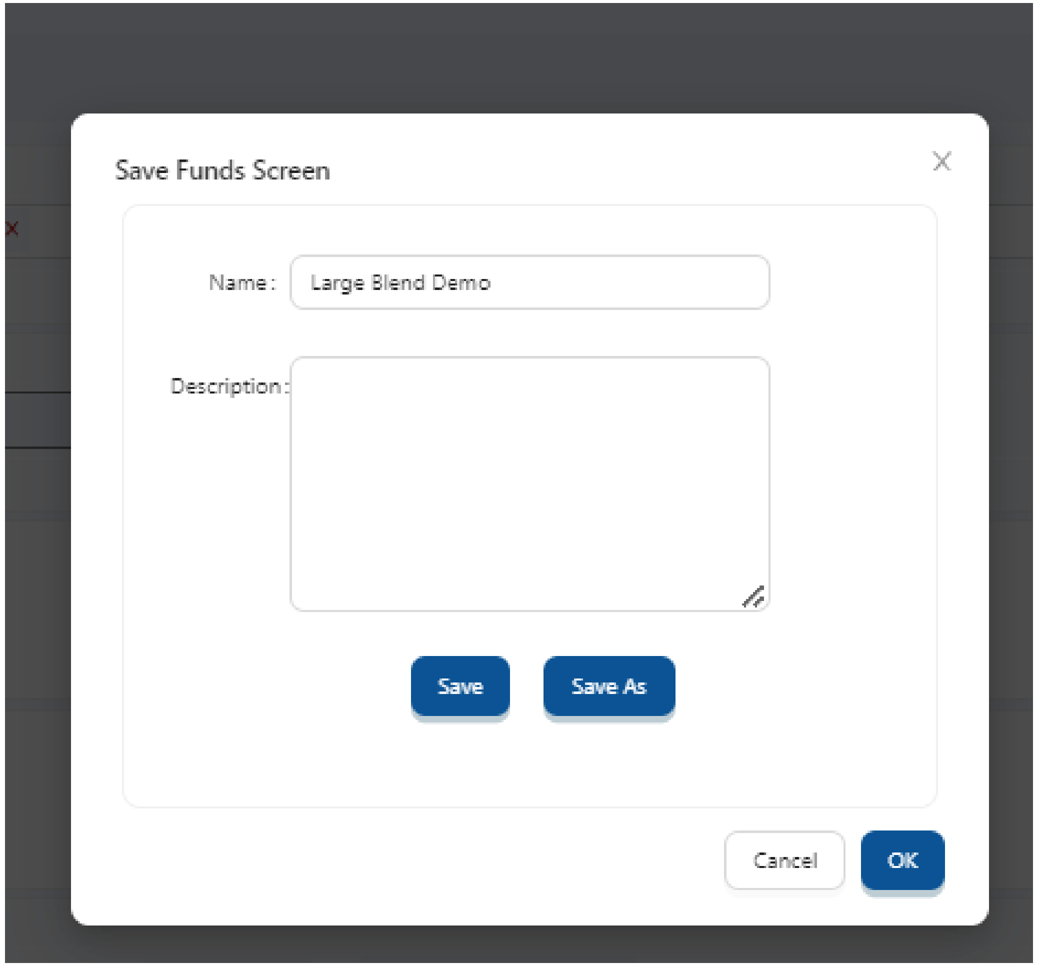
Get started with the Add Filters Button

Mutual Fund Screener—Step by Step



Mutual Fund Screener—Step by Step

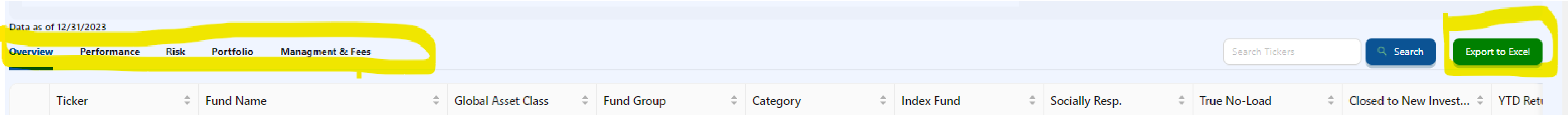
- Navigate to “Save Screen” on the left-hand side of your screen.
- You can also rename the screen later if you wish.



