HOBBYTYME DISTRIBUTORS INC

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

Name	Ticker		Trailing Performance and Risk							Management		Style		Expense	
		Asset Class	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	Pas Fi
US Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	7.47	10.69	10.69	13.95	ø	16.96	1.00	4.18	ø		ø	0.04	
percentile rank		much	23	18	11	8									
# of funds in category			1,383	1,234	1,062	811									
Fidelity® Contrafund®	FCNTX	Large Growth	17.91	16.42	14.05	15.57	0	17.82	1.00	29.81	0	Ħ	ø	0.85	(
percentile rank			48	47	39	46									
# of funds in category			1,346	1,249	1,096	817									
American Funds Washington Mutual R6	RWMGX	CLarge Value	0.24	8.09	9.20	12.87	0	15.69	0.91	23.01	0	Ħ	ø	0.27	(
percentile rank			77	58	46	44									
<i>#</i> of funds in category			1,383	1,234	1,062	811									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-0.20	6.45	6.99	12.47	0	20.04	0.98	22.13	0		ø	0.05	(
percentile rank			12	8	10	5									
# of funds in category			410	370	296	216									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	1.97	6.81	6.55	12.56	0	23.05	1.00	24.52	0		8	0.76	(
percentile rank			56	66	66	63									
# of funds in category			627	579	510	381									
Delaware Small Cap Value Instl	DEVIX	Small Value	-18.27	-4.76	1.42	8.33	0	24.60	1.03	23.18	0	⊞	8	0.90	(
percentile rank			54	40	20	20									
# of funds in category			436	412	372	258									
Non-US Stock															
	151 101/	Diversified	= 00				-				-		-		
JPMorgan Emerging Markets Equity R5	JEMOX	Emerging Mkts	5.60	7.93	-	-	0	19.26	1.00	14.84	0		0	0.89	
percentile rank			12	5	- 501	-									
<i>#</i> of funds in category		Eoroign Largo	812	701	591	247									
American Funds Europacific Growth R6	RERGX	Foreign Large Blend	3.17	4.76	4.90	7.48	0	16.90	1.08	19.09	0		ø	0.46	•
percentile rank			62	58	52	51									
# of funds in category			477	421	344	249									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-4.26	0.88	2.46	6.09	0	16.20	1.00	7.36	0		ø	0.07	•
percentile rank			43	44	28	20									
# of funds in category			763	652	522	369									
Alternative															
Vanguard Real Estate Index Admiral	VCSIX	Real Estate	-6.93	2.23	5.36	9.71	ø	17.83	0.94	24.15		_	ø	0.12	
percentile rank	VUSLA	ווכמו בשומוש	-0.93 28	2.23 37	5.30 <i>31</i>	9.71 <i>31</i>	~	17.00	0.34	24.13	×	_		0.12	
# of funds in category			253	225	199	140									
ixed Income															
	עוממ	Inflation-	0.50	4.00	0.00	0.40		0.04	1.00	0.00	-			0.05	
BlackRock Inflation Protected Bond Instl	BPRIX	Protected Bond	8.50	4.80	3.36	3.12	S	3.84	1.03	3.38	S	_		0.65	
percentile rank			15	32 100	37	41 115									
# of funds in category			212	196	170	115									

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Fund on Watch List

Fund Removed from Approved List

HOBBYTYME DISTRIBUTORS INC

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		Trailing Performance and Risk									Management			Expense	
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Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	9.25 15 421	5.60 <i>11</i> <i>380</i>	4.69 <i>9</i> <i>331</i>	4.68 <i>4</i> <i>249</i>	¢	3.70	1.08	19.76		E		0.30	0
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	0.59 <i>56</i> <i>321</i>	3.21 <i>36</i> <i>283</i>	4.58 7 <i>235</i>	7.41 <i>1</i> <i>128</i>	0	5.52	0.87	13.26	0		—	1.15	S
Federated Hermes Govt Ultrashort IS percentile rank # of funds in category	FGUSX	Ultrashort Bond	2.16 <i>36</i> <i>205</i>	1.88 <i>69</i> 164	1.26 <i>85</i> 127	0.83 77 60	8	0.46	0.07	22.99	€	—	_	0.26	⊘
Balanced															
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	World Allocation	6.85 <i>5</i> <i>480</i>	4.92 <i>9</i> <i>409</i>	4.49 16 351	6.34 <i>31</i> <i>218</i>	C	10.40	1.00	3.50	0		0	0.80	C



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