

STAFFORD NEAL AND SOULE SC PROFIT

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	Sustain. Rating	Commit. Level	Carbon Risk	
US Stock																		
JPMorgan US Equity R6	JUEMX	Large Blend	30.61	17.75	18.27	17.46	✓	19.62	1.03	7.12	✓	☒	✖	0.44	✓	3	-	Low Risk
<i>percentile rank</i>			42	8	4	3												
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	-	06-30-2021	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	29.98	15.96	16.86	16.60	✓	18.82	1.00	5.43	✓	☒	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			49	28	21	15												
<i># of funds in category</i>			1,391	1,267	1,112	819									08-31-2021	10-08-2021	06-30-2021	
Fidelity® Contrafund®	FCNTX	Large Growth	24.34	18.36	20.56	17.96	✓	19.54	0.96	31.06	✓	☒	✓	0.86	✓	3	1-Low	Low Risk
<i>percentile rank</i>			69	62	49	52												
<i># of funds in category</i>			1,240	1,138	1,033	766									08-31-2021	10-08-2021	06-30-2021	
JPMorgan Equity Income R6	OIEJX	Large Value	30.30	11.14	12.78	-	✓	18.28	0.90	17.18	✓	☒	✓	0.47	✓	3	1-Low	Low Risk
<i>percentile rank</i>			70	27	22	-												
<i># of funds in category</i>			1,210	1,149	1,027	751									08-31-2021	10-08-2021	06-30-2021	
Baron Growth Instl	BGRIX	Mid-Cap Growth	36.55	19.75	21.16	17.64	✓	23.92	1.05	26.77	✓	☒	✓	1.04	✓	3	-	Low Risk
<i>percentile rank</i>			26	32	23	27												
<i># of funds in category</i>			586	551	497	388									08-31-2021	-	06-30-2021	
American Century Mid Cap Value I	AVUAX	Mid-Cap Value	34.32	8.77	9.63	13.50	✓	20.96	0.88	17.51	✓	☒	✓	0.78	✓	3	-	Medium Risk
<i>percentile rank</i>			90	65	72	36												
<i># of funds in category</i>			410	393	350	252									08-31-2021	-	06-30-2021	
Wells Fargo Small Company Growth Inst	WSCGX	Small Growth	38.56	12.05	16.02	16.27	✓	25.85	0.98	26.90	✓	☒	✓	0.94	✓	3	-	-
<i>percentile rank</i>			49	73	67	54												
<i># of funds in category</i>			613	577	513	390									08-31-2021	-	-	
Delaware Small Cap Value Instl	DEVIX	Small Value	61.74	7.74	10.26	12.56	✓	27.79	1.01	24.43	✓	☒	✓	0.89	✓	3	-	-
<i>percentile rank</i>			51	56	48	51												
<i># of funds in category</i>			434	406	383	290									08-31-2021	-	-	
Non-US Stock																		
Delaware Emerging Markets Instl	DEMIX	Diversified Emerging Mkts	13.25	11.07	10.95	8.90	✓	22.36	1.12	15.02	✓	☒	✓	1.32	✓	3	-	Medium Risk
<i>percentile rank</i>			85	29	21	7												
<i># of funds in category</i>			786	708	598	319									08-31-2021	-	06-30-2021	
American Funds Europacific Growth R6	REGX	Foreign Large Growth	24.76	13.21	12.17	10.63	✓	18.91	1.02	20.35	✓	☒	✓	0.46	✓	2	1-Low	Low Risk
<i>percentile rank</i>			21	37	40	35												
<i># of funds in category</i>			439	383	322	225									08-31-2021	10-08-2021	06-30-2021	
Invesco Oppenheimer International Gr Y	OIGYX	Foreign Large Growth	23.80	13.16	10.46	10.15	✓	18.55	0.99	25.53	✓	☒	✓	0.88	✓	4	-	Low Risk
<i>percentile rank</i>			25	39	76	52												
<i># of funds in category</i>			439	383	322	225									08-31-2021	-	06-30-2021	
Vanguard International Value Inv	VTRIX	Foreign Large Value	30.88	6.94	8.49	7.89	✓	20.03	1.10	11.35	✓	☒	✓	0.35	✓	2	-	Medium Risk
<i>percentile rank</i>			41	12	4	13												
<i># of funds in category</i>			349	319	271	181									08-31-2021	-	06-30-2021	
American Funds New Perspective R6	RNPGX	World Stock	29.71	18.83	18.28	15.77	✓	19.24	1.04	20.84	✓	—	✓	0.42	✓	2	2-Basic	Low Risk
<i>percentile rank</i>			20	27	29	21												
<i># of funds in category</i>			342	298	254	159									08-31-2021	10-08-2021	06-30-2021	

