

CROSS COUNTY CONNECTION TMA INC

Screens Summary (Data as of 06-30-2022)

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense		ESG Metrics				
			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	Sustain. Rating	Commit. Level	Carbon Risk	
																Updated	Updated	Updated
US Stock																		
DFA US Core Equity 1 I	DFEOX	Large Blend	-11.17	9.96	10.18	12.46	✔️	19.88	1.05	10.34	✔️	🏠	✔️	0.14	✔️	2	—	Low Risk
percentile rank			47	42	53	34												
# of funds in category			1,369	1,236	1,119	819												

Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-10.66	10.56	11.27	12.92	✔️	18.64	1.00	6.18	✔️	🏠	✔️	0.04	✔️	3	1-Low	Low Risk
percentile rank			38	22	20	12												
# of funds in category			1,369	1,236	1,119	819												

JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-20.29	13.88	16.85	15.50	✔️	22.05	1.02	17.92	✔️	🏠	✔️	0.44	✔️	3	2-Basic	Low Risk
percentile rank			41	5	2	4												
# of funds in category			1,252	1,142	1,060	793												

Vanguard Value Index Adm	VVIAX	Large Value	-1.90	8.67	9.22	11.77	✔️	18.33	0.94	27.52	✔️	🏠	✔️	0.05	✔️	2	1-Low	Medium Risk
percentile rank			26	36	24	12												
# of funds in category			1,222	1,150	1,082	783												

Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	-25.42	6.14	9.04	11.36	✔️	22.51	0.99	9.36	✔️	🏠	✔️	0.07	✔️	4	1-Low	Low Risk
percentile rank			36	34	42	38												
# of funds in category			589	535	496	383												

Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	-6.05	7.53	7.10	11.30	✔️	21.90	0.96	15.88	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			27	48	33	12												
# of funds in category			407	393	363	270												

Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	-31.76	2.34	6.80	9.81	✔️	23.80	0.94	17.51	✔️	🏠	✖️	0.07	✔️	4	1-Low	Low Risk
percentile rank			62	72	66	64												
# of funds in category			623	585	539	404												

Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-12.07	6.76	6.15	10.49	✔️	24.54	0.95	6.18	✔️	🏠	✔️	0.07	✔️	4	1-Low	Medium Risk
percentile rank			55	55	29	17												
# of funds in category			466	439	412	315												

Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	-21.14	2.02	3.10	3.23	✔️	17.76	0.96	13.84	✔️	🏠	✔️	0.14	✔️	2	1-Low	Medium Risk
percentile rank			26	25	21	37												
# of funds in category			821	736	637	366												

Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-18.15	2.10	2.68	5.84	✔️	18.67	1.05	9.36	✔️	🏠	✔️	0.07	✔️	2	1-Low	Low Risk
percentile rank			46	32	35	20												
# of funds in category			757	704	612	418												

Vanguard International Growth Adm	VWILX	Foreign Large Growth	-36.18	6.33	7.51	9.17	✔️	21.79	1.00	12.51	✔️	🏠	✔️	0.32	✔️	3	—	Low Risk
percentile rank			91	6	6	3												
# of funds in category			452	398	348	225												

Vanguard International Value Inv	VTRIX	Foreign Large Value	-17.40	2.06	2.66	5.36	✔️	19.95	1.06	12.10	✔️	🏠	✔️	0.36	✔️	2	—	Medium Risk
percentile rank			82	40	17	21												
# of funds in category			346	318	294	177												

Vanguard Total World Stock Index Admiral	VTWAX	World Stock	-15.97	6.36	—	—	—	18.33	1.02	9.36	✔️	—	✔️	0.10	✔️	2	1-Low	Low Risk
percentile rank			62	39	—	—												
# of funds in category			340	305	273	168												

CROSS COUNTY CONNECTION TMA INC

Screens Summary (Data as of 06-30-2022)

