



A+ Investor

**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 AAI 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

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 Your Portfolio](#)

 You Have 18 New Portfolio Insights

[Default Tab >](#)

Are you holding the right investments in the right proportion to one another? See which investments are worth holding onto, whether you have too much or too little risk, and how diversified your portfolio truly is.

Your Top 5 Holdings

[See All >](#)

You have 9 securities in your portfolio.

Ticker	Shares Held	Cost Per Share	Total Cost	Market Value	\$ Change	% Change
WMT	45.00	\$0.000	\$0.00	\$7,632.000	\$-0.210	-0.12%
STRL	50.00	\$38.110	\$1,905.50	\$3,945.000	\$1.970	2.56%
TMUS	20.00	\$141.150	\$2,823.00	\$3,234.600	\$0.730	0.45%
RTX	35.00	\$98.060	\$3,432.10	\$3,227.350	\$-0.070	-0.08%
AGCO	25.00	\$140.000	\$3,500.00	\$2,963.125	\$-3.670	-3.00%

Quick Portfolio Tips

- An optimal asset allocation is one of the keys to successful investing. Learn how your asset allocation compares to our models by going to our [Diversification Analyzer](#).
- A+ Investor stock grades represent a summary of a company's fundamentals and give you a quick overview of how a stock rates based on five investment factors that have been shown to produce market-beating results. Keep track of upgrades or downgrades for your favorite stocks by using [Grade Alerts](#).

Daily Price Changes

Upgrades & Downgrades

Price increases and decreases for securities within your portfolio.

Ticker

Price Change

[See All >](#)

Quick Research

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



A+ Investor Stocks

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 Stock Tools](#)

 16 You Have 16 New Stock Insights

Default Tab

Get Investment Inspiration With Our Stock Screens

With so many ways to get stock ideas, how do you know which ones are right for you? These stock screens allow you to find stocks that align with your investing philosophy.

Featured Screens

Value on the Move—PEG With Est Growth Screen

[View Screen Details & Philosophy >](#) [Delete From My Saved Screens >](#)



By Guru **By Factor**

 [T. Rowe Price >](#)

 [Ellis Traub >](#)

 [Jim O'Shaughnessy >](#)

 [Jim O'Shaughnessy >](#)

 [Jim Oberweis >](#)

 [David Dreman >](#)

 [Jim O'Shaughnessy >](#)

 [Warren Buffett >](#)

 [Charles Kirkpatrick >](#)

 [Jim O'Shaughnessy >](#)

A+ Investor Stock Tools

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COMMENTARY • JANUARY 31

Handling Volatile Markets With High Dividend Yield Stocks

Grace Malone

This week, we present AII'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



AII 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

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).

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[View All Fund Tools](#)

 4 You Have 4 New Fund Insights

[Default Tab >](#)

Find Funds That Align With Your Investing Strategy

Mutual 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 mutual fund to maximize returns.

Featured Screens

Coldest Taxable Bond Funds

[See All 21 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.

Fund Lookup

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



A+ Investor Fund Tools

[AII Journal](#) ▾ [Sentiment Survey](#) [Model Portfolios](#) ▾ [Stocks](#) ▾ [ETFs](#) ▾ [Mutual Funds](#) ▾ [Learn](#) ▾ [About AII](#) ▾

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 AII 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).

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[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

