

STAFFORD NEAL AND SOULE SC PROFIT

Screens Summary (Data as of 12-31-2024)

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	Pass/ Fail	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
US Stock																			
JPMorgan US Equity R6	JUEMX	Large Blend	24.21	8.72	15.97	13.53	🟢	17.06	0.97	10.38	🟢	🇺🇸	🔴	0.44	🟢	3	2-Basic	Low Risk	
percentile rank			37	27	4	4													
# of funds in category			1,468	1,339	1,232	914										11-30-2024	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.97	8.89	14.48	13.06	🟢	17.40	1.00	7.09	🟢	🇺🇸	🟢	0.04	🟢	3	1-Low	Low Risk	
percentile rank			24	23	21	8													
# of funds in category			1,468	1,339	1,232	914										11-30-2024	02-15-2022	12-31-2022	
Fidelity Contrafund	FCNTX	Large Growth	35.97	10.77	17.51	15.29	🟢	18.87	0.89	34.31	🟢	🇺🇸	🟢	0.39	🟢	1	1-Low	Low Risk	
percentile rank			14	8	24	26													
# of funds in category			1,117	1,050	980	762										11-30-2024	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	19.34	8.82	12.41	11.69	🟢	14.42	0.80	27.52	🟢	🇺🇸	🟢	0.26	🟢	2	1-Low	Low Risk	
percentile rank			69	25	65	55													
# of funds in category			1,468	1,339	1,232	914										11-30-2024	02-15-2022	12-31-2022	
Baron Growth Instl	BGRIX	Mid-Cap Growth	5.02	-2.14	8.42	10.28	🟢	20.98	0.86	30.02	🟢	🇺🇸	🟢	1.05	🟢	4	—	Low Risk	
percentile rank			91	74	61	42													
# of funds in category			512	496	457	370										11-30-2024	—	12-31-2022	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	8.76	4.54	7.49	8.16	🟢	16.64	0.80	20.77	🟢	🇺🇸	🟢	0.78	🟢	3	1-Low	Medium Risk	
percentile rank			73	62	75	48													
# of funds in category			436	405	384	293										11-30-2024	02-15-2022	12-31-2022	
Allspring Small Company Growth Inst	WSCGX	Small Growth	8.08	-1.13	7.55	8.10	🟢	20.43	0.82	30.16	🟢	🇺🇸	🟢	0.94	🟢	4	—	Low Risk	
percentile rank			90	55	61	73													
# of funds in category			565	547	530	401										11-30-2024	—	12-31-2022	
Macquarie Small Cap Value Instl	DEVIX	Small Value	11.14	2.23	7.22	7.55	🟢	22.60	0.93	12.51	🟢	🇺🇸	🟢	0.86	🟢	3	—	Medium Risk	
percentile rank			30	82	79	47													
# of funds in category			498	474	449	353										11-30-2024	—	12-31-2022	
Non-US Stock																			
Macquarie Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	6.51	-3.68	1.96	5.07	🟢	21.22	1.12	18.28	🟢	🇺🇸	🟢	1.17	🟢	3	—	Medium Risk	
percentile rank			49	69	55	18													
# of funds in category			794	714	639	434										11-30-2024	—	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	3.68	0.60	3.94	4.72	🟢	16.37	0.98	16.26	🟢	🇺🇸	🟢	0.54	🟢	3	1-Low	Low Risk	
percentile rank			64	58	68	65													
# of funds in category			771	705	668	442										11-30-2024	02-15-2022	12-31-2022	
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	-1.50	-4.58	3.31	4.64	🟢	21.61	1.22	12.77	🟢	🇺🇸	🟢	0.86	🟢	3	—	Low Risk	
percentile rank			92	66	69	78													
# of funds in category			390	371	340	215										11-30-2024	—	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	1.04	1.21	4.06	4.61	🟢	17.15	0.97	14.61	🟢	🇺🇸	🔴	0.39	🟢	3	—	Medium Risk	
percentile rank			86	83	66	40													
# of funds in category			380	353	326	225										11-30-2024	—	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	17.16	2.90	11.48	11.47	🟢	18.20	1.09	24.10	🟢	—	🟢	0.41	🟢	3	2-Basic	Low Risk	
percentile rank			37	31	26	16													
# of funds in category			343	326	279	196										11-30-2024	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	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Return Strat I2 percentile rank # of funds in category	PCRPX	Commodities Broad Basket	4.66 76 111	1.76 95 103	7.17 48 98	1.76 58 67	🟢	16.33	1.09	6.17	🟢	—	—	1.10	🟢	3	—	—	
American Century Real Estate I percentile rank # of funds in category	REAIX	Real Estate	7.86 24 229	-3.27 25 219	3.32 49 203	5.36 40 150	🟢	20.38	0.95	16.13	🟢	—	🔴	0.95	🟢	3	—	Low Risk	
Fixed Income																			
PIMCO International Bond (USD-Hdg) I-2 percentile rank # of funds in category	PFBPX	Global Bond	5.57 9 119	1.32 4 114	1.62 5 98	2.82 5 60	🟢	5.15	0.56	10.27	🟢	—	—	0.85	🟢	4	—	—	
BlackRock High Yield Instl percentile rank # of funds in category	BHYIX	High Yield Bond	8.63 21 642	3.38 29 596	4.37 24 555	5.07 13 433	🟢	8.50	0.99	15.01	🟢	—	—	0.58	🟢	—	2-Basic	—	
BlackRock Inflation Protected Bond Instl percentile rank # of funds in category	BPRIX	Inflation- Protected Bond	1.86 52 158	-2.21 29 150	2.02 22 141	2.12 35 104	🟢	7.42	1.02	6.81	🟢	—	—	0.84	🔴	3	—	—	
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	1.85 34 542	-2.07 28 482	0.11 27 434	1.76 18 294	🟢	7.95	1.01	24.27	🟢	🟩	—	0.30	🟢	4	1-Low	—	
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	5.31 63 372	1.94 27 341	2.79 32 297	4.16 6 204	🟢	6.72	0.82	17.77	🟢	—	—	0.93	🟢	4	—	—	
PIMCO Short-Term I2 percentile rank # of funds in category	PTSPX	Ultrashort Bond	6.31 24 255	3.99 38 203	2.89 22 185	2.45 16 112	🟢	1.25	-0.01	14.01	🟢	—	—	0.58	🔴	2	—	—	
Balanced																			
American Funds Capital Income Bldr R6 percentile rank # of funds in category	RIRGX	Global Allocation	10.61 19 358	4.05 14 342	6.14 17 329	5.87 16 255	🟢	12.02	0.86	33.02	🟢	🟩	🟢	0.27	🟢	2	—	Medium Risk	

