

# STAFFORD NEAL AND SOULE SC PROFIT

## 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
<b>US Stock</b>																		
JPMorgan US Equity R6	JUEMX	Large Blend	-9.56	13.25	12.64	13.97	✔️	19.02	1.01	7.87	✔️	🏠	✖️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			28	2	3	1												
<i># of funds in category</i>			1,369	1,236	1,119	819												
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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												
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Fidelity® Contrafund®	FCNTX	Large Growth	-21.97	8.41	11.26	12.94	✔️	20.15	0.95	31.81	✔️	🏠	✔️	0.81	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			51	54	49	42												
<i># of funds in category</i>			1,252	1,142	1,060	793												
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American Funds Washington Mutual R6	RWMGX	Large Value	-2.80	9.95	10.87	12.23	✔️	17.42	0.91	25.01	✔️	🏠	✖️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			4	42	34	45												
<i># of funds in category</i>			1,369	1,236	1,119	819												
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Baron Growth Instl	BGRIX	Mid-Cap Growth	-22.19	6.72	10.87	12.15	✔️	23.62	1.01	27.52	✔️	🏠	✔️	1.03	✔️	4	-	Low Risk
<i>percentile rank</i>			24	27	15	21												
<i># of funds in category</i>			589	535	496	383												
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American Century Mid Cap Value I	AVUAX	Mid-Cap Value	-1.97	8.37	6.92	11.28	✔️	19.33	0.83	18.26	✔️	🏠	✔️	0.78	✔️	3	1-Low	Medium Risk
<i>percentile rank</i>			6	37	41	13												
<i># of funds in category</i>			407	393	363	270												
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Allspring Small Company Growth Inst	WSCGX	Small Growth	-22.70	5.87	8.46	11.20	✔️	24.03	0.94	27.65	✔️	🏠	✔️	0.94	✔️	4	-	Low Risk
<i>percentile rank</i>			21	34	44	29												
<i># of funds in category</i>			623	585	539	404												
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Delaware Small Cap Value Instl	DEVIX	Small Value	-10.28	6.30	4.89	9.17	✔️	25.74	0.99	25.18	✔️	🏠	✔️	0.86	✔️	3	-	Medium Risk
<i>percentile rank</i>			37	62	56	45												
<i># of funds in category</i>			466	439	412	315												
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<b>Non-US Stock</b>																		
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	-31.21	1.75	2.21	5.51	✔️	21.60	1.14	15.77	✔️	🏠	✔️	1.23	✔️	2	-	Medium Risk
<i>percentile rank</i>			80	29	41	5												
<i># of funds in category</i>			821	736	637	366												
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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												
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Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	-27.88	0.99	1.47	5.42	✔️	19.31	0.99	26.28	✔️	🏠	✔️	0.85	✔️	3	-	Low Risk
<i>percentile rank</i>			61	66	85	73												
<i># of funds in category</i>			452	398	348	225												
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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
<i>percentile rank</i>			82	40	17	21												
<i># of funds in category</i>			346	318	294	177												
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American Funds New Perspective R6	RNPGX	World Stock	-22.19	8.14	9.43	11.23	✔️	20.23	1.10	21.59	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			41	17	20	13												
<i># of funds in category</i>			363	307	268	176												

