

SOLE PROPRIETOR 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	Sustain. Rating	Commit. Level	Carbon Risk		
																Updated	Updated	Updated	
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											05-31-2023	03-11-2022	12-31-2022
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											05-31-2023	02-15-2022	12-31-2022
MFS Growth R6	MFEKX	Large Growth	21.10	8.26	11.99	14.32	✔️	20.70	0.94	21.26	✔️	🇺🇸	✔️	0.50	✔️	4	2-Basic	Low Risk	
<i>percentile rank</i>			64	72	45	26													
<i># of funds in category</i>			1,321	1,215	1,126	879											05-31-2023	02-15-2022	12-31-2022
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											05-31-2023	02-15-2022	12-31-2022
Neuberger Berman Mid Cap Growth R6	NRMGX	Mid-Cap Growth	17.09	6.36	8.64	10.78	✔️	20.69	0.95	3.45	✔️	🇺🇸	✔️	0.59	✔️	3	–	Medium Risk	
<i>percentile rank</i>			58	62	52	51													
<i># of funds in category</i>			605	562	528	418											05-31-2023	–	12-31-2022
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	9.54	15.60	7.12	9.63	✔️	18.90	0.96	16.88	✔️	🇺🇸	✔️	0.07	✔️	4	1-Low	Medium Risk	
<i>percentile rank</i>			74	66	48	22													
<i># of funds in category</i>			436	418	399	305											05-31-2023	02-15-2022	12-31-2022
MFS New Discovery R6	MNDKX	Small Growth	13.98	3.15	7.01	9.14	✔️	21.41	0.91	9.50	✔️	🇺🇸	✔️	0.88	✔️	4	–	Medium Risk	
<i>percentile rank</i>			59	79	44	66													
<i># of funds in category</i>			619	588	552	419											05-31-2023	–	12-31-2022
Delaware Small Cap Value R6	DVZRX	Small Value	8.12	16.83	4.56	–	✔️	22.82	0.98	11.00	✔️	🇺🇸	✔️	0.70	✔️	3	–	Medium Risk	
<i>percentile rank</i>			71	62	60	–													
<i># of funds in category</i>			502	468	441	345											05-31-2023	–	12-31-2022
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	
<i>percentile rank</i>			8	29	4	1													
<i># of funds in category</i>			844	751	672	412											05-31-2023	02-15-2022	12-31-2022
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											05-31-2023	02-15-2022	12-31-2022
Invesco Oppenheimer International Gr R6	OIGIX	Foreign Large Growth	21.16	5.89	4.26	5.48	✔️	21.03	1.07	27.28	✔️	🇺🇸	✔️	0.69	✔️	4	–	Low Risk	
<i>percentile rank</i>			15	39	53	61													
<i># of funds in category</i>			474	431	371	257											05-31-2023	–	12-31-2022
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											05-31-2023	–	12-31-2022
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											05-31-2023	02-15-2022	12-31-2022

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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	Commit. Level	Carbon Risk	
																	Updated	Updated	Updated
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-13.30	18.69	5.30	-0.62	✔️	18.82	1.13	4.66	✔️	—	—	0.76	✔️	3	—	—	
<i>percentile rank</i>			78	53	39	54													
<i># of funds in category</i>			116	111	101	68									05-31-2023	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-3.95	5.87	4.39	6.13	✔️	20.22	1.00	27.15	✔️	—	✔️	0.12	✔️	3	1-Low	Low Risk	
<i>percentile rank</i>			62	71	49	49													
<i># of funds in category</i>			268	244	225	162									05-31-2023	02-15-2022	12-31-2022		
Fixed Income																			
PIMCO International Bond (USD-Hdg) Instl	PFORX	Global Bond	1.97	-1.44	1.05	3.12	✔️	4.38	0.59	8.76	✔️	—	—	0.51	✔️	3	—	—	
<i>percentile rank</i>			18	14	17	1													
<i># of funds in category</i>			135	124	102	63									05-31-2023	—	—		
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	9.46	4.19	3.69	—	✔️	7.94	0.92	8.66	✔️	—	—	0.66	✔️	—	—	—	
<i>percentile rank</i>			19	21	16	—													
<i># of funds in category</i>			725	662	620	451									—	—	—		
BlackRock Inflation Protected Bond K	BPLBX	Inflation-Protected Bond	-0.76	0.35	2.65	2.01	✔️	7.10	1.02	6.38	✔️	—	—	0.51	✔️	3	—	—	
<i>percentile rank</i>			31	42	17	17													
<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 Instl	PIMIX	Multisector Bond	5.34	1.85	2.60	4.24	✔️	5.76	0.83	16.26	✔️	—	—	0.51	✔️	—	—	—	
<i>percentile rank</i>			25	22	19	1													
<i># of funds in category</i>			365	325	278	175									—	—	—		
Lincoln Stable Value Account -Z63		Stable Value	—	—	—	—	—	—	—	40.19	✔️	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			61	—	—	—									—	—	—		
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	3.29	1.05	1.49	—	✔️	0.63	0.04	25.99	✔️	—	—	0.24	✔️	—	—	—	
<i>percentile rank</i>			72	57	69	—													
<i># of funds in category</i>			245	221	193	112									—	—	—		
Balanced																			
American Funds American Balanced R6	RLBGX	Moderate Allocation	8.90	7.13	7.06	8.35	✔️	11.80	0.95	24.51	✔️	—	✔️	0.25	✔️	2	1-Low	Low Risk	
<i>percentile rank</i>			51	31	22	11													
<i># of funds in category</i>			888	821	786	581									05-31-2023	02-15-2022	12-31-2022		