

BRUNO INDEPENDENT LIVING AIDS INC

Screens Summary (Data as of 09-30-2019)

⊖ Fund Removed from Approved List
 ! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management			Style		Expense				
			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	
US Stock																
Columbia Contrarian Core Inst3 <i>percentile rank</i> <i># of funds in category</i>	COFYX	Large Blend	3.85 42 1,431	11.34 63 1,231	9.77 41 1,092	– – 834	✔	12.68	1.03	14.51	✔	☐	✔	0.63	✔	
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	4.22 34 1,431	13.36 19 1,231	10.80 14 1,092	13.21 9 834	✔	12.18	1.00	3.43	✔	☐	✔	0.04	✔	
American Century Ultra® R6 <i>percentile rank</i> <i># of funds in category</i>	AULDX	Large Growth	0.75 65 1,390	17.30 17 1,254	13.53 15 1,121	– – 831	✔	14.36	1.07	10.78	✔	☐	✔	0.62	✔	
Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	8.61 7 1,220	8.03 80 1,093	8.25 31 947	– – 701	✔	9.38	0.72	16.76	✔	☐	✔	0.40	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	9.23 8 603	17.90 6 544	13.94 8 487	– – 375	✔	13.30	0.89	10.87	✔	☐	✔	0.81	✔	
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	2.30 21 418	8.83 21 366	8.37 16 324	– – 226	✔	13.75	1.02	13.13	✔	☐	✔	0.07	✔	
State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	-9.68 64 664	9.72 67 585	8.99 63 521	12.14 58 401	✔	17.45	1.00	10.16	✔	☐	✔	–	–	
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	-4.70 20 420	7.62 15 384	– – 341	– – 235	✔	17.91	0.99	22.43	✔	☐	✖	0.72	✔	
Non-US Stock																
Invesco Oppenheimer Developing Mkts R6 <i>percentile rank</i> <i># of funds in category</i>	ODVIX	Diversified Emerging Mkts	2.65 26 838	8.05 11 701	2.83 29 569	– – 244	✔	13.47	0.93	12.42	✔	☐	✔	0.87	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	Foreign Large Blend	1.14 41 467	7.38 39 396	5.02 44 340	6.07 56 250	✔	12.26	1.05	18.34	✔	☐	✔	0.49	✔	
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	4.56 20 467	9.69 16 396	5.65 31 340	7.13 25 250	✔	11.11	0.97	10.00	✔	☐	✔	0.69	✔	
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-2.60 25 344	6.18 10 297	2.22 18 249	4.22 28 162	✔	11.42	1.01	11.38	✔	☐	✖	0.38	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	1.64 49 870	8.94 49 733	6.31 53 604	8.28 54 375	✔	10.79	0.91	13.67	✔	☐	✔	0.44	✔	

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Alternative															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-7.33	-2.72	-4.31	—		8.28	0.86	8.84		—	—	1.01	
<i>percentile rank</i>			39	78	6	—									
<i># of funds in category</i>			131	106	91	34									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	19.89	7.06	9.94	12.89		12.87	0.98	23.40		—		0.11	
<i>percentile rank</i>			28	50	36	35									
<i># of funds in category</i>			262	226	201	137									
Fixed Income															
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	11.78	4.51	4.74	5.94		3.81	1.03	12.76		—	—	0.42	
<i>percentile rank</i>			2	4	2	5									
<i># of funds in category</i>			618	539	448	332									
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	6.46	5.39	5.02	—		3.75	0.88	23.76		—	—	0.66	
<i>percentile rank</i>			27	43	18	—									
<i># of funds in category</i>			709	611	530	342									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	7.03	2.04	2.38	3.39		3.26	0.99	8.12		—	—	0.10	
<i>percentile rank</i>			24	41	20	19									
<i># of funds in category</i>			225	194	165	108									
BlackRock Total Return K	MPHQX	Intermediate- Term Bond	10.30	3.35	3.66	5.07		3.18	0.93	9.16		—	—	0.64	
<i>percentile rank</i>			22	40	24	13									
<i># of funds in category</i>			618	539	448	332									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	1.95	2.37	1.96	1.85		0.70	-0.13	8.75		—	—	0.50	
<i>percentile rank</i>			93	9	9	20									
<i># of funds in category</i>			198	154	133	61									
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	8.75	4.39	4.96	6.20		2.23	0.46	5.01		—	—	0.55	
<i>percentile rank</i>			78	14	5	1									
<i># of funds in category</i>			96	69	58	36									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	5.43	9.09	7.91	10.37		6.98	1.00	20.76		—		0.28	
<i>percentile rank</i>			24	13	7	5									
<i># of funds in category</i>			716	659	582	427									