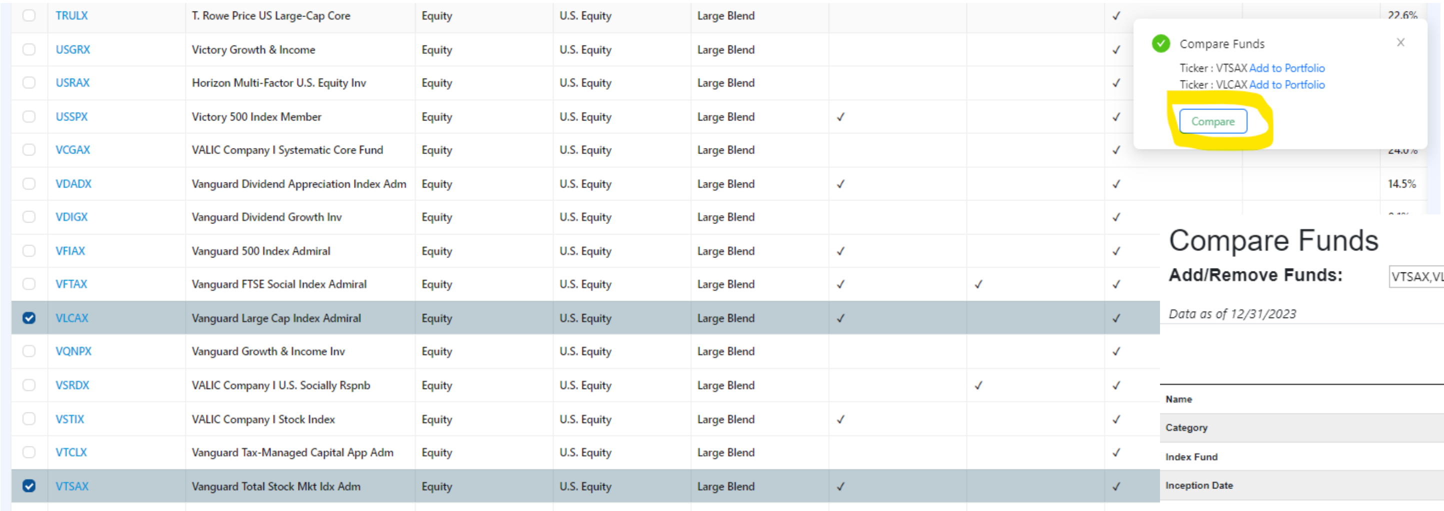
Mutual Fund Screener—Step by Step

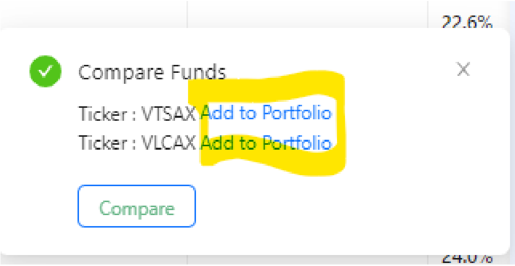
Other Actions

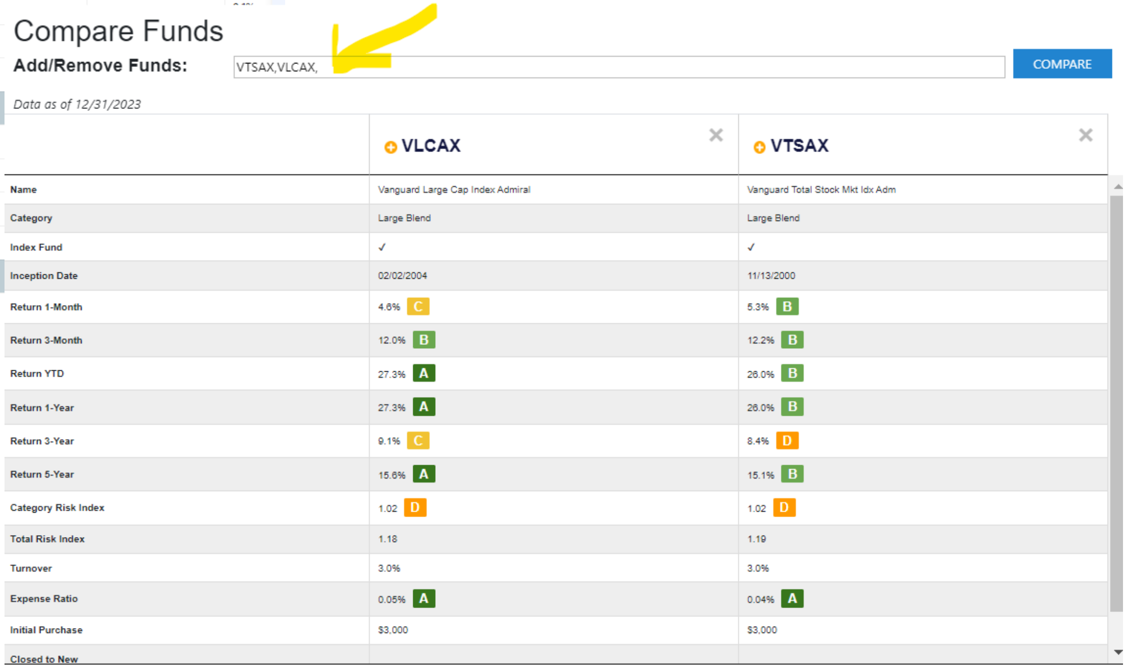
- Manage/modify a saved screen
- Use one of our predefined screens
- Review data grouped by one of five tabs
- Search for a fund by ticker
- Export results to Excel