STAFFORD NEAL AND SOULE SC PROFIT

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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>
Alternative																		
PIMCO Commodity Real Return Strat I2	PCRPX	Commodities Broad Basket	50.56	9.97	6.45	-1.61	✓	18.79	1.20	6.75	✓	—	—	0.92	✓	—	—	—
<i>percentile rank</i>			18	8	21	44												
<i># of funds in category</i>			113	108	85	52												
American Century Real Estate I	REAIX	Real Estate	29.91	11.02	6.95	11.14	✓	18.52	0.91	12.88	✓	—	✓	0.96	✓	3	—	Medium Risk
<i>percentile rank</i>			82	58	59	46												
<i># of funds in category</i>			247	232	200	148									08-31-2021	—	06-30-2021	
Fixed Income																		
BlackRock High Yield Bond Instl	BHYIX	High Yield Bond	11.59	6.65	6.59	7.46	✓	9.75	1.03	13.76	✓	—	—	0.62	✓	—	2-Basic	—
<i>percentile rank</i>			30	24	13	7												
<i># of funds in category</i>			680	633	555	361										10-08-2021		
BlackRock Inflation Protected Bond Instl	BPIX	Inflation-Protected Bond	5.51	7.58	4.38	2.96	✓	4.24	1.03	4.63	✓	—	—	0.44	✓	—	—	—
<i>percentile rank</i>			41	15	23	34												
<i># of funds in category</i>			206	202	176	125												
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	-0.31	5.96	3.45	3.90	✓	3.97	1.08	21.02	✓	■	—	0.30	✓	—	1-Low	—
<i>percentile rank</i>			45	15	12	7												
<i># of funds in category</i>			411	378	333	249										10-08-2021		
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												
PIMCO Short-Term I2	PTSPX	Ultrashort Bond	0.62	1.72	2.02	1.82	✓	2.37	0.11	10.75	✓	—	—	0.57	✘	—	—	—
<i>percentile rank</i>			39	46	17	16												
<i># of funds in category</i>			241	213	169	88												
- Templeton Global Bond Adv	TGBAX	World Bond	-3.64	-2.03	0.83	1.90	✘	5.21	-0.39	19.76	✓	—	✓	0.67	✓	—	—	—
<i>percentile rank</i>			96	94	91	90												
<i># of funds in category</i>			348	307	280	120												
Target Date																		
T. Rowe Price Retirement I 2010 I	TRPAX	Target Date	14.92	9.50	8.24	—	✓	9.53	1.16	6.01	✓	—	✓	0.34	✓	—	1-Low	—
<i>percentile rank</i>			1	1	1	—												
<i># of funds in category</i>			121	114	78	53										10-08-2021		
T. Rowe Price Retirement I 2015 I	TRFGX	Target Date	16.41	10.00	8.99	—	✓	10.51	1.16	6.01	✓	—	✓	0.36	✓	—	1-Low	—
<i>percentile rank</i>			1	1	1	—												
<i># of funds in category</i>			117	111	77	45										10-08-2021		
T. Rowe Price Retirement I 2020 I	TRBRX	Target Date	17.99	10.49	9.90	—	✓	11.83	1.18	6.01	✓	—	✓	0.37	✓	1	1-Low	—
<i>percentile rank</i>			3	5	1	—												
<i># of funds in category</i>			175	162	123	67									02-28-2021	10-08-2021		
T. Rowe Price Retirement I 2025 I	TRPHX	Target Date	20.49	11.35	10.89	—	✓	13.26	1.17	6.01	✓	—	✓	0.39	✓	1	1-Low	Low Risk
<i>percentile rank</i>			1	2	1	—												
<i># of funds in category</i>			224	206	165	91									08-31-2021	10-08-2021	12-31-2020	

STAFFORD NEAL AND SOULE SC PROFIT

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	
T. Rowe Price Retirement I 2030 I	TRPCX	Target Date	23.05	12.19	11.87	-	✓	14.60	1.13	6.01	✓	—	✓	0.41	✓	2	1-Low	Low Risk		
<i>percentile rank</i>			1	1	1	-														
<i># of funds in category</i>			225	205	165	87												08-31-2021	10-08-2021	06-30-2021
T. Rowe Price Retirement I 2035 I	TRPJX	Target Date	25.56	12.95	12.68	-	✓	15.72	1.06	6.01	✓	—	✓	0.42	✓	2	1-Low	Low Risk		
<i>percentile rank</i>			6	1	4	-														
<i># of funds in category</i>			217	203	162	88												08-31-2021	10-08-2021	06-30-2021
T. Rowe Price Retirement I 2040 I	TRPDX	Target Date	27.78	13.64	13.40	-	✓	16.67	1.01	6.01	✓	—	✓	0.43	✓	2	1-Low	Low Risk		
<i>percentile rank</i>			10	1	3	-														
<i># of funds in category</i>			219	205	165	87												08-31-2021	10-08-2021	06-30-2021
T. Rowe Price Retirement I 2045 I	TRPKX	Target Date	29.34	14.03	13.76	-	✓	17.32	0.99	6.01	✓	—	✓	0.44	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			3	1	3	-														
<i># of funds in category</i>			217	203	162	87												08-31-2021	10-08-2021	06-30-2021
T. Rowe Price Retirement I 2050 I	TRPMX	Target Date	29.36	14.06	13.77	-	✓	17.32	0.98	6.01	✓	—	✓	0.45	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			8	1	3	-														
<i># of funds in category</i>			219	205	165	79												08-31-2021	10-08-2021	06-30-2021
T. Rowe Price Retirement I 2055 I	TRPNX	Target Date	29.42	14.06	13.79	-	✓	17.34	0.97	6.01	✓	—	✓	0.46	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			5	1	4	-														
<i># of funds in category</i>			217	203	159	66												08-31-2021	10-08-2021	06-30-2021
T. Rowe Price Retirement I 2060 I	TRPLX	Target Date	29.38	14.06	13.78	-	✓	17.33	1.49	6.01	✓	—	✓	0.46	✓	3	1-Low	Low Risk		
<i>percentile rank</i>			10	3	4	-														
<i># of funds in category</i>			211	188	125	-												08-31-2021	10-08-2021	06-30-2021

Balanced

American Funds Capital Income Bldr R6	RIRGX	World Allocation	18.54	7.61	6.85	8.04	✓	11.74	0.96	29.77	✓	☒	✓	0.27	✓	3	-	Low Risk		
<i>percentile rank</i>			44	45	61	33														
<i># of funds in category</i>			460	431	375	256												08-31-2021	-	06-30-2021