

## STAFFORD NEAL AND SOULE SC PROFIT

## Screens Summary (Data as of 06-30-2025)

Fund Removed from Approved List
 Fund on Watch List

|                                        |        |                           | Trailing Performance and Risk |       |       |       |               |                   |                | Management |               |              | Style         |              | Expense       |                    | ESG Metrics      |                |  |
|----------------------------------------|--------|---------------------------|-------------------------------|-------|-------|-------|---------------|-------------------|----------------|------------|---------------|--------------|---------------|--------------|---------------|--------------------|------------------|----------------|--|
| Name                                   | Ticker | Asset Class               | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level | Carbon<br>Risk |  |
|                                        |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| US Stock                               |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| JPMorgan US Equity R6                  | JUEMX  | Large Blend               | 12.49                         | 19.09 | 16.74 | 13.85 | ✔             | 15.75             | 0.99           | 10.87      | ✔             | 📊            | ✖             | 0.44         | ✔             | 3                  | 2-Basic          | Low Risk       |  |
| percentile rank                        |        |                           | 64                            | 37    | 17    | 6     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                 |        |                           | 1,431                         | 1,323 | 1,210 | 916   |               |                   |                |            |               |              |               |              |               | 04-30-2025         | 03-11-2022       | 12-31-2022     |  |
| Vanguard 500 Index Admiral             | VFIAX  | Large Blend Index         | 15.12                         | 19.66 | 16.60 | 13.60 | ✔             | 15.80             | 1.00           | 7.59       | ✔             | 📊            | ✔             | 0.04         | ✔             | 3                  | 1-Low            | Low Risk       |  |
| percentile rank                        |        |                           | 28                            | 23    | 21    | 9     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                 |        |                           | 1,431                         | 1,323 | 1,210 | 916   |               |                   |                |            |               |              |               |              |               | 04-30-2025         | 02-15-2022       | 12-31-2022     |  |
| Fidelity Contrafund                    | FCNTX  | Large Growth              | 21.01                         | 28.39 | 17.99 | 16.00 | ✔             | 16.41             | 0.84           | 34.81      | ✔             | 📊            | ✔             | 0.63         | ✔             | 1                  | 1-Low            | Low Risk       |  |
| percentile rank                        |        |                           | 16                            | 11    | 12    | 18    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                 |        |                           | 1,107                         | 1,057 | 977   | 768   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |
| American Funds Washington Mutual R6    | RWMGX  | Large Value               | 16.90                         | 17.30 | 16.44 | 12.76 | ✔             | 13.23             | 0.80           | 28.02      | ✔             | 📊            | ✔             | 0.26         | ✔             | 2                  | 1-Low            | Low Risk       |  |
| percentile rank                        |        |                           | 9                             | 63    | 27    | 39    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                 |        |                           | 1,431                         | 1,323 | 1,210 | 916   |               |                   |                |            |               |              |               |              |               | 04-30-2025         | 02-15-2022       | 12-31-2022     |  |
| Baron Growth Instl                     | BGRIX  | Mid-Cap Growth            | 4.75                          | 8.70  | 7.88  | 9.51  | ✔             | 18.74             | 0.78           | 30.52      | ✔             | 📊            | ✔             | 1.08         | ✔             | 4                  | —                | Low Risk       |  |
| percentile rank                        |        |                           | 84                            | 91    | 67    | 55    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                 |        |                           | 507                           | 492   | 459   | 379   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | 12-31-2022     |  |
| American Century Mid Cap Value I       | AVUAX  | Mid-Cap Value             | 10.72                         | 8.44  | 11.97 | 8.37  | ✔             | 15.62             | 0.81           | 21.26      | ✔             | 📊            | ✔             | 0.78         | ✔             | 3                  | 1-Low            | Medium Risk    |  |
