## **MISSOURI LIONS EYE RESEARCH**

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

| Name                                      | Ticker | Asset Class          | Trailing Performance and Risk |           |           |            |               |                   |                | Management |               | Style        |               | Expense      |            |
|---|--------|----------------------|-------------------------------|-----------|-----------|------------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|------------|
|   |        |                      | 1 Yr                          | 3 Yr      | 5 Yr      | 10 Yr      | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass<br>Fa |
| US Stock                                  |        |                      |                               |           |           |            |               |                   |                |            |               |              |               |              |            |
| Vanguard 500 Index Admiral                | VFIAX  | Large Blend<br>Index | 7.47                          | 10.69     | 10.69     | 13.95      | ø             | 16.96             | 1.00           | 4.18       | ø             |              | ø             | 0.04         | C          |
| percentile rank                           |        | Index                | 23                            | 18        | 11        | 8          |               |                   |                |            |               |              |               |              |            |
| # of funds in category                    |        |                      | 1,383                         | 1,234     | 1,062     | 811        |               |                   |                |            |               |              |               |              |            |
| MFS Growth R6                             | MFEKX  | Large Growth         | 20.80                         | 20.33     | 16.72     | -          | ø             | 16.65             | 0.93           | 18.26      | ø             |              | 0             | 0.57         | C          |
| percentile rank                           |        |                      | 34                            | 18        | 11        | -          |               |                   |                |            |               |              |               |              |            |
| # of funds in category                    |        |                      | 1,346                         | 1,249     | 1,096     | 817        |               |                   |                |            |               |              |               |              |            |
| Invesco Diversified Dividend R6           | LCEFX  | Large Value          | -7.43                         | 1.31      | 4.31      | -          | ø             | 14.95             | 0.81           | 17.51      | ø             |              | 0             | 0.42         | C          |
| percentile rank                           |        |                      | 47                            | 64        | 54        | -          |               |                   |                |            |               |              |               |              |            |
| # of funds in category                    |        |                      | 1,198                         | 1,114     | 975       | 710        |               |                   |                |            |               |              |               |              |            |
| Vanguard Mid Cap Index Admiral            | VIMAX  | Mid-Cap Blend        | -0.20                         | 6.45      | 6.99      | 12.47      | 0             | 20.04             | 0.98           | 22.13      | ø             |              | 0             | 0.05         | C          |
| percentile rank                           |        |                      | 12                            | 8         | 10        | 5          |               |                   |                |            |               |              |               |              |            |
| # of funds in category                    |        |                      | 410                           | 370       | 296       | 216        |               |                   |                |            |               |              |               |              |            |
| PGIM Jennison Small Company R6            | PJSQX  | Small Growth         | -7.92                         | 2.00      | 3.87      | -          | 0             | 25.60             | 1.08           | 6.59       | 0             |              | 8             | 0.69         | C          |
| percentile rank                           |        |                      | 87                            | 89        | 88        | -          |               |                   |                |            |               |              |               |              |            |
| # of funds in category                    |        |                      | 627                           | 579       | 510       | 381        |               |                   |                |            |               |              |               |              |            |
| DFA US Small Cap Value I                  | DFSVX  | Small Value          | -20.34                        | -6.52     | -1.56     | 7.70       | ø             | 26.54             | 1.12           | 8.34       | ø             |              | 0             | 0.51         | C          |
| percentile rank                           |        |                      | 74                            | 72        | 72        | 36         |               |                   |                |            |               |              |               |              |            |
| # of funds in category                    |        |                      | 436                           | 412       | 372       | 258        |               |                   |                |            |               |              |               |              |            |
| Non-US Stock                              |        |                      |                               |           |           |            |               |                   |                |            |               |              |               |              |            |
| JPMorgan Emerging Markets Equity R6       | JEMWX  | Diversified          | 5.72                          | 8.05      | 8.28      | _          | •             | 19.28             | 1.00           | 14.84      | ø             | Ħ            | ø             | 0.79         | ¢          |
| percentile rank                           | 0Emm   | Emerging Mkts        | 12                            | 5         | 3         | _          |               | 10.20             |                | 1          |               |              |               | 0.70         |            |
| # of funds in category                    |        |                      | 812                           | 701       | 591       | 247        |               |                   |                |            |               |              |               |              |            |
| American Funds Intl Gr and Inc R6         | RIGGX  | Foreign Large        | -5.20                         | 1.23      | 1.91      | 5.84       |               | 16.69 1.0         | 1.03           | 11.75      |               | Ē            |               | 0.55         |            |
| percentile rank                           | niuux  | Blend                | -3.20<br>60                   | 30        | 50        | 5.04<br>27 |               | 10.05             | 1.03           | 11.75      | · ·           |              | Ŭ             | 0.00         |            |
| # of funds in category                    |        |                      | 763                           | 652       | 522       | 369        |               |                   |                |            |               |              |               |              |            |
|   |        | Foreign Large        |                               |           |           |            |               | 10.00             | 1 00           | 7 00       |               |              |               | 0.07         |            |
| Vanguard Developed Markets Index Admiral  | VTMGX  | Blend Index          | -4.26                         | 0.88      | 2.46      | 6.09       | <b>S</b>      | 16.20             | 1.00           | 7.36       | <b>~</b>      |              |               | 0.07         | C          |
| percentile rank<br># of funds in category |        |                      | 43<br>763                     | 44<br>652 | 28<br>522 | 20<br>369  |               |                   |                |            |               |              |               |              |            |
| # of runus in category                    |        |                      | 700                           | 032       | JZZ       | 505        |               |                   |                |            |               |              |               |              |            |
| Alternative                               |        |                      |                               |           |           |            |               |                   |                |            |               |              |               |              |            |
| Vanguard Real Estate Index Admiral        | VGSLX  | Real Estate          | -6.93                         | 2.23      | 5.36      | 9.71       | ø             | 17.83             | 0.94           | 24.15      | ø             | _            | ø             | 0.12         | C          |
| percentile rank                           |        |                      | 28                            | 37        | 31        | 31         | -             |                   |                |            |               |              | -             |              |            |
| # of funds in category                    |        |                      | 253                           | 225       | 199       | 140        |               |                   |                |            |               |              |               |              |            |
| Fixed Income                              |        |                      |                               |           |           |            |               |                   |                |            |               |              |               |              |            |
|   |        | Inflation-           | 0.05                          | 4.00      | 0.00      | 0.44       | -             | 0.45              | 0.00           | 0.07       | -             |              |               | 0.40         |            |
| Vanguard Inflation-Protected Secs Adm     | VAIPX  | Protected Bond       | 8.05                          | 4.86      | 3.66      | 3.41       | <b>S</b>      | 3.45              | 0.93           | 8.87       | 0             | _            | _             | 0.10         | C          |
| percentile rank<br># of funds in setarany |        |                      | 32                            | 31<br>106 | 21<br>170 | 18<br>115  |               |                   |                |            |               |              |               |              |            |
| # of funds in category                    |        |                      | 212                           | 196       | 170       | 115        |               |                   |                |            |               |              |               |              |            |

