

# CROSS COUNTY CONNECTION TMA INC

## Screens Summary (Data as of 06-30-2024)

⊖ 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													
<b>US Stock</b>																		
DFA US Core Equity 1 I	DFFOX	Large Blend	22.15	8.76	13.99	11.51	✔	17.86	0.99	12.35	✔	█	✔	0.15	✔	2	-	Medium Risk
<i>percentile rank</i>			<i>57</i>	<i>45</i>	<i>48</i>	<i>52</i>												
<i># of funds in category</i>			<i>1,582</i>	<i>1,450</i>	<i>1,331</i>	<i>993</i>									05-31-2024	-	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	24.51	9.97	15.00	12.82	✔	17.86	1.00	6.59	✔	█	✔	0.04	✔	3	1-Low	Low Risk
<i>percentile rank</i>			<i>33</i>	<i>22</i>	<i>19</i>	<i>10</i>												
<i># of funds in category</i>			<i>1,582</i>	<i>1,450</i>	<i>1,331</i>	<i>993</i>									05-31-2024	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	35.98	10.94	20.40	17.93	✔	20.19	0.93	19.92	✔	█	✔	0.44	✔	3	2-Basic	Low Risk
<i>percentile rank</i>			<i>18</i>	<i>11</i>	<i>6</i>	<i>3</i>												
<i># of funds in category</i>			<i>1,279</i>	<i>1,200</i>	<i>1,122</i>	<i>884</i>									05-31-2024	04-07-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	15.84	7.99	10.50	9.88	✔	15.76	0.94	29.52	✔	█	✔	0.05	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			<i>40</i>	<i>25</i>	<i>37</i>	<i>15</i>												
<i># of funds in category</i>			<i>1,273</i>	<i>1,193</i>	<i>1,126</i>	<i>890</i>									05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	12.33	-0.29	9.72	9.91	✔	21.70	1.00	1.37	✖	█	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			<i>44</i>	<i>36</i>	<i>31</i>	<i>41</i>												
<i># of funds in category</i>			<i>580</i>	<i>554</i>	<i>516</i>	<i>415</i>									05-31-2024	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	11.33	4.64	8.68	8.08	✔	18.56	0.94	1.37	✖	█	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			<i>54</i>	<i>58</i>	<i>54</i>	<i>29</i>												
<i># of funds in category</i>			<i>418</i>	<i>400</i>	<i>385</i>	<i>306</i>									05-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	9.69	-4.21	6.67	7.82	✔	22.33	0.97	19.51	✔	█	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			<i>43</i>	<i>57</i>	<i>60</i>	<i>62</i>												
<i># of funds in category</i>			<i>610</i>	<i>582</i>	<i>544</i>	<i>426</i>									05-31-2024	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	12.86	3.89	9.18	7.89	✔	20.63	0.93	8.18	✔	█	✔	0.07	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			<i>35</i>	<i>37</i>	<i>42</i>	<i>16</i>												
<i># of funds in category</i>			<i>507</i>	<i>474</i>	<i>446</i>	<i>354</i>									05-31-2024	02-15-2022	12-31-2022	
<b>Non-US Stock</b>																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	11.87	-3.73	3.74	3.00	✔	16.42	0.91	15.85	✔	█	✔	0.14	✔	2	1-Low	Medium Risk
<i>percentile rank</i>			<i>56</i>	<i>45</i>	<i>49</i>	<i>44</i>												
<i># of funds in category</i>			<i>845</i>	<i>758</i>	<i>681</i>	<i>455</i>									05-31-2024	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	10.59	1.79	6.52	4.51	✔	18.07	1.09	11.36	✔	█	✔	0.08	✔	2	1-Low	Low Risk
<i>percentile rank</i>			<i>58</i>	<i>43</i>	<i>37</i>	<i>31</i>												
<i># of funds in category</i>			<i>831</i>	<i>769</i>	<i>718</i>	<i>473</i>									05-31-2024	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	9.02	-7.21	8.52	7.64	✔	23.03	1.23	14.52	✔	█	✔	0.31	✔	3	-	Low Risk
<i>percentile rank</i>			<i>53</i>	<i>88</i>	<i>17</i>	<i>10</i>												
<i># of funds in category</i>			<i>429</i>	<i>409</i>	<i>358</i>	<i>243</i>									05-31-2024	-	12-31-2022	
Vanguard International Value Inv	VTRIX	Foreign Large Value	6.16	1.14	5.89	3.56	✔	17.24	0.97	14.10	✔	█	✖	0.39	✔	3	-	Medium Risk
<i>percentile rank</i>			<i>88</i>	<i>81</i>	<i>56</i>	<i>41</i>												
<i># of funds in category</i>			<i>376</i>	<i>349</i>	<i>319</i>	<i>210</i>									05-31-2024	-	12-31-2022	
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	18.49	5.00	10.64	-	✔	17.03	1.01	11.36	✔	-	✔	0.10	✔	2	1-Low	Low Risk
<i>percentile rank</i>			<i>33</i>	<i>46</i>	<i>34</i>	<i>-</i>												
<i># of funds in category</i>			<i>368</i>	<i>348</i>	<i>317</i>	<i>210</i>									05-31-2024	02-15-2022	12-31-2022	