| percentile rank                        |        |                           | 35                            | 77    | 79    | 44    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                 |        |                           | 421                           | 392   | 366   | 287   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Allspring Small Company Growth Inst    | WSCGX  | Small Growth              | 1.81                          | 8.71  | 8.99  | 7.06  | ✔             | 20.12             | 0.87           | 30.65      | ✔             | 📊            | ✔             | 0.94         | ✔             | 4                  | —                | Low Risk       |  |
| percentile rank                        |        |                           | 85                            | 72    | 41    | 76    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                 |        |                           | 554                           | 537   | 522   | 405   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | 12-31-2022     |  |
| Macquarie Small Cap Value Instl        | DEVIX  | Small Value               | 7.36                          | 8.70  | 13.55 | 7.31  | ✔             | 21.73             | 0.93           | 13.01      | ✔             | 📊            | ✔             | 0.85         | ✔             | 3                  | —                | Medium Risk    |  |
| percentile rank                        |        |                           | 32                            | 56    | 56    | 40    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                 |        |                           | 501                           | 484   | 453   | 373   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | 12-31-2022     |  |
| Non-US Stock                           |        |                           |                               |       |       |       |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| Macquarie Emerging Markets Instl       | DEMIX  | Diversified Emerging Mkts | 16.67                         | 15.69 | 8.89  | 7.85  | ✔             | 22.16             | 1.17           | 18.78      | ✔             | 📊            | ✔             | 1.17         | ✔             | 3                  | —                | Medium Risk    |  |
| percentile rank                        |        |                           | 20                            | 6     | 27    | 2     |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                 |        |                           | 778                           | 720   | 638   | 459   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | 12-31-2022     |  |
| American Funds Intl Gr and Inc R6      | RIGGX  | Foreign Large Blend       | 18.79                         | 15.13 | 11.36 | 6.53  | ✔             | 15.10             | 0.98           | 16.76      | ✔             | 📊            | ✔             | 0.54         | ✔             | 3                  | 1-Low            | Low Risk       |  |
| percentile rank                        |        |                           | 39                            | 48    | 31    | 40    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                 |        |                           | 764                           | 713   | 669   | 469   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |
| Invesco Oppenheimer International Gr Y | OIGYX  | Foreign Large Growth      | 8.07                          | 12.07 | 6.58  | 5.21  | ✔             | 19.24             | 1.19           | 13.26      | ✔             | 📊            | ✔             | 0.86         | ✔             | 4                  | —                | Low Risk       |  |
| percentile rank                        |        |                           | 87                            | 67    | 66    | 81    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                 |        |                           | 391                           | 368   | 336   | 224   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | 12-31-2022     |  |
| ⚠ Vanguard International Value Inv     | VTRIX  | Foreign Large Value       | 13.71                         | 12.51 | 10.70 | 5.58  | ✔             | 16.02             | 1.00           | 15.10      | ✔             | 📊            | ✖             | 0.36         | ✔             | 3                  | —                | Medium Risk    |  |
| percentile rank                        |        |                           | 97                            | 92    | 83    | 77    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                 |        |                           | 359                           | 344   | 325   | 241   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | —                | 12-31-2022     |  |
| American Funds New Perspective R6      | RNPGX  | Global Stock              | 18.08                         | 18.88 | 13.84 | 12.17 | ✔             | 15.79             | 1.05           | 24.59      | ✔             | —            | ✔             | 0.41         | ✔             | 2                  | 2-Basic          | Low Risk       |  |
| percentile rank                        |        |                           | 23                            | 32    | 15    | 15    |               |                   |                |            |               |              |               |              |               |                    |                  |                |  |
| # of funds in category                 |        |                           | 338                           | 323   | 285   | 193   |               |                   |                |            |               |              |               |              |               | 05-31-2025         | 02-15-2022       | 12-31-2022     |  |

