

BRUNO INDEPENDENT LIVING AIDS INC

Screens Summary (Data as of 12-31-2019)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
US Stock																
Columbia Contrarian Core Inst3 <i>percentile rank</i> <i># of funds in category</i>	COFYX	Large Blend	33.08 10 1,394	13.94 48 1,210	10.69 40 1,065	— — 815	✔	12.72	1.04	14.76	✔	☒	✔	0.64	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	31.46 24 1,394	15.23 18 1,210	11.66 10 1,065	13.52 8 815	✔	12.10	1.00	3.68	✔	☒	✔	0.04	✔	
American Century Ultra® R6 <i>percentile rank</i> <i># of funds in category</i>	AULDX	Large Growth	35.10 27 1,363	21.79 17 1,230	15.05 11 1,098	— — 822	✔	14.42	1.08	11.03	✔	☒	✔	0.62	✔	
Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	25.58 48 1,215	8.08 83 1,097	8.17 48 951	— — 697	✔	9.31	0.74	17.01	✔	☒	✔	0.41	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	37.93 17 619	20.84 9 566	14.09 6 502	— — 386	✔	13.10	0.90	11.12	✔	☒	✔	0.74	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	27.99 32 422	9.47 18 377	8.23 25 342	— — 233	✔	13.39	1.02	13.38	✔	☒	✔	0.07	✔	
State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	28.44 43 642	12.35 58 574	9.26 62 509	12.89 50 383	✔	16.58	1.00	10.41	✔	☒	✔	—	—	
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	28.37 7 419	6.05 18 387	— — 346	— — 237	✔	16.71	1.03	22.68	✔	☒	✖	0.72	✔	
Non-US Stock																
Invesco Oppenheimer Developing Mkts R6 <i>percentile rank</i> <i># of funds in category</i>	ODVIX	Diversified Emerging Mkts	24.53 20 832	14.13 13 711	6.62 21 577	— — 243	✔	13.45	0.90	12.68	✔	☒	✔	0.83	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	27.40 59 469	12.45 47 405	7.41 44 338	6.73 55 249	✔	12.25	1.07	18.59	✔	☒	✔	0.49	✔	
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	28.40 46 469	13.67 31 405	8.06 32 338	7.48 31 249	✔	10.95	0.97	10.25	✔	☒	✔	0.69	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	20.39 21 347	9.61 6 305	5.17 13 253	4.91 29 165	✔	11.56	1.04	11.63	✔	☒	✖	0.37	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	25.74 51 876	12.29 43 728	8.22 44 610	8.81 51 370	✔	10.87	0.92	13.92	✔	☒	✔	0.44	✔	

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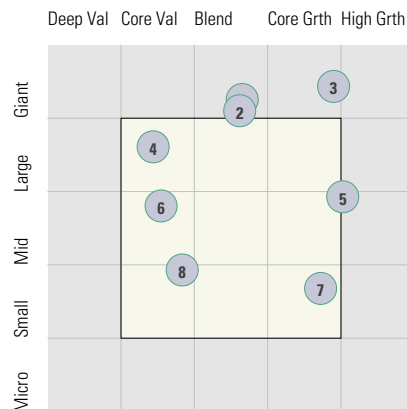
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
Alternative																
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	4.45	-1.11	-1.97	—	✔	8.79	0.88	9.09	✔	—	—	1.01	✔	
<i>percentile rank</i>			82	65	20	—										
<i># of funds in category</i>			131	107	97	36										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	28.94	8.37	7.17	11.97	✔	12.06	0.98	23.65	✔	—	✔	0.11	✔	
<i>percentile rank</i>			29	46	38	29										
<i># of funds in category</i>			259	224	200	138										
Fixed Income																
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	12.32	5.79	4.67	5.69	✔	3.46	1.04	13.01	✔	—	—	0.42	✔	
<i>percentile rank</i>			1	1	2	6										
<i># of funds in category</i>			613	530	444	332										
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	13.65	5.64	5.51	—	✔	3.72	0.88	5.16	✔	—	—	0.68	✔	
<i>percentile rank</i>			46	43	24	—										
<i># of funds in category</i>			713	618	543	340										
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	8.16	3.15	2.45	3.25	✔	2.96	0.98	8.37	✔	—	—	0.10	✔	
<i>percentile rank</i>			45	35	33	23										
<i># of funds in category</i>			221	194	163	104										
BlackRock Total Return K	MPHQX	Intermediate- Term Bond	9.89	4.37	3.40	4.97	✔	2.80	0.94	9.41	✔	—	—	0.37	✔	
<i>percentile rank</i>			28	32	33	14										
<i># of funds in category</i>			613	530	444	332										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.73	2.22	2.12	1.81	✔	0.70	-0.14	9.00	✔	—	—	0.50	✔	
<i>percentile rank</i>			69	32	7	19										
<i># of funds in category</i>			201	161	130	62										
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	7.34	4.48	4.15	5.94	✔	2.09	0.45	5.27	✔	—	—	0.55	✔	
<i>percentile rank</i>			74	29	15	1										
<i># of funds in category</i>			102	72	57	37										
Balanced																
American Funds American Balanced R6	RLBGX	Moderate Allocation	19.55	10.56	8.47	10.48	✔	7.00	1.01	21.01	✔	—	✖	0.28	✔	
<i>percentile rank</i>			48	12	6	5										
<i># of funds in category</i>			699	644	571	420										