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COMMENTARY • FEBRUARY 1

The Individual Investor's Guide to the Top ETFs 2024

By AAI 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

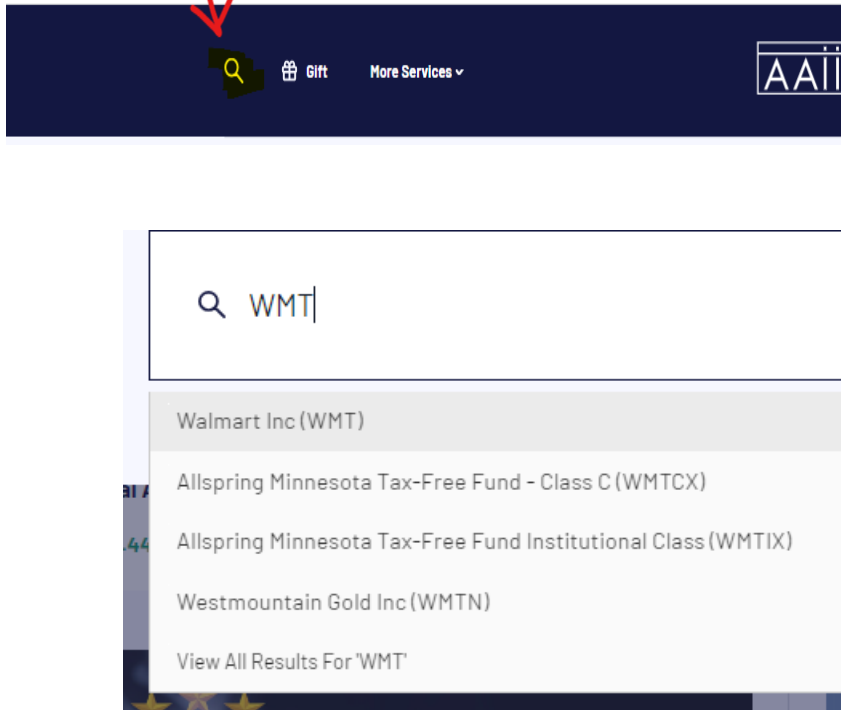
No-load, international equity ETFs that have performed well within their peer group over the last five years, with lower category risk and a lower category expense ratio.

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



Stock Evaluator: Walmart Inc (WMT)

+ Follow This Stock

2,134 followers

\$169.38 ▼ -0.43 | -0.25%
February 7, 2024 4:00:01 PM EST Volume: 5,664,334
USD | NYSE | DELAYED PRICE

SECTOR
Consumer Non-
Cyclicals

INDUSTRY
Food Retail &
Distribution

ACTIVITY
Food Retail & Distribution
- NEC

Snapshot **Grades** Charts News & Events Valuation Growth Ratios Analysts Earnings Financials Insiders Filings

A+ Stock Grade Summary:

VALUE:	D
GROWTH:	A
MOMENTUM:	B
EPS REVISIONS:	D
QUALITY:	A

About A+ Stock Grades

The new A+ Stock Grades system is a stock-grading tool based on percentile rankings of multiple key metrics within five quant factors: value, growth, momentum, estimate revisions and quality. They represent a summary of a company's fundamentals and give you a quick overview of how a stock rates based on five investment factors that have been shown to produce market-beating results.

Not only do you get a letter grade for each of the five investment factors, but you can also see the percentile rankings of the underlying data points for each grade. Also, we provide main competitors and their letter grades. These grades are calculated and updated daily.

Walmart Inc (WMT) Competitors

Companies similar to Walmart Inc in the Food Retail & Distribution Industry.

Ticker	Price	Market Cap	Value	Growth	Momentum	EPS Revisions	Quality
ADRN	\$27.718	\$27.04B	A	A	C	NA	A
TSCD	\$10.750	\$25.49B	A	B	B	NA	B
KR	\$44.620	\$32.10B	B	B	C	D	A
SY	\$79.670	\$39.66B	C	B	B	D	A
FMX	\$139.390	\$166.26B	D	A	A	B	B

