

STAFFORD NEAL AND SOULE SC PROFIT

Screens Summary (Data as of 12-31-2025)

⊖ 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 Updated	Commit. Level Updated	Carbon Risk Updated
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	14.74	21.98	13.69	15.00	✓	12.22	1.01	11.46	✓	🇺🇸	✖	0.44	✓	3	2-Basic	Low Risk
percentile rank			65	43	36	9												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	03-11-2022	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	17.83	22.96	14.38	14.78	✓	11.95	1.00	8.18	✓	🇺🇸	✓	0.04	✓	3	1-Low	Low Risk
percentile rank			25	24	20	14												
# of funds in category			1,379	1,265	1,169	906									12-31-2025	02-15-2022	12-31-2022	
Fidelity Contrafund	FCNTX	Large Growth	21.75	32.13	15.53	16.84	✓	13.40	0.83	35.40	✓	🇺🇸	✓	0.63	✓	1	1-Low	Low Risk
percentile rank			13	23	9	20												
# of funds in category			1,098	1,025	958	770									12-31-2025	02-15-2022	12-31-2022	
American Funds Washington Mutual R6	RWMGX	Large Value	17.52	18.15	14.31	13.49	✓	9.94	0.72	28.61	✓	🇺🇸	✖	0.26	✓	3	1-Low	Low Risk
percentile rank			23	11	10	4												
# of funds in category			1,122	1,073	1,011	847									12-31-2025	02-15-2022	12-31-2022	
⚠ Baron Growth Instl	BGRIX	Mid-Cap Growth	-14.18	1.19	-0.69	9.06	✓	15.29	0.67	31.11	✓	🇺🇸	✓	1.08	✓	4	-	Low Risk
percentile rank			100	100	90	80												
# of funds in category			503	485	459	384									12-31-2025	-	12-31-2022	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	9.09	8.06	8.98	9.26	✓	12.80	0.78	17.44	✓	🇺🇸	✓	0.77	✓	3	1-Low	Medium Risk
percentile rank			59	86	74	62												
# of funds in category			424	394	374	301									12-31-2025	02-15-2022	12-31-2022	
Allspring Small Company Growth Inst	WSCGX	Small Growth	8.53	11.48	3.93	9.47	✓	18.00	0.85	31.24	✓	🇺🇸	✓	0.94	✓	3	-	Low Risk
percentile rank			49	59	41	63												
# of funds in category			543	529	507	396									12-31-2025	-	12-31-2022	
Nomura Small Cap Value Institutional	DEVIX	Small Value	7.95	9.52	9.14	9.07	✓	18.44	0.89	13.59	✓	🇺🇸	✓	0.85	✓	4	-	Medium Risk
percentile rank			40	66	58	48												
# of funds in category			491	468	445	365									12-31-2025	-	12-31-2022	
Non-US Stock																		
Nomura Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	87.02	32.80	10.35	13.52	✓	21.85	1.33	19.36	✓	🇺🇸	✓	1.17	✓	3	-	Medium Risk
percentile rank			1	1	5	1												
# of funds in category			756	709	626	462									12-31-2025	-	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	35.53	17.60	8.73	8.86	✓	11.24	0.93	17.35	✓	🇺🇸	✓	0.53	✓	2	1-Low	Low Risk
percentile rank			16	34	37	24												
# of funds in category			756	708	661	506									12-31-2025	02-15-2022	12-31-2022	
⚠ Invesco International Growth Y	OIGYX	Foreign Large Growth	16.08	11.44	2.26	5.85	✓	14.54	1.13	13.85	✓	🇺🇸	✓	0.86	✓	4	-	Low Risk
percentile rank			74	74	61	82												
# of funds in category			391	368	340	224									12-31-2025	-	12-31-2022	
⚠ Vanguard International Value Inv	VTRIX	Foreign Large Value	29.98	15.11	7.79	8.11	✓	12.86	1.01	15.69	✓	🇺🇸	✖	0.36	✓	3	-	Medium Risk
percentile rank			90	89	91	63												
# of funds in category			363	342	324	249									12-31-2025	-	12-31-2022	
American Funds New Perspective R6	RNPGX	Global Stock	21.62	21.22	9.37	13.05	✓	12.13	1.05	25.18	✓	-	✓	0.40	✓	2	2-Basic	Low Risk
percentile rank			14	36	24	18												
# of funds in category			313	297	271	187									12-31-2025	02-15-2022	12-31-2022	

STAFFORD NEAL AND SOULE SC PROFIT

Screens Summary (Data as of 12-31-2025)

