

STAFFORD NEAL AND SOULE SC PROFIT

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 | |
| | | | | | | | | | | | | | | | | | | |
| US Stock | | | | | | | | | | | | | | | | | | |
| JPMorgan US Equity R6 | JUEMX | Large Blend | 26.43 | 10.73 | 16.88 | 13.51 | ✔️ | 17.72 | 0.99 | 9.87 | ✔️ | 🏠 | ✖️ | 0.44 | ✔️ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 16 | 11 | 3 | 3 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,582 | 1,450 | 1,331 | 993 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Fidelity Contrafund | FCNTX | Large Growth | 39.83 | 10.92 | 17.38 | 14.93 | ✔️ | 19.43 | 0.89 | 33.81 | ✔️ | 🏠 | ✔️ | 0.39 | ✔️ | 1 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 6 | 12 | 24 | 25 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,279 | 1,200 | 1,122 | 884 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds Washington Mutual R6 | RWMGX | Large Value | 21.53 | 10.31 | 12.91 | 11.42 | ✔️ | 15.20 | 0.82 | 27.02 | ✔️ | 🏠 | ✔️ | 0.26 | ✔️ | 2 | 1-Low | Low Risk |
| <i>percentile rank</i> | | | 60 | 17 | 65 | 54 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 1,582 | 1,450 | 1,331 | 993 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Baron Growth Instl | BGRIX | Mid-Cap Growth | 0.47 | -1.56 | 8.31 | 9.80 | ✔️ | 20.93 | 0.92 | 29.52 | ✔️ | 🏠 | ✔️ | 1.05 | ✔️ | 4 | - | Low Risk |
| <i>percentile rank</i> | | | 93 | 50 | 56 | 42 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 580 | 554 | 516 | 415 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Century Mid Cap Value I | AVUAX | Mid-Cap Value | 4.34 | 4.13 | 7.94 | 7.95 | ✔️ | 16.08 | 0.80 | 20.26 | ✔️ | 🏠 | ✔️ | 0.78 | ✔️ | 3 | 1-Low | Medium Risk |
| <i>percentile rank</i> | | | 92 | 67 | 69 | 35 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 418 | 400 | 385 | 306 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Allspring Small Company Growth Inst | WSCGX | Small Growth | 11.03 | -0.82 | 8.41 | 8.10 | ✔️ | 20.00 | 0.86 | 29.65 | ✔️ | 🏠 | ✔️ | 0.94 | ✔️ | 4 | - | Low Risk |
| <i>percentile rank</i> | | | 33 | 26 | 34 | 54 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 610 | 582 | 544 | 426 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Delaware Small Cap Value Instl | DEVIX | Small Value | 10.82 | 2.39 | 7.52 | 6.64 | ✔️ | 21.16 | 0.94 | 12.01 | ✔️ | 🏠 | ✔️ | 0.86 | ✔️ | 3 | - | Medium Risk |
| <i>percentile rank</i> | | | 54 | 58 | 71 | 46 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 507 | 474 | 446 | 354 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Non-US Stock | | | | | | | | | | | | | | | | | | |
| Delaware Emerging Markets Instl | DEMIX | Diversified Emerging Mkts | 30.25 | -2.99 | 6.93 | 4.72 | ✔️ | 21.65 | 1.15 | 17.78 | ✔️ | 🏠 | ✔️ | 1.17 | ✔️ | 2 | - | Medium Risk |
| <i>percentile rank</i> | | | 2 | 39 | 14 | 11 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 845 | 758 | 681 | 455 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| Invesco Oppenheimer International Gr Y | OIGYX | Foreign Large Growth | 7.65 | -2.07 | 6.05 | 4.08 | ✔️ | 21.68 | 1.21 | 28.28 | ✔️ | 🏠 | ✔️ | 0.86 | ✔️ | 4 | - | Low Risk |
| <i>percentile rank</i> | | | 67 | 52 | 53 | 77 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 429 | 409 | 358 | 243 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| 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> | | | 88 | 81 | 56 | 41 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 376 | 349 | 319 | 210 | | | | | | | | | | | | |
| ----- | | | | | | | | | | | | | | | | | | |
| American Funds New Perspective R6 | RNPGX | Global Stock | 18.99 | 3.44 | 12.47 | 10.93 | ✔️ | 18.76 | 1.10 | 23.59 | ✔️ | — | ✔️ | 0.42 | ✔️ | 3 | 2-Basic | Low Risk |
| <i>percentile rank</i> | | | 46 | 38 | 26 | 16 | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 357 | 334 | 290 | 197 | | | | | | | | | | | | |

