

NATIONAL ALLIANCE FOR PUBLIC

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																
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	15.11	12.24	14.11	13.71	✔	17.74	1.00	4.43	✔	☐	✔	0.04	✔	
<i>percentile rank</i>			26	19	12	10										
<i># of funds in category</i>			1,379	1,239	1,075	828										
⚠ Neuberger Berman Sustainable Eq R6	NRSRX	Large Growth	11.00	8.94	11.22	—	✘	17.62	0.98	16.79	✔	☐	✔	0.59	✔	
<i>percentile rank</i>			54	63	66	—										
<i># of funds in category</i>			1,379	1,239	1,075	828										
Invesco Diversified Dividend R6	LCEFX	Large Value	-7.00	1.91	5.63	—	✔	15.17	0.81	17.76	✔	☐	✔	0.42	✔	
<i>percentile rank</i>			67	59	79	—										
<i># of funds in category</i>			1,209	1,133	996	718										
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	7.08	7.98	10.33	11.97	✔	20.37	0.98	22.38	✔	☐	✔	0.05	✔	
<i>percentile rank</i>			11	11	13	7										
<i># of funds in category</i>			403	368	295	213										
⚠ PGIM Jennison Small Company R6	PJSQX	Small Growth	7.78	4.92	8.98	—	✔	25.90	1.09	6.85	✔	☐	✘	0.69	✔	
<i>percentile rank</i>			74	75	80	—										
<i># of funds in category</i>			626	581	515	388										
DFA US Small Cap Value I	DFSVX	Small Value	-15.86	-7.29	1.60	6.80	✔	26.52	1.12	8.59	✔	☐	✔	0.51	✔	
<i>percentile rank</i>			57	74	68	43										
<i># of funds in category</i>			416	387	356	254										
Non-US Stock																
JPMorgan Emerging Markets Equity R6	JEMWX	Diversified Emerging Mkts	23.13	9.82	14.95	—	✔	19.97	1.02	15.09	✔	☐	✔	0.79	✔	
<i>percentile rank</i>			10	5	3	—										
<i># of funds in category</i>			790	695	590	265										
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-0.01	1.04	5.21	4.79	✔	17.01	1.03	12.01	✔	☐	✔	0.54	✔	
<i>percentile rank</i>			69	43	52	30										
<i># of funds in category</i>			761	651	551	368										
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	2.18	0.94	5.79	4.96	✔	16.43	1.00	7.61	✔	☐	✔	0.07	✔	
<i>percentile rank</i>			44	45	35	26										
<i># of funds in category</i>			761	651	551	368										
Alternative																
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																
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										

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Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	7.80	5.62	4.69	4.44		3.78	1.08	20.02			—	0.30	
<i>percentile rank</i>			14	13	12	4									
<i># of funds in category</i>			418	381	336	256									
PIMCO Income Instl	PIMIX	Multisector Bond	3.84	3.63	5.49	7.03		5.59	0.83	13.52		—	—	1.09	
<i>percentile rank</i>			35	36	12	1									
<i># of funds in category</i>			329	292	248	133									
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	1.79	1.90	—	—		0.46	0.06	23.24		—	—	0.24	
<i>percentile rank</i>			49	64	—	—									
<i># of funds in category</i>			209	168	133	64									

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	VTHX	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									
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	VLXVX	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	—									

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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>			<i>28</i>	<i>17</i>	<i>29</i>	<i>17</i>									
<i># of funds in category</i>			<i>177</i>	<i>151</i>	<i>128</i>	<i>90</i>									
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>			<i>32</i>	<i>22</i>	<i>13</i>	<i>4</i>									
<i># of funds in category</i>			<i>676</i>	<i>638</i>	<i>582</i>	<i>414</i>									