

MISSOURI LIONS EYE RESEARCH

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																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	4.22	13.36	10.80	13.21	✓	12.18	1.00	3.43	✓	■	✓	0.04	✓	
<i>percentile rank</i>			34	19	14	9										
<i># of funds in category</i>			1,431	1,231	1,092	834										
MFS Growth R6	MFEKX	Large Growth	7.56	18.83	14.61	—	✓	13.11	0.95	17.51	✓	■	✓	0.57	✓	
<i>percentile rank</i>			11	7	6	—										
<i># of funds in category</i>			1,390	1,254	1,121	831										
Invesco Diversified Dividend R6	LCEFX	Large Value	8.61	8.03	8.25	—	✓	9.38	0.72	16.76	✓	■	✓	0.40	✓	
<i>percentile rank</i>			7	80	31	—										
<i># of funds in category</i>			1,220	1,093	947	701										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	3.65	10.67	9.20	13.05	✓	13.30	0.99	21.38	✓	■	✓	0.05	✓	
<i>percentile rank</i>			20	21	15	8										
<i># of funds in category</i>			426	368	307	227										
PGIM Jennison Small Company R6	PJSQX	Small Growth	-5.44	8.92	7.19	—	✓	15.54	0.86	19.42	✓	■	✖	0.68	✓	
<i>percentile rank</i>			38	75	84	—										
<i># of funds in category</i>			664	585	521	401										
DFA US Small Cap Value I	DFSVX	Small Value	-13.74	4.24	4.43	10.03	✓	19.83	1.11	7.59	✓	■	✓	0.52	✓	
<i>percentile rank</i>			84	67	63	41										
<i># of funds in category</i>			420	384	341	235										
Non-US Stock																
Invesco Oppenheimer Developing Mkts R6	ODVIX	Diversified Emerging Mkts	2.65	8.05	2.83	—	✓	13.47	0.93	12.42	✓	■	✓	0.87	✓	
<i>percentile rank</i>			26	11	29	—										
<i># of funds in category</i>			838	701	569	244										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	2.38	6.74	2.63	5.44	✓	11.30	0.97	11.00	✓	■	✓	0.57	✓	
<i>percentile rank</i>			8	15	65	16										
<i># of funds in category</i>			727	614	492	372										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-2.08	6.28	3.62	5.07	✓	11.44	0.99	6.61	✓	■	✓	0.07	✓	
<i>percentile rank</i>			52	33	23	28										
<i># of funds in category</i>			727	614	492	372										
Alternative																
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																
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										

MISSOURI LIONS EYE RESEARCH

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
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>			<i>8</i>	<i>11</i>	<i>6</i>	<i>5</i>									
<i># of funds in category</i>			<i>403</i>	<i>356</i>	<i>312</i>	<i>238</i>									
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>			<i>58</i>	<i>15</i>	<i>9</i>	<i>1</i>									
<i># of funds in category</i>			<i>326</i>	<i>293</i>	<i>238</i>	<i>122</i>									
Federated Government Ultrashrt Dur R6	FGULX	Ultrashort Bond	2.35	1.61	—	—		0.27	0.02	22.24		—	—	0.24	
<i>percentile rank</i>			<i>83</i>	<i>79</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>198</i>	<i>154</i>	<i>133</i>	<i>61</i>									
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>			<i>24</i>	<i>13</i>	<i>7</i>	<i>5</i>									
<i># of funds in category</i>			<i>716</i>	<i>659</i>	<i>582</i>	<i>427</i>									