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⊖ 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	
<b>Alternative</b>																		
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	6.01	4.16	7.97	-1.11	✔	17.00	1.10	5.67	✔	—	—	0.99	✔	2	—	—
<i>percentile rank</i>			50	87	48	71												
<i># of funds in category</i>			113	105	101	66									05-31-2024	—	—	
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	4.75	-2.55	2.96	5.30	✔	21.93	1.02	28.15	✔	—	✔	0.13	✔	3	1-Low	Low Risk
<i>percentile rank</i>			66	77	55	50												
<i># of funds in category</i>			253	240	220	163									05-31-2024	02-15-2022	12-31-2022	
<b>Fixed Income</b>																		
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	2.41	-2.73	0.60	1.72	✔	8.25	1.10	27.52	✔	—	—	0.40	✔	3	1-Low	—
<i>percentile rank</i>			87	45	29	36												
<i># of funds in category</i>			692	625	587	416									05-31-2024	02-15-2022	—	
AB Global Bond Z	ANAZX	Global Bond	5.25	-1.80	0.06	1.86	✔	6.28	0.82	18.84	✔	—	—	0.52	✔	3	—	—
<i>percentile rank</i>			48	40	50	41												
<i># of funds in category</i>			114	111	103	63									05-31-2024	—	—	
⚠ Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.41	1.77	3.49	4.14	✔	8.31	0.97	1.84	✖	—	—	0.12	✔	2	—	—
<i>percentile rank</i>			66	41	50	17												
<i># of funds in category</i>			694	628	595	458									05-31-2024	—	—	
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	2.69	-1.43	1.96	1.82	✔	7.14	0.99	2.64	✖	—	—	0.10	✔	3	—	—
<i>percentile rank</i>			44	44	43	25												
<i># of funds in category</i>			176	165	159	120									05-31-2024	—	—	
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	3.69	-2.73	0.24	1.75	✔	7.56	1.01	23.77	✔	☒	—	0.30	✔	4	1-Low	—
<i>percentile rank</i>			23	27	24	11												
<i># of funds in category</i>			556	507	455	317									05-31-2024	02-15-2022	—	
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	41.19	✔	—	—	—	—	—	—	—
<i>percentile rank</i>			—	—	—	—												
<i># of funds in category</i>			41	—	—	—									—	—	—	
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	5.58	2.78	2.15	—	✔	0.94	0.06	26.99	✔	—	—	0.24	✔	—	—	—
<i>percentile rank</i>			69	57	66	—												
<i># of funds in category</i>			258	212	194	122									—	—	—	
<b>Balanced</b>																		
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	9.01	0.35	4.23	4.62	✔	10.30	1.03	2.35	✖	—	✔	0.12	✔	3	1-Low	—
<i>percentile rank</i>			46	58	53	24												
<i># of funds in category</i>			536	519	479	365									05-31-2024	07-19-2023	—	
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	15.08	3.34	8.57	7.55	✔	14.69	1.03	2.35	✖	—	✔	0.14	✔	3	1-Low	Low Risk
<i>percentile rank</i>			37	46	29	27												
<i># of funds in category</i>			357	349	322	263									05-31-2024	07-19-2023	12-31-2022	
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.03	-1.18	1.97	3.05	✔	8.34	1.02	2.35	✖	—	✔	0.11	✔	4	1-Low	—
<i>percentile rank</i>			69	76	73	48												
<i># of funds in category</i>			177	165	157	119									05-31-2024	07-19-2023	—	

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⊖ Fund Removed from Approved List
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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				
Vanguard LifeStrategy Mod Gr Inv Shrs	VSMGX	Target Risk	11.99	1.84	6.41	6.11	✔	12.46	1.00	2.35	✘	—	✔	0.13	✔	3	1-Low	Low Risk			
<i>percentile rank</i>			<i>55</i>	<i>67</i>	<i>63</i>	<i>50</i>															
<i># of funds in category</i>			<i>893</i>	<i>843</i>	<i>795</i>	<i>604</i>													05-31-2024	07-19-2023	12-31-2022