A+ Stock Grades and Underlying Metrics

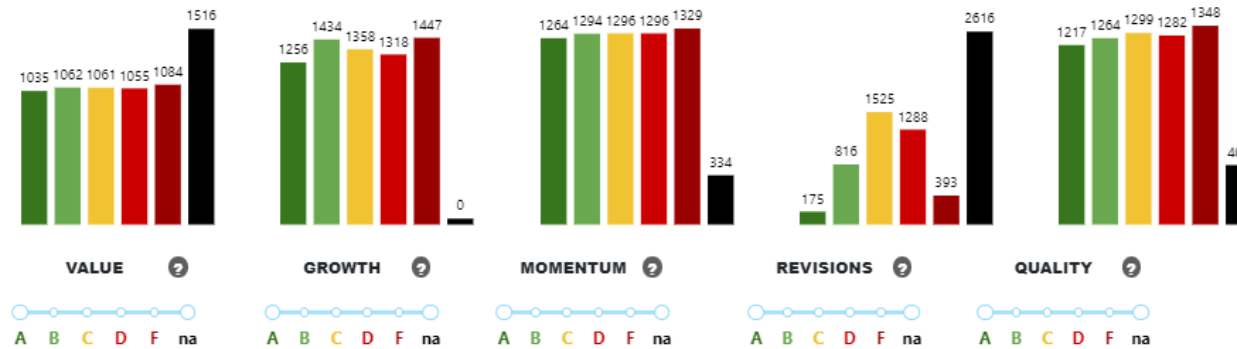
Value Grade:

A	B	C	D	F
81-100 Chap	61-80 Value	41-60 Autism	21-40 Estimate	0-20 Ultra

A+ Stock Grades Screener

A+ Stock Grades Screener

Data as of 2/6/2024



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
11	11	11	11	11	11	11	11	11	11	11
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

Hide

No filters or Screen selected. Add a few filters on Screen to get results.

Add Filters

Data as of 12/31/2023

Overview Performance Risk Portfolio Management & Fees

	Ticker	Fund Name	Global Asset Class	Fund Group	Category	Index Fund	Socially Resp.	True No-Load
☐	AAAAX	DWS RREEF Real Assets A	Allocation	Allocation	Global Allocation			
☐	AAEX	Virtus KAR Health Sciences P	Equity	Sector Equity	Health			✓
☐	AAAFX	American Century One Chc Blind+ 2015 Inv	Allocation	Allocation	Target-Date 2015			✓
☐	AAAGX	Thrivent Large Cap Growth A	Equity	U.S. Equity	Large Growth			
☐	AAAHX	American Century One Chc Blind+ 2015 I	Allocation	Allocation	Target-Date 2015			✓
☐	AAAIK	American Century Strat Allc: Agrsv I	Allocation	Allocation	Moderately Aggressive ...			✓
☐	AAAJX	American Century One Chc Blind+ 2015 A	Allocation	Allocation	Target-Date 2015			

Global Asset Type

Share Class Assets (\$ Mil)
Greater-Than 0

Inverse Fund
NO

Leveraged Fund
NO

Expense Ratio (%)
Greater-Than 0 Or Category average

True No-Load
NO

Closed to New Investors
NO

Minimum Initial Purchase (\$)
Greater-Than Or Equal To 0 Or Category average

Exclude

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

Global Asset Type

Large Blend X

X

Share Class Assets (\$ Mil)

Greater-Than

50

X

Inverse Fund

NO

X

Leveraged Fund

NO

X

Expense Ratio Category Rank

0

0.00%

100.00%

20

X

True No-Load

YES

X

Closed to New Investors

NO

X

Minimum Initial Purchase (\$)

