

NEXT GENERATION AUTOMOTIVE 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																
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		
Vanguard Growth Index Admiral <i>percentile rank</i> <i># of funds in category</i>	VIGAX	Large Growth	38.24 25 1,331	21.02 31 1,241	19.24 29 1,107	16.73 24 821		19.17	1.00	25.77				0.05		
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 Selected Value Inv <i>percentile rank</i> <i># of funds in category</i>	VASVX	Mid-Cap Value	-12.08 66 418	-3.49 83 390	4.17 70 347	8.33 51 248		25.16	1.16	15.61				0.33		
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		
Delaware Small Cap Value Instl <i>percentile rank</i> <i># of funds in category</i>	DEVIX	Small Value	-18.72 79 416	-5.94 52 387	3.50 32 356	7.00 37 254		24.65	1.03	23.43				0.90		
Non-US Stock																
Delaware Emerging Markets Instl <i>percentile rank</i> <i># of funds in category</i>	DEMIX	Diversified Emerging Mkts	21.83 13 790	4.05 24 695	14.98 3 590	5.35 5 265		21.81	1.12	14.02				1.37		
MFS Research International R4 <i>percentile rank</i> <i># of funds in category</i>	MRSJX	Foreign Large Blend	10.30 8 761	5.32 2 651	7.72 6 551	5.72 9 368		14.96	0.90	4.42				0.86		
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		
Invesco Global Y <i>percentile rank</i> <i># of funds in category</i>	OGLYX	World Stock	23.17 17 826	10.07 24 727	12.50 21 613	10.81 17 365		19.84	1.17	3.50				0.83		

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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									
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									
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									
Target Date															
T. Rowe Price Retirement 2010	TRRAX	Target Date	7.85	5.86	7.18	6.82	✔	8.91	1.21	18.01	✔	—	✔	0.52	✔
<i>percentile rank</i>			29	32	2	7									
<i># of funds in category</i>			121	90	73	54									
T. Rowe Price Retirement 2015	TRRGX	Target Date	8.14	6.13	7.75	7.55	✔	9.80	1.21	16.60	✔	—	✔	0.55	✔
<i>percentile rank</i>			47	28	3	1									
<i># of funds in category</i>			120	93	68	46									
T. Rowe Price Retirement 2020	TRRBX	Target Date	8.64	6.49	8.49	8.29	✔	11.18	1.24	18.01	✔	—	✔	0.57	✔
<i>percentile rank</i>			25	21	1	1									
<i># of funds in category</i>			199	170	130	86									
T. Rowe Price Retirement 2025	TRRHX	Target Date	9.31	6.86	9.14	8.92	✔	12.48	1.22	16.60	✔	—	✔	0.61	✔
<i>percentile rank</i>			24	24	1	2									
<i># of funds in category</i>			218	186	146	89									

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T. Rowe Price Retirement 2030	TRRCX	Target Date	9.69	7.13	9.68	9.47	✓	13.67	1.16	18.01	✓	—	✓	0.64	✓
<i>percentile rank</i>			27	19	9	3									
<i># of funds in category</i>			228	194	153	91									
T. Rowe Price Retirement 2035	TRRJX	Target Date	10.13	7.32	10.08	9.85	✓	14.65	1.08	16.60	✓	—	✗	0.67	✓
<i>percentile rank</i>			24	19	14	3									
<i># of funds in category</i>			211	183	143	86									
T. Rowe Price Retirement 2040	TRRDY	Target Date	10.47	7.52	10.42	10.10	✓	15.43	1.02	18.01	✓	—	✗	0.69	✓
<i>percentile rank</i>			24	14	11	4									
<i># of funds in category</i>			222	194	153	91									
T. Rowe Price Retirement 2045	TRRKX	Target Date	10.72	7.59	10.54	10.16	✓	16.03	1.01	15.35	✓	—	✗	0.71	✓
<i>percentile rank</i>			23	14	10	5									
<i># of funds in category</i>			211	183	143	85									
T. Rowe Price Retirement 2050	TRRMX	Target Date	10.65	7.58	10.53	10.15	✓	15.99	0.99	13.76	✓	—	✗	0.71	✓
<i>percentile rank</i>			27	14	11	6									
<i># of funds in category</i>			222	194	153	79									
T. Rowe Price Retirement 2055	TRRNK	Target Date	10.50	7.51	10.48	10.13	✓	16.05	0.99	13.76	✓	—	✗	0.71	✓
<i>percentile rank</i>			30	18	13	9									
<i># of funds in category</i>			211	183	140	35									
T. Rowe Price Retirement 2060	TRRLX	Target Date	10.53	7.52	10.48	—	✓	16.03	0.98	6.28	✓	—	✗	0.71	✓
<i>percentile rank</i>			29	17	23	—									
<i># of funds in category</i>			242	171	71	—									

Balanced

BlackRock Global Allocation Instl	MALOX	World Allocation	14.64	6.48	7.46	6.21	✓	10.96	1.01	3.75	✓	☒	✓	0.80	✓
<i>percentile rank</i>			3	6	8	25									
<i># of funds in category</i>			477	406	349	219									