Mutual Fund Screener—Compare Funds

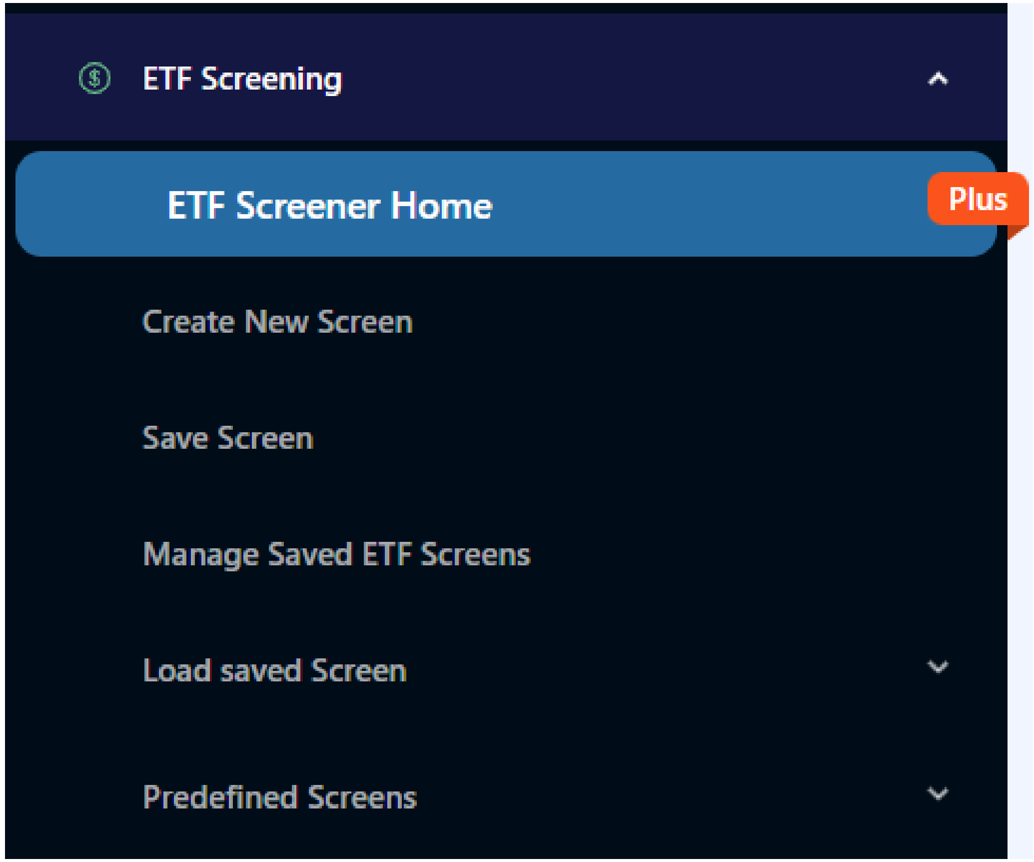






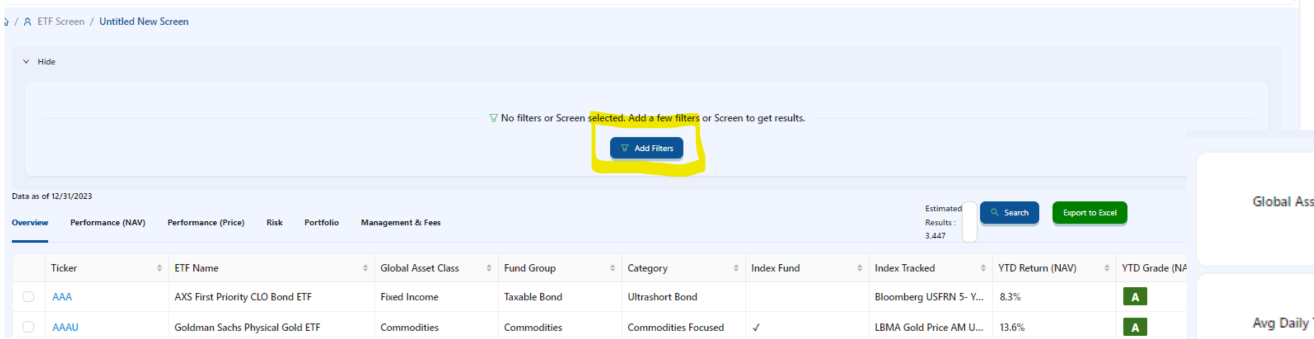
- Additional funds can be added in the Add/Remove Funds entry area.
- Funds can be added to your portfolio in the Compare Funds widget.

