

# STAFFORD NEAL AND SOULE SC PROFIT

## Screens Summary (Data as of 12-31-2023)

🚫 Fund Removed from Approved List    ⚠️ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics					
			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	Sustain. Rating	Commit. Level	Carbon Risk		
																Updated	Updated	Updated	
<b>US Stock</b>																			
JPMorgan US Equity R6	JUEMX	Large Blend	27.35	10.04	17.44	12.56	✔️	17.36	-	9.38	✔️	🏠	✔️	0.44	✔️	3	2-Basic	Low Risk	
<i>percentile rank</i>			17	24	2	2													
<i># of funds in category</i>			1,591	1,445	1,323	996											11-30-2023	03-11-2022	12-31-2022
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	26.24	9.96	15.65	11.99	✔️	17.54	-	6.09	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			27	28	21	10													
<i># of funds in category</i>			1,591	1,445	1,323	996											11-30-2023	02-15-2022	12-31-2022
Fidelity® Contrafund®	FCNTX	Large Growth	39.33	7.52	16.46	12.82	✔️	18.37	-	33.31	✔️	🏠	✔️	0.55	✔️	1	1-Low	Low Risk	
<i>percentile rank</i>			45	28	40	34													
<i># of funds in category</i>			1,294	1,204	1,115	882											11-30-2023	02-15-2022	12-31-2022
American Funds Washington Mutual R6	RWMGX	Large Value	17.59	11.65	13.63	10.93	✔️	15.15	-	26.52	✔️	🏠	✖️	0.27	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			79	7	69	46													
<i># of funds in category</i>			1,591	1,445	1,323	996											11-30-2023	02-15-2022	12-31-2022
Baron Growth Instl	BGRIX	Mid-Cap Growth	14.97	2.34	14.92	10.24	✔️	20.58	-	29.02	✔️	🏠	✔️	1.04	✔️	4	-	Low Risk	
<i>percentile rank</i>			83	27	15	29													
<i># of funds in category</i>			603	568	537	434											11-30-2023	-	12-31-2022
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	6.35	9.01	11.25	8.92	✔️	16.50	-	19.76	✔️	🏠	✔️	0.78	✔️	3	1-Low	Medium Risk	
<i>percentile rank</i>			94	68	57	18													
<i># of funds in category</i>			421	407	386	295											11-30-2023	02-15-2022	12-31-2022
Allspring Small Company Growth Inst	WSCGX	Small Growth	18.11	1.11	10.98	8.15	✔️	19.34	-	29.16	✔️	🏠	✔️	0.94	✔️	4	-	Low Risk	
<i>percentile rank</i>			43	29	46	48													
<i># of funds in category</i>			626	592	555	433											11-30-2023	-	12-31-2022
Delaware Small Cap Value Instl	DEVIX	Small Value	9.50	8.87	10.31	7.00	✔️	21.80	-	11.51	✔️	🏠	✔️	0.86	✔️	3	-	Medium Risk	
<i>percentile rank</i>			93	76	74	48													
<i># of funds in category</i>			510	475	446	352											11-30-2023	-	12-31-2022
<b>Non-US Stock</b>																			
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	17.59	-6.34	5.16	3.52	✔️	20.44	-	17.28	✔️	🏠	✔️	1.20	✔️	2	-	Medium Risk	
<i>percentile rank</i>			18	69	33	26													
<i># of funds in category</i>			847	751	687	428											11-30-2023	-	12-31-2022
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.72	2.64	8.33	4.04	✔️	16.69	-	15.26	✔️	🏠	✔️	0.54	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			63	53	31	52													
<i># of funds in category</i>			837	782	710	467											11-30-2023	02-15-2022	12-31-2022
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	21.01	-0.75	9.03	4.04	✔️	21.44	-	27.79	✔️	🏠	✔️	0.83	✔️	4	-	Low Risk	
<i>percentile rank</i>			12	45	41	72													
<i># of funds in category</i>			450	423	365	255											11-30-2023	-	12-31-2022
Vanguard International Value Inv	VTRIX	Foreign Large Value	16.15	3.47	7.77	3.78	✔️	17.31	-	13.60	✔️	🏠	✖️	0.38	✔️	2	-	Medium Risk	
<i>percentile rank</i>			71	84	42	37													
<i># of funds in category</i>			403	367	344	223											11-30-2023	-	12-31-2022
American Funds New Perspective R6	RNPGX	Global Stock	25.01	3.17	13.90	10.10	✔️	18.45	-	23.10	✔️	—	✔️	0.42	✔️	3	2-Basic	Low Risk	
<i>percentile rank</i>			37	32	15	11													
<i># of funds in category</i>			372	339	288	197											11-30-2023	02-15-2022	12-31-2022

