

STAFFORD NEAL AND SOULE SC PROFIT

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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	18.75	15.10	13.61	13.53	✔️	18.23	0.99	8.87	✔️	🇺🇸	✔️	0.44	✔️	3	2-Basic	Low Risk
<i>percentile rank</i>			43	19	3	3												
<i># of funds in category</i>			1,557	1,413	1,305	984												

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
<i>percentile rank</i>			26	27	19	10												
<i># of funds in category</i>			1,557	1,413	1,305	984												

Fidelity® Contrafund®	FCNTX	Large Growth	25.07	10.56	11.45	13.71	✔️	19.54	0.89	32.81	✔️	🇺🇸	✔️	0.55	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			40	48	53	40												
<i># of funds in category</i>			1,321	1,215	1,126	879												

American Funds Washington Mutual R6	RWMGX	Large Value	13.62	14.64	10.78	11.54	✔️	15.77	0.82	26.01	✔️	🇺🇸	✖️	0.26	✔️	2	1-Low	Low Risk
<i>percentile rank</i>			79	24	60	55												
<i># of funds in category</i>			1,557	1,413	1,305	984												

Baron Growth Instl	BGRIX	Mid-Cap Growth	22.03	11.55	11.18	11.86	✔️	21.86	0.99	28.52	✔️	🇺🇸	✔️	1.04	✔️	4	—	Low Risk
<i>percentile rank</i>			16	13	11	21												
<i># of funds in category</i>			605	562	528	418												

American Century Mid Cap Value I	AVUAX	Mid-Cap Value	10.37	15.07	7.66	9.87	✔️	16.97	0.85	19.26	✔️	🇺🇸	✔️	0.77	✔️	4	1-Low	Medium Risk
<i>percentile rank</i>			69	71	40	14												
<i># of funds in category</i>			436	418	399	305												

Allspring Small Company Growth Inst	WSCGX	Small Growth	13.67	10.81	6.35	10.04	✔️	19.58	0.84	28.65	✔️	🇺🇸	✔️	0.94	✔️	4	—	Low Risk
<i>percentile rank</i>			62	24	54	39												
<i># of funds in category</i>			619	588	552	419												

Delaware Small Cap Value Instl	DEVIX	Small Value	7.96	16.64	4.38	7.95	✔️	22.82	0.98	11.00	✔️	🇺🇸	✔️	0.86	✔️	3	—	Medium Risk
<i>percentile rank</i>			73	65	62	42												
<i># of funds in category</i>			502	468	441	345												

Non-US Stock																		
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	1.89	0.24	1.29	4.31	✔️	21.28	1.14	16.77	✔️	🇺🇸	✔️	1.20	✔️	2	—	Medium Risk
<i>percentile rank</i>			74	78	51	17												
<i># of funds in category</i>			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
<i>percentile rank</i>			56	31	25	58												
<i># of funds in category</i>			796	744	680	460												

Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	20.99	5.74	4.10	5.30	✔️	21.02	1.07	27.28	✔️	🇺🇸	✔️	0.83	✔️	4	—	Low Risk
<i>percentile rank</i>			16	41	55	69												
<i># of funds in category</i>			474	431	371	257												

Vanguard International Value Inv	VTRIX	Foreign Large Value	18.00	11.25	4.55	5.31	✔️	19.21	1.02	13.10	✔️	🇺🇸	✖️	0.38	✔️	2	—	Medium Risk
<i>percentile rank</i>			35	43	27	18												
<i># of funds in category</i>			394	358	328	210												

American Funds New Perspective R6	RNPGX	Global Stock	19.56	10.81	10.18	11.20	✔️	20.05	1.14	22.59	✔️	—	✔️	0.41	✔️	2	2-Basic	Low Risk
<i>percentile rank</i>			43	20	17	11												
<i># of funds in category</i>			367	324	283	188												