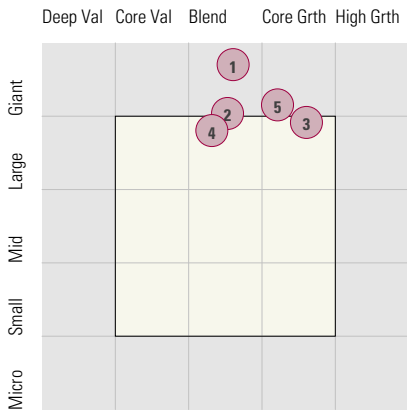
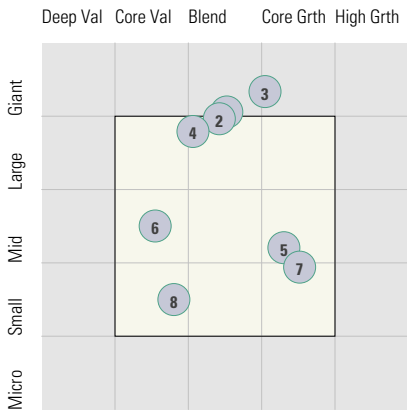
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Style Analysis (Data as of 12-31-2024)

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 JPMorgan US Equity R6	Large Blend	29.53	15.92	54.55	1.56	95.33	3.11	376.75
2 Vanguard 500 Index Admiral	Large Blend Index	28.32	18.14	53.53	0.10	99.34	0.56	362.38
3 Fidelity Contrafund	Large Growth	31.18	13.35	55.46	1.22	91.25	5.47	566.44
4 American Funds Washington Mutual R6	Large Value	30.04	27.95	42.01	3.20	89.56	7.20	204.89
5 Baron Growth Instl	Mid-Cap Growth	74.49	6.34	19.17	-0.01	100.01	0.00	16.28
6 American Century Mid Cap Value I	Mid-Cap Value	30.55	40.94	28.52	1.65	87.37	10.98	22.40
7 Allspring Small Company Growth Inst	Small Growth	21.54	27.22	51.24	1.37	95.13	3.51	5.13
8 Macquarie Small Cap Value Instl	Small Value	54.95	9.76	35.29	1.11	97.68	1.22	5.59

● 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 Macquarie Emerging Markets Instl	Diversified Emerging Mkts	16.01	9.73	74.28	13.87	83.34	2.80	50.94	49.06	70.40
2 American Funds Intl Gr and Inc R6	Foreign Large Blend	36.43	21.80	41.76	12.63	29.98	57.38	86.75	13.25	57.70
3 Invesco Oppenheimer International Gr Y	Foreign Large Growth	27.21	25.48	47.30	14.37	20.19	65.43	93.88	6.12	53.08
4 Vanguard International Value Inv	Foreign Large Value	43.10	17.61	39.31	10.95	39.95	49.11	80.11	19.89	34.15
5 American Funds New Perspective R6	Global Stock	27.28	22.05	50.66	58.63	11.96	29.38	95.42	4.58	179.18

● Fixed Income Funds	Category	Super Sectors %				Other Stats		Credit Quality %		
		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	Global Bond	45.51	10.28	4.38	0.00	6.39		96.17	3.83	0.00
2 BlackRock High Yield Instl	High Yield Bond	0.34	0.00	82.60	0.00	3.14		5.68	93.09	1.23
3 BlackRock Inflation Protected Bond Instl	Inflation-Protected Bond	81.73	6.65	3.15	0.00	6.84		96.23	0.88	2.89
4 Baird Aggregate Bond Inst	Intermediate-Term Bond	28.07	21.85	43.22	0.00	6.08		99.80	0.20	0.00
5 PIMCO Income I2	Multisector Bond	28.82	16.21	10.66	0.00	3.28		87.20	12.80	0.00
6 PIMCO Short-Term I2	Ultrasort Bond	20.62	3.52	47.65	0.00	0.21		98.70	1.30	0.00