HILLWOOD ESTATE MUSEUM AND GARDENS

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	Pas Fa
S Stock															
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	4.22	13.36	10.80	13.21	•	12.18	1.00	3.43	•		•	0.04	
percentile rank		IIIdox	34	19	14	9									
# of funds in category			1,431	1,231	1,092	834									
Fidelity® Contrafund®	FCNTX	Large Growth	-1.29	14.88	11.59	13.65	0	13.82	1.01	29.05	©	#	©	0.81	(
percentile rank			81	49	45	41									
# of funds in category			1,390	1,254	1,121	831									
American Funds Washington Mutual R6	RWMGX	Large Value	6.14	13.19	10.09	13.08	©	10.50	0.84	22.26	0	Ħ	0	0.29	(
percentile rank			19	23	36	15									
# of funds in category			1,431	1,231	1,092	834									
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	3.65	10.67	9.20	13.05	Ø	13.30	0.99	21.38	0	H	©	0.05	(
percentile rank			20	21	15	8									
# of funds in category			426	368	307	227									
Carillon Eagle Small Cap Growth I	HSIIX	Small Growth	-11.63	8.84	8.11	12.19	0	17.81	0.99	23.76	©	#	©	0.75	(
percentile rank			78	76	74	56									
# of funds in category			664	585	521	401									
Delaware Small Cap Value Instl	DEVIX	Small Value	-4.87	7.42	7.00	11.46	0	17.91	0.99	22.43	©	#	8	0.90	(
percentile rank			20	17	23	10									
# of funds in category			420	384	341	235									
on-US Stock															
		Dc. 1						1170							
JPMorgan Emerging Markets Equity R5	JEMOX	Diversified	11.36	10.25	_	_	Ø	14.78	1.01	14.09	0		©	0.89	
JPMorgan Emerging Markets Equity R5 percentile rank	JEMOX	Emerging Mkts	11.36 <i>1</i>	10.25 <i>2</i>	-	-	Ø	14.78	1.01	14.09	•	=	•	0.89	(
	JEMOX				- - 569	- - 244	0	14.78	1.01	14.09	•		•	0.89	
percentile rank # of funds in category		Emerging Mkts Foreign Large	1 838	2 701									©		
percentile rank # of funds in category American Funds Europacific Growth R6	JEMOX	Emerging Mkts	1 838 1.14	<i>2 701</i> 7.38	5.02	6.07	©	12.26	1.01	14.09		#	©	0.89	
percentile rank # of funds in category		Emerging Mkts Foreign Large	1 838	2 701									0		
percentile rank # of funds in category American Funds Europacific Growth R6 percentile rank # of funds in category	RERGX	Emerging Mkts Foreign Large Blend Foreign Large	1 838 1.14 41 467	701 7.38 39 396	5.02 44 340	6.07 <i>56</i> <i>250</i>		12.26	1.05	18.34			O	0.49	
percentile rank # of funds in category American Funds Europacific Growth R6 percentile rank # of funds in category Vanguard Developed Markets Index Admiral		Emerging Mkts Foreign Large Blend	1 838 1.14 41 467 -2.08	2 701 7.38 39 396 6.28	5.02 44 340 3.62	6.07 56 250 5.07							© ©		
percentile rank # of funds in category American Funds Europacific Growth R6 percentile rank # of funds in category Vanguard Developed Markets Index Admiral percentile rank	RERGX	Emerging Mkts Foreign Large Blend Foreign Large	1 838 1.14 41 467 -2.08 52	7.38 39 396 6.28 33	5.02 44 340 3.62 23	6.07 56 250 5.07 28		12.26	1.05	18.34			© ©	0.49	(
percentile rank # of funds in category American Funds Europacific Growth R6 percentile rank # of funds in category Vanguard Developed Markets Index Admiral	RERGX	Emerging Mkts Foreign Large Blend Foreign Large	1 838 1.14 41 467 -2.08	2 701 7.38 39 396 6.28	5.02 44 340 3.62	6.07 56 250 5.07		12.26	1.05	18.34			0	0.49	(
percentile rank # of funds in category American Funds Europacific Growth R6 percentile rank # of funds in category Vanguard Developed Markets Index Admiral percentile rank	RERGX	Emerging Mkts Foreign Large Blend Foreign Large	1 838 1.14 41 467 -2.08 52	7.38 39 396 6.28 33	5.02 44 340 3.62 23	6.07 56 250 5.07 28		12.26	1.05	18.34				0.49	