⊖ Fund Removed from Approved List ⚠ Fund on Watch List

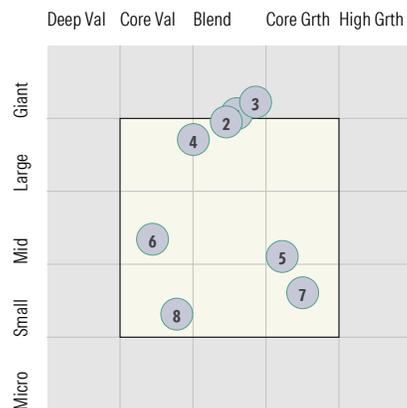
Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			1 Yr	3 Yr	5 Yr	10 Yr	Pass/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pass/ Fail	Sustain. Rating Updated	Commit. Level Updated	Carbon Risk Updated
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	19.11	4.81	10.82	6.69	✓	10.44	1.04	7.25	✓	—	—	1.00	✓	3	-	-
percentile rank			19	35	55	47												
# of funds in category			112	102	97	71									12-31-2025	-	-	
American Century Real Estate I	REAIX	Real Estate	1.02	6.62	5.30	5.17	✓	15.48	0.92	17.22	✓	—	✓	0.95	✓	3	-	Low Risk
percentile rank			63	39	36	44												
# of funds in category			215	204	195	150									12-31-2025	-	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	4.21	6.36	1.26	3.22	✓	3.38	0.48	11.36	✓	—	—	0.67	✓	3	-	-
percentile rank			68	18	17	16												
# of funds in category			106	101	96	63									12-31-2025	-	-	
BlackRock High Yield Instl	BHYIX	High Yield Bond	9.18	10.44	5.02	6.44	✓	4.72	0.98	16.10	✓	—	—	0.58	✓	-	2-Basic	-
percentile rank			15	10	18	12												
# of funds in category			626	595	560	452									-	02-15-2022	-	
⚠ BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	6.85	4.13	1.11	3.02	✓	4.62	1.00	1.93	✗	—	—	1.09	✗	3	-	-
percentile rank			45	46	24	25												
# of funds in category			158	149	142	118									10-31-2025	-	-	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	7.36	5.19	-0.13	2.43	✓	6.13	1.01	25.36	✓	📄	—	0.30	✓	4	1-Low	-
percentile rank			32	25	27	16												
# of funds in category			512	471	422	299									12-31-2025	02-15-2022	-	
PIMCO Income I2	PONPX	Multisector Bond	10.93	8.46	3.79	4.99	✓	4.82	0.79	18.85	✓	—	—	0.64	✓	4	-	-
percentile rank			5	21	20	13												
# of funds in category			360	340	309	215									12-31-2025	-	-	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	4.76	5.68	3.31	2.80	✓	0.56	-0.04	15.09	✓	—	—	0.59	✗	3	-	-
percentile rank			50	30	46	26												
# of funds in category			247	209	182	111									12-31-2025	-	-	
Balanced																		
American Funds Capital Income Bldr R6	RIRGX	Global Allocation	20.74	13.45	9.44	8.17	✗	8.65	0.78	34.11	✓	📄	✓	0.26	✓	2	-	Medium Risk
percentile rank			19	73	11	76												
# of funds in category			182	178	174	145									12-31-2025	-	12-31-2022	

STAFFORD NEAL AND SOULE SC PROFIT

Style Analysis (Data as of 12-31-2025)

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	29.62	15.79	54.58	0.68	97.57	1.75	540.83
2	Vanguard 500 Index Admiral	27.06	16.58	56.36	0.22	99.07	0.53	461.00
3	Fidelity Contrafund	29.58	11.83	58.61	1.76	88.25	6.88	621.84
4	American Funds Washington Mutual R6	29.60	25.41	44.99	2.43	90.97	5.92	266.85
5	Baron Growth Instl	83.74	4.97	11.29	0.00	100.00	0.00	16.19
6	American Century Mid Cap Value I	32.80	35.73	31.46	1.66	89.01	9.33	21.35
7	Allspring Small Company Growth Inst	24.66	22.28	53.06	2.06	94.93	3.02	5.38
8	Nomura Small Cap Value Institutional	54.61	10.17	35.22	1.74	97.77	0.49	5.13

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	Nomura Emerging Markets Instl	14.83	6.47	78.70	12.85	85.69	1.46	63.23	36.77	103.62
2	American Funds Intl Gr and Inc R6	40.74	18.81	40.44	11.18	30.42	58.41	87.65	12.35	70.46
3	Invesco International Growth Y	24.64	25.87	49.49	24.35	31.16	44.49	86.32	13.68	96.39
4	Vanguard International Value Inv	51.47	16.71	31.84	12.87	39.32	47.81	83.76	16.24	33.51
5	American Funds New Perspective R6	28.91	18.59	52.51	60.61	13.03	26.35	96.59	3.41	231.04

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	44.35	9.26	4.31	0.00	7.49	96.20	3.80	0.00	
2	BlackRock High Yield Instl	0.00	0.00	83.32	0.00	2.71	5.02	93.75	1.23	
3	BlackRock Inflation Protected Bond Instl	65.08	2.97	1.93	0.00	6.66	95.11	1.93	2.96	
4	Baird Aggregate Bond Inst	29.47	19.85	42.33	0.00	5.98	99.70	0.30	0.00	
5	PIMCO Income I2	30.67	17.06	10.74	0.00	5.10	88.79	11.21	0.00	
6	PIMCO Short-Term I2	39.84	7.43	24.24	0.00	0.46	97.57	2.42	0.00	