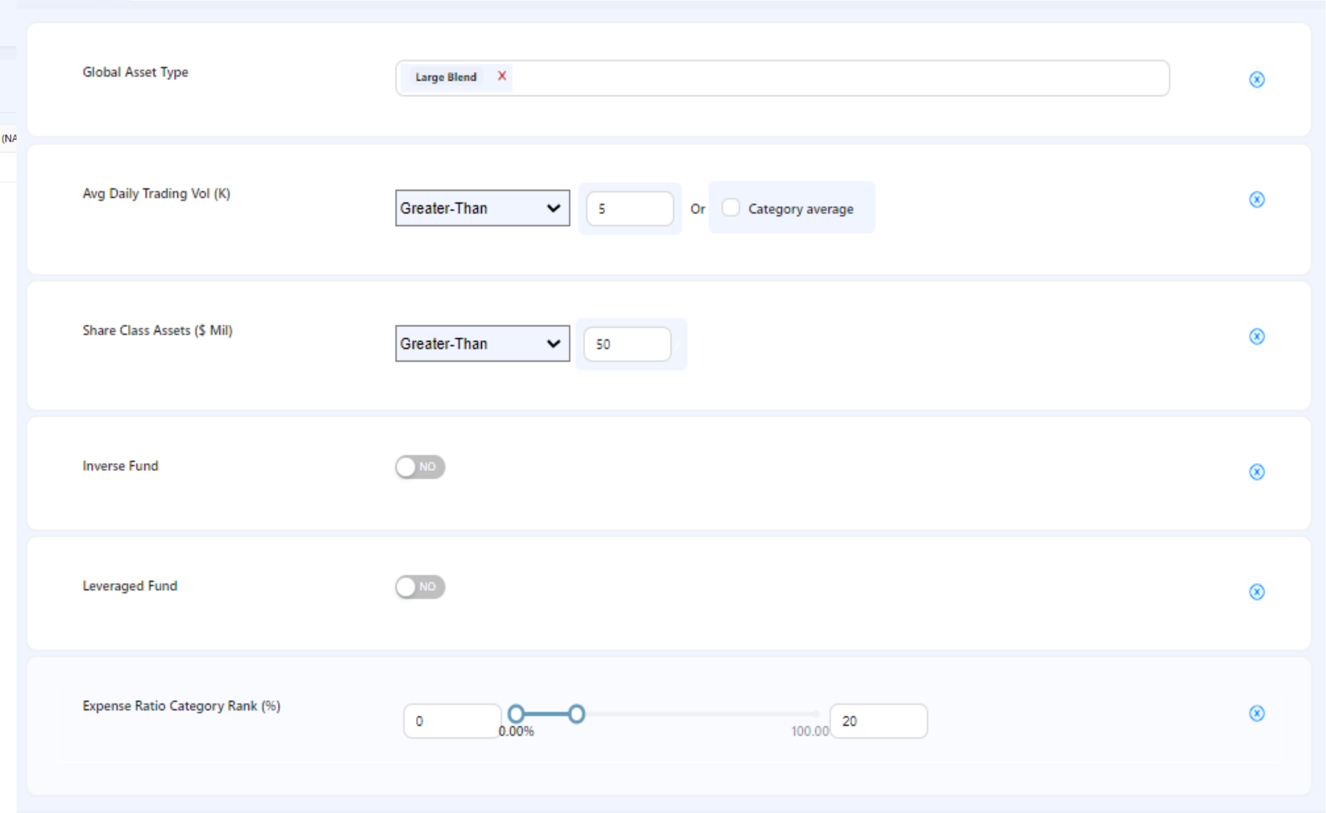
ETF Screener



- Capabilities
  - Filter the universe of more than 3,400 ETFs using 40 different screening variables
  - Save screens for future use
  - Edit and resave predefined screens
  - Compare selected ETFs
  - Add ETFs to personal portfolios