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Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style			Expense		ESG Metrics			
			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	Sustain. Rating	Commit. Level	Carbon Risk
<b>Alternative</b>																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-7.65	10.26	8.67	-0.71	✔	18.04	-	5.17	✔	—	—	1.09	✔	3	-	-
<i>percentile rank</i>			67	67	34	60												
<i># of funds in category</i>			114	109	104	67									06-30-2023	-	-	
American Century Real Estate I	REAIX	Real Estate	11.26	5.92	7.40	7.34	✔	20.54	-	15.13	✔	—	✖	0.95	✔	4	-	Low Risk
<i>percentile rank</i>			61	32	39	45												
<i># of funds in category</i>			265	249	227	166									11-30-2023	-	12-31-2022	
<b>Fixed Income</b>																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	9.38	-1.09	1.93	3.35	✔	4.97	-	9.27	✔	—	—	0.73	✔	3	-	-
<i>percentile rank</i>			21	9	16	3												
<i># of funds in category</i>			114	107	101	63									11-30-2023	-	-	
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	13.57	2.51	5.62	4.55	✔	8.45	-	14.01	✔	—	—	0.60	✔	-	2-Basic	-
<i>percentile rank</i>			16	30	18	12												
<i># of funds in category</i>			706	652	619	465									-	02-15-2022	-	
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	3.73	-0.98	3.27	2.20	✔	7.32	-	6.88	✔	—	—	0.56	✔	3	-	-
<i>percentile rank</i>			57	48	24	33												
<i># of funds in category</i>			234	221	214	152									11-30-2023	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	6.43	-3.14	1.56	2.25	✔	7.38	-	23.27	✔	☐	—	0.30	✔	3	1-Low	-
<i>percentile rank</i>			20	31	18	9												
<i># of funds in category</i>			566	510	457	329									11-30-2023	02-15-2022	-	
PIMCO Income I2	PONPX	Multisector Bond	9.21	1.02	3.30	4.34	✔	6.26	-	16.77	✔	—	—	0.72	✔	4	-	-
<i>percentile rank</i>			35	26	41	2												
<i># of funds in category</i>			371	335	284	177									11-30-2023	-	-	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	5.98	1.86	2.17	1.92	✔	1.25	-	13.01	✔	—	—	0.57	✖	3	-	-
<i>percentile rank</i>			34	65	42	14												
<i># of funds in category</i>			245	216	195	116									11-30-2023	-	-	
<b>Target Date</b>																		
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	12.55	1.85	6.60	-	✔	9.76	-	8.26	✔	—	✔	0.34	✔	3	1-Low	-
<i>percentile rank</i>			6	6	1	-												
<i># of funds in category</i>			127	114	105	50									11-30-2023	02-15-2022	-	
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	13.06	2.12	7.15	-	✔	10.16	-	8.26	✔	—	✔	0.35	✔	3	1-Low	-
<i>percentile rank</i>			6	7	1	-												
<i># of funds in category</i>			129	117	103	50									11-30-2023	02-15-2022	-	
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	13.65	2.45	7.79	-	✔	10.60	-	8.26	✔	—	✔	0.37	✔	3	1-Low	-
<i>percentile rank</i>			9	6	3	-												
<i># of funds in category</i>			182	158	143	74									11-30-2023	02-15-2022	-	
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	14.71	2.80	8.57	-	✔	11.48	-	8.26	✔	—	✔	0.38	✔	3	1-Low	Low Risk
<i>percentile rank</i>			5	6	1	-												
<i># of funds in category</i>			278	248	216	126									11-30-2023	02-15-2022	12-31-2021	

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															Updated	Updated	Updated	
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	16.54	3.29	9.40	–	✔️	12.89	–	8.26	✔️	–	✔️	0.40	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			6	11	1	–												
<i># of funds in category</i>			273	247	213	133									11-30-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	18.32	3.87	10.20	–	✔️	14.13	–	8.26	✔️	–	✔️	0.42	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			4	16	10	–												
<i># of funds in category</i>			273	236	209	123									11-30-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	19.80	4.32	10.87	–	✔️	15.14	–	8.26	✔️	–	✔️	0.43	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			10	37	13	–												
<i># of funds in category</i>			264	236	207	127									11-30-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	20.63	4.70	11.33	–	✔️	15.61	–	8.26	✔️	–	✔️	0.44	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			14	44	10	–												
<i># of funds in category</i>			267	237	211	123									11-30-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	20.92	4.77	11.38	–	✔️	15.80	–	8.26	✔️	–	✔️	0.45	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			18	52	11	–												
<i># of funds in category</i>			266	236	210	129									11-30-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	20.93	4.77	11.37	–	✔️	15.84	–	8.26	✔️	–	✔️	0.46	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			23	55	17	–												
<i># of funds in category</i>			262	232	208	109									11-30-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	20.95	4.77	11.38	–	✔️	15.84	–	8.26	✔️	–	✔️	0.46	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			29	54	21	–												
<i># of funds in category</i>			257	224	190	10									11-30-2023	02-15-2022	12-31-2022	

