

MARSHALL MILLER AND ASSOC INC

Screens Summary (Data as of 06-30-2021)

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															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	40.83	18.66	17.62	14.81		18.53	1.00	5.18				0.04	
<i>percentile rank</i>			50	26	25	13									
<i># of funds in category</i>			1,395	1,265	1,107	825									
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	41.70	28.39	28.46	18.85		21.68	1.06	16.92				0.44	
<i>percentile rank</i>			43	8	6	9									
<i># of funds in category</i>			1,244	1,143	1,033	765									
Vanguard Equity-Income Adm	VEIRX	Large Value	37.84	12.67	12.29	12.50		17.60	0.87	13.88				0.19	
<i>percentile rank</i>			71	39	48	12									
<i># of funds in category</i>			1,215	1,146	1,017	744									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	46.90	16.49	15.75	13.12		21.61	0.98	23.13				0.05	
<i>percentile rank</i>			67	13	18	10									
<i># of funds in category</i>			389	357	290	202									
Franklin Small Cap Growth R6	FSMLX	Small Growth	48.66	22.00	22.65	—		26.46	1.00	21.18				0.66	
<i>percentile rank</i>			69	30	34	—									
<i># of funds in category</i>			614	578	512	388									
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	65.67	10.85	12.80	—		26.15	0.96	5.18				0.07	
<i>percentile rank</i>			62	27	37	—									
<i># of funds in category</i>			431	407	381	285									
Non-US Stock															
American Funds New World R6	RNWXG	Diversified Emerging Mkts	42.35	16.90	16.10	8.26		18.04	0.90	22.05				0.59	
<i>percentile rank</i>			46	10	12	1									
<i># of funds in category</i>			791	701	602	308									
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	35.81	9.14	10.90	6.38		18.56	1.04	8.36				0.07	
<i>percentile rank</i>			31	38	34	23									
<i># of funds in category</i>			760	678	584	390									
American Funds Europacific Growth R6	RERGX	Foreign Large Growth	40.10	13.79	14.50	8.33		18.69	1.01	20.09				0.46	
<i>percentile rank</i>			22	42	34	38									
<i># of funds in category</i>			445	384	323	229									
Alternative															
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	34.37	11.96	7.08	9.73		18.49	0.93	25.15		—		0.12	
<i>percentile rank</i>			64	34	48	29									
<i># of funds in category</i>			247	229	200	144									
Fixed Income															
Western Asset Core Plus Bond IS	WAPXS	Core Plus Bond	3.24	6.90	4.79	4.91		5.49	1.25	14.51		—	—	0.42	
<i>percentile rank</i>			35	11	10	6									
<i># of funds in category</i>			587	550	478	341									

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BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	7.58	6.66	4.33	3.28		4.18	1.05	4.38		—	—	0.39	
<i>percentile rank</i>			<i>19</i>	<i>16</i>	<i>20</i>	<i>23</i>									
<i># of funds in category</i>			<i>206</i>	<i>202</i>	<i>176</i>	<i>123</i>									
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	0.64	5.95	3.59	4.18		3.91	1.08	20.76			—	0.30	
<i>percentile rank</i>			<i>45</i>	<i>17</i>	<i>18</i>	<i>5</i>									
<i># of funds in category</i>			<i>439</i>	<i>405</i>	<i>350</i>	<i>266</i>									
Baird Ultra Short Bond Institutional	BUBIX	Ultrashort Bond	0.65	2.00	1.76	—		0.88	0.10	7.50		—	—	0.15	
<i>percentile rank</i>			<i>60</i>	<i>37</i>	<i>45</i>	<i>—</i>									
<i># of funds in category</i>			<i>234</i>	<i>204</i>	<i>163</i>	<i>85</i>									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	22.98	12.06	11.28	10.70		10.75	0.94	22.51		—		0.26	
<i>percentile rank</i>			<i>80</i>	<i>31</i>	<i>30</i>	<i>6</i>									
<i># of funds in category</i>			<i>686</i>	<i>660</i>	<i>602</i>	<i>429</i>									