

CROSS LANES VETERINARY HOSPITAL

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																
MFS Massachusetts Investors Tr R6 <i>percentile rank</i> <i># of funds in category</i>	MITJX	Large Blend	7.58 14 1,431	14.26 7 1,231	10.94 11 1,092	– – 834	✔	11.84	0.95	15.26	✔	☒	✖	0.39	✔	
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	✔	
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	7.56 11 1,390	18.83 7 1,254	14.61 6 1,121	– – 831	✔	13.11	0.95	17.51	✔	☒	✔	0.57	✔	
Invesco Growth and Income R6 <i>percentile rank</i> <i># of funds in category</i>	GIFFX	Large Value	-1.68 80 1,220	8.90 63 1,093	6.88 62 947	– – 701	✔	14.83	1.17	16.59	✔	☒	✔	0.38	✔	
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 Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	1.40 27 418	8.08 42 366	5.97 62 324	11.22 33 226	✔	15.28	1.11	20.53	✔	☒	✔	0.36	✔	
PGIM Jennison Small Company R6 <i>percentile rank</i> <i># of funds in category</i>	PJSQX	Small Growth	-5.44 38 664	8.92 75 585	7.19 84 521	– – 401	✔	15.54	0.86	19.42	✔	☒	✖	0.68	✔	
DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFSVX	Small Value	-13.74 84 420	4.24 67 384	4.43 63 341	10.03 41 235	✔	19.83	1.11	7.59	✔	☒	✔	0.52	✔	
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 Intl Gr and Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RIGGX	Foreign Large Blend	2.38 8 727	6.74 15 614	2.63 65 492	5.44 16 372	✔	11.30	0.97	11.00	✔	☒	✔	0.57	✔	
! Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i>	OIGIX	Foreign Large Growth	-1.97 75 467	3.74 95 396	3.49 79 340	– – 250	✖	13.22	1.12	23.53	✔	☒	✔	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																
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-6.95	-1.43	-7.32	-2.83	✓	8.88	1.09	11.76	✓	—	—	1.46	✓	
<i>percentile rank</i>			34	51	55	8										
<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																
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										
Baird Aggregate Bond Inst	BAGIX	Intermediate- Term Bond	10.69	3.31	3.73	4.72	✓	3.30	0.98	19.01	✓	☒	—	0.30	✓	
<i>percentile rank</i>			8	11	6	5										
<i># of funds in category</i>			403	356	312	238										
PIMCO Income Instl	PIMIX	Multisector Bond	6.16	5.29	5.12	8.88	✓	1.90	0.20	12.51	✓	—	—	1.05	✓	
<i>percentile rank</i>			58	15	9	1										
<i># of funds in category</i>			326	293	238	122										
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	2.35	1.61	—	—	✓	0.27	0.02	22.24	✓	—	—	0.24	✓	
<i>percentile rank</i>			83	79	—	—										
<i># of funds in category</i>			198	154	133	61										
Templeton Global Bond R6	FBNRX	World Bond	1.16	3.99	0.94	—	✓	6.85	-0.81	17.76	✓	—	—	0.49	✓	
<i>percentile rank</i>			83	28	81	—										
<i># of funds in category</i>			308	279	213	76										
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										