Less-than Or Equal To

20000

Or

Category average

X

Exclude

X Retirement X S X Adv X

Inst X Other X

X

Estimated Results: 27

Reset

Find Funds

Add Filter

Query

Global Asset Type: Large Blend ,

Share Class Assets (\$ Mil): >50

Inverse Fund: false

Leveraged Fund: false

Expense Ratio Category Rank: between 0 AND 20

True No-Load: true

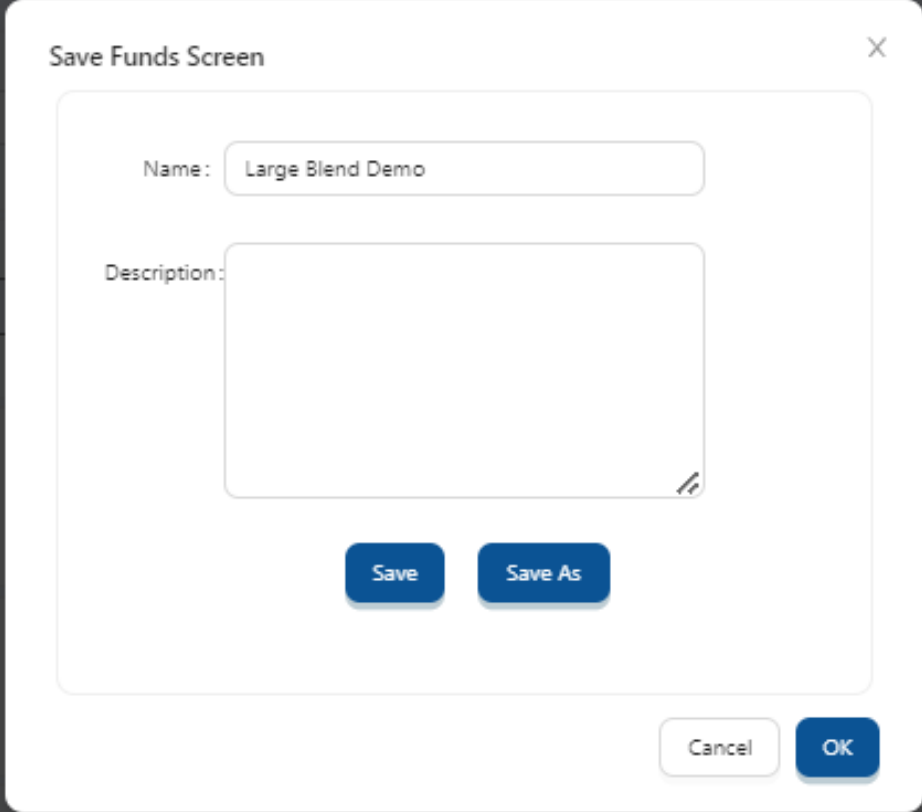
Closed to New Investors: false

Minimum Initial Purchase (\$): <=20000

Share Class Types Exclude : , Retirement , S , Adv , Inst , Other ,

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.

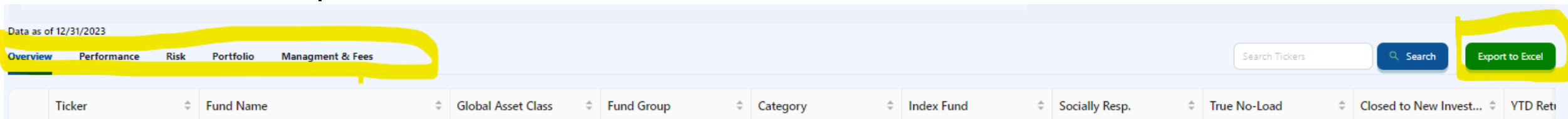


The screenshot shows a 'Save Funds Screen' dialog box with a close button (X) in the top right corner. Inside the dialog, there is a 'Name:' label followed by a text input field containing 'Large Blend Demo'. Below this is a 'Description:' label followed by a larger text area. At the bottom of the dialog, there are four buttons: 'Save', 'Save As', 'Cancel', and 'OK'. The 'Save' and 'Save As' buttons are blue, while 'Cancel' and 'OK' are white with blue borders.

