

MARSHALL MILLER AND ASSOC INC

Screens Summary (Data as of 06-30-2023)

⊖ 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	
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	19.54	14.56	12.27	12.82	✔	18.19	1.00	7.18	✔	☐	✔	0.04	✔	3	1-Low	Low Risk
percentile rank			26	27	19	10												
# of funds in category			1,557	1,413	1,305	984												
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	25.97	12.48	16.27	17.00	✔	20.35	0.92	18.92	✔	☐	✔	0.44	✔	3	2-Basic	Low Risk
percentile rank			34	27	4	4												
# of funds in category			1,321	1,215	1,126	879												
⚠ Vanguard Equity-Income Adm	VEIRX	Large Value	8.85	14.68	9.37	10.31	✔	16.07	0.91	2.34	✖	☐	✔	0.19	✔	2	-	Medium Risk
percentile rank			69	49	27	18												
# of funds in category			1,309	1,223	1,168	886												
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	13.71	11.95	8.59	10.43	✔	19.20	0.99	25.13	✔	☐	✔	0.05	✔	3	1-Low	Medium Risk
percentile rank			63	74	23	18												
# of funds in category			451	418	390	259												
Franklin Small Cap Growth R6	FSMLX	Small Growth	20.77	3.33	6.15	9.55	✔	21.36	0.91	23.18	✔	☐	✔	0.64	✔	2	-	Medium Risk
percentile rank			12	78	57	56												
# of funds in category			619	588	552	419												
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.00	18.07	6.24	9.27	✔	21.36	0.93	7.18	✔	☐	✔	0.07	✔	4	1-Low	Medium Risk
percentile rank			37	49	28	14												
# of funds in category			502	468	441	345												
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	14.69	5.95	5.94	6.33	✔	17.16	0.85	24.05	✔	☐	✔	0.57	✔	3	1-Low	Medium Risk
percentile rank			8	29	4	1												
# of funds in category			844	751	672	412												
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	15.56	9.04	4.77	4.99	✔	18.64	1.07	14.75	✔	☐	✔	0.54	✔	2	1-Low	Low Risk
percentile rank			56	31	25	58												
# of funds in category			796	744	680	460												
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	16.53	9.01	4.39	5.67	✔	18.92	1.09	10.36	✔	☐	✔	0.07	✔	2	1-Low	Low Risk
percentile rank			47	33	35	22												
# of funds in category			796	744	680	460												
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-3.95	5.87	4.39	6.13	✔	20.22	1.00	27.15	✔	—	✔	0.12	✔	3	1-Low	Low Risk
percentile rank			62	71	49	49												
# of funds in category			268	244	225	162												
Fixed Income																		
⊖ Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-0.37	-4.77	0.43	2.11	✔	9.14	1.44	16.51	✔	—	—	0.42	✔	2	-	-
percentile rank			55	97	79	23												
# of funds in category			673	602	563	398												

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															Updated	Updated	Updated	
BlackRock Inflation Protected Bond K <i>percentile rank</i> <i># of funds in category</i>	BPLBX	Inflation-Protected Bond	-0.76 31 237	0.35 42 221	2.65 17 217	2.01 17 155	✔	7.10	1.02	6.38	✔	—	—	0.51	✔	3	—	—
															09-30-2022	—	—	
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-0.25 17 530	-3.69 34 474	1.09 18 441	1.94 9 330	✔	6.27	1.01	22.76	✔	⊠	—	0.30	✔	3	1-Low	—
															05-31-2023	02-15-2022	—	
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 61	— — —	— — —	— — —	—	—	—	40.19	✔	—	—	—	—	—	—	—
															—	—	—	
Baird Ultra Short Bond Institutional <i>percentile rank</i> <i># of funds in category</i>	BUBIX	Ultrashort Bond	3.88 44 245	1.35 32 221	1.89 25 193	— — 112	✔	0.68	0.05	9.50	✔	—	—	0.15	✔	2	1-Low	—
															05-31-2023	02-15-2022	—	
Balanced																		
American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	8.90 51 888	7.13 31 821	7.06 22 786	8.35 11 581	✔	11.80	0.95	24.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
															05-31-2023	02-15-2022	12-31-2022	