

BRUNO INDEPENDENT LIVING AIDS INC

Screens Summary (Data as of 12-31-2020)

⊖ 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	22.44 11 1,369	14.11 25 1,237	14.52 36 1,078	– – 817	✔	19.51	1.03	15.76	✔	☐	✔	0.64	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	18.37 38 1,369	14.14 24 1,237	15.18 20 1,078	13.85 12 817	✔	18.80	1.00	4.68	✔	☐	✔	0.04	✔	
American Century Ultra® R6 <i>percentile rank</i> <i># of funds in category</i>	AULDX	Large Growth	50.29 12 1,291	27.05 10 1,204	23.24 8 1,081	– – 796	✔	21.88	1.09	12.03	✔	☐	✔	0.62	✔	
Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	0.55 68 1,202	5.33 57 1,130	7.82 80 1,000	– – 717	✔	16.44	0.81	18.01	✔	☐	✔	0.42	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	35.80 40 604	23.77 24 564	20.21 23 504	– – 383	✔	19.29	0.87	12.12	✔	☐	✔	0.70	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	2.54 55 415	4.75 39 396	9.17 43 349	– – 247	✔	22.68	0.98	14.38	✔	☐	✔	0.07	✔	
State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	34.14 56 616	15.99 60 576	16.20 62 505	13.37 57 383	✔	25.45	1.00	11.33	✔	☐	✔	0.05	✔	
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	-1.05 74 416	1.70 55 386	– – 358	– – 259	✔	27.05	1.01	23.68	✔	☐	✔	0.72	✔	
Non-US Stock																
JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JEMWX	Diversified Emerging Mkts	35.00 8 797	14.53 4 697	19.49 2 597	– – 279	✔	20.83	1.01	15.34	✔	☐	✔	0.79	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	25.27 33 452	10.74 43 388	12.47 38 318	8.14 36 234	✔	19.13	1.02	19.60	✔	☐	✔	0.46	✔	
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	11.10 32 780	8.42 4 674	10.35 6 584	7.50 5 383	✔	17.18	0.92	11.26	✔	☐	✖	0.70	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	8.99 5 353	3.90 5 323	8.43 3 281	5.08 13 184	✔	20.05	1.09	10.60	✔	☐	✖	0.38	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	15.78 45 869	9.44 46 762	11.86 41 636	9.56 40 390	✔	17.28	0.95	14.92	✔	☐	✔	0.42	✔	

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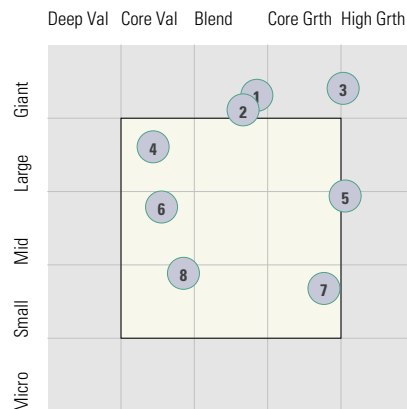
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	
Alternative																
DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	-1.67	-3.69	—	—	✔️	12.44	0.81	10.76	✔️	—	✔️	0.89	✔️	
<i>percentile rank</i>			51	75	—	—										
<i># of funds in category</i>			124	106	95	55										
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-4.65	4.96	5.65	8.68	✔️	18.90	0.94	24.65	✔️	—	✔️	0.12	✔️	
<i>percentile rank</i>			44	41	38	31										
<i># of funds in category</i>			248	225	199	144										
Fixed Income																
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	9.51	6.62	6.31	5.45	✔️	5.34	1.21	14.01	✔️	—	—	0.42	✔️	
<i>percentile rank</i>			22	8	5	4										
<i># of funds in category</i>			602	543	464	343										
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	5.18	5.25	6.98	—	✔️	8.63	0.90	6.16	✔️	—	—	0.66	✔️	
<i>percentile rank</i>			52	44	50	—										
<i># of funds in category</i>			678	629	556	352										
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	10.96	5.77	4.96	3.69	✔️	3.67	0.94	9.38	✔️	—	—	0.10	✔️	
<i>percentile rank</i>			32	36	33	22										
<i># of funds in category</i>			207	197	173	117										
BlackRock Total Return K	MPHQX	Intermediate- Term Bond	9.08	5.94	5.12	4.87	✔️	4.30	1.09	10.41	✔️	—	—	0.44	✔️	
<i>percentile rank</i>			29	28	39	17										
<i># of funds in category</i>			602	543	464	343										
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.74	2.32	2.39	1.89	✔️	2.37	0.11	10.01	✔️	—	—	0.55	✔️	
<i>percentile rank</i>			6	28	8	11										
<i># of funds in category</i>			212	172	134	67										
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	6.15	5.36	5.32	5.65	✔️	3.28	0.56	6.27	✔️	—	—	0.60	✔️	
<i>percentile rank</i>			50	34	18	1										
<i># of funds in category</i>			108	94	62	38										
Balanced																
American Funds American Balanced R6	RLBGX	Moderate Allocation	11.22	9.07	10.36	10.27	✔️	10.98	0.94	22.01	✔️	—	✔️	0.26	✔️	
<i>percentile rank</i>			57	32	21	5										
<i># of funds in category</i>			673	636	576	414										