percentile rank # of funds in category American Funds Europacific Growth R6 percentile rank # of funds in category Vanguard Developed Markets Index Admiral percentile rank # of funds in category Iternative Vanguard Real Estate Index Admiral	RERGX	Emerging Mkts Foreign Large Blend Foreign Large	1 838 1.14 41 467 -2.08 52	7.38 39 396 6.28 33	5.02 44 340 3.62 23	6.07 56 250 5.07 28		12.26	1.05	18.34			© ©	0.49	
percentile rank # of funds in category American Funds Europacific Growth R6 percentile rank # of funds in category Vanguard Developed Markets Index Admiral percentile rank # of funds in category Iternative Vanguard Real Estate Index Admiral percentile rank	RERGX	Foreign Large Blend Foreign Large Blend Index	1 838 1.14 41 467 -2.08 52 727	2 701 7.38 39 396 6.28 33 614 7.06 50	5.02 44 340 3.62 23 492 9.94 36	6.07 56 250 5.07 28 372 12.89 35	•	12.26	0.99	18.34			•	0.49	(
percentile rank # of funds in category American Funds Europacific Growth R6 percentile rank # of funds in category Vanguard Developed Markets Index Admiral percentile rank # of funds in category Iternative Vanguard Real Estate Index Admiral	RERGX	Foreign Large Blend Foreign Large Blend Index	1 838 1.14 41 467 -2.08 52 727	2 701 7.38 39 396 6.28 33 614	5.02 44 340 3.62 23 492	6.07 56 250 5.07 28 372	•	12.26	0.99	18.34			•	0.49	
percentile rank # of funds in category American Funds Europacific Growth R6 percentile rank # of funds in category Vanguard Developed Markets Index Admiral percentile rank # of funds in category Iternative Vanguard Real Estate Index Admiral percentile rank	RERGX	Foreign Large Blend Foreign Large Blend Index	1 838 1.14 41 467 -2.08 52 727	2 701 7.38 39 396 6.28 33 614 7.06 50	5.02 44 340 3.62 23 492 9.94 36	6.07 56 250 5.07 28 372 12.89 35	•	12.26	0.99	18.34			•	0.49	
percentile rank # of funds in category American Funds Europacific Growth R6 percentile rank # of funds in category Vanguard Developed Markets Index Admiral percentile rank # of funds in category Iternative Vanguard Real Estate Index Admiral percentile rank # of funds in category	RERGX VTMGX VGSLX	Emerging Mkts Foreign Large Blend Foreign Large Blend Index Real Estate	1 838 1.14 41 467 -2.08 52 727 19.89 28 262	7.38 39 396 6.28 33 614 7.06 50 226	5.02 44 340 3.62 23 492 9.94 36 201	6.07 56 250 5.07 28 372 12.89 35 137	•	12.26	0.99	18.34			•	0.49	
percentile rank # of funds in category American Funds Europacific Growth R6 percentile rank # of funds in category Vanguard Developed Markets Index Admiral percentile rank # of funds in category Iternative Vanguard Real Estate Index Admiral percentile rank # of funds in category	RERGX	Emerging Mkts Foreign Large Blend Foreign Large Blend Index Real Estate	1 838 1.14 41 467 -2.08 52 727	2 701 7.38 39 396 6.28 33 614 7.06 50	5.02 44 340 3.62 23 492 9.94 36	6.07 56 250 5.07 28 372 12.89 35	0	12.26	0.99	18.34	0		•	0.49	



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			Trailing Performance and Risk							Management		Style		Expense	
Name	Ticker	Asset Class	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
Baird Aggregate Bond Inst percentile rank # of funds in category	BAGIX	Intermediate- Term Bond	10.69 8 403	3.31 11 356	3.73 6 312	4.72 5 238	Ø	3.30	0.98	19.01	0	Ħ		0.30	Ø
PIMCO Income I2 percentile rank # of funds in category	PONPX	Multisector Bond	6.05 59 326	5.18 <i>17</i> <i>293</i>	5.01 <i>10</i> <i>238</i>	8.78 1 122	0	1.90	0.20	12.51	Ø		_	1.15	Ø
Federated Government Ultrashrt Dur Instl percentile rank # of funds in category	FGUSX	Ultrashort Bond	2.33 <i>83</i> 198	1.59 <i>80</i> <i>154</i>	1.03 83 133	0.76 78 61	8	0.28	0.02	22.24	©	_		0.26	Ø
Balanced															
BlackRock Global Allocation Instl percentile rank # of funds in category	MALOX	World Allocation	2.77 45 450	5.28 <i>53</i> <i>376</i>	3.69 49 309	5.53 <i>68</i> <i>183</i>	•	6.86	0.96	15.76	•		•	0.80	0

