

STAFFORD NEAL AND SOULE SC PROFIT

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	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	40.83 50 1,395	18.66 26 1,265	17.62 25 1,107	14.81 13 825	✔	18.53	1.00	5.18	✔	⊠	✔	0.04	✔	
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	38.50 68 1,244	20.79 64 1,143	21.70 50 1,033	16.46 41 765	✔	19.04	0.95	30.81	✔	⊠	✔	0.86	✔	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	40.51 58 1,215	13.92 23 1,146	13.43 27 1,017	– – 744	✔	18.20	0.90	16.92	✔	⊠	✔	0.47	✔	
Baron Growth Instl <i>percentile rank</i> <i># of funds in category</i>	BGRIX	Mid-Cap Growth	46.19 45 581	21.39 41 548	20.92 32 491	14.92 31 381	✔	24.05	1.06	26.52	✔	⊠	✔	1.04	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	40.81 92 416	10.16 66 397	10.51 74 348	11.81 17 248	✔	21.01	0.89	17.26	✔	⊠	✔	0.78	✔	
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	54.84 42 614	15.69 71 578	18.68 62 512	13.36 67 388	✔	25.95	0.99	26.65	✔	⊠	✔	0.94	✔	
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	63.83 67 431	8.56 56 407	12.15 48 381	10.36 44 285	✔	27.79	1.02	24.18	✔	⊠	✔	0.89	✔	
Non-US Stock																
Delaware Emerging Markets Instl <i>percentile rank</i> <i># of funds in category</i>	DEMIX	Diversified Emerging Mkts	43.72 36 791	15.01 20 701	16.59 9 602	6.97 9 308	✔	21.66	1.12	14.77	✔	⊠	✔	1.32	✔	
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	✔	
⚠ Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	35.49 37 445	11.90 71 384	11.63 82 323	7.95 49 229	✔	18.22	0.97	25.28	✔	⊠	✔	0.88	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	41.27 24 352	8.63 10 317	10.59 5 271	5.81 14 182	✔	19.97	1.10	11.10	✔	⊠	✔	0.35	✔	
American Funds New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	46.25 13 352	20.40 30 307	19.64 26 263	13.70 23 166	✔	18.91	1.04	20.59	✔	—	✔	0.42	✔	

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
















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
Alternative															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	56.83	6.64	4.30	-3.45		18.77	1.21	6.50		—	—	1.43	
<i>percentile rank</i>			7	13	39	42									
<i># of funds in category</i>			115	105	88	55									
American Century Real Estate I	REAIX	Real Estate	33.96	11.39	6.57	9.50		18.06	0.90	12.62		—		0.96	
<i>percentile rank</i>			67	44	63	34									
<i># of funds in category</i>			247	229	200	144									
Fixed Income															
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	16.05	7.16	7.53	6.69		9.75	1.03	13.51		—	—	0.62	
<i>percentile rank</i>			30	24	12	7									
<i># of funds in category</i>			687	638	560	364									
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	7.47	6.62	4.26	3.20		4.18	1.05	4.38		—	—	0.44	
<i>percentile rank</i>			20	17	21	31									
<i># of funds in category</i>			206	202	176	123									
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>			45	17	18	5									
<i># of funds in category</i>			439	405	350	266									
PIMCO Income I2	PONPX	Multisector Bond	9.48	5.54	5.70	6.87		5.75	0.82	14.26		—	—	1.19	
<i>percentile rank</i>			49	50	19	1									
<i># of funds in category</i>			347	293	260	137									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	1.14	1.94	2.22	1.71		2.37	0.12	10.50		—	—	0.65	
<i>percentile rank</i>			32	41	10	12									
<i># of funds in category</i>			234	204	163	85									
Templeton Global Bond Adv	TGBAX	World Bond	-2.33	-1.07	0.96	1.28		5.93	-0.55	19.51		—		0.67	
<i>percentile rank</i>			96	94	93	93									
<i># of funds in category</i>			351	310	279	111									
Target Date															
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	19.83	10.21	8.88	—		9.41	1.17	5.76		—		0.34	
<i>percentile rank</i>			1	1	1	—									
<i># of funds in category</i>			121	96	77	52									
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	21.88	10.76	9.75	—		10.38	1.17	5.76		—		0.40	
<i>percentile rank</i>			1	1	1	—									
<i># of funds in category</i>			117	102	76	44									
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	24.18	11.36	10.79	—		11.70	1.19	5.76		—		0.37	
<i>percentile rank</i>			1	3	1	—									
<i># of funds in category</i>			168	153	114	66									
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	27.63	12.34	11.94	—		13.11	1.18	5.76		—		0.39	
<i>percentile rank</i>			1	1	1	—									
<i># of funds in category</i>			214	196	154	90									




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T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	31.41 1 215	13.31 1 195	13.06 1 155	— — 86		14.42	1.13	5.76		—		0.41	
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	34.93 10 207	14.14 3 193	14.00 4 151	— — 87		15.51	1.06	5.76		—		0.42	
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	38.04 11 209	14.92 6 195	14.82 3 155	— — 86		16.43	1.01	5.76		—		0.43	
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	40.19 9 207	15.37 1 193	15.21 1 151	— — 86		17.08	0.99	5.76		—		0.44	
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	40.33 7 209	15.42 3 195	15.24 1 155	— — 79		17.07	0.97	5.76		—		0.45	
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	40.29 12 207	15.41 1 193	15.24 1 148	— — 64		17.09	0.97	5.76		—		0.46	
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	40.21 17 201	15.43 4 177	15.23 1 110	— — —		17.08	1.49	5.76		—		0.46	

Balanced

American Funds Capital Income Bldr R6 <i>percentile rank</i> <i># of funds in category</i>	RIRGX	World Allocation	23.01 67 463	8.79 42 429	7.45 64 375	7.27 22 242		11.60	0.96	29.52				0.27	
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