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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 | Pass/ Fail | Sustain. Rating | Commit. Level | Carbon Risk | |
| | | | | | | | | | | | | | | | | | Updated | Updated | Updated |
| Alternative | | | | | | | | | | | | | | | | | | | |
| PIMCO Commodity Real Return Strat I2 | PCRPX | Commodities Broad Basket | 5.85 | 4.02 | 7.85 | -1.22 | ✔ | 16.98 | 1.10 | 5.67 | ✔ | — | — | 1.09 | ✔ | 2 | — | — | |
| <i>percentile rank</i> | | | 55 | 89 | 48 | 74 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 113 | 105 | 101 | 66 | | | | | | | | | 05-31-2024 | — | — | | |
| American Century Real Estate I | REAIX | Real Estate | 7.58 | -0.91 | 3.47 | 5.54 | ✔ | 20.82 | 0.97 | 15.63 | ✔ | — | ✖ | 0.95 | ✔ | 3 | — | Low Risk | |
| <i>percentile rank</i> | | | 16 | 27 | 40 | 37 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 253 | 240 | 220 | 163 | | | | | | | | | 05-31-2024 | — | 12-31-2022 | | |
| Fixed Income | | | | | | | | | | | | | | | | | | | |
| PIMCO International Bond (USD-Hdg) I-2 | PFBPX | Global Bond | 7.06 | -0.23 | 1.06 | 3.00 | ✔ | 5.01 | 0.58 | 9.77 | ✔ | — | — | 0.73 | ✔ | 3 | — | — | |
| <i>percentile rank</i> | | | 11 | 8 | 13 | 4 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 114 | 111 | 103 | 63 | | | | | | | | | 03-31-2024 | — | — | | |
| BlackRock High Yield Bond Instl | BHYIX | High Yield Bond | 11.16 | 2.29 | 4.30 | 4.33 | ✔ | 8.46 | 0.99 | 14.51 | ✔ | — | — | 0.58 | ✔ | — | 2-Basic | — | |
| <i>percentile rank</i> | | | 17 | 30 | 21 | 12 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 694 | 628 | 595 | 458 | | | | | | | | | — | 02-15-2022 | — | | |
| BlackRock Inflation Protected Bond Instl | BPRIX | Inflation-Protected Bond | 2.47 | -1.30 | 2.32 | 1.73 | ✔ | 7.34 | 1.01 | 6.30 | ✔ | — | — | 0.84 | ✔ | 3 | — | — | |
| <i>percentile rank</i> | | | 60 | 29 | 13 | 40 | | | | | | | | | | | | | |
| <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 | — | | |
| PIMCO Income I2 | PONPX | Multisector Bond | 7.13 | 1.02 | 2.57 | 3.87 | ✔ | 6.44 | 0.81 | 17.27 | ✔ | — | — | 0.72 | ✔ | 4 | — | — | |
| <i>percentile rank</i> | | | 60 | 23 | 30 | 3 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 364 | 327 | 277 | 189 | | | | | | | | | 05-31-2024 | — | — | | |
| PIMCO Short-Term I2 | PTSPX | Ultrashort Bond | 6.50 | 2.88 | 2.51 | 2.15 | ✔ | 1.31 | -0.01 | 13.50 | ✔ | — | — | 0.57 | ✖ | 3 | — | — | |
| <i>percentile rank</i> | | | 25 | 47 | 24 | 15 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 258 | 212 | 194 | 122 | | | | | | | | | 01-31-2024 | — | — | | |
| Balanced | | | | | | | | | | | | | | | | | | | |
| American Funds Capital Income Bldr R6 | RIRGX | Global Allocation | 10.23 | 3.79 | 6.31 | 5.26 | ✔ | 12.31 | 0.89 | 32.52 | ✔ | ☒ | ✔ | 0.27 | ✔ | 2 | — | Medium Risk | |
| <i>percentile rank</i> | | | 49 | 22 | 24 | 18 | | | | | | | | | | | | | |
| <i># of funds in category</i> | | | 390 | 377 | 367 | 278 | | | | | | | | | 05-31-2024 | — | 12-31-2022 | | |