ETF Screener—Step by Step



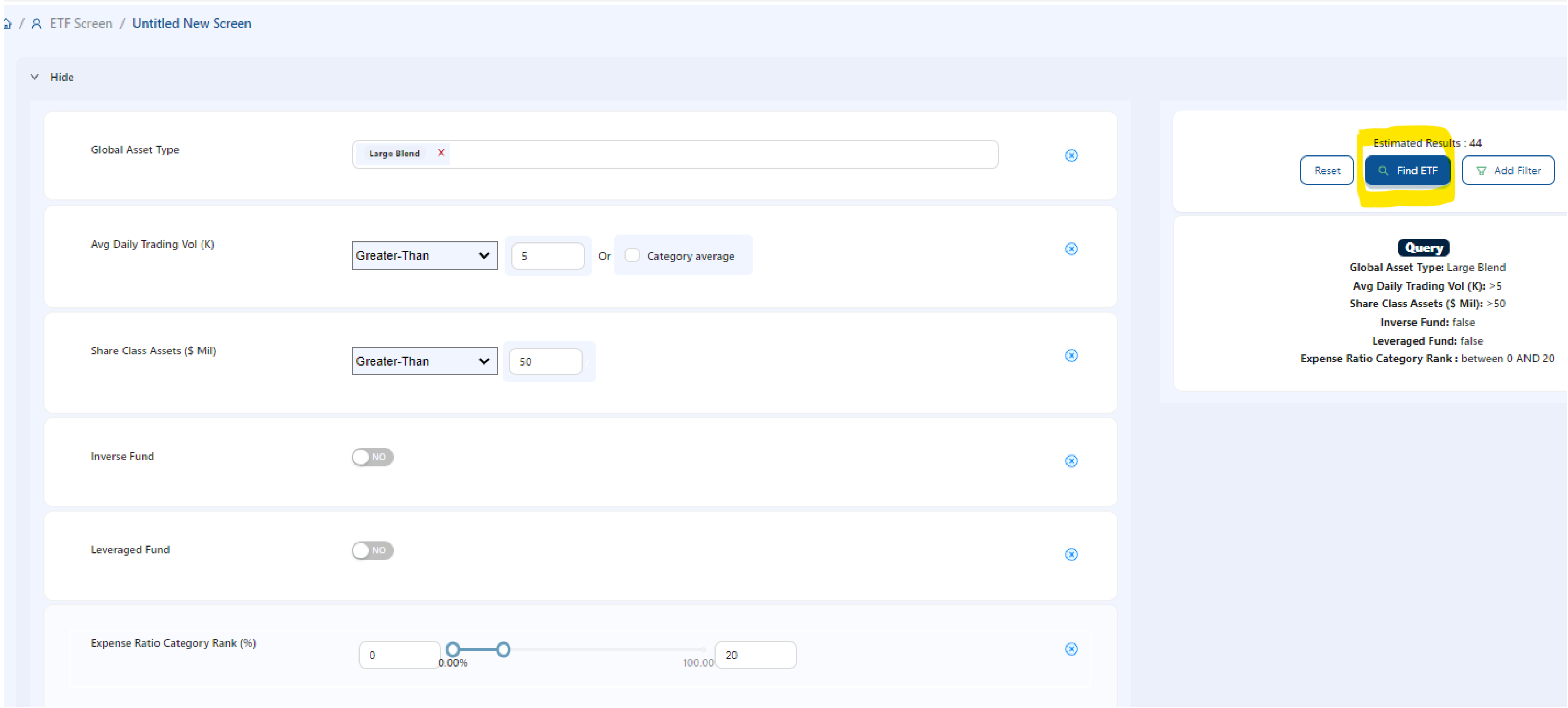


Filters are divided into categories:

- Overview
- Returns (NAV) Rank within Category
- Returns (NAV) Total Returns
- Returns (Price) Rank within Returns
- Returns (Price) Total Returns
- Risk
- Portfolio
- Management & Fees

Get started with the Add Filters Button

ETF Screener—Step by Step



