

PINNACLE MANAGEMENT SYSTEMS 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 | | | | | | | | | | | | | | | |
| JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i> | JUEMX | Large Blend | 41.98 42 1,395 | 20.79 6 1,265 | 19.27 4 1,107 | 15.43 3 825 | ✓ | 19.30 | 1.03 | 6.87 | ✓ | ⊠ | ✖ | 0.44 | ✓ |
| MFS Growth R4 <i>percentile rank</i> <i># of funds in category</i> | MFEJX | Large Growth | 35.22 88 1,244 | 23.30 40 1,143 | 22.99 37 1,033 | 17.53 24 765 | ✓ | 18.07 | 0.90 | 19.26 | ✓ | ⊠ | ✓ | 0.62 | ✓ |
| Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i> | VVIAX | Large Value | 41.29 56 1,215 | 12.85 37 1,146 | 13.03 32 1,017 | 12.27 16 744 | ✓ | 19.02 | 0.94 | 26.52 | ✓ | ⊠ | ✓ | 0.05 | ✓ |
| Vanguard Mid Cap Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VIMAX | Mid-Cap Blend | 46.90 67 389 | 16.49 13 357 | 15.75 18 290 | 13.12 10 202 | ✓ | 21.61 | 0.98 | 23.13 | ✓ | ⊠ | ✓ | 0.05 | ✓ |
| Vanguard Small Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VSGAX | Small Growth | 45.76 79 614 | 18.82 48 578 | 19.38 56 512 | – – 388 | ✓ | 24.22 | 0.93 | 16.51 | ✓ | ⊠ | ✖ | 0.07 | ✓ |
| Victory Sycamore Small Company Opp I <i>percentile rank</i> <i># of funds in category</i> | VSOIX | Small Value | 54.98 86 431 | 11.71 18 407 | 14.79 13 381 | 12.35 9 285 | ✓ | 22.93 | 0.83 | 23.10 | ✓ | ⊠ | ✖ | 0.93 | ✓ |
| Non-US Stock | | | | | | | | | | | | | | | |
| American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i> | RNWXG | Diversified Emerging Mkts | 42.35 46 791 | 16.90 10 701 | 16.10 12 602 | 8.26 1 308 | ✓ | 18.04 | 0.90 | 22.05 | ✓ | ⊠ | ✓ | 0.59 | ✓ |
| Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i> | VTMGX | Foreign Large Blend Index | 35.81 31 760 | 9.14 38 678 | 10.90 34 584 | 6.38 23 390 | ✓ | 18.56 | 1.04 | 8.36 | ✓ | ⊠ | ✓ | 0.07 | ✓ |
| American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i> | REGGX | Foreign Large Growth | 40.10 22 445 | 13.79 42 384 | 14.50 34 323 | 8.33 38 229 | ✓ | 18.69 | 1.01 | 20.09 | ✓ | ⊠ | ✓ | 0.46 | ✓ |
| Alternative | | | | | | | | | | | | | | | |
| American Century Real Estate I <i>percentile rank</i> <i># of funds in category</i> | REAIX | Real Estate | 33.96 67 247 | 11.39 44 229 | 6.57 63 200 | 9.50 34 144 | ✓ | 18.06 | 0.90 | 12.62 | ✓ | — | ✓ | 0.96 | ✓ |
| Fixed Income | | | | | | | | | | | | | | | |
| BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i> | BPRIX | Inflation- Protected Bond | 7.47 20 206 | 6.62 17 202 | 4.26 21 176 | 3.20 31 123 | ✓ | 4.18 | 1.05 | 4.38 | ✓ | — | — | 0.44 | ✓ |

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|--|--------|------------------------|-------------------------------|-------------------|-------------------|-------------------|---------------|-------------------|----------------|--------|---------------|--------------|---------------|--------------|---------------|
| | | | 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 <i>percentile rank</i> <i># of funds in category</i> | MWTIX | Intermediate-Term Bond | 1.28 81 587 | 6.12 34 550 | 3.63 55 478 | 4.32 21 341 | | 3.58 | 1.02 | 24.27 | | — | — | 0.46 | |
| PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i> | PONPX | Multisector Bond | 9.48 49 347 | 5.54 50 293 | 5.70 19 260 | 6.87 1 137 | | 5.75 | 0.82 | 14.26 | | — | — | 1.19 | |
| PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i> | PTSPX | Ultrashort Bond | 1.14 32 234 | 1.94 41 204 | 2.22 10 163 | 1.71 12 85 | | 2.37 | 0.12 | 10.50 | | — | — | 0.65 | |

Balanced

| | | | | | | | | | | | | | | | |
|--|-------|---------------------|--------------------|--------------------|--------------------|-------------------|--|-------|------|-------|--|---|--|------|--|
| American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i> | RLBGX | Moderate Allocation | 22.98 80 686 | 12.06 31 660 | 11.28 30 602 | 10.70 6 429 | | 10.75 | 0.94 | 22.51 | | — | | 0.26 | |
|--|-------|---------------------|--------------------|--------------------|--------------------|-------------------|--|-------|------|-------|--|---|--|------|--|