

HIGHPOINT SOLUTIONS LLC

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																
JPMorgan US Equity R6 <i>percentile rank</i> <i># of funds in category</i>	JUEMX	Large Blend	23.08 2 1,379	14.04 4 1,239	14.96 4 1,075	- - 828	✔	18.62	1.04	19.76	✔	☒	✖	0.44	✔	
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	✔	
Vanguard Value Index Adm <i>percentile rank</i> <i># of funds in category</i>	VVIAX	Large Value	-3.32 40 1,209	4.37 30 1,133	9.25 20 996	10.80 14 718	✔	17.45	0.95	25.77	✔	☒	✔	0.05	✔	
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	✔	
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>	RNWXG	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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Alternative															
Invesco Balanced-Risk Commodity Strat R6	IBRFX	Commodities Broad Basket	-3.26	-2.89	-0.93	—		14.80	1.00	9.84		—	—	1.11	
<i>percentile rank</i>			22	23	16	—									
<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															
PIMCO High Yield I2	PHLPX	High Yield Bond	2.29	3.79	5.98	5.76		8.16	0.87	10.73		—	—	0.67	
<i>percentile rank</i>			41	27	22	27									
<i># of funds in category</i>			678	622	538	351									
American Century Inflation Adjs Bond R5	AIANX	Inflation-Protected Bond	9.09	5.09	4.29	3.17		4.10	1.05	18.85		—	—	0.27	
<i>percentile rank</i>			49	50	38	37									
<i># of funds in category</i>			210	200	172	116									
Vanguard Intern-Term Bond Index Adm	VBILX	Intermediate-Term Bond	8.90	6.25	4.86	4.41		4.01	1.16	12.44			—	0.07	
<i>percentile rank</i>			4	1	7	4									
<i># of funds in category</i>			418	381	336	256									
PIMCO Income I2	PONPX	Multisector Bond	3.74	3.52	5.39	6.93		5.59	0.83	13.52		—	—	1.19	
<i>percentile rank</i>			39	39	14	1									
<i># of funds in category</i>			329	292	248	133									
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	2.70	2.29	2.40	1.76		2.36	0.12	9.75		—	—	0.65	
<i>percentile rank</i>			7	27	4	8									
<i># of funds in category</i>			209	168	133	64									
AB Global Bond I	ANAIK	World Bond	2.79	3.74	3.94	3.72		4.29	0.80	28.53		—	—	0.55	
<i>percentile rank</i>			62	73	58	49									
<i># of funds in category</i>			108	91	59	38									
Target Date															
Vanguard Target Retirement 2015 Inv	VTXVX	Target Date	7.68	6.09	7.04	7.04		6.94	0.86	7.61		—		0.13	
<i>percentile rank</i>			62	35	51	32									
<i># of funds in category</i>			120	93	68	46									
Vanguard Target Retirement 2020 Inv	VTWNX	Target Date	8.51	6.54	7.96	7.81		9.14	1.02	7.61		—		0.13	
<i>percentile rank</i>			34	20	18	10									
<i># of funds in category</i>			199	170	130	86									
Vanguard Target Retirement 2025 Inv	VTTVX	Target Date	9.04	6.89	8.60	8.38		10.72	1.05	7.61		—		0.13	
<i>percentile rank</i>			38	23	18	12									
<i># of funds in category</i>			218	186	146	89									
Vanguard Target Retirement 2030 Inv	VTHRX	Target Date	9.38	7.04	9.07	8.84		11.99	1.02	7.61		—		0.14	
<i>percentile rank</i>			34	25	29	19									
<i># of funds in category</i>			228	194	153	91									
Vanguard Target Retirement 2035 Inv	VTTX	Target Date	9.71	7.16	9.53	9.29		13.26	0.98	7.61		—		0.14	
<i>percentile rank</i>			33	25	29	16									
<i># of funds in category</i>			211	183	143	86									

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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>			32	22	27	16										
<i># of funds in category</i>			222	194	153	91										
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>			34	23	23	16										
<i># of funds in category</i>			211	183	143	85										
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>			35	25	27	22										
<i># of funds in category</i>			222	194	153	79										
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>			36	27	32	26										
<i># of funds in category</i>			211	183	140	35										
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>			38	29	48	—										
<i># of funds in category</i>			242	171	71	—										
Vanguard Target Retirement 2065 Inv	VLVX	Target Date	10.11	7.25	—	—		15.64	0.96	3.22		—		0.15		
<i>percentile rank</i>			41	34	—	—										
<i># of funds in category</i>			242	171	71	—										
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>			28	17	29	17										
<i># of funds in category</i>			177	151	128	90										
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										