American Association of Individual Investors

ETF Screener—Step by Step

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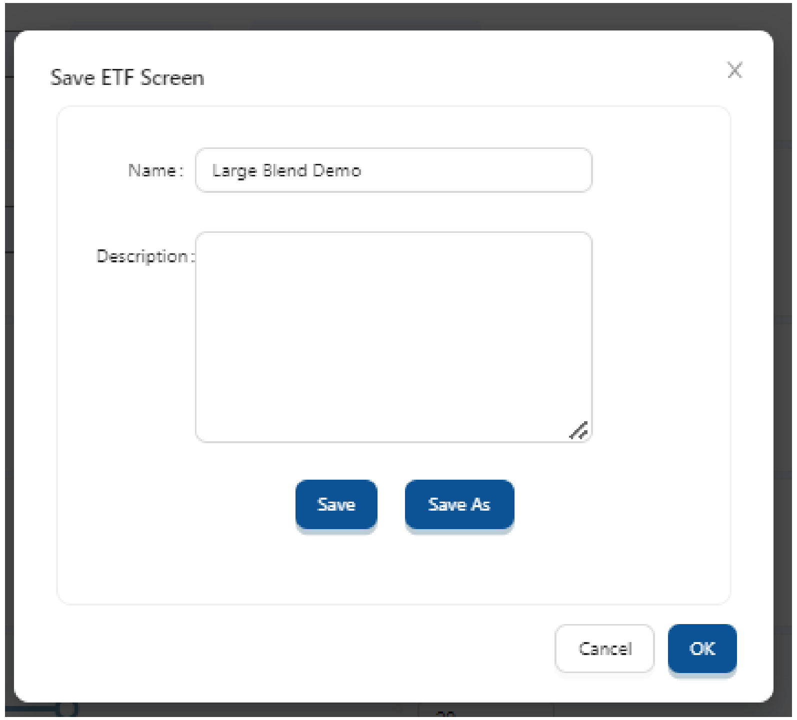
- You can also rename the screen later if you wish.



ETF Screener – Step by Step

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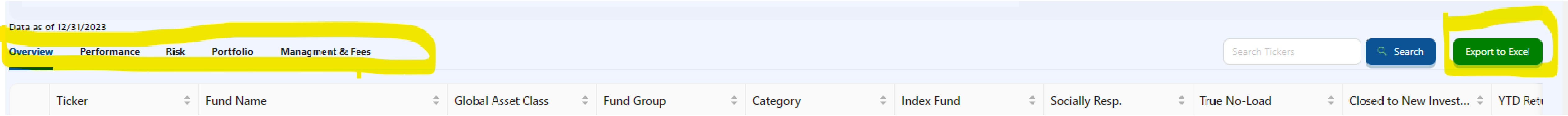
- Search for a fund by ticker
- Export results to Excel



