

SOLE PROPRIETOR 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																			
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	
percentile rank			28	2	3	1													
# of funds in category			1,369	1,236	1,119	819											05-31-2022	03-11-2022	03-31-2022
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											05-31-2022	02-15-2022	03-31-2022
MFS Growth R6	MFEKX	Large Growth	-22.60	8.17	12.79	14.20	✓	19.71	0.92	20.26	✓	☒	✓	0.49	✓	4	2-Basic	Low Risk	
percentile rank			54	56	24	14													
# of funds in category			1,252	1,142	1,060	793											05-31-2022	02-15-2022	03-31-2022
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	
percentile rank			4	42	34	45													
# of funds in category			1,369	1,236	1,119	819											05-31-2022	02-15-2022	03-31-2022
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	-28.91	4.93	9.15	-	✓	22.39	0.97	19.42	✓	☒	✓	0.57	✓	3	-	Low Risk	
percentile rank			55	52	41	-													
# of funds in category			589	535	496	383											05-31-2022	-	03-31-2022
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											05-31-2022	02-15-2022	03-31-2022
⊖ Carillon Eagle Small Cap Growth R6	HSRUX	Small Growth	-30.95	1.53	4.62	9.18	✓	24.15	0.95	29.17	✓	☒	✓	0.66	✓	3	-	Medium Risk	
percentile rank			54	81	87	80													
# of funds in category			623	585	539	404											05-31-2022	-	03-31-2022
Delaware Small Cap Value R6	DVZRX	Small Value	-10.12	6.49	5.08	-	✓	25.73	0.99	25.18	✓	☒	✓	0.69	✓	3	-	Medium Risk	
percentile rank			35	60	51	-													
# of funds in category			466	439	412	315											05-31-2022	-	03-31-2022
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	
percentile rank			58	16	5	4													
# of funds in category			821	736	637	366											05-31-2022	02-15-2022	03-31-2022
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	
percentile rank			54	32	20	41													
# of funds in category			757	704	612	418											05-31-2022	02-15-2022	03-31-2022
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	-27.78	1.14	1.63	5.61	✓	19.31	0.99	26.28	✓	☒	✓	0.70	✓	3	-	Low Risk	
percentile rank			60	64	82	61													
# of funds in category			452	398	348	225											05-31-2022	-	03-31-2022
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											05-31-2022	-	03-31-2022
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	
percentile rank			41	17	20	13													
# of funds in category			363	307	268	176											05-31-2022	02-15-2022	03-31-2022

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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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
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																		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	-9.77	0.77	2.17	—	✓	9.25	0.90	7.66	✓	—	—	0.66	✓	—	—	—
<i>percentile rank</i>			23	24	23	—												
<i># of funds in category</i>			678	635	581	393												
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	-5.36	3.36	3.25	1.65	✓	5.22	1.03	5.38	✓	—	—	0.30	✓	3	—	—
<i>percentile rank</i>			55	20	11	22												
<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 Instl	PIMIX	Multisector Bond	-8.48	0.33	2.04	5.07	✓	6.55	0.85	15.26	✓	—	—	0.62	✓	—	—	—
<i>percentile rank</i>			30	31	22	1												
<i># of funds in category</i>			342	285	253	146												
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												
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	-8.85	-1.02	1.51	3.47	✓	4.08	0.64	7.76	✓	—	—	0.52	✓	2	—	—
<i>percentile rank</i>			22	23	7	1												
<i># of funds in category</i>			130	112	89	58									04-30-2022	—	—	
Balanced																		
American Funds American Balanced R6	RLBGX	Moderate Allocation	-8.19	6.38	7.19	9.06	✓	11.38	0.95	23.51	✓	—	✓	0.25	✓	3	1-Low	Low Risk
<i>percentile rank</i>			20	19	14	5												
<i># of funds in category</i>			756	710	646	481									05-31-2022	02-15-2022	03-31-2022	