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New morningstar analyst ratings

Analyst Morningstar's Analyst for Fund is a forward-looking, qualitative rating that morning manager analysts research morningstar assigned based on their assessment of a fund's investments. We recently improved the methodology that underwent the Rating Analyst to make the ratings even more efficient and helpful to investors. Today marks the first day we have rated money under the enhanced methodology. In this piece, we will shortly review the Rating Analyst, walk through what's changed under the updated methodology, and introduce an example that highlights the changes. We will also evaluate the trends we're seeing in the first batch of currencies assessed under the updated methodology. We will close by explaining why we are making these changes and how to use the Analyst ratings in the months ahead. Christine Benz: Hi, I'm Christine Benz for Morningstar.com. Morningstar will launch a new methodology for mutual fund rating and ETFs. My entry to discuss the implications of the change for indexing funds and ETFs, in particular, is Alex Bryan. He is director of passive strategy in North America. Alex, thank you so much for being here. Morningstar ranking Morningstar's Morningstar Assessment for 731 grade share funds, exchange-trading funds, and separately managed accounts/collective investment trusts in July 2020. Of those, 418 maintained previous assessments, 52 have been upgraded, 200 were down, seven were put under review providing material change, and 54 were new in insurance. When looking only at distinct strategies, Morning Analysts placed assessments of 168 individual strategies. Of these, nine were new in protection, while their remaining strategy had at least one investment vehicle already covered by a Morning Analyst. Below are a few highlights of the improvements, improvements, and new coverage for the month of July. The morning name and logo registered Morning Marks, Inc. Express opinions are subject to change without notice. This comment is for informational purposes only. They provide counselor services and discretionary management services offered by one or more morning, subsidiaries Inc., cleared of the appropriate jurisdiction to provide such services. For more details, click here. Information, data, analysis, and opinions presented here by constitute investment advice, are provided only for informational purposes and therefore not an offer to buy or sell a securities. This morning was not considered as the individual circumstances of preparing such information. Before making any investment decisions, please consider consulting a financial or tax professional regarding your unique situation and consider the relevant disclosure documentation. CHICAGO, October 14, 2019 / PRNewswire / – Morning, Inc. (Nasdaq: MORN), a leading provider of independent investment research, publishes a at Morningstar Analyst Rating™ activity for 120 U.S. strategies held in September 2019. Strategies include all vehicles that morning cover, including open mutual funds, exchange-trading funds (ETFs), separately managed accounts (SMAs), target-date series, and collective investment trust (CITs). Analyst Morningstar Analyst represents Morning's condemnation of the strategy's ability to performance on a risk-adjusted basis over the long term. The five-tier, Qualitative Morning Analyst rating scale has three positive levels, indicating the Morning Medalism—Gold, Silver, and Bronze—in addition to neutral and negative assessment. In September 2019, the morning research group assigned new assessments to four U.S. strategies and affirmed 109 strategies, including six SMAs and one CIT. Four strategies were upgraded, three have been upgraded, and none have been put under review. In September we upgraded Wasatch Small Cap Growth from Silver Gold as the fund's veteran leader, J.B. Taylor, continuing to be executed with a well-defined process with an experienced team, said Russel Kinnel, president of the North America Assessment and Editor of Morning FundInvestor. We have upgraded the American News Economics Fund from Gold AJan due to the surprising departure of comanager Mark Denning. As one of the four managers called at the time he left, Dening ordered about 15 percent of his \$21.0 billion asset base. Redeploying Denning's assets won't be a problem, but his loss hurts. Following Change Rating Analysts Made in September 2019: Machine Type PreviousNoring Analyst Rating Current Morningstar Analyst Rating New Rating Fidelity Total Bond ETF NO GOLD PIMCO Short Investment Institutional Mutual Funds Do Not Gold Voya Large Cap Growth Mutual Fund No Neutral VY JPMorgan Small Cap Core Genuine Mutual Fund No Bronze Improvement