

GERRISH SMITH TUCK PC 401K PROFIT

Screens Summary (Data as of 06-30-2020)

⊖ 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																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	3.04 62 1,383	10.05 33 1,234	10.46 18 1,062	13.48 28 811	✔	14.63	0.84	20.26	✔	☐	✔	0.62	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	7.47 23 1,383	10.69 18 1,234	10.69 11 1,062	13.95 8 811	✔	16.96	1.00	4.18	✔	☐	✔	0.04	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	30.75 8 1,346	24.47 5 1,249	18.33 6 1,096	– – 817	✔	19.95	1.10	15.92	✔	☐	✔	0.44	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	0.24 77 1,383	8.09 58 1,234	9.20 46 1,062	12.87 44 811	✔	15.69	0.91	23.01	✔	☐	✔	0.27	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	12.50 34 603	17.73 17 559	13.93 12 501	– – 382	✔	18.13	0.88	11.62	✔	☐	✔	0.74	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	-7.81 14 420	0.40 18 386	4.88 10 346	10.58 8 245	✔	19.17	0.89	16.26	✔	☐	✔	0.78	✔	
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	1.97 56 627	6.81 66 579	6.55 66 510	12.56 63 381	✔	23.05	1.00	24.52	✔	☐	✖	0.76	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-16.48 34 436	-2.56 18 412	2.00 16 372	– – 258	✔	23.30	0.98	4.18	✔	☐	✖	0.07	✔	
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	5.03 14 812	7.42 6 701	6.85 6 591	6.94 1 247	✔	16.60	0.85	21.05	✔	☐	✔	0.60	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-4.26 43 763	0.88 44 652	2.46 28 522	6.09 20 369	✔	16.20	1.00	7.36	✔	☐	✔	0.07	✔	
⚠ Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	5.41 46 477	3.25 82 421	3.85 71 344	7.84 39 249	✔	16.65	1.04	24.28	✔	☐	✔	0.85	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-8.90 26 331	-0.77 11 303	0.69 13 259	4.85 20 171	✔	16.78	1.09	12.13	✔	☐	✖	0.37	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	11.14 17 866	11.30 15 765	10.52 13 630	12.37 12 372	✔	16.50	0.98	19.59	✔	☐	✔	0.42	✔	

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Alternative															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-17.33	-5.58	-7.41	-4.93	✔	15.86	1.23	5.50	✔	—	—	1.56	✘
<i>percentile rank</i>			53	40	60	30									
<i># of funds in category</i>			130	112	97	49									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-6.93	2.23	5.36	9.71	✔	17.83	0.94	24.15	✔	—	✔	0.12	✔
<i>percentile rank</i>			28	37	31	31									
<i># of funds in category</i>			253	225	199	140									
Fixed Income															
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-0.61	3.20	4.22	6.66	✔	9.14	1.03	12.51	✔	—	—	0.62	✔
<i>percentile rank</i>			35	17	18	6									
<i># of funds in category</i>			703	641	550	347									
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	8.50	4.80	3.36	3.12	✔	3.84	1.03	3.38	✔	—	—	0.65	✔
<i>percentile rank</i>			15	32	37	41									
<i># of funds in category</i>			212	196	170	115									
Metropolitan West Total Return Bd I	MWTIX	Intermediate- Term Bond	9.07	5.59	4.33	4.87	✔	3.44	1.04	23.27	✔	—	—	0.44	✔
<i>percentile rank</i>			11	10	34	13									
<i># of funds in category</i>			601	534	455	333									
Loomis Sayles Bond N	LSBNX	Multisector Bond	-2.63	1.26	2.61	—	✔	7.37	1.03	29.15	✔	—	—	0.59	✔
<i>percentile rank</i>			85	85	72	—									
<i># of funds in category</i>			321	283	235	128									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	2.16	1.88	1.26	0.83	✘	0.46	0.07	22.99	✔	—	—	0.26	✔
<i>percentile rank</i>			36	69	85	77									
<i># of funds in category</i>			205	164	127	60									
Templeton Global Bond Adv	TGBAX	World Bond	-6.08	-0.92	0.56	2.86	✔	6.23	-0.53	18.51	✔	—	—	0.67	✔
<i>percentile rank</i>			85	84	84	50									
<i># of funds in category</i>			313	276	238	86									
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	5.95	6.01	5.65	6.70	✔	7.07	1.00	25.77	✔	—	✔	0.12	✔
<i>percentile rank</i>			17	10	7	23									
<i># of funds in category</i>			552	514	428	277									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.65	6.37	6.61	9.44	✔	13.50	1.00	25.77	✔	—	✔	0.14	✔
<i>percentile rank</i>			21	22	17	24									
<i># of funds in category</i>			335	309	279	194									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.74	5.64	4.99	5.21	✔	4.30	0.36	25.77	✔	—	✔	0.11	✔
<i>percentile rank</i>			9	5	10	34									
<i># of funds in category</i>			193	179	160	96									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	4.87	6.23	6.18	8.16	✔	10.25	1.00	25.77	✔	—	✔	0.13	✔
<i>percentile rank</i>			32	33	31	44									
<i># of funds in category</i>			685	636	559	412									