PINNACLE MANAGEMENT SYSTEMS INC

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/ Fail	Std Dev 3 Yr %	Beta 3 Yr %	Tenure	Pass/ Fail	Style Box	Pass/ Fail	Exp Ratio	Pas Fa
IS Stock															
JPMorgan US Equity R6	JUEMX	Large Blend	13.13	12.19	11.02	-	ø	17.75	1.04	19.51	ø		8	0.44	•
percentile rank # of funds in category			3 1,383	4 1,234	7 1,062	- 811									
		Larga Crowth	•••••					10.00	0.02	10.20		Ħ	"	0.00	
MFS Growth R4 percentile rank	IVIFEJA	Large Growth	20.70 <i>35</i>	20.22 <i>18</i>	16.61 <i>12</i>	17.28 <i>18</i>	S	16.66	0.93	18.26	S		· ·	0.66	
# of funds in category			1,346	1,249	1,096	817									
Vanguard Value Index Adm	VVIAX	Large Value	-7.42	3.88	6.44	11.22		17.23	0.95	25.52	0		0	0.05	•
percentile rank		-	47	29	19	17									
# 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	0		0	0.05	(
percentile rank			12	8	10	5									
# of funds in category			410	370	296	216									
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	7.78	11.80	9.26	-	0	22.50	0.97	15.51	0		8	0.07	•
percentile rank			36	38	37	-									
# of funds in category		o	627	579	510	381									
Victory Sycamore Small Company Opp I percentile rank	VSOIX	Small Value	-12.97 <i>18</i>	1.01 4	5.61 1	10.50 <i>1</i>	S	19.92	0.83	22.10	S		8	0.92	
# of funds in category			436	412	372	258									
Ion-US Stock															
		Diversified	E 00	7.40	0.05	0.04		10.00	0.05	01.05				0.00	
American Funds New World R6	RNWGX	Emerging Mkts	5.03	7.42	6.85 <i>6</i>	6.94	0	16.60	0.85	21.05	0	Ħ	~	0.60	
percentile rank # of funds in category			14 812	6 701	о 591	1 247									
	ρερογ	Foreign Large						10.00	1 00	10.00		Ħ	.	0.46	
American Funds Europacific Growth R6 percentile rank	RERGX	Blend	3.17 <i>62</i>	4.76 <i>58</i>	4.90 <i>52</i>	7.48 <i>51</i>	0	16.90	1.08	19.09	S		•	0.46	
# of funds in category			477	421	344	249									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large	-4.26	0.88	2.46	6.09		16.20	1.00	7.36		ET.	<u></u>	0.07	
percentile rank	VINUX	Blend Index	43	0.00 44	2.40	0.03 20		10.20	1.00	7.50				0.07	
# of funds in category			763	652	522	369									
Iternative															
American Century Real Estate I	REAIX	Real Estate	-9.03	2.21	4.70	9.66	ø	17.11	0.90	11.62	ø	_	ø	0.96	
percentile rank			49	38	47	35			2.00					5.00	
# of funds in category			253	225	199	140									
ixed Income															
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	8.50	4.80	3.36	3.12	ø	3.84	1.03	3.38	ø	_	_	0.65	
percentile rank		TTULECLEU DUNO	15	32	37	41									
# 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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	Ticker	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	Pass/ Fail
Metropolitan West Total Return Bd I percentile rank # of funds in category	MWTIX	Intermediate- Term Bond	9.07 11 601	5.59 <i>10</i> <i>534</i>	4.33 <i>34</i> <i>455</i>	4.87 13 333	0	3.44	1.04	23.27	0	—		0.44	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 1 128	<	5.52	0.87	13.26	0	—	_	1.15	•
PIMCO Short-Term I2 percentile rank # of funds in category	PTSPX	Ultrashort Bond	2.77 10 205	2.24 29 164	2.12 9 127	1.79 <i>10</i> <i>60</i>	⊘	2.37	0.12	9.50	€	—		0.60	8
Balanced															
American Funds American Balanced R6 percentile rank # of funds in category	RLBGX	Moderate Allocation	6.62 <i>17</i> <i>685</i>	7.81 <i>15</i> <i>636</i>	8.15 7 <i>559</i>	10.69 <i>3</i> <i>412</i>	C	9.99	0.97	21.51	C	_	ø	0.26	¢

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