### Balanced

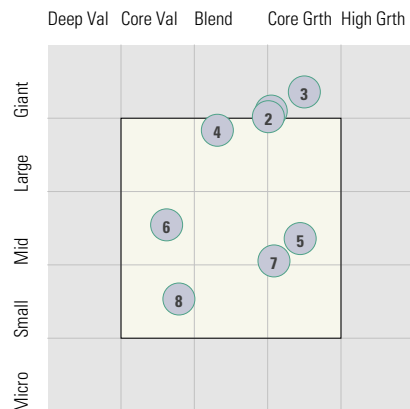
American Funds Capital Income Bldr R6	RIRGX	Global Allocation	9.32	5.53	7.47	5.51	✔️	12.28	–	32.02	✔️	🗄️	✔️	0.27	✔️	2	–	Medium Risk
<i>percentile rank</i>			67	16	24	12												
<i># of funds in category</i>			420	407	396	285									11-30-2023	–	12-31-2022	

# STAFFORD NEAL AND SOULE SC PROFIT

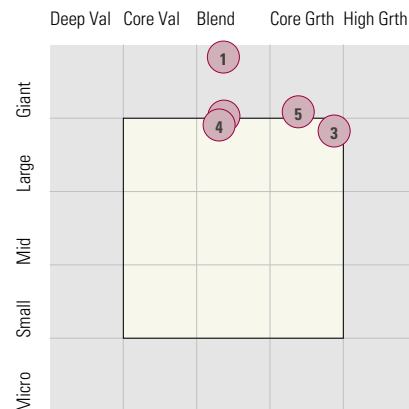
## Style Analysis (Data as of 12-31-2023)

### Style Analysis

Morningstar Style Box US Stock



Morningstar Style Box Non-US Stock



● US Stock Funds		Super Sectors %			Asset Allocation %			
	Category	Cyclical	Defensive	Sensitive	Cash	US Stock	Foreign	Avg Mkt Cap M\$
1	JPMorgan US Equity R6	28.34	21.50	50.15	2.23	94.39	3.38	255.52
2	Vanguard 500 Index Admiral	28.24	21.13	50.64	0.27	99.17	0.56	241.88
3	Fidelity® Contrafund®	29.51	15.43	55.06	2.35	90.39	4.98	394.88
4	American Funds Washington Mutual R6	26.43	29.26	44.31	3.12	90.30	6.55	145.74
5	Baron Growth Instl	68.50	10.82	20.68	0.00	99.82	0.00	15.51
6	American Century Mid Cap Value I	32.98	35.97	31.05	2.43	84.77	12.80	16.67
7	Allspring Small Company Growth Instl	24.87	26.89	48.24	3.56	93.70	2.74	4.61
8	Delaware Small Cap Value Instl	49.12	9.88	41.00	0.50	97.18	2.32	4.21

● Non-US Stock Funds		Super Sectors %			Regional Exposure %			Market Maturity %		
	Category	Cyclical	Defensive	Sensitive	Americas	Greater Asia	Greater Europe	Developed	EM%	Avg Mkt Cap M\$
1	Delaware Emerging Markets Instl	17.47	16.71	65.81	14.72	83.11	2.17	44.67	55.33	61.39
2	American Funds Intl Gr and Inc R6	35.54	24.92	39.53	15.01	27.74	57.25	86.52	13.48	48.53
3	Invesco Oppenheimer International Gr Y	31.94	24.80	43.26	12.94	15.41	71.66	95.44	4.56	43.05
4	Vanguard International Value Inv	43.43	16.49	40.07	11.72	37.96	50.32	81.26	18.74	32.73
5	American Funds New Perspective R6	29.33	24.49	46.18	59.28	10.42	30.29	96.07	3.93	117.31