Black Tea Opportunity Institutional Fund Mutual Fund Bronze Silver Eventide Healthcare & Life Sciences Mutual Fund Neutral Bronze T. Rowe Price New America Growth Fund Mutual Fund Bronze Silver Wasatch Small Cap Growth Mutual Fund Bronze Fund Analyst for 102 U.S. Funds First Eagle Mutual Fund Bronzel Neutral Swan Defined Risk Mutual Fund Bronze An Analyst's Assessment List for 102 U.S. Funds, Six SMAs and an Affirmed Morning CIT in September. As of Sept. 30, 2019, Morning Analysts assigned a Morning Gold analyst for 239 unique U.S. stock analysts. Currency, a Silver Rating of 434 Funds, a Bronze Rating of 628 Currencies, a Neutral Rating of 744 Funds, and a Negative Rating of 34 Currencies. Morning medalism now accounts for about six per cent of unique mutual funds available for sale in the U.S. and 62 percent asset under management. Manager this morning analysts rate roughly \$13.7million in U.S. investor assets, or roughly 70 percent of total investor assets in the United States. A summary of last month, The Morning Rating Analyst's Analyst changes for U.S. funds are available Morningstar.com on the latest Spy Fund: Medalist Edition here. Morning launched its Analyst Rating for Currencies and Global Fund Report in November 2011. Morning medals are currencies that analysts determine are likely to examine peer groups and/or relevant on a risk-adjusted basis on a market cycle of at least five years. Differences between positive assessments indicate the analyst's condemnation level in the future of a fund. Analysts reach a rating in an assessment of five key pillars: People, Process, Parent, Performance, and Price. Analysts rating the methodology for mutual funds available here and for ETFs here. The Analyst methodology for SMAs, CITs, and portfolios models is available here. Recently the morning announced it would increase two of its forward fund rating systems, the Morning Rating Analyst™ Currency Rating Analyst and Quantitative Morning™ Rating Rating (Quantitative Rating). The evaluations reinforced, based on an updated evaluation framework, will begin to take effect on Oct. 31, 2019. Read more at the press release provided on 8 July 2019, available here. To see a comprehensive and supported analysis list for U.S. assessment analysts, please www.morningstar.com. Premium members have access to a Morning Medalism screen, where users can sort deep by Morning Rating, Morning Analyst Rating, Family Funds, Tent Manager, Spending Reports, and other metric. The Global Morning Fund report, in-depth research reports including a wealth of data and analysis, are available at DirectSM Morning, the company based on the global investment analysis platform for institutional investors, and in Morning Office, a global practice and portfolios management solution for advisors. About Morning, Inc. Morning, Inc. is a leading provider of independent research in North America, Europe, Australia, and Asia. The company offers an extensive line of products and services for individual investors, financial advisers, assets managers, retirement providers and sponsors, and institutional investors in the private capital markets. Morning provides data and insights research on a wide range of investment offerings, including managing investment products, publicly listed companies, private capital markets, and real estate data markets. Morning also offers investment management services in supporting its investment advisers, with approximately \$220 billion in perks under advice and management as of June 30, 2019. The company has operations in 27 countries. For more visit www.morningstar.com/company. Follow Morning on Twitter @MorningstarInc. The Morning Search Manager consists of various supporters entirely owning the Morning. Including, but not only, the Morning Search Service LLC. Analyst ratings are subject to nature and should not be used as the sole basis for investment decisions. Analysts assessments are based on Research Morningstar's spectators of the Current Group on future events and therefore involve unknown and skeptical risks that may cause what to expect by occurring or are different from what was expected. Analysts' ratings aren't guaranteed nor should they be seen as an assessment of a fund or fund or separately manage their security accounts in their credibility. This press is for informational purposes only; reference to security or an account strategy separately managed in this press release should not be regarded as an offer or solvent to purchase or sell their securities or invest in accordance with this strategy. ©2019 Morning, Inc. All rights reserved. MORN-R Media Contact: Rebecca Rogalski, +1 312 244-7771 or Morning SOURCE, Inc. Related

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