ETF Screener—Compare Funds

EPS	WisdomTree US Earnings 500 ETF	Large Blend	102%	$748	$748	1.7%	500		
ESGV	Vanguard ESG US Stock ETF	Large Blend	3%	$7,446	$7,446	1.2%	1,46		
EUSA	iShares MSCI USA Equal Weighted ETF	Large Blend	28%	$637	$637	1.5%	615		
GSEW	Goldman Sachs Equal Wght US Lg Cp Eq ETF	Large Blend	44%	$542	$542	1.6%	496		
GSLC	Goldman Sachs ActiveBeta® US LgCp Eq E...	Large Blend	11%	$11,487	$11,487	1.4%	451		
GSUS	Goldman Sachs MarketBeta US Equity ETF	Large Blend	3%	$1,743	$1,743	1.3%	484	30.2%	99.6%
ILCB	iShares Morningstar U.S. Equity ETF	Large Blend	4%	$834	$834	1.4%	635	29.4%	99.8%
IQSU	IQ Candriam U.S. Large Cap Equity ETF	Large Blend	na	$379	$379	1.2%	315	39.0%	99.9%
ITOT	iShares Core S&P Total US Stock Mkt ETF	Large Blend	4%	$49,363	$49,363	1.5%	2,643	26.5%	99.8%
IVV	iShares Core S&P 500 ETF	Large Blend	3%	$399,635	$399,635	1.5%	508	30.8%	99.7%
JQUA	JPMorgan US Quality Factor ETF	Large Blend	21%	$3,349	$3,349	1.2%	249	19.5%	99.8%
LCTU	BlackRock US Carbon Transition Rdnss ETF	Large Blend	31%	$1,504	$1,504	1.5%	369	29.1%	99.3%
LGLV	SPDR® SSGA US Large Cap Low Volatil ETF	Large Blend	27%	$755	$755	2.0%	151	11.2%	99.8%
LRGF	iShares U.S. Equity Factor ETF	Large Blend	21%	$1,560	$1,560	1.5%	296	27.7%	99.8%
MGC	Vanguard Mega Cap ETF	Large Blend	2%	$4,929	$4,738	1.4%	223	36.7%	99.6%
PBUS	Invesco MSCI USA ETF	Large Blend	na	$3,942	$3,942	1.4%	611	29.3%	100.0%
SCHB	Schwab US Broad Market ETF™	Large Blend	4%	$25,251	$25,251	1.4%	2,435	26.6%	99.9%
SCHK	Schwab 1000 ETF	Large Blend	4%	$3,233	$3,233	1.4%	997	27.9%	99.9%
SCHX	Schwab US Large-Cap ETF™	Large Blend	4%	$36,779	$36,779	1.4%	752	28.7%	99.9%
SNPE	Xtrackers S&P 500 ESG ETF	Large Blend	9%	$975	$975	1.3%	320	39.7%	99.9%
SPLG	SPDR® Portfolio S&P 500 ETF	Large Blend	2%	$25,723	$25,723	1.4%	506	30.7%	99.8%
SPTM	SPDR® Port S&P 1500 Comps Stk Mkt ETF	Large Blend	2%	$7,438	$7,438	1.4%	1,517	28.1%	99.7%
SPY	SPDR® S&P 500 ETF Trust	Large Blend	2%	$497,007	$497,007	1.4%	504	30.8%	99.7%

Compare ETFs
Ticker : SPY Add to Portfolio
Ticker : IVV Add to Portfolio
Compare

Compare ETFs
Ticker : SPY Add to Portfolio
Ticker : IVV Add to Portfolio
Compare

- Additional ETFs can be added in the Add/Remove ETFs entry area.
- ETFs can be added to your portfolio in the Compare ETFs widget.

Compare ETFs

Add/Remove ETFs: SPY,IVV, COMPARE

Data as of 12/31/2023

	IVV	SPY
Name	iShares Core S&P 500 ETF	SPDR® S&P 500 ETF Trust
Category	Large Blend	Large Blend
Index Fund	✓	✓
Inception Date	05/15/2000	01/22/1993
Return 1-Month	4.5% D	4.5% D
Return 3-Month	11.7% C	11.6% C
Return YTD	26.3% B	26.1% B
Return 1-Year	26.3% B	26.1% B
Return 3-Year	10.0% B	9.9% B
Return 5-Year	15.7% B	15.6% B
Category Risk Index	1.01 C	1.01 C
Total Risk Index	1.18	1.18
Turnover	3.0%	2.0%
Expense Ratio	0.03% A	0.09% A
Fund Family	iShares	SPDR State Street Global Advisors

Poll Question #2

Have you used one or both of our redesigned screeners?

