

HOBBYTYME DISTRIBUTORS INC

Screens Summary (Data as of 09-30-2021)

⊖ Fund Removed from Approved List ! Fund on Watch List

Name	Ticker	Asset Class	Trailing Performance and Risk				Management Style				Expense		ESG Metrics					
			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	Sustain. Rating	Commit. Level	Carbon Risk
																Updated	Updated	Updated
US Stock																		
Vanguard 500 Index Admiral <i>percentile rank</i>	VFIAX	Large Blend Index	29.98 49	15.96 28	16.86 21	16.60 15	✓	18.82	1.00	5.43	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	10-08-2021	06-30-2021	
Fidelity® Contrafund® <i>percentile rank</i>	FCNTX	Large Growth	24.34 69	18.36 62	20.56 49	17.96 52	✓	19.54	0.96	31.06	✓	☒	✓	0.86	✓	3	1-Low	Low Risk
<i># of funds in category</i>			1,240	1,138	1,033	766									08-31-2021	10-08-2021	06-30-2021	
American Funds Washington Mutual R6 <i>percentile rank</i>	RWMGX	Large Value	28.35 69	12.45 81	14.21 76	14.57 72	✓	17.28	0.90	24.27	✓	☒	✖	0.27	✓	2	1-Low	Low Risk
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	10-08-2021	06-30-2021	
Vanguard Mid Cap Index Admiral <i>percentile rank</i>	VIMAX	Mid-Cap Blend	36.09 70	14.74 10	14.59 15	15.55 8	✓	21.83	0.98	23.38	✓	☒	✓	0.05	✓	4	1-Low	Low Risk
<i># of funds in category</i>			394	361	307	206									08-31-2021	10-08-2021	06-30-2021	
! Carillon Eagle Small Cap Growth I <i>percentile rank</i>	HSIX	Small Growth	30.31 84	11.79 76	15.31 74	14.67 81	✓	25.58	0.98	25.77	✓	☒	✓	0.78	✓	2	-	-
<i># of funds in category</i>			613	577	513	390									08-31-2021	-	-	
Delaware Small Cap Value Instl <i>percentile rank</i>	DEVIX	Small Value	61.74 51	7.74 56	10.26 48	12.56 51	✓	27.79	1.01	24.43	✓	☒	✓	0.89	✓	3	-	-
<i># of funds in category</i>			434	406	383	290									08-31-2021	-	-	
Non-US Stock																		
Vanguard Developed Markets Index Admiral <i>percentile rank</i>	VTMGX	Foreign Large Blend Index	26.51 26	8.18 40	9.18 30	8.62 28	✓	18.64	1.04	8.61	✓	☒	✓	0.07	✓	2	1-Low	Low Risk
<i># of funds in category</i>			769	696	596	402									08-31-2021	10-08-2021	06-30-2021	
American Funds Europacific Growth R6 <i>percentile rank</i>	REGGX	Foreign Large Growth	24.76 21	13.21 37	12.17 40	10.63 35	✓	18.91	1.02	20.35	✓	☒	✓	0.46	✓	2	1-Low	Low Risk
<i># of funds in category</i>			439	383	322	225									08-31-2021	10-08-2021	06-30-2021	
Alternative																		
Vanguard Real Estate Index Admiral <i>percentile rank</i>	VGSLX	Real Estate	33.51 47	12.01 40	7.54 46	11.54 31	✓	18.88	0.94	25.40	✓	—	✓	0.12	✓	3	1-Low	Medium Risk
<i># of funds in category</i>			247	232	200	148									08-31-2021	10-08-2021	06-30-2021	
Fixed Income																		
BlackRock Inflation Protected Bond Instl <i>percentile rank</i>	BPRIX	Inflation-Protected Bond	5.51 41	7.58 15	4.38 23	2.96 34	✓	4.24	1.03	4.63	✓	—	—	0.44	✓	-	-	-
<i># of funds in category</i>			206	202	176	125									-	-	-	
Baird Aggregate Bond Inst <i>percentile rank</i>	BAGIX	Intermediate-Term Bond	-0.31 45	5.96 15	3.45 12	3.90 7	✓	3.97	1.08	21.02	✓	☒	—	0.30	✓	-	1-Low	-
<i># of funds in category</i>			411	378	333	249									-	10-08-2021	-	

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PIMCO Income I2	PONPX	Multisector Bond	6.89	5.55	5.23	6.99	✓	5.75	0.80	14.52	✓	—	—	0.72	✓	—	—	—
<i>percentile rank</i>			43	45	17	2												
<i># of funds in category</i>			337	275	241	131												
Federated Hermes Govt Ultrashort IS	FGUSX	Ultrashort Bond	0.08	1.39	1.32	0.82	✗	0.53	0.05	24.24	✓	—	—	0.26	✓	—	—	—
<i>percentile rank</i>			78	70	74	80												
<i># of funds in category</i>			241	213	169	88												

Balanced

BlackRock Global Allocation Instl	MALOX	World Allocation	16.63	11.17	9.30	8.09	✓	12.30	1.04	4.75	✓	☒	✓	0.82	✓	3	—	Low Risk
<i>percentile rank</i>			62	3	13	31												
<i># of funds in category</i>			460	431	375	256										08-31-2021	—	06-30-2021