

# GERRISH SMITH TUCK PC 401K PROFIT

## 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	
<b>US Stock</b>																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	11.56 4 1,431	14.01 9 1,231	12.01 3 1,092	13.18 10 834	✔	10.23	0.81	19.51	✔	☐	✔	0.64	✔	
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	✔	
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	3.36 35 1,390	20.59 3 1,254	14.47 6 1,121	– – 831	✔	15.16	1.08	15.17	✔	☐	✔	0.43	✔	
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	6.14 19 1,431	13.19 23 1,231	10.09 36 1,092	13.08 15 834	✔	10.50	0.84	22.26	✔	☐	✔	0.29	✔	
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	✔	
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	2.92 17 418	8.20 37 366	8.82 9 324	12.50 8 226	✔	13.74	1.01	15.51	✔	☐	✔	0.76	✔	
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	-11.63 78 664	8.84 76 585	8.11 74 521	12.19 56 401	✔	17.81	0.99	23.76	✔	☐	✔	0.75	✔	
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-5.48 26 420	7.33 17 384	7.60 17 341	– – 235	✔	16.12	0.90	3.43	✔	☐	✖	0.07	✔	
<b>Non-US Stock</b>																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	7.87 6 838	9.57 3 701	5.49 3 569	6.40 2 244	✔	11.47	0.78	20.30	✔	☐	✔	0.62	✔	
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	-2.08 52 727	6.28 33 614	3.62 23 492	5.07 28 372	✔	11.44	0.99	6.61	✔	☐	✔	0.07	✔	
⚠ Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	-2.14 77 467	3.57 96 396	3.31 82 340	6.41 43 250	✖	13.24	1.12	23.53	✔	☐	✔	0.86	✔	
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 New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	2.88 36 870	12.38 14 733	9.72 11 604	10.67 9 375	✔	11.98	0.97	18.84	✔	☐	✔	0.44	✔	

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<b>Alternative</b>															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-7.08	-1.52	-7.41	-2.92	✔	8.89	1.09	11.76	✔	—	—	1.56	✖
<i>percentile rank</i>			34	52	57	10									
<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									
<b>Fixed Income</b>															
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	6.34	6.46	5.07	8.39	✔	4.33	1.02	11.76	✔	—	—	0.61	✔
<i>percentile rank</i>			29	7	17	3									
<i># of funds in category</i>			709	611	530	342									
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation-Protected Bond	6.15	1.85	1.84	3.03	✔	3.20	0.97	2.62	✖	—	—	0.50	✔
<i>percentile rank</i>			46	56	56	48									
<i># of funds in category</i>			225	194	165	108									
Metropolitan West Total Return Bd I	MWTIX	Intermediate-Term Bond	10.55	3.17	3.32	5.27	✔	3.22	0.96	22.52	✔	—	—	0.44	✔
<i>percentile rank</i>			13	51	53	11									
<i># of funds in category</i>			618	539	448	332									
Loomis Sayles Bond N	LSBNX	Multisector Bond	4.97	4.00	2.85	—	✔	3.74	0.43	28.39	✔	—	—	0.59	✔
<i>percentile rank</i>			80	47	71	—									
<i># of funds in category</i>			326	293	238	122									
Federated Government Ultrashrt Dur Instl	FGUSX	Ultrashort Bond	2.33	1.59	1.03	0.76	✖	0.28	0.02	22.24	✔	—	—	0.26	✔
<i>percentile rank</i>			83	80	83	78									
<i># of funds in category</i>			198	154	133	61									
Templeton Global Bond Adv	TGBAX	World Bond	1.04	3.84	0.80	3.82	✔	6.85	-0.81	17.76	✔	—	—	0.61	✔
<i>percentile rank</i>			83	31	83	42									
<i># of funds in category</i>			308	279	213	76									
<b>Balanced</b>															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	7.04	6.07	5.43	6.53	✔	4.75	1.00	25.02	✔	—	✔	0.12	✔
<i>percentile rank</i>			17	22	14	29									
<i># of funds in category</i>			561	498	402	267									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	3.10	8.75	6.93	9.05	✔	9.17	1.01	25.02	✔	—	✔	0.14	✔
<i>percentile rank</i>			24	24	22	26									
<i># of funds in category</i>			339	311	279	198									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	8.89	4.66	4.57	5.17	✔	3.16	0.34	25.02	✔	—	✔	0.11	✔
<i>percentile rank</i>			5	19	10	42									
<i># of funds in category</i>			195	179	151	87									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	5.09	7.44	6.23	7.88	✔	6.88	1.01	25.02	✔	—	✔	0.13	✔
<i>percentile rank</i>			28	40	33	46									
<i># of funds in category</i>			716	659	582	427									