

Stock Market

World Large Stock

Asset Class

Stock Market Asset Classes

Large-Cap Growth Funds

Small-Cap Growth Funds

Mid-Cap Growth Funds

Balanced Growth Funds

World Large Stock Funds

Emerging Market Funds

Stock Market Asset Classes

World Class Funds

World large stock funds invest in a variety of international stocks that are larger. World-stock portfolios have few geographical limitations. It is common for these portfolios to invest the majority of their assets in developed markets, with the remainder divided among the globe's smaller markets. These portfolios typically have 20%--60% of assets in U.S. stocks.

World Fund Class Summary

After several months of research of the market classes of the stock market here is a recap of our findings for the World Fund Market Class. Listed below are the suggested stocks, mutual funds and exchange traded funds that you might consider when investing in the World Fund Class. Please understand that all of our research is based on each fund's performance over their lifetime and with a long-term investment strategy in mind.

Mutual Funds:

American Funds New Perspective Fund Class A	ANWPX
T. Rowe Price Global Stock Fund	PRGSX
Seven Canyon World Innovations Fund Investors Class	WAGTX
Marsico Global Fund	MGLBX
MS Income Global Portfolio Class	MSFAX

Exchange Traded Funds:

iShares MSCI EAFE Growth ETF	EFG
iShares MSCI EAFE ETF	EFA
SPDR Global Dow ETF	DGT

Websites Used.

Finance.yahoo.com/screener/mutuaalfunds/new

Morningstar.com/funds/xnas/{symbol}/performance

World Fund Asset Class Funds

Top Mutual Funds to Consider

(As of Jan. 28, 2021)

American Funds New Perspective Fund Class A	(ANWPX)
T. Rowe Price Global Stock Fund	(PRGSX)
Seven Canyon World Innovations Fd. Investor Class	(WAGTX)
Marsico Global Fund	(MGLBX)
MS Income Global Portfolio Class 1	(MSFAX)

Fund	Incept.	Assets	Exp. Ratio	(Yearly Return's)				Since Inception
				1yr	5yr	10yr	15yr	
ANWPX	1973	129 B	0.76	34%	19%	13%	10%	13.00%
PRGSX	1995	6 B	0.82	47%	25%	15%	10%	10.00%
WAGTX	2000	273 M	1.79	66%	22%	15%	11%	10.00%
MGLBX	2007	301 M	1.45	37%	20%	13%	--%	11.00%
MSFAX	2000	3 B	0.93	08%	14%	12%	10%	12.00%

World Class Funds

Mutual Funds (As of Jan. 28, 2021)

Fund	ANWPX	PRGSX	WAGTX	MGLBX	MSFAX
Rating	5★	5★	5★	5★	5★
Assets	129B	6B	273 M	301M	3.1B
Year	1973	1995	2000	2007	2000
Mgr. Tenure Since	1yr	9yrs	9yrs	3yr	11yrs
Exp. Ratio	0.76	0.82	1.79	1.45	0.93
Yield %	0.12	0.01	0	0	0.88
Yrs. Up/Dn.	B+37 39/8 W-37	B 53 19/6 W-54	B+68 15/5 W-53	B+42 9/4 W-42	B 30 17/2 W-29
% Yrs. Dn.	17%	24%	25%	31%	10%
Price	2/10 \$64	2/10 \$71	2/10 \$28	2/10 \$26	2/10 \$31
YTD	-1.04	-1.72	-0.15	0.17	-2.60
1yr.	34	47	66	37	8
3yr.	15	21	19	16	10
5yr.	19	25	22	20	14
10yr.	13	15	15	13	12
15yr.	10	10	11	—	10
Life Return	13%	10%	10%	11%	12%
10 Yr. Growth 10K	\$34,790	\$46,223	\$42,603	\$38,961	\$32,396
No. Holdings	38	80	87	44	34
Top 10 %	28%	28%	31%	67	57%
Turnover %	67%	106%	136%	67%	16%
Top 3 Sectors %	Tech 20% Low Cyl 20% Fin 15% Healthcare 13%	Tech 26% Fin 20% Indut 14% Healthcare 12%	Tech 28% Low Cyl 19% Comm 15% Healthcare 14%	Tech 34% Comm 22% Low Cyl 20% Fin 9%	Cons Def 35% Healthcare 22% Tech 21% Fin 9%

World Fund Asset Class Funds

Top Exchange Traded Funds to Consider

(As of Feb. 05, 2021)

iShares MSCI EAFE Growth ETF	(EFG)
iShares MSCI EAFE ET F	(EFA)
SPDR Global Dow ETF	(DGT)

Fund	Incept.	Assets	Exp. Ratio	(Yearly Return's)				Since Inception
				1yr	5yr	10yr	15yr	
EFG	2005	10 B	0.39	19%	13%	07%	06%	08.55%
EFA	2001	53 B	0.32	12%	10%	05%	04%	05.63%
DGT	2000	82 M	0.50	16%	15%	08%	06%	03.32%

World Class Funds

Exchange Traded Funds (As of Feb. 8, 2021)

Fund	ETF6	EFA	DGT		
Rating	3★	3★	2★		
Assets	10B	53B	82M		
Year	2005	2001	2000		
Mgr. Tenure Since	N/A	14/A	14/A		
Exp. Ratio	0.39	0.32	0.50		
Yield %	0.85	2.12	1.96		
Yrs. Up/Dn.	B+29 W-42 10/5	B 38 W-43 14/5	B 27 W-37 14/6		
% Yrs. Dn.	33%	26%	30%		
Price	2/10 \$103	2/10 \$75	2/10 \$102		
YTD	2.80%	3.11%	5.16%		
1yr.	19	12	16		
3yr.	12	6	10		
5yr.	13	10	15		
10yr.	7	5	8		
15yr.	6	4	6		
Life Return	8.55%	5.63%	3.32%		
10 Yr. Growth 10K	\$21,195	\$17,428	\$25,308		
No. Holdings	457	824	175		
Top 10 %	22%	12%	9%		
Turnover %	33%	-4%	8%		
Top 3 Sectors %	Healthcare 18%	Fin 17%	Fin 21%		
	Tech 17%	Indust 15%	Indust 14%		
	Indust 17%	Healthcare 13%	Tech 12%		
	Cons Cyl 13%	Cons Cyl 11%	Cons Cyl 9%		