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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
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-13.41	18.59	5.22	-0.71	✔	18.84	1.13	4.66	✔	—	—	0.86	✔	3	—	—
<i>percentile rank</i>			78	53	39	63												
<i># of funds in category</i>			116	111	101	68									05-31-2023	—	—	
American Century Real Estate I	REAIX	Real Estate	-4.79	6.61	4.57	6.15	✔	19.80	0.97	14.62	✔	—	✖	0.95	✔	4	—	Low Risk
<i>percentile rank</i>			74	54	41	48												
<i># of funds in category</i>			268	244	225	162									05-31-2023	—	12-31-2022	
Fixed Income																		
PIMCO International Bond (USD-Hdg) I-2	PFBPX	Global Bond	1.86	-1.53	0.95	3.02	✔	4.38	0.59	8.76	✔	—	—	0.61	✔	3	—	—
<i>percentile rank</i>			19	14	19	2												
<i># of funds in category</i>			135	124	102	63									05-31-2023	—	—	
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	9.63	3.77	3.45	4.55	✔	8.60	1.01	15.51	✔	—	—	0.60	✔	—	2-Basic	—
<i>percentile rank</i>			16	29	23	10												
<i># of funds in category</i>			725	662	620	451									—	02-15-2022	—	
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	-0.80	0.29	2.61	1.93	✔	7.13	1.02	6.38	✔	—	—	0.56	✔	3	—	—
<i>percentile rank</i>			32	42	19	30												
<i># of funds in category</i>			237	221	217	155									09-30-2022	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.25	-3.69	1.09	1.94	✔	6.27	1.01	22.76	✔	📊	—	0.30	✔	3	1-Low	—
<i>percentile rank</i>			17	34	18	9												
<i># of funds in category</i>			530	474	441	330									05-31-2023	02-15-2022	—	
PIMCO Income I2	PONPX	Multisector Bond	5.24	1.75	2.50	4.14	✔	5.76	0.83	16.26	✔	—	—	0.61	✔	—	—	—
<i>percentile rank</i>			25	22	22	1												
<i># of funds in category</i>			365	325	278	175									—	—	—	
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	4.20	1.13	1.61	1.68	✔	1.12	0.00	12.50	✔	—	—	0.55	✔	3	—	—
<i>percentile rank</i>			27	50	55	10												
<i># of funds in category</i>			245	221	193	112									05-31-2023	—	—	
Target Date																		
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	6.93	4.18	4.79	—	✔	9.78	1.01	7.76	✔	—	✔	0.34	✔	2	1-Low	—
<i>percentile rank</i>			6	1	1	—												
<i># of funds in category</i>			124	114	87	46									05-31-2023	02-15-2022	—	
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	7.43	4.80	5.11	—	✔	10.29	0.96	7.76	✔	—	✔	0.36	✔	2	1-Low	—
<i>percentile rank</i>			10	1	1	—												
<i># of funds in category</i>			130	119	99	46									05-31-2023	02-15-2022	—	
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	7.98	5.51	5.49	—	✔	10.86	0.93	7.76	✔	—	✔	0.37	✔	2	1-Low	—
<i>percentile rank</i>			9	3	6	—												
<i># of funds in category</i>			167	153	130	62									05-31-2023	02-15-2022	—	
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	8.95	6.41	6.01	—	✔	11.91	0.95	7.76	✔	—	✔	0.39	✔	3	1-Low	Low Risk
<i>percentile rank</i>			6	1	1	—												
<i># of funds in category</i>			263	235	209	125									05-31-2023	02-15-2022	12-31-2021	

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															Updated	Updated	Updated	
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	10.56	7.40	6.52	–	✔️	13.34	0.98	7.76	✔️	–	✔️	0.41	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			10	3	1	–												
<i># of funds in category</i>			259	228	199	121									05-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	12.42	8.41	7.03	–	✔️	14.62	0.99	7.76	✔️	–	✔️	0.42	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			11	8	6	–												
<i># of funds in category</i>			260	230	207	122									05-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	13.78	9.25	7.47	–	✔️	15.70	1.00	7.76	✔️	–	✔️	0.43	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			19	19	16	–												
<i># of funds in category</i>			250	218	196	118									05-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	14.56	9.92	7.79	–	✔️	16.23	0.99	7.76	✔️	–	✔️	0.44	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			26	25	11	–												
<i># of funds in category</i>			252	225	203	122									05-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	14.92	9.98	7.83	–	✔️	16.40	0.98	7.76	✔️	–	✔️	0.45	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			33	32	12	–												
<i># of funds in category</i>			249	220	197	119									05-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	14.96	9.97	7.82	–	✔️	16.41	0.98	7.76	✔️	–	✔️	0.46	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			38	41	12	–												
<i># of funds in category</i>			251	218	198	99									05-31-2023	02-15-2022	12-31-2022	
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	14.96	9.96	7.84	–	✔️	16.41	1.32	7.76	✔️	–	✔️	0.46	✔️	3	1-Low	Low Risk
<i>percentile rank</i>			40	45	15	–												
<i># of funds in category</i>			239	204	177	8									05-31-2023	02-15-2022	12-31-2022	
Balanced																		
American Funds Capital Income Bldr R6	RIRGX	Global Allocation	6.85	7.65	5.48	5.92	✔️	12.60	0.90	31.52	✔️	🗪	✔️	0.26	✔️	2	–	Medium Risk
<i>percentile rank</i>			52	28	12	13												
<i># of funds in category</i>			436	412	393	290									05-31-2023	–	12-31-2022	