

# MARSHALL MILLER AND ASSOC 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
<b>US Stock</b>																		
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>			33	22	19	10												
<i># of funds in category</i>			1,582	1,450	1,331	993												
															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>			18	11	6	3												
<i># of funds in category</i>			1,279	1,200	1,122	884												
															05-31-2024	04-07-2022	12-31-2022	
Vanguard Equity-Income Adm	VEIRX	Large Value	14.36	7.76	10.28	9.64	✔	15.40	0.91	3.34	✔	🏠	✔	0.18	✔	2	-	Medium Risk
<i>percentile rank</i>			53	29	43	20												
<i># of funds in category</i>			1,273	1,193	1,126	890												
															05-31-2024	-	12-31-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	11.80	2.21	9.38	9.10	✔	19.41	0.99	1.37	✖	🏠	✔	0.05	✔	4	1-Low	Medium Risk
<i>percentile rank</i>			63	70	51	22												
<i># of funds in category</i>			483	448	411	282												
															05-31-2024	02-15-2022	12-31-2022	
Franklin Small Cap Growth R6	FSMLX	Small Growth	14.75	-5.21	7.33	8.00	✔	22.96	0.97	24.18	✔	🏠	✔	0.67	✔	1	-	Medium Risk
<i>percentile rank</i>			16	66	46	55												
<i># of funds in category</i>			610	582	544	426												
															05-31-2024	-	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>			35	37	42	16												
<i># of funds in category</i>			507	474	446	354												
															05-31-2024	02-15-2022	12-31-2022	
<b>Non-US Stock</b>																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	11.04	-2.47	6.76	5.65	✔	16.06	0.79	25.05	✔	🏠	✔	0.57	✔	3	1-Low	Medium Risk
<i>percentile rank</i>			61	35	15	2												
<i># of funds in category</i>			845	758	681	455												
															05-31-2024	02-15-2022	12-31-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	11.17	1.35	6.44	3.93	✔	16.85	1.00	15.76	✔	🏠	✔	0.54	✔	2	1-Low	Low Risk
<i>percentile rank</i>			44	51	39	60												
<i># of funds in category</i>			831	769	718	473												
															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>			58	43	37	31												
<i># of funds in category</i>			831	769	718	473												
															05-31-2024	02-15-2022	12-31-2022	
<b>Alternative</b>																		
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>																		
Baird Core Plus Bond Inst	BCOIX	Core Plus Bond	4.32	-2.30	0.65	2.07	✔	7.42	0.99	23.77	✔	—	—	0.30	✔	3	1-Low	-
<i>percentile rank</i>			30	25	27	16												
<i># of funds in category</i>			692	625	587	416												
															05-31-2024	02-15-2022	-	

# MARSHALL MILLER AND ASSOC 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	Sustain. Rating	Commit. Level	Carbon Risk	
													Updated	Updated	Updated			
BlackRock Inflation Protected Bond K <i>percentile rank</i> <i># of funds in category</i>	BPLBX	Inflation-Protected Bond	2.48 60 176	-1.26 28 165	2.34 11 159	1.80 29 120	✔	7.31	1.01	6.30	✔	—	—	0.79	✔	3	—	—
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	3.69 23 556	-2.73 27 507	0.24 24 455	1.75 11 317	✔	7.56	1.01	23.77	✔	⊠	—	0.30	✔	4	1-Low	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 41	— — —	— — —	— — —	—	—	—	41.19	✔	—	—	—	—	—	—	—
Baird Ultra Short Bond Institutional <i>percentile rank</i> <i># of funds in category</i>	BUBIX	Ultrashort Bond	6.02 49 258	3.12 29 212	2.50 27 194	1.94 34 122	✔	0.89	0.05	10.50	✔	—	—	0.15	✔	3	1-Low	—

### Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	16.43 14 893	5.19 12 843	8.82 19 795	8.27 11 604	✔	12.28	0.98	25.51	✔	—	✔	0.25	✔	2	1-Low	Low Risk
													05-31-2024	02-15-2022	12-31-2022			