

MARSHALL MILLER AND ASSOC 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																		
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
<i>percentile rank</i>			38	22	20	12												
<i># of funds in category</i>			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
<i>percentile rank</i>			41	5	2	4												
<i># of funds in category</i>			1,252	1,142	1,060	793												

Vanguard Equity-Income Adm	VEIRX	Large Value	0.51	9.42	9.56	11.56	✓	17.15	0.87	1.34	✖️	🏠	✓	0.19	✓	2	-	Medium Risk
<i>percentile rank</i>			12	25	17	14												
<i># of funds in category</i>			1,222	1,150	1,082	783												

Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-16.00	7.19	8.28	11.48	✓	21.25	0.98	24.13	✓	🏠	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			69	40	24	14												
<i># of funds in category</i>			408	368	326	218												

Franklin Small Cap Growth R6	FSMLX	Small Growth	-38.54	0.91	7.27	-	✓	25.72	1.00	22.18	✓	🏠	✓	0.65	✓	2	-	Medium Risk
<i>percentile rank</i>			81	85	59	-												
<i># of funds in category</i>			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
<i>percentile rank</i>			55	55	29	17												
<i># of funds in category</i>			466	439	412	315												

Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-27.15	2.89	5.15	6.03	✓	18.74	0.95	23.05	✓	🏠	✓	0.57	✓	3	1-Low	Medium Risk
<i>percentile rank</i>			58	16	5	4												
<i># of funds in category</i>			821	736	637	366												

American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-18.96	2.08	3.08	5.29	✓	19.25	1.08	13.75	✓	🏠	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			54	32	20	41												
<i># of funds in category</i>			757	704	612	418												

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
<i>percentile rank</i>			46	32	35	20												
<i># of funds in category</i>			757	704	612	418												

Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	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												

Fixed Income																		
⚠️ Western Asset Core Plus Bond IS	WAPXS	Core Plus Bond	-16.04	-2.13	0.42	2.31	✓	7.09	1.38	15.51	✓	—	—	0.42	✓	2	-	-
<i>percentile rank</i>			99	94	81	24												
<i># of funds in category</i>			608	567	505	362												

MARSHALL MILLER AND ASSOC 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	
BlackRock Inflation Protected Bond K <i>percentile rank</i> <i># of funds in category</i>	BPLBX	Inflation-Protected Bond	-5.36 55 208	3.36 20 199	3.25 11 186	1.65 22 126	✓	5.22	1.03	5.38	✓	—	—	0.30	✓	3	—	—
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-11.02 61 443	-0.73 28 399	1.07 20 362	2.13 8 267	✓	5.02	1.08	21.76	✓	⊠	—	0.30	✓	3	1-Low	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — —	— — —	— — —	— — —	—	—	—	39.19	✓	—	—	—	—	—	—	—
Baird Ultra Short Bond Institutional <i>percentile rank</i> <i># of funds in category</i>	BUBIX	Ultrashort Bond	-0.42 19 237	0.91 12 216	1.42 18 177	— — 97	✓	0.91	0.10	8.50	✓	—	—	0.15	✓	2	1-Low	—
Balanced																		
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	-8.19 20 756	6.38 19 710	7.19 14 646	9.06 5 481	✓	11.38	0.95	23.51	✓	—	✓	0.25	✓	3	1-Low	Low Risk