🚫 Fund Removed from Approved List ⚠️ Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style			Expense			ESG Metrics			
			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	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	22.96	16.88	10.25	-0.36	✔️	20.91	1.14	3.66	✔️	—	—	0.82	✔️	3	—	—	
<i>percentile rank</i>			64	22	31	50													
<i># of funds in category</i>			115	110	92	60									05-31-2022	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-8.05	4.77	5.71	7.48	✔️	20.14	0.95	26.15	✔️	—	✔️	0.12	✔️	3	1-Low	Medium Risk	
<i>percentile rank</i>			73	49	52	33													
<i># of funds in category</i>			252	232	206	147									05-31-2022	02-15-2022	03-31-2022		
Fixed Income																			
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	-11.14	-0.17	1.48	—	✔️	5.05	1.06	25.51	✔️	—	—	0.38	✔️	3	1-Low	—	
<i>percentile rank</i>			47	23	18	—													
<i># of funds in category</i>			608	567	505	362									05-31-2022	02-15-2022	—		
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	-11.22	0.00	1.95	4.08	✔️	8.93	0.87	14.38	✔️	—	—	0.13	✔️	—	—	—	
<i>percentile rank</i>			33	46	31	27													
<i># of funds in category</i>			678	635	581	393													
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	-5.03	2.99	3.12	1.65	✔️	4.75	0.94	0.64	✖️	—	—	0.10	✔️	3	—	—	
<i>percentile rank</i>			44	45	31	21													
<i># of funds in category</i>			208	199	186	126									05-31-2022	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-11.02	-0.73	1.07	2.13	✔️	5.02	1.08	21.76	✔️	📊	—	0.30	✔️	3	1-Low	—	
<i>percentile rank</i>			61	28	20	8													
<i># of funds in category</i>			443	399	362	267									05-31-2022	02-15-2022	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	39.19	✔️	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			—	—	—	—													
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	-0.44	0.66	1.12	—	✔️	0.55	0.06	24.99	✔️	—	—	0.24	✔️	—	—	—	
<i>percentile rank</i>			20	40	57	—													
<i># of funds in category</i>			237	216	177	97													
AB Global Bond Z	ANAZX	World Bond	-9.86	-1.54	0.46	—	✔️	5.21	0.88	16.84	✔️	—	—	0.50	✔️	3	—	—	
<i>percentile rank</i>			31	46	58	—													
<i># of funds in category</i>			130	112	89	58									05-31-2022	—	—		
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	-12.51	2.13	3.68	5.00	✔️	8.58	1.00	0.34	✖️	—	✔️	0.12	✔️	3	1-Low	—	
<i>percentile rank</i>			76	53	34	28													
<i># of funds in category</i>			466	428	395	284									05-31-2022	02-15-2022	—		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	-14.91	5.16	6.19	8.21	✔️	14.98	1.01	0.34	✖️	—	✔️	0.14	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			68	44	31	29													
<i># of funds in category</i>			330	306	280	223									05-31-2022	02-15-2022	03-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	-11.33	0.43	2.27	3.28	✔️	5.85	0.97	0.34	✖️	—	✔️	0.11	✔️	3	1-Low	—	
<i>percentile rank</i>			69	71	47	40													
<i># of funds in category</i>			141	132	126	89									05-31-2022	02-15-2022	—		

CROSS COUNTY CONNECTION TMA INC

Screens Summary (Data as of 06-30-2022)

⊖ Fund Removed from Approved List
 ! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk							Management			Style		Expense		ESG Metrics		
			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	Sustain. Rating	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	-13.73	3.66	4.95	6.63	✔	11.71	0.98	0.34	✖	—	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>79</i>	<i>70</i>	<i>58</i>	<i>52</i>													
<i># of funds in category</i>			<i>756</i>	<i>710</i>	<i>646</i>	<i>481</i>													
															05-31-2022	02-15-2022	03-31-2022		