

BRUNO INDEPENDENT LIVING AIDS 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																
Columbia Contrarian Core Inst3 <i>percentile rank</i> <i># of funds in category</i>	COFYX	Large Blend	17.10 13 1,379	11.11 43 1,239	13.23 35 1,075	– – 828	✔	18.00	1.01	15.51	✔	☒	✔	0.64	✔	
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	✔	
American Century Ultra® R6 <i>percentile rank</i> <i># of funds in category</i>	AULDX	Large Growth	48.59 11 1,331	24.57 10 1,241	21.72 9 1,107	– – 821	✔	20.79	1.08	11.78	✔	☒	✔	0.62	✔	
Invesco Diversified Dividend R6 <i>percentile rank</i> <i># of funds in category</i>	LCEFX	Large Value	-7.00 67 1,209	1.91 59 1,133	5.63 79 996	– – 718	✔	15.17	0.81	17.76	✔	☒	✔	0.42	✔	
MFS Mid Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	OTCKX	Mid-Cap Growth	25.48 36 608	20.04 18 558	17.94 15 501	– – 381	✔	18.49	0.88	11.87	✔	☒	✔	0.74	✔	
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	✔	
Delaware Small Cap Value R6 <i>percentile rank</i> <i># of funds in category</i>	DVZRX	Small Value	-18.56 78 416	-5.76 48 387	– – 356	– – 254	✔	24.64	1.03	23.43	✔	☒	✔	0.72	✔	
Non-US Stock																
JPMorgan Emerging Markets Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JEMWX	Diversified Emerging Mkts	23.13 10 790	9.82 5 695	14.95 3 590	– – 265	✔	19.97	1.02	15.09	✔	☒	✔	0.79	✔	
American Funds Europacific Growth R6 <i>percentile rank</i> <i># of funds in category</i>	REGGX	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	✔	
MFS Instl International Equity <i>percentile rank</i> <i># of funds in category</i>	MIEIX	Foreign Large Growth	6.28 92 469	5.16 65 420	8.12 66 336	6.89 49 246	✔	14.56	0.92	11.01	✔	☒	✔	0.70	✔	
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	✔	
American Funds Capital World Gr&Inc R6 <i>percentile rank</i> <i># of funds in category</i>	RWIGX	World Stock	10.47 44 826	6.33 48 727	9.73 43 613	8.63 46 365	✔	15.71	0.94	14.67	✔	☒	✔	0.42	✔	

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Alternative															
DWS Enhanced Commodity Strategy R6	SKRRX	Commodities Broad Basket	-5.89	-4.98	-	-	✔	11.90	0.79	10.51	✔	—	✔	0.89	✔
<i>percentile rank</i>			39	76	-	-									
<i># of funds in category</i>			126	109	97	49									
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-12.19	2.37	5.22	8.50	✔	18.00	0.94	24.40	✔	—	✔	0.12	✔
<i>percentile rank</i>			33	44	31	38									
<i># of funds in category</i>			252	224	197	141									
Fixed Income															
Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	7.52	5.69	5.70	5.11	✔	5.16	1.18	13.76	✔	—	—	0.42	✔
<i>percentile rank</i>			30	14	4	5									
<i># of funds in category</i>			604	537	459	341									
Eaton Vance Income Fund of Boston R6	EIBRX	High Yield Bond	1.72	3.40	5.57	-	✔	8.39	0.90	5.91	✔	—	—	0.66	✔
<i>percentile rank</i>			51	39	40	-									
<i># of funds in category</i>			678	622	538	351									
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation- Protected Bond	9.80	5.63	4.46	3.46	✔	3.59	0.94	9.12	✔	—	—	0.10	✔
<i>percentile rank</i>			34	34	31	20									
<i># of funds in category</i>			210	200	172	116									
BlackRock Total Return K	MPHQX	Intermediate- Term Bond	7.59	5.34	4.60	4.58	✔	4.26	1.09	10.16	✔	—	—	0.44	✔
<i>percentile rank</i>			28	30	39	16									
<i># of funds in category</i>			604	537	459	341									
PIMCO Short-Term Instl	PTSHX	Ultrashort Bond	2.80	2.39	2.50	1.86	✔	2.36	0.12	9.75	✔	—	—	0.55	✔
<i>percentile rank</i>			4	22	3	6									
<i># of funds in category</i>			209	168	133	64									
PIMCO International Bond (USD-Hdg) Instl	PFORX	World Bond	3.33	4.97	5.02	5.25	✔	3.29	0.57	6.02	✔	—	—	0.60	✔
<i>percentile rank</i>			54	39	16	1									
<i># of funds in category</i>			108	91	59	38									
Balanced															
American Funds American Balanced R6	RLBGX	Moderate Allocation	9.42	8.00	9.82	10.16	✔	10.22	0.95	21.76	✔	—	✔	0.26	✔
<i>percentile rank</i>			32	22	13	4									
<i># of funds in category</i>			676	638	582	414									