

BURGER AND BROWN ENGINEERING INC

Screens Summary (Data as of 09-30-2020)

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																
American Funds Invmt Co of Amer R6 <i>percentile rank</i> <i># of funds in category</i>	RICGX	Large Blend	13.04 45 1,379	8.67 66 1,239	12.05 55 1,075	11.83 62 828		16.26	0.91	28.60				0.27		
Vanguard 500 Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VFIAX	Large Blend Index	15.11 26 1,379	12.24 19 1,239	14.11 12 1,075	13.71 10 828		17.74	1.00	4.43				0.04		
MFS Growth R6 <i>percentile rank</i> <i># of funds in category</i>	MFEKX	Large Growth	32.47 45 1,331	22.52 18 1,241	20.27 16 1,107	— — 821		17.60	0.91	18.51				0.57		
DFA US Large Cap Value I <i>percentile rank</i> <i># of funds in category</i>	DFLVX	Large Value	-8.54 76 1,209	-0.04 79 1,133	6.69 63 996	10.09 29 718		21.09	1.15	8.59				0.26		
Vanguard Mid-Cap Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMGMX	Mid-Cap Growth	22.58 44 608	14.83 49 558	14.03 52 501	— — 381		20.01	0.97	7.61				0.07		
Vanguard Mid-Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VMVAX	Mid-Cap Value	-7.75 32 418	1.08 20 390	6.41 21 347	— — 248		21.38	0.99	14.13				0.07		
State St Russell Sm Cap® Gr Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Growth	15.27 55 626	7.96 63 581	11.24 62 515	12.21 59 388		23.10	1.00	11.08				0.05		
State St Russell Sm Cp® Val Indx NL Cl C <i>percentile rank</i> <i># of funds in category</i>		Small Value	-14.53 43 416	-4.98 35 387	4.16 26 356	7.12 33 254		23.36	0.99	11.08				0.05		
Non-US Stock																
American Funds New World R6 <i>percentile rank</i> <i># of funds in category</i>	RNWGX	Diversified Emerging Mkts	14.50 27 790	7.70 8 695	11.37 16 590	6.06 1 265		17.07	0.85	21.30				0.60		
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGX	Foreign Large Blend	14.97 58 469	5.67 60 420	9.08 50 336	6.79 52 246		17.32	1.09	19.35				0.46		
Vanguard International Growth Adm <i>percentile rank</i> <i># of funds in category</i>	VWILX	Foreign Large Growth	49.32 4 469	16.07 4 420	18.58 4 336	10.93 4 246		19.73	1.16	17.66				0.32		
Vanguard International Value Inv <i>percentile rank</i> <i># of funds in category</i>	VTRIX	Foreign Large Value	-4.07 30 342	-1.62 16 314	4.45 9 275	3.54 23 180		16.89	1.07	12.38				0.37		
Vanguard Total World Stock Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTWAX	World Stock	10.10 47 826	— — 727	— — 613	— — 365		—	—	7.61				0.10		

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Alternative															
PIMCO Commodity Real Ret Strat Instl <i>percentile rank</i> <i># of funds in category</i>	PCRIX	Commodities Broad Basket	-4.86 29 126	-2.97 27 109	-1.85 34 97	-5.07 27 49		17.17	1.22	5.75		—	—	1.33	
Vanguard Real Estate Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VGSLX	Real Estate	-12.19 33 252	2.37 44 224	5.22 31 197	8.50 38 141		18.00	0.94	24.40		—		0.12	
Fixed Income															
Eaton Vance Income Fund of Boston R6 <i>percentile rank</i> <i># of funds in category</i>	EIBRX	High Yield Bond	1.72 51 678	3.40 39 622	5.57 40 538	— — 351		8.39	0.90	5.91		—	—	0.66	
Vanguard Inflation-Protected Secs Adm <i>percentile rank</i> <i># of funds in category</i>	VAIPX	Inflation- Protected Bond	9.80 34 210	5.63 34 200	4.46 31 172	3.46 20 116		3.59	0.94	9.12		—	—	0.10	
Baird Aggregate Bond Instl <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate- Term Bond	7.80 14 418	5.62 13 381	4.69 12 336	4.44 4 256		3.78	1.08	20.02			—	0.30	
PIMCO Income Instl <i>percentile rank</i> <i># of funds in category</i>	PIMIX	Multisector Bond	3.84 35 329	3.63 36 292	5.49 12 248	7.03 1 133		5.59	0.83	13.52		—	—	1.09	
Federated Hermes Govt Ultrashort R6 <i>percentile rank</i> <i># of funds in category</i>	FGULX	Ultrashort Bond	1.79 49 209	1.90 64 168	— — 133	— — 64		0.46	0.06	23.24		—	—	0.24	
Templeton Global Bond R6 <i>percentile rank</i> <i># of funds in category</i>	FBNRX	World Bond	-3.29 84 310	-1.37 90 264	1.86 80 235	— — 87		6.16	-0.48	18.76		—	—	0.56	
Target Date															
Vanguard Target Retirement 2015 Inv <i>percentile rank</i> <i># of funds in category</i>	VTXVX	Target Date	7.68 62 120	6.09 35 93	7.04 51 68	7.04 32 46		6.94	0.86	7.61		—		0.13	
Vanguard Target Retirement 2020 Inv <i>percentile rank</i> <i># of funds in category</i>	VTWVX	Target Date	8.51 34 199	6.54 20 170	7.96 18 130	7.81 10 86		9.14	1.02	7.61		—		0.13	
Vanguard Target Retirement 2025 Inv <i>percentile rank</i> <i># of funds in category</i>	VTTVX	Target Date	9.04 38 218	6.89 23 186	8.60 18 146	8.38 12 89		10.72	1.05	7.61		—		0.13	
Vanguard Target Retirement 2030 Inv <i>percentile rank</i> <i># of funds in category</i>	VTHRX	Target Date	9.38 34 228	7.04 25 194	9.07 29 153	8.84 19 91		11.99	1.02	7.61		—		0.14	