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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	Sustain. Rating	Commit. Level	Carbon Risk
<b>Alternative</b>																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	22.80	16.77	10.14	-0.45	✔	20.97	1.14	3.66	✔	—	—	0.92	✔	3	—	—
<i>percentile rank</i>			65	22	35	51												
<i># of funds in category</i>			115	110	92	60									05-31-2022	—	—	
American Century Real Estate I	REAIX	Real Estate	-5.01	5.00	6.32	7.44	✔	20.17	0.94	13.62	✔	—	✔	0.94	✔	3	—	Medium Risk
<i>percentile rank</i>			13	45	33	34												
<i># of funds in category</i>			252	232	206	147									05-31-2022	—	03-31-2022	
<b>Fixed Income</b>																		
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	-12.18	0.43	2.29	4.65	✔	10.37	1.01	14.51	✔	—	—	0.58	✔	—	2-Basic	—
<i>percentile rank</i>			46	30	19	10												
<i># of funds in category</i>			678	635	581	393										02-15-2022	—	
BlackRock Inflation Protected Bond Instl	BPIX	Inflation-Protected Bond	-5.39	3.33	3.20	1.57	✔	5.18	1.02	5.38	✔	—	—	0.35	✔	3	—	—
<i>percentile rank</i>			57	22	15	41												
<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	—	
PIMCO Income I2	PONPX	Multisector Bond	-8.57	0.23	1.93	4.97	✔	6.55	0.85	15.26	✔	—	—	0.72	✔	—	—	—
<i>percentile rank</i>			31	33	27	1												
<i># of funds in category</i>			342	285	253	146												
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	-1.86	0.66	1.19	1.40	✔	2.42	0.17	11.50	✔	—	—	0.57	✔	2	—	—
<i>percentile rank</i>			75	39	48	12												
<i># of funds in category</i>			237	216	177	97									05-31-2022	—	—	
PIMCO International Bond (USD-Hdg) I-2	PFBPX	World Bond	-8.94	-1.12	1.41	3.36	✔	4.08	0.63	7.76	✔	—	—	0.62	✔	2	—	—
<i>percentile rank</i>			23	25	10	4												
<i># of funds in category</i>			130	112	89	58									04-30-2022	—	—	
<b>Target Date</b>																		
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	-11.74	3.41	4.41	—	✔	10.09	1.13	6.76	✔	—	✔	0.34	✔	2	1-Low	—
<i>percentile rank</i>			89	6	9	—												
<i># of funds in category</i>			130	116	86	54									05-31-2022	02-15-2022	—	
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	-12.10	3.80	4.83	—	✔	10.86	1.10	6.76	✔	—	✔	0.36	✔	2	1-Low	—
<i>percentile rank</i>			67	6	4	—												
<i># of funds in category</i>			128	117	94	46									05-31-2022	02-15-2022	—	
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	-12.41	4.26	5.33	—	✔	11.87	1.09	6.76	✔	—	✔	0.37	✔	2	1-Low	—
<i>percentile rank</i>			55	6	1	—												
<i># of funds in category</i>			170	159	134	65									05-31-2022	02-15-2022	—	
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	-13.34	4.80	5.84	—	✔	13.18	1.10	6.76	✔	—	✔	0.39	✔	2	1-Low	Low Risk
<i>percentile rank</i>			60	3	3	—												
<i># of funds in category</i>			229	203	176	90									05-31-2022	02-15-2022	12-31-2021	

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																	Updated	Updated	Updated
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	-14.73	5.20	6.23	-		14.55	1.09	6.76		—		0.41		3	1-Low	Low Risk	
<i>percentile rank</i>			79	4	3	-													
<i># of funds in category</i>			230	202	175	95									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	-15.99	5.49	6.55	-		15.68	1.05	6.76		—		0.42		3	1-Low	Low Risk	
<i>percentile rank</i>			81	13	12	-													
<i># of funds in category</i>			222	200	173	87									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	-16.98	5.83	6.85	-		16.70	1.02	6.76		—		0.43		3	1-Low	Low Risk	
<i>percentile rank</i>			83	18	15	-													
<i># of funds in category</i>			224	202	175	95									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	-17.30	6.15	7.07	-		17.30	1.00	6.76		—		0.44		3	1-Low	Low Risk	
<i>percentile rank</i>			82	19	10	-													
<i># of funds in category</i>			222	200	173	86									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	-17.50	6.10	7.04	-		17.36	0.98	6.76		—		0.45		3	1-Low	Low Risk	
<i>percentile rank</i>			82	19	12	-													
<i># of funds in category</i>			224	202	175	91									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	-17.54	6.07	7.03	-		17.38	0.98	6.76		—		0.46		3	1-Low	Low Risk	
<i>percentile rank</i>			77	19	15	-													
<i># of funds in category</i>			222	200	171	70									05-31-2022	02-15-2022	03-31-2022		
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	-17.50	6.08	7.04	-		17.38	1.45	6.76		—		0.46		3	1-Low	Low Risk	
<i>percentile rank</i>			75	24	21	-													
<i># of funds in category</i>			222	192	153	1									05-31-2022	02-15-2022	03-31-2022		

## Balanced

American Funds Capital Income Bldr R6	RIRGX	World Allocation	-5.08	4.85	4.67	6.35		12.29	0.93	30.52				0.26		3	—	Low Risk
<i>percentile rank</i>			13	20	20	10												
<i># of funds in category</i>			424	405	362	259									05-31-2022	—	03-31-2022	