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

	Ticker	Fund Name	Asset Class	Investment Style	Category	Rank	YTD Return	3-Month Return	1-Year Return	3-Year Return	5-Year Return	Risk Index	Turnover	Expense Ratio	Initial Purchase
☐	TRULX	T. Rowe Price US Large-Cap Core	Equity	U.S. Equity	Large Blend		22.6%								
☐	USGRX	Victory Growth & Income	Equity	U.S. Equity	Large Blend										
☐	USRAX	Horizon Multi-Factor U.S. Equity Inv	Equity	U.S. Equity	Large Blend										
☐	USSPX	Victory 500 Index Member	Equity	U.S. Equity	Large Blend	✓									
☐	VCGAX	VALIC Company I Systematic Core Fund	Equity	U.S. Equity	Large Blend										
☐	VDADX	Vanguard Dividend Appreciation Index Adm	Equity	U.S. Equity	Large Blend	✓	14.5%								
☐	VDIGX	Vanguard Dividend Growth Inv	Equity	U.S. Equity	Large Blend										
☐	VFIAX	Vanguard 500 Index Admiral	Equity	U.S. Equity	Large Blend	✓									
☐	VFTAX	Vanguard FTSE Social Index Admiral	Equity	U.S. Equity	Large Blend	✓									
☒	VLCAX	Vanguard Large Cap Index Admiral	Equity	U.S. Equity	Large Blend	✓									
☐	VQNPX	Vanguard Growth & Income Inv	Equity	U.S. Equity	Large Blend										
☐	VSRDX	VALIC Company I U.S. Socially Rspnb	Equity	U.S. Equity	Large Blend										
☐	VSTIX	VALIC Company I Stock Index	Equity	U.S. Equity	Large Blend	✓									
☐	VTCLX	Vanguard Tax-Managed Capital App Adm	Equity	U.S. Equity	Large Blend										
☒	VTSAX	Vanguard Total Stock Mkt Idx Adm	Equity	U.S. Equity	Large Blend	✓									

Compare Funds

Ticker : VTSAX

Add to Portfolio

Ticker : VLCAX

Add to Portfolio

Compare

Compare Funds

Ticker : VTSAX

Add to Portfolio

Ticker : VLCAX

Add to Portfolio

Compare

Compare Funds

Add/Remove Funds:

