

MAIELLO BRUNGO AND MAIELLO 401K

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 | | |
| American Funds Growth Fund of Amer R6 <i>percentile rank</i> <i># of funds in category</i> | RGAGX | Large Growth | 32.55 45 1,331 | 16.84 59 1,241 | 17.22 49 1,107 | 15.07 52 821 | | 18.40 | 0.95 | 26.93 | | | | 0.31 | | |
| 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 | | |
| 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 | | |
| DFA US Small Cap Value I <i>percentile rank</i> <i># of funds in category</i> | DFSVX | Small Value | -15.86 57 416 | -7.29 74 387 | 1.60 68 356 | 6.80 43 254 | | 26.52 | 1.12 | 8.59 | | | | 0.51 | | |
| 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> | 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 | | |
| Invesco Oppenheimer International Gr R6 <i>percentile rank</i> <i># of funds in category</i> | OIGIX | Foreign Large Growth | 19.79 30 469 | 4.84 71 420 | 7.88 71 336 | – – 246 | | 16.94 | 1.04 | 24.53 | | | | 0.69 | | |
| 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 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 | |
| Neuberger Berman Real Estate R6 <i>percentile rank</i> <i># of funds in category</i> | NRREX | Real Estate | -7.36 13 252 | 6.61 5 224 | 8.05 4 197 | — — 141 | | 15.23 | 0.77 | 14.76 | | — | | 0.76 | |
| Fixed Income | | | | | | | | | | | | | | | |
| Vanguard High-Yield Corporate Adm <i>percentile rank</i> <i># of funds in category</i> | VWEAX | High Yield Bond | 3.27 22 678 | 4.32 13 622 | 6.12 17 538 | 6.22 11 351 | | 8.28 | 0.88 | 12.64 | | — | — | 0.13 | |
| PIMCO Real Return Instl <i>percentile rank</i> <i># of funds in category</i> | PRRIX | Inflation- Protected Bond | 10.86 13 210 | 5.79 19 200 | 4.82 9 172 | 3.48 18 116 | | 3.97 | 1.02 | 1.73 | | — | — | 0.53 | |
| Vanguard Total Bond Market Index Adm <i>percentile rank</i> <i># of funds in category</i> | VBTLX | Intermediate- Term Bond | 7.03 38 418 | 5.30 25 381 | 4.20 33 336 | 3.59 47 256 | | 3.44 | 1.02 | 7.61 | | | — | 0.05 | |
| 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 | |
| PIMCO Short-Term Instl <i>percentile rank</i> <i># of funds in category</i> | PTSHX | Ultrashort Bond | 2.80 4 209 | 2.39 22 168 | 2.50 3 133 | 1.86 6 64 | | 2.36 | 0.12 | 9.75 | | — | — | 0.55 | |
| PIMCO International Bond (USD-Hdg) Instl <i>percentile rank</i> <i># of funds in category</i> | PFORX | World Bond | 3.33 54 108 | 4.97 39 91 | 5.02 16 59 | 5.25 1 38 | | 3.29 | 0.57 | 6.02 | | — | — | 0.60 | |
| Balanced | | | | | | | | | | | | | | | |
| American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i> | RLBGX | Moderate Allocation | 9.42 32 676 | 8.00 22 638 | 9.82 13 582 | 10.16 4 414 | | 10.22 | 0.95 | 21.76 | | — | | 0.26 | |