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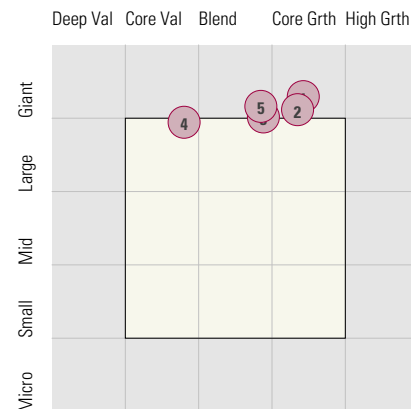
Style Analysis (Data as of 12-31-2019)

Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



US Stock Funds

	Category	Super Sectors %			Asset Allocation %			Avg Mkt Cap M\$	
		Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign		
1	Columbia Contrarian Core Inst3	Large Blend	31.48	17.98	50.54	1.37	95.85	2.77	78.19
2	Vanguard 500 Index Admiral	Large Blend Index	30.69	25.24	44.08	0.35	98.70	0.95	71.43
3	American Century Ultra® R6	Large Growth	34.64	17.48	47.88	0.14	97.52	2.35	65.08
4	Invesco Diversified Dividend R6	Large Value	23.88	52.61	23.51	4.52	76.96	18.52	28.04
5	MFS Mid Cap Growth R6	Mid-Cap Growth	31.17	16.37	52.46	1.65	94.49	3.86	10.33
6	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	47.80	23.91	28.29	0.21	97.32	2.47	9.97
7	State St Russell Sm Cap® Gr Indx NL CI C	Small Growth	24.12	36.29	39.58	0.98	97.89	1.12	1.57
8	Delaware Small Cap Value R6	Small Value	52.51	9.80	37.69	3.20	94.79	2.12	—

Non-US Stock Funds

	Category	Super Sectors %			Regional Exposure %			Market Maturity %			
		Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$	
1	Invesco Oppenheimer Developing Mkts R6	Diversified Emerging Mkts	62.18	12.38	25.44	18.25	59.19	22.56	27.27	72.73	18.22
2	American Funds Europacific Growth R6	Foreign Large Blend	40.93	20.70	38.37	11.55	47.62	40.81	71.76	28.24	39.57
3	MFS Instl International Equity	Foreign Large Growth	29.08	37.11	33.81	7.53	24.47	67.99	95.46	4.54	36.95
4	Vanguard International Value Inv	Foreign Large Value	33.27	21.85	44.88	7.63	37.88	54.50	89.21	10.79	33.22
5	American Funds Capital World Gr&Inc R6	World Stock	33.91	26.98	39.10	51.95	18.09	29.97	88.59	11.41	55.41

Fixed Income Funds

	Category	Super Sectors %				Avg Eff Duration	Credit Quality %			
		US Govt Debt	Mtg	US Credit	Non US		Inv Grade	Below Inv Grade	NR/NA	
1	Western Asset Core Plus Bond IS	Core Plus Bond	20.15	26.40	23.59	0.00	7.04	89.51	9.34	1.15
2	Eaton Vance Income Fund of Boston R6	High Yield Bond	0.00	0.00	90.04	0.00	2.53	6.33	93.28	0.40
3	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	97.66	0.00	0.00	0.00	7.38	100.00	0.00	0.00
4	BlackRock Total Return K	Intermediate-Term Bond	9.17	47.20	35.49	0.00	6.30	89.66	6.02	4.32
5	PIMCO Short-Term Instl	Ultrashort Bond	24.58	5.17	29.09	0.00	0.03	91.00	9.00	0.00
6	PIMCO International Bond (USD-Hdg) Instl	World Bond	51.86	5.14	5.88	0.00	8.39	93.00	7.00	0.00