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Vanguard Target Retirement 2035 Inv	VTTHX	Target Date	9.71	7.16	9.53	9.29		13.26	0.98	7.61		—		0.14	
<i>percentile rank</i>			<i>33</i>	<i>25</i>	<i>29</i>	<i>16</i>									
<i># of funds in category</i>			<i>211</i>	<i>183</i>	<i>143</i>	<i>86</i>									
Vanguard Target Retirement 2040 Inv	VFORX	Target Date	9.96	7.27	9.97	9.58		14.53	0.97	7.61		—		0.14	
<i>percentile rank</i>			<i>32</i>	<i>22</i>	<i>27</i>	<i>16</i>									
<i># of funds in category</i>			<i>222</i>	<i>194</i>	<i>153</i>	<i>91</i>									
Vanguard Target Retirement 2045 Inv	VTIVX	Target Date	10.27	7.32	10.13	9.66		15.64	0.98	7.61		—		0.15	
<i>percentile rank</i>			<i>34</i>	<i>23</i>	<i>23</i>	<i>16</i>									
<i># of funds in category</i>			<i>211</i>	<i>183</i>	<i>143</i>	<i>85</i>									
Vanguard Target Retirement 2050 Inv	VFIFX	Target Date	10.26	7.32	10.13	9.65		15.65	0.97	7.61		—		0.15	
<i>percentile rank</i>			<i>35</i>	<i>25</i>	<i>27</i>	<i>22</i>									
<i># of funds in category</i>			<i>222</i>	<i>194</i>	<i>153</i>	<i>79</i>									
Vanguard Target Retirement 2055 Inv	VFFVX	Target Date	10.25	7.31	10.12	9.68		15.63	0.96	7.61		—		0.15	
<i>percentile rank</i>			<i>36</i>	<i>27</i>	<i>32</i>	<i>26</i>									
<i># of funds in category</i>			<i>211</i>	<i>183</i>	<i>140</i>	<i>35</i>									
Vanguard Target Retirement 2060 Inv	VTTSX	Target Date	10.25	7.31	10.12	—		15.63	0.96	7.61		—		0.15	
<i>percentile rank</i>			<i>38</i>	<i>29</i>	<i>48</i>	<i>—</i>									
<i># of funds in category</i>			<i>242</i>	<i>171</i>	<i>71</i>	<i>—</i>									
Vanguard Target Retirement 2065 Inv	VLXVX	Target Date	10.11	7.25	—	—		15.64	0.96	3.22		—		0.15	
<i>percentile rank</i>			<i>41</i>	<i>34</i>	<i>—</i>	<i>—</i>									
<i># of funds in category</i>			<i>242</i>	<i>171</i>	<i>71</i>	<i>—</i>									
Vanguard Target Retirement Income Inv	VTINX	Target Date	7.35	5.79	6.03	5.60		5.73	0.86	7.61		—		0.12	
<i>percentile rank</i>			<i>28</i>	<i>17</i>	<i>29</i>	<i>17</i>									
<i># of funds in category</i>			<i>177</i>	<i>151</i>	<i>128</i>	<i>90</i>									
Balanced															
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.11	6.43	7.02	6.38		7.28	1.01	26.02		—		0.12	
<i>percentile rank</i>			<i>21</i>	<i>12</i>	<i>18</i>	<i>24</i>									
<i># of funds in category</i>			<i>547</i>	<i>517</i>	<i>451</i>	<i>285</i>									
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	9.91	7.19	9.54	8.98		13.94	1.02	26.02		—		0.14	
<i>percentile rank</i>			<i>23</i>	<i>23</i>	<i>18</i>	<i>19</i>									
<i># of funds in category</i>			<i>325</i>	<i>310</i>	<i>280</i>	<i>190</i>									
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	6.82	5.84	5.62	4.95		4.42	0.97	26.02		—		0.11	
<i>percentile rank</i>			<i>12</i>	<i>4</i>	<i>15</i>	<i>32</i>									
<i># of funds in category</i>			<i>186</i>	<i>176</i>	<i>158</i>	<i>97</i>									
Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	9.07	6.85	8.32	7.76		10.56	0.99	26.02		—		0.13	
<i>percentile rank</i>			<i>35</i>	<i>36</i>	<i>35</i>	<i>45</i>									
<i># of funds in category</i>			<i>676</i>	<i>638</i>	<i>582</i>	<i>414</i>									