A. Yes, I used the new fund screener.
B. Yes, I used the new ETF screener.
C. Yes, I used both new screeners.
D. No, not yet.

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Questions?

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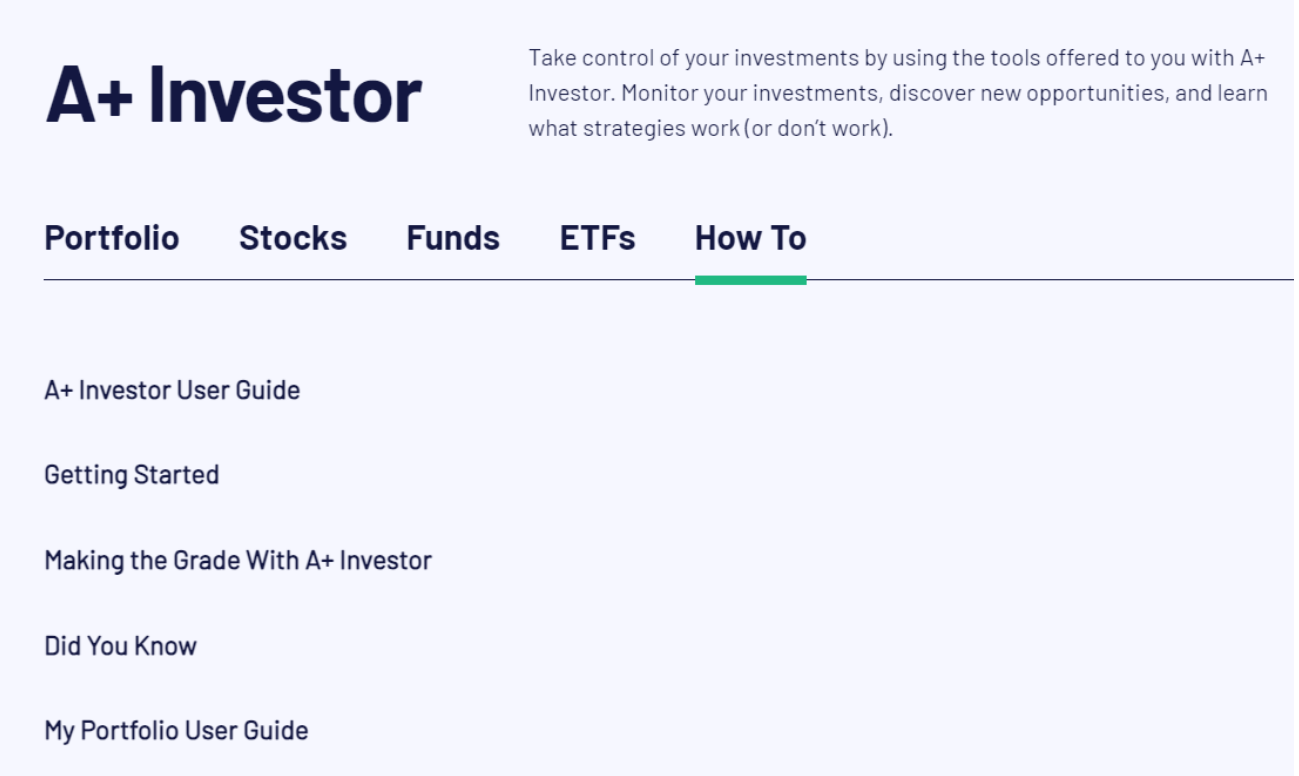
Investment Editor
cmclaughlin@aaii.com

Helpful Resources



- January 2024 *AAII Journal* article: **An Improved Way to Find mutual Funds and ETFs**
- Excited to rewatch this presentation or other AAII webinars? Visit **www.aaii.com/webinars** to view past events.
- Send us feedback! Use the button at the top of the mutual fund and ETF screeners to submit feedback on each of the screeners.