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Fund on Watch List

Fund Removed from Approved List

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

|  |        | Trailing Performance and Risk |                                 |                                 |                                |                                 |               |                   |                |        | nent          | Style        |               | Expense      |               |
|--|--------|-------------------------------|---------------------------------|---------------------------------|--------------------------------|---------------------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| Name   | Ticker | Asset Class                   | 1 Yr                            | 3 Yr                            | 5 Yr                           | 10 Yr                           | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail |
| Baird Aggregate Bond Inst<br>percentile rank<br># of funds in category           | BAGIX  | Intermediate-<br>Term Bond    | 9.25<br>15<br>421               | 5.60<br><i>11</i><br><i>380</i> | 4.69<br><i>9</i><br><i>331</i> | 4.68<br>4<br>249                | 0             | 3.70              | 1.08           | 19.76  | 0             | E            |               | 0.30         | 0             |
| PIMCO Income Instl<br>percentile rank<br># of funds in category                  | PIMIX  | Multisector Bond              | 0.69<br><i>56</i><br><i>321</i> | 3.32<br><i>34</i><br><i>283</i> | 4.69<br><i>6</i><br><i>235</i> | 7.51<br><i>1</i><br><i>128</i>  | <             | 5.52              | 0.87           | 13.26  | ⊘             |              | _             | 1.05         | 0             |
| Federated Hermes Govt Ultrashort R6<br>percentile rank<br># of funds in category | FGULX  | Ultrashort Bond               | 2.08<br><i>42</i><br><i>205</i> | 1.90<br><i>67</i><br>164        | -<br>-<br>127                  | <br><br>60                      | 0             | 0.45              | 0.07           | 22.99  | ⊘             |              |               | 0.24         | •             |
| Balanced   |        |                               |                                 |                                 |                                |                                 |               |                   |                |        |               |              |               |              |               |
| American Funds American Balanced R6<br>percentile rank<br># of funds in category | RLBGX  | Moderate<br>Allocation        | 6.62<br><i>17</i><br><i>685</i> | 7.81<br><i>15</i><br><i>636</i> | 8.15<br>7<br><i>559</i>        | 10.69<br><i>3</i><br><i>412</i> | S             | 9.99              | 0.97           | 21.51  | ¢             | _            | ¢             | 0.26         | ¢             |

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