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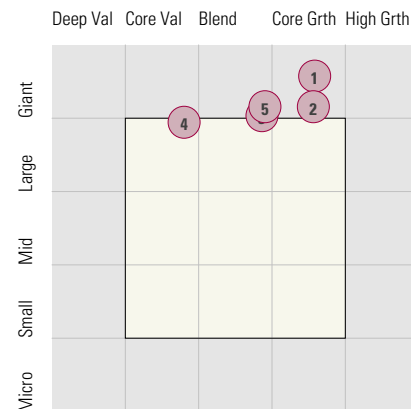
Style Analysis (Data as of 12-31-2020)

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	29.63	22.11	48.26	0.68	97.42	1.90	78.19
2	Vanguard 500 Index Admiral	Large Blend Index	28.52	27.38	44.10	0.70	98.04	1.26	71.43
3	American Century Ultra® R6	Large Growth	33.99	19.11	46.89	0.33	96.82	2.85	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	28.52	16.60	54.89	1.86	91.03	7.11	10.33
6	Vanguard Mid-Cap Value Index Admiral	Mid-Cap Value	47.47	25.59	26.94	0.12	96.26	3.62	9.97
7	State St Russell Sm Cap® Gr Indx NL Cl C	Small Growth	20.81	40.35	38.85	0.60	98.69	0.71	1.57
8	Delaware Small Cap Value R6	Small Value	53.48	10.44	36.08	3.65	93.39	2.07	—

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	JPMorgan Emerging Markets Equity R6	Diversified Emerging Mkts	50.82	20.07	29.10	16.84	74.58	8.58	31.23	68.77	21.94
2	American Funds Europacific Growth R6	Foreign Large Blend	38.16	26.01	35.83	9.53	46.78	43.69	72.93	27.07	39.57
3	MFS Instl International Equity	Foreign Large Growth	28.51	37.69	33.80	7.59	25.12	67.29	95.63	4.37	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	33.07	30.60	36.33	52.23	18.74	29.04	88.24	11.76	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	15.38	24.94	22.69	0.00	5.71	90.19	9.38	0.43
2	Eaton Vance Income Fund of Boston R6	High Yield Bond	0.00	0.00	88.06	0.00	2.55	8.04	89.77	2.19
3	Vanguard Inflation-Protected Secs Adm	Inflation-Protected Bond	99.97	0.00	0.00	0.00	7.26	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	22.37	5.89	31.68	0.00	0.97	91.00	9.00	0.00
6	PIMCO International Bond (USD-Hdg) Instl	World Bond	34.33	8.25	8.29	0.00	7.96	93.00	7.00	0.00