

STAFFORD NEAL AND SOULE SC 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																
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		
Fidelity® Contrafund® <i>percentile rank</i> <i># of funds in category</i>	FCNTX	Large Growth	35.10 35 1,331	18.47 49 1,241	17.75 44 1,107	15.52 45 821		19.07	0.99	30.06				0.85		
JPMorgan Equity Income R6 <i>percentile rank</i> <i># of funds in category</i>	OIEJX	Large Value	-1.84 31 1,209	6.06 15 1,133	9.80 12 996	- - 718		16.68	0.90	16.18				0.49		
Baron Growth Instl <i>percentile rank</i> <i># of funds in category</i>	BGRIX	Mid-Cap Growth	19.38 57 608	16.55 33 558	15.58 32 501	14.52 25 381		22.35	1.06	25.77				1.04		
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		
Wells Fargo Small Company Growth Inst <i>percentile rank</i> <i># of funds in category</i>	WSCGX	Small Growth	13.13 59 626	9.13 57 581	9.94 72 515	12.98 47 388		24.66	1.05	25.90				0.94		
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		
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 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															
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									
American Century Real Estate I	REAIX	Real Estate	-13.76	3.06	4.96	8.80		17.55	0.91	11.88		—		0.96	
<i>percentile rank</i>			47	30	36	26									
<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									
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 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									
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 I 2010 I	TRPAX	Target Date	7.96	6.00	7.31	—		8.86	1.20	5.01		—		0.37	
<i>percentile rank</i>			21	19	1	—									
<i># of funds in category</i>			121	90	73	54									
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	8.34	6.25	7.87	—		9.82	1.21	5.01		—		0.40	
<i>percentile rank</i>			32	23	1	—									
<i># of funds in category</i>			120	93	68	46									
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	8.66	6.60	8.61	—		11.13	1.24	5.01		—		0.42	
<i>percentile rank</i>			24	15	1	—									
<i># of funds in category</i>			199	170	130	86									
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	9.29	6.93	9.23	—		12.45	1.22	5.01		—		0.46	
<i>percentile rank</i>			26	18	1	—									
<i># of funds in category</i>			218	186	146	89									

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T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	9.75	7.24	9.78	—	✓	13.64	1.16	5.01	✓	—	✓	0.49	✓
<i>percentile rank</i>			23	15	7	—									
<i># of funds in category</i>			228	194	153	91									
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	10.11	7.43	10.17	—	✓	14.61	1.07	5.01	✓	—	✗	0.50	✓
<i>percentile rank</i>			26	17	10	—									
<i># of funds in category</i>			211	183	143	86									
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	10.55	7.62	10.52	—	✓	15.43	1.02	5.01	✓	—	✗	0.51	✓
<i>percentile rank</i>			23	13	9	—									
<i># of funds in category</i>			222	194	153	91									
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	10.59	7.64	10.60	—	✓	16.01	1.01	5.01	✓	—	✗	0.51	✓
<i>percentile rank</i>			28	13	9	—									
<i># of funds in category</i>			211	183	143	85									
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	10.70	7.66	10.61	—	✓	15.99	0.99	5.01	✓	—	✗	0.52	✓
<i>percentile rank</i>			27	13	9	—									
<i># of funds in category</i>			222	194	153	79									
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	10.63	7.66	10.58	—	✓	16.01	0.98	5.01	✓	—	✗	0.52	✓
<i>percentile rank</i>			28	16	10	—									
<i># of funds in category</i>			211	183	140	35									
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	10.66	7.66	10.54	—	✓	16.00	0.98	5.01	✓	—	✗	0.52	✓
<i>percentile rank</i>			26	15	20	—									
<i># of funds in category</i>			242	171	71	—									

Balanced

American Funds Capital Income Bldr R6	RIRGX	World Allocation	-0.24	2.09	5.53	6.26	✓	10.23	0.92	28.77	✓	☒	✓	0.27	✓
<i>percentile rank</i>			56	53	49	24									
<i># of funds in category</i>			477	406	349	219									