

GERRISH SMITH TUCK PC 401K PROFIT

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																
T. Rowe Price Dividend Growth <i>percentile rank</i> <i># of funds in category</i>	PRDGX	Large Blend	8.69 67 1,379	11.81 29 1,239	13.54 29 1,075	13.27 27 828		15.15	0.83	20.52				0.62		
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		
JPMorgan Large Cap Growth R6 <i>percentile rank</i> <i># of funds in category</i>	JLGMX	Large Growth	53.92 8 1,331	28.58 5 1,241	23.52 5 1,107	— — 821		21.40	1.10	16.17				0.44		
American Funds Washington Mutual R6 <i>percentile rank</i> <i># of funds in category</i>	RWMGX	Large Value	4.38 81 1,379	8.17 71 1,239	11.83 57 1,075	12.22 54 828		15.92	0.88	23.27				0.27		
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		
American Century Mid Cap Value I <i>percentile rank</i> <i># of funds in category</i>	AVUAX	Mid-Cap Value	-6.92 26 418	0.92 21 390	7.12 12 347	10.05 6 248		19.25	0.88	16.51				0.78		
Carillon Eagle Small Cap Growth I <i>percentile rank</i> <i># of funds in category</i>	HSIIX	Small Growth	21.34 40 626	9.28 56 581	11.83 58 515	12.22 59 388		23.36	1.00	24.77				0.76		
Vanguard Small Cap Value Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VSIAX	Small Value	-12.30 25 416	-2.67 15 387	4.80 16 356	— — 254		23.45	0.99	4.43				0.07		
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		
Vanguard Developed Markets Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VTMGX	Foreign Large Blend Index	2.18 44 761	0.94 45 651	5.79 35 551	4.96 26 368		16.43	1.00	7.61				0.07		
Invesco Oppenheimer International Gr Y <i>percentile rank</i> <i># of funds in category</i>	OIGYX	Foreign Large Growth	19.59 30 469	4.67 71 420	7.70 75 336	7.28 37 246		16.96	1.04	24.53				0.85		
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 New Perspective R6 <i>percentile rank</i> <i># of funds in category</i>	RNPGX	World Stock	25.74 15 826	13.77 14 727	14.71 11 613	12.22 8 365		17.67	1.05	19.84				0.42		

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			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
Alternative															
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	-4.94	-3.06	-1.94	-5.15	✔	17.18	1.22	5.75	✔	—	—	1.43	✖
<i>percentile rank</i>			29	28	36	28									
<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															
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	2.21	4.00	6.13	6.54	✔	9.55	1.03	12.76	✔	—	—	0.62	✔
<i>percentile rank</i>			42	21	16	5									
<i># of funds in category</i>			678	622	538	351									
BlackRock Inflation Protected Bond Instl	BPRIX	Inflation- Protected Bond	11.16	5.78	4.47	3.21	✔	4.05	1.05	3.63	✔	—	—	0.65	✔
<i>percentile rank</i>			12	19	30	33									
<i># of funds in category</i>			210	200	172	116									
Metropolitan West Total Return Bd I	MWTIX	Intermediate- Term Bond	8.03	5.75	4.45	4.60	✔	3.51	1.03	23.52	✔	—	—	0.46	✔
<i>percentile rank</i>			17	13	47	15									
<i># of funds in category</i>			604	537	459	341									
Loomis Sayles Bond N	LSBNX	Multisector Bond	-0.66	1.73	4.06	—	✔	7.61	1.12	29.40	✔	—	—	0.59	✔
<i>percentile rank</i>			85	84	61	—									
<i># of funds in category</i>			329	292	248	133									
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	1.77	1.88	1.33	0.83	✖	0.46	0.06	23.24	✔	—	—	0.26	✔
<i>percentile rank</i>			52	66	81	76									
<i># of funds in category</i>			209	168	133	64									
Templeton Global Bond Adv	TGBAX	World Bond	-3.42	-1.50	1.71	2.06	✖	6.16	-0.48	18.76	✔	—	—	0.67	✔
<i>percentile rank</i>			85	91	81	70									
<i># of funds in category</i>			310	264	235	87									
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>			21	12	18	24									
<i># of funds in category</i>			547	517	451	285									
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>			23	23	18	19									
<i># of funds in category</i>			325	310	280	190									
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>			12	4	15	32									
<i># of funds in category</i>			186	176	158	97									
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>			35	36	35	45									
<i># of funds in category</i>			676	638	582	414									