

## STAFFORD NEAL AND SOULE SC 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	
<b>US Stock</b>																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	13.13 3 1,383	12.19 4 1,234	11.02 7 1,062	– – 811	✔	17.75	1.04	19.51	✔	☒	✖	0.44	✔	
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	✔	
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	17.91 48 1,346	16.42 47 1,249	14.05 39 1,096	15.57 46 817	✔	17.82	1.00	29.81	✔	☒	✔	0.85	✔	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	-5.83 36 1,198	5.14 17 1,114	7.00 12 975	– – 710	✔	16.40	0.90	15.92	✔	☒	✔	0.49	✔	
Baron Growth Instl <i>percentile rank</i> <i># of funds in category</i>	BGRIX	Mid-Cap Growth	6.85 59 603	13.78 40 559	11.17 34 501	14.24 40 382	✔	21.95	1.06	25.52	✔	☒	✔	1.04	✔	
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	✔	
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	-0.86 67 627	7.84 60 579	5.16 78 510	13.55 44 381	✔	24.40	1.05	25.65	✔	☒	✔	0.94	✔	
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-18.27 54 436	-4.76 40 412	1.42 20 372	8.33 20 258	✔	24.60	1.03	23.18	✔	☒	✖	0.90	✔	
<b>Non-US Stock</b>																
Delaware Emerging Markets Instl <i>percentile rank</i> <i># of funds in category</i>	DEMIX	Diversified Emerging Mkts	6.57 10 812	4.11 20 701	6.82 6 591	5.78 6 247	✔	21.13	1.11	13.77	✔	☒	✔	1.37	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	3.17 62 477	4.76 58 421	4.90 52 344	7.48 51 249	✔	16.90	1.08	19.09	✔	☒	✔	0.46	✔	
! 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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<b>Alternative</b>															
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									
American Century Real Estate I	REAIX	Real Estate	-9.03	2.21	4.70	9.66	✔	17.11	0.90	11.62	✔	—	✔	0.96	✔
<i>percentile rank</i>			49	38	47	35									
<i># of funds in category</i>			253	225	199	140									
<b>Fixed Income</b>															
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									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	9.25	5.60	4.69	4.68	✔	3.70	1.08	19.76	✔	☒	—	0.30	✔
<i>percentile rank</i>			15	11	9	4									
<i># of funds in category</i>			421	380	331	249									
PIMCO Income I2	PONPX	Multisector Bond	0.59	3.21	4.58	7.41	✔	5.52	0.87	13.26	✔	—	—	1.15	✔
<i>percentile rank</i>			56	36	7	1									
<i># of funds in category</i>			321	283	235	128									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	2.77	2.24	2.12	1.79	✔	2.37	0.12	9.50	✔	—	—	0.60	✖
<i>percentile rank</i>			10	29	9	10									
<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									
<b>Target Date</b>															
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	4.57	5.47	—	—	✔	8.58	1.21	4.76	✔	—	✔	0.37	✔
<i>percentile rank</i>			62	26	—	—									
<i># of funds in category</i>			123	93	76	59									
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	4.40	5.72	—	—	✔	9.52	1.22	4.76	✔	—	✔	0.40	✔
<i>percentile rank</i>			58	30	—	—									
<i># of funds in category</i>			123	98	72	48									
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	4.20	6.03	—	—	✔	10.81	1.25	4.76	✔	—	✔	0.43	✔
<i>percentile rank</i>			57	21	—	—									
<i># of funds in category</i>			224	196	150	95									
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	4.07	6.29	—	—	✔	12.09	1.23	4.76	✔	—	✔	0.47	✔
<i>percentile rank</i>			50	24	—	—									
<i># of funds in category</i>			230	201	160	94									

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T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	3.89 48 239	6.48 21 210	— — 165	— — 103	✓	13.23	1.15	4.76	✓	—	✗	0.49	✓
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	3.57 42 227	6.60 19 198	— — 157	— — 91	✓	14.16	1.07	4.76	✓	—	✗	0.50	✓
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	3.43 30 239	6.72 14 210	— — 165	— — 103	✓	14.95	1.01	4.76	✓	—	✗	0.51	✓
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	3.17 28 227	6.66 14 198	— — 157	— — 90	✓	15.50	1.00	4.76	✓	—	✗	0.52	✓
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	3.16 26 239	6.67 14 210	— — 165	— — 83	✓	15.47	0.98	4.76	✓	—	✗	0.52	✓
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	3.17 23 227	6.68 15 196	— — 154	— — 36	✓	15.50	0.98	4.76	✓	—	✗	0.52	✓
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	3.21 20 254	6.71 17 165	— — 63	— — —	✓	15.50	0.97	4.76	✓	—	✗	0.52	✓

### Balanced

American Funds Capital Income Bldr R6 <i>percentile rank</i> <i># of funds in category</i>	RIRGX	World Allocation	-1.28 39 480	2.47 45 409	3.94 27 351	7.24 11 218	✓	10.08	0.95	28.52	✓	☒	✓	0.27	✓
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