VTSAX,VLCAX,

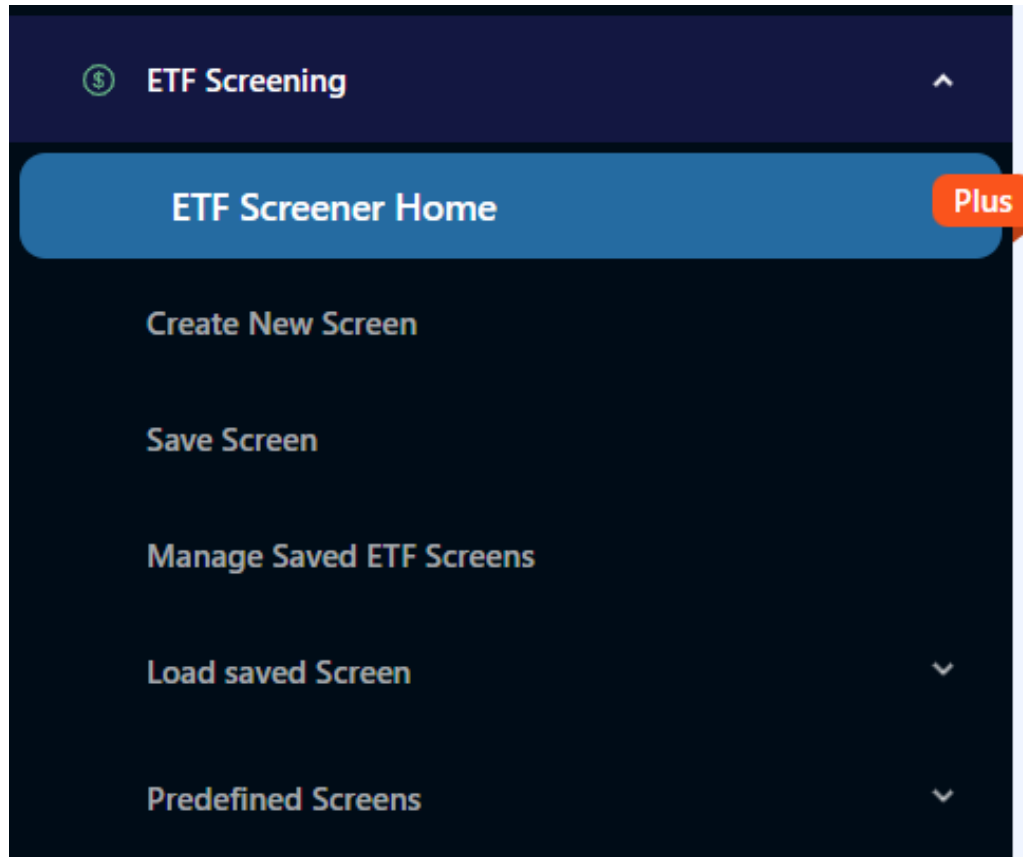
COMPARE

Data as of 12/31/2023

	VLCAX	VTSAX
Name	Vanguard Large Cap Index Admiral	Vanguard Total Stock Mkt Idx Adm
Category	Large Blend	Large Blend
Index Fund	✓	✓
Inception Date	02/02/2004	11/13/2000
Return 1-Month	4.8% C	5.3% B
Return 3-Month	12.0% B	12.2% B
Return YTD	27.3% A	28.0% B
Return 1-Year	27.3% A	28.0% B
Return 3-Year	9.1% C	8.4% D
Return 5-Year	15.6% A	15.1% B
Category Risk Index	1.02 D	1.02 D
Total Risk Index	1.18	1.19
Turnover	3.0%	3.0%
Expense Ratio	0.05% A	0.04% A
Initial Purchase	\$3,000	\$3,000
Closed to New		

- 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

ETF Screen / Untitled New Screen

Hide

No filters or Screen selected. Add a few filters or Screen to get results.

Add Filters

Data as of 12/31/2023

Estimated Results: 3,447

Search Export to Excel

	Ticker	ETF Name	Global Asset Class	Fund Group	Category	Index Fund	Index Tracked	YTD Return (NAV)	YTD Grade (NAV)
☐	AAA	AXS First Priority CLO Bond ETF	Fixed Income	Taxable Bond	Ultrashort Bond		Bloomberg USFRN 5-Y...	8.3%	A
☐	AAAU	Goldman Sachs Physical Gold ETF	Commodities	Commodities	Commodities Focused	✓	LBMA Gold Price AM U...	13.6%	A

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

Global Asset Type

Large Blend X

Avg Daily Trading Vol (K)

Greater-Than 5 Or Category average

Share Class Assets (\$ Mil)

Greater-Than 50

Inverse Fund

NO

Leveraged Fund

NO

Expense Ratio Category Rank (%)

