

STAFFORD NEAL AND SOULE SC 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	
US Stock																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	1.56 68 1,431	12.91 33 1,231	10.12 36 1,092	- - 834	✔	13.24	1.08	18.76	✔	☒	✖	0.44	✔	
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	✔	
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	-1.29 81 1,390	14.88 49 1,254	11.59 45 1,121	13.65 41 831	✔	13.82	1.01	29.05	✔	☒	✔	0.81	✔	
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	7.34 12 1,220	12.58 6 1,093	9.98 6 947	- - 701	✔	11.28	0.90	15.17	✔	☒	✔	0.48	✔	
Baron Growth Instl <i>percentile rank</i> <i># of funds in category</i>	BGRIX	Mid-Cap Growth	5.36 30 603	17.00 13 544	11.89 21 487	14.00 22 375	✔	15.99	1.07	24.77	✔	☒	✔	1.03	✔	
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	✔	
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	-10.24 68 664	10.27 60 585	7.96 75 521	13.17 34 401	✔	17.88	1.00	24.90	✔	☒	✔	0.95	✔	
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-4.87 20 420	7.42 17 384	7.00 23 341	11.46 10 235	✔	17.91	0.99	22.43	✔	☒	✖	0.90	✔	
Non-US Stock																
Delaware Emerging Markets Instl <i>percentile rank</i> <i># of funds in category</i>	DEMIX	Diversified Emerging Mkts	-0.70 52 838	6.81 25 701	3.06 23 569	4.99 15 244	✔	15.54	1.06	13.02	✔	☒	✔	1.38	✔	
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	✔	
⚠ 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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Alternative																
PIMCO Commodity Real Return Strat I2 <i>percentile rank</i> <i># of funds in category</i>	PCRPX	Commodities Broad Basket	-7.08 34 131	-1.52 52 106	-7.41 57 91	-2.92 10 34	✔	8.89	1.09	11.76	✔	—	—	1.56	✘	
American Century Real Estate I <i>percentile rank</i> <i># of funds in category</i>	REAIX	Real Estate	22.14 14 262	7.70 41 226	10.19 30 201	13.26 20 137	✔	12.08	0.91	10.87	✔	—	✘	0.95	✔	
Fixed Income																
BlackRock High Yield Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BHYIX	High Yield Bond	6.34 29 709	6.46 7 611	5.07 17 530	8.39 3 342	✔	4.33	1.02	11.76	✔	—	—	0.61	✔	
BlackRock Inflation Protected Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BPRIX	Inflation- Protected Bond	6.15 46 225	1.85 56 194	1.84 56 165	3.03 48 108	✔	3.20	0.97	2.62	✘	—	—	0.50	✔	
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	10.69 8 403	3.31 11 356	3.73 6 312	4.72 5 238	✔	3.30	0.98	19.01	✔	☒	—	0.30	✔	
PIMCO Income I2 <i>percentile rank</i> <i># of funds in category</i>	PONPX	Multisector Bond	6.05 59 326	5.18 17 293	5.01 10 238	8.78 1 122	✔	1.90	0.20	12.51	✔	—	—	1.15	✔	
PIMCO Short-Term I2 <i>percentile rank</i> <i># of funds in category</i>	PTSPX	Ultrashort Bond	1.85 95 198	2.27 17 154	1.86 12 133	1.74 24 61	✔	0.70	-0.13	8.75	✔	—	—	0.60	✘	
Templeton Global Bond Adv <i>percentile rank</i> <i># of funds in category</i>	TGBAX	World Bond	1.04 83 308	3.84 31 279	0.80 83 213	3.82 42 76	✔	6.85	-0.81	17.76	✔	—	—	0.61	✔	
Target Date																
T. Rowe Price Retirement I 2010 I <i>percentile rank</i> <i># of funds in category</i>	TRPAX	Target Date	5.82 37 138	6.19 8 96	— — 76	— — 60	✔	5.07	1.06	4.01	✔	—	✔	0.40	✔	
T. Rowe Price Retirement I 2015 I <i>percentile rank</i> <i># of funds in category</i>	TRFGX	Target Date	5.52 44 129	6.83 9 95	— — 68	— — 47	✔	5.82	1.10	4.01	✔	—	✔	0.43	✔	
T. Rowe Price Retirement I 2020 I <i>percentile rank</i> <i># of funds in category</i>	TRBRX	Target Date	5.20 42 246	7.73 3 205	— — 158	— — 99	✔	6.81	1.15	4.01	✔	—	✔	0.46	✔	
T. Rowe Price Retirement I 2025 I <i>percentile rank</i> <i># of funds in category</i>	TRPHX	Target Date	4.85 42 232	8.39 4 191	— — 147	— — 81	✔	7.73	1.14	4.01	✔	—	✔	0.50	✔	

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T. Rowe Price Retirement I 2030 I <i>percentile rank</i> <i># of funds in category</i>	TRPCX	Target Date	4.56 29 241	9.06 6 201	— — 154	— — 95	✔	8.57	1.09	4.01	✔	—	✖	0.53	✔
T. Rowe Price Retirement I 2035 I <i>percentile rank</i> <i># of funds in category</i>	TRPJX	Target Date	4.22 16 229	9.53 6 188	— — 144	— — 78	✔	9.31	1.03	4.01	✔	—	✔	0.57	✔
T. Rowe Price Retirement I 2040 I <i>percentile rank</i> <i># of funds in category</i>	TRPDX	Target Date	3.90 15 241	9.90 6 201	— — 154	— — 95	✔	9.87	0.99	4.01	✔	—	✔	0.58	✔
T. Rowe Price Retirement I 2045 I <i>percentile rank</i> <i># of funds in category</i>	TRPKX	Target Date	3.66 11 229	10.02 6 188	— — 144	— — 77	✔	10.24	0.98	4.01	✔	—	✔	0.59	✔
T. Rowe Price Retirement I 2050 I <i>percentile rank</i> <i># of funds in category</i>	TRPMX	Target Date	3.62 11 241	10.00 7 201	— — 154	— — 77	✔	10.23	0.97	4.01	✔	—	✔	0.59	✔
T. Rowe Price Retirement I 2055 I <i>percentile rank</i> <i># of funds in category</i>	TRPNX	Target Date	3.62 8 229	10.04 7 186	— — 138	— — 13	✔	10.23	0.96	4.01	✔	—	✔	0.59	✔
T. Rowe Price Retirement I 2060 I <i>percentile rank</i> <i># of funds in category</i>	TRPLX	Target Date	3.65 8 216	10.03 10 133	— — 30	— — —	✔	10.24	0.97	4.01	✔	—	✔	0.59	✔

Balanced

American Funds Capital Income Bldr R6 <i>percentile rank</i> <i># of funds in category</i>	RIRGX	World Allocation	5.39 13 450	5.60 43 376	4.76 19 309	7.22 10 183	✔	7.03	0.94	27.76	✔	☒	✔	0.29	✔
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