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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/<br>Fail | Std Dev<br>3 Yr % | Beta 3<br>Yr % | Tenure     | Pass/<br>Fail | Style<br>Box | Pass/<br>Fail | Exp<br>Ratio | Pass/<br>Fail | Sustain.<br>Rating | Commit.<br>Level      | Carbon<br>Risk               |         |
|                                                                                       |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    |                       |                              |         |
|                                                                                       |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    | Updated               | Updated                      | Updated |
| Alternative                                                                           |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    |                       |                              |         |
| PIMCO Commodity Real Return Strat I2<br>percentile rank<br># of funds in category     | PCRPX  | Commodities<br>Broad Basket  | 7.00<br>18<br>109             | -0.65<br>62<br>100 | 13.56<br>45<br>96  | 2.54<br>65<br>69  | 🟢             | 13.13             | 1.15           | 6.67       | 🟢             | —            | —             | 1.10         | 🟢             | 2<br>05-31-2025    | —<br>—                | —<br>—                       |         |
| American Century Real Estate I<br>percentile rank<br># of funds in category           | REAIX  | Real Estate                  | 9.67<br>38<br>225             | 3.95<br>34<br>218  | 7.41<br>41<br>201  | 6.04<br>43<br>153 | 🟢             | 18.54             | 0.94           | 16.63      | 🟢             | —            | 🟢             | 0.95         | 🟢             | 3<br>05-31-2025    | —<br>—                | Low Risk<br>12-31-2022       |         |
| Fixed Income                                                                          |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    |                       |                              |         |
| PIMCO International Bond (USD-Hdg) I-2<br>percentile rank<br># of funds in category   | PFBPX  | Global Bond                  | 6.56<br>29<br>107             | 5.14<br>12<br>101  | 1.72<br>10<br>96   | 3.22<br>7<br>60   | 🟢             | 4.53              | 0.54           | 10.77      | 🟢             | —            | —             | 0.85         | 🟢             | 3<br>05-31-2025    | —<br>—                | —<br>—                       |         |
| BlackRock High Yield Instl<br>percentile rank<br># of funds in category               | BHYIX  | High Yield Bond              | 9.97<br>24<br>629             | 10.25<br>11<br>602 | 6.43<br>21<br>560  | 5.32<br>11<br>437 | 🟢             | 6.78              | 1.00           | 15.51      | 🟢             | —            | —             | 0.58         | 🟢             | —<br>—             | 2-Basic<br>02-15-2022 | —<br>—                       |         |
| BlackRock Inflation Protected Bond Instl<br>percentile rank<br># of funds in category | BPRIX  | Inflation-<br>Protected Bond | 5.58<br>67<br>161             | 2.38<br>41<br>152  | 1.76<br>24<br>141  | 2.56<br>37<br>117 | 🟢             | 7.01              | 1.02           | 7.30       | 🟢             | —            | —             | 1.09         | 🔴             | 3<br>05-31-2025    | —<br>—                | —<br>—                       |         |
| Baird Aggregate Bond Inst<br>percentile rank<br># of funds in category                | BAGIX  | Intermediate-<br>Term Bond   | 6.21<br>33<br>523             | 3.18<br>20<br>480  | -0.33<br>30<br>423 | 2.15<br>17<br>301 | 🟢             | 7.36              | 1.01           | 24.77      | 🟢             | 🟡            | —             | 0.30         | 🟢             | 4<br>05-31-2025    | 1-Low<br>02-15-2022   | —<br>—                       |         |
| PIMCO Income I2<br>percentile rank<br># of funds in category                          | PONPX  | Multisector<br>Bond          | 9.20<br>18<br>377             | 7.18<br>31<br>356  | 4.27<br>26<br>310  | 4.43<br>7<br>213  | 🟢             | 5.95              | 0.81           | 18.27      | 🟢             | —            | —             | 0.93         | 🟢             | 4<br>05-31-2025    | —<br>—                | —<br>—                       |         |
| PIMCO Short-Term I2<br>percentile rank<br># of funds in category                      | PTSPX  | Ultrashort Bond              | 5.21<br>61<br>257             | 5.30<br>29<br>212  | 2.99<br>42<br>188  | 2.56<br>25<br>114 | 🟢             | 0.81              | -0.03          | 14.50      | 🟢             | —            | —             | 0.58         | 🔴             | 3<br>05-31-2025    | —<br>—                | —<br>—                       |         |
| Balanced                                                                              |        |                              |                               |                    |                    |                   |               |                   |                |            |               |              |               |              |               |                    |                       |                              |         |
| American Funds Capital Income Bldr R6<br>percentile rank<br># of funds in category    | RIRGX  | Global<br>Allocation         | 18.81<br>6<br>200             | 11.85<br>67<br>—   | 10.32<br>36<br>—   | 7.08<br>67<br>—   | 🔴             | 11.15             | 0.81           | 33.52      | 🟢             | 🟡            | 🟢             | 0.27         | 🟢             | 2<br>05-31-2025    | —<br>—                | Medium<br>Risk<br>12-31-2022 |         |