0 0.00% 100.00 20

ETF Screener—Step by Step

ETF Screen / Untitled New Screen

Hide

Global Asset Type: Large Blend X

Avg Daily Trading Vol (K): Greater-Than 5 Or Category average

Share Class Assets (\$ Mil): Greater-Than 50

Inverse Fund: NO

Leveraged Fund: NO

Expense Ratio Category Rank (%): 0 0.00% 100.00 20

Estimated Results : 44

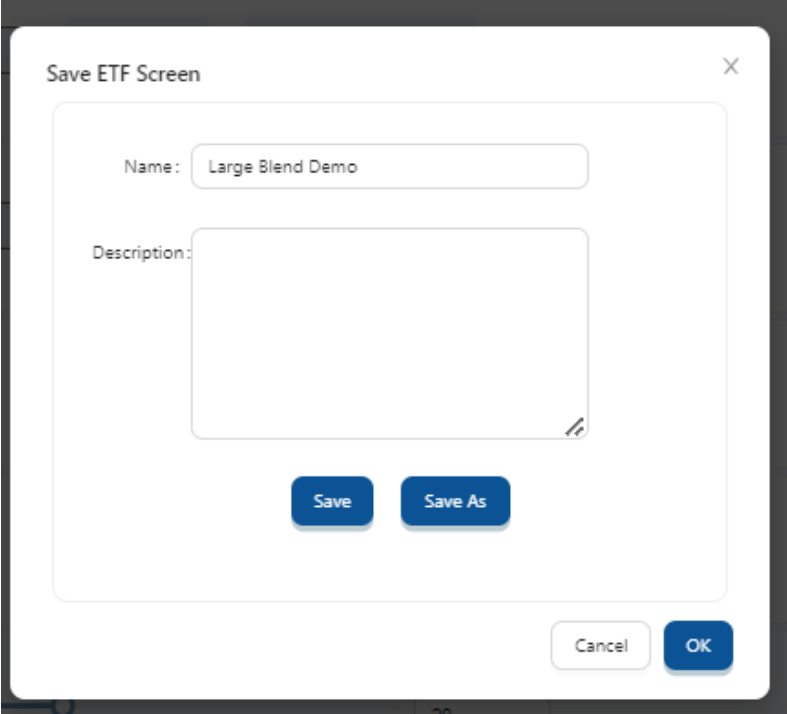
Reset Find ETF Add Filter

Query

Global Asset Type: Large Blend
Avg Daily Trading Vol (K): >5
Share Class Assets (\$ Mil): >50
Inverse Fund: false
Leveraged Fund: false
Expense Ratio Category Rank : between 0 AND 20

ETF 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.

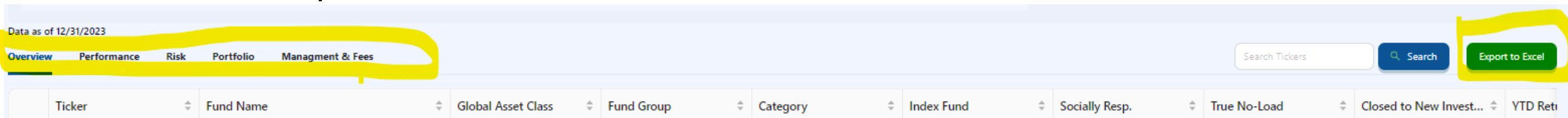


The screenshot shows a dialog box titled "Save ETF Screen" with a close button (X) in the top right corner. Inside the dialog, there is a "Name:" label followed by a text input field containing "Large Blend Demo". Below this is a "Description:" label followed by a larger text area. At the bottom of the dialog, there are four buttons: "Save", "Save As", "Cancel", and "OK". The "Save" and "Save As" buttons are blue, while "Cancel" and "OK" are white with blue borders.

ETF Screener – Step by Step

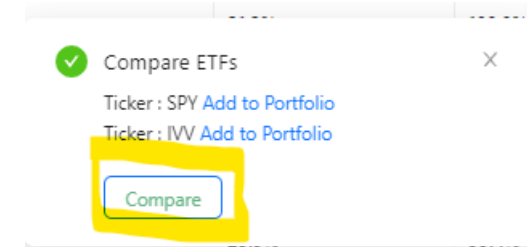
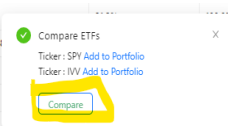
Other Actions

- 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



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%	1,468		
☐	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		99.6%
☐	ILCB	iShares Morningstar U.S. Equity ETF	Large Blend	4%	\$834	\$834	1.4%	635		99.8%
☐	IQSU	IQ Candriam U.S. Large Cap Equity ETF	Large Blend	na	\$379	\$379	1.2%	315		99.9%
☐	ITOT	iShares Core S&P Total US Stock Mkt ETF	Large Blend	4%	\$49,363	\$49,363	1.5%	2,643		99.8%
☒	IVV	iShares Core S&P 500 ETF	Large Blend	3%	\$399,635	\$399,635	1.5%	508	30.8%	99.7%
☐	AQUA	JPMorgan US Quality Factor ETF	Large Blend	21%	\$3,349	\$3,349	1.2%	249	19.5%	99.8%
☐	LCTV	BlackRock US Carbon Transition Rdress ETF	Large Blend	31%	\$1,504	\$1,504	1.5%	369	29.1%	99.3%
☐	LGLV	SPDR® SSGA US Large Cap Low Volatll 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 S&K 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

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	0.00% A
Fund Family	iShares	SPDR State Street Global Advisors

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

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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