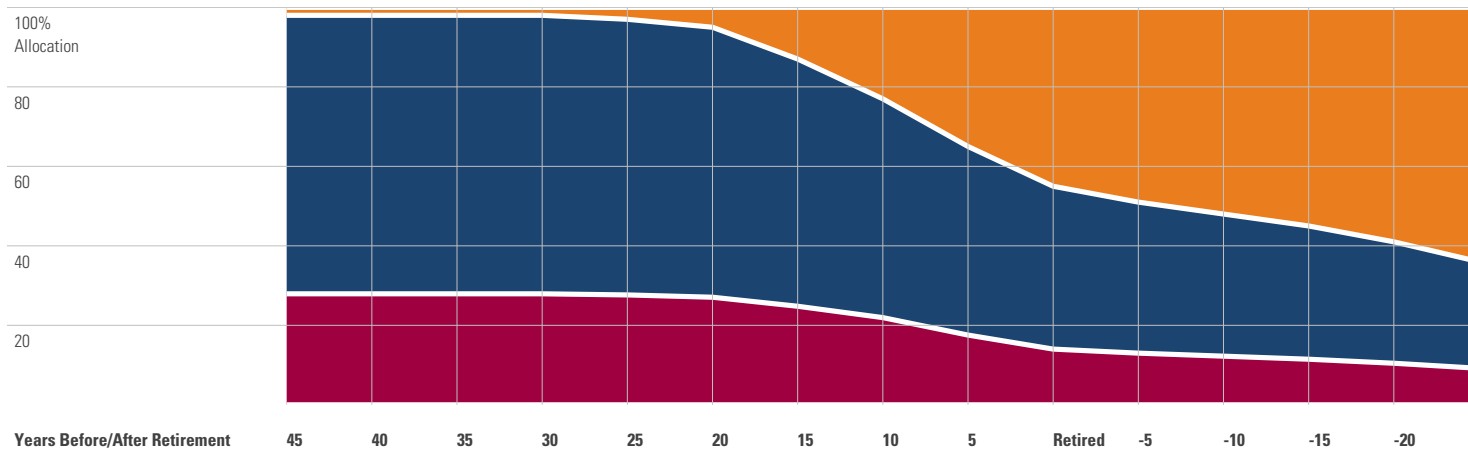
● Fixed Income Funds		Super Sectors %				Other Stats		Credit Quality %		
	Category	US Govt Debt	Mtg	US Credit	Non US	Avg Eff Duration	Inv Grade	Below Inv Grade	NR/NA	
1	PIMCO International Bond (USD-Hdg) I-2	43.73	6.71	3.44	0.00	5.91	97.21	2.79	0.00	
2	BlackRock High Yield Bond Instl	0.55	0.00	84.55	0.00	3.32	7.34	90.52	2.14	
3	BlackRock Inflation Protected Bond Instl	72.41	4.83	2.88	0.00	6.08	97.25	0.08	2.67	
4	Baird Aggregate Bond Inst	22.55	25.51	45.75	0.00	6.15	99.90	0.10	0.00	
5	PIMCO Income I2	39.78	12.74	8.62	0.00	4.74	82.84	17.16	0.00	
6	PIMCO Short-Term I2	20.84	1.35	45.07	0.00	0.10	99.45	0.55	0.00	

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## Target Date Analysis (Data as of 12-31-2023)

### Target Date Allocation

● US Stocks ● Non-US Stocks ● Cash ● Bonds ● Other



### Target Date Portfolio Data

#### Asset Allocation %

	Total Stock	US Stock	Non-US Stock	Total Bond	Infl Prot Bond	HY Bond	Cash	Other	Avg Mkt Cap \$M
T. Rowe Price Retirement   2010 I	41.08	27.83	13.25	48.11	25.84	6.82	6.86	3.95	72.58
T. Rowe Price Retirement   2015 I	43.78	29.57	14.21	45.25	23.71	6.51	6.78	4.19	72.43
T. Rowe Price Retirement   2020 I	46.78	31.52	15.26	42.08	21.58	6.22	6.66	4.49	73.09
T. Rowe Price Retirement   2025 I	52.96	35.64	17.32	36.24	18.16	5.20	6.65	4.14	73.26
T. Rowe Price Retirement   2030 I	65.08	43.91	21.17	26.41	10.17	3.60	6.11	2.41	73.87
T. Rowe Price Retirement   2035 I	77.87	52.74	25.13	16.30	1.86	2.02	5.14	0.70	74.87
T. Rowe Price Retirement   2040 I	86.97	58.86	28.11	7.84	1.54	0.72	4.44	0.75	74.88
T. Rowe Price Retirement   2045 I	92.78	62.93	29.85	2.55	0.87	0.03	3.90	0.78	74.67
T. Rowe Price Retirement   2050 I	94.44	64.06	30.38	1.01	0.39	0.01	3.76	0.79	74.70
T. Rowe Price Retirement   2055 I	95.04	64.47	30.57	0.95	0.66	0.01	3.22	0.79	74.73
T. Rowe Price Retirement   2060 I	95.04	64.49	30.55	0.95	0.66	0.01	3.22	0.79	74.79