

MARSHALL MILLER AND ASSOC INC

Screens Summary (Data as of 09-30-2022)

⊖ 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>
US Stock																		
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	-15.51	8.12	9.20	11.66	✓	20.30	1.00	6.43	✓	☐	✓	0.04	✓	3	1-Low	Low Risk
<i>percentile rank</i>			42	23	20	13												
<i># of funds in category</i>			1,376	1,250	1,131	828									08-31-2022	02-15-2022	06-30-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	-21.86	13.74	15.24	14.82	✓	23.26	0.98	18.17	✓	☐	✓	0.44	✓	3	2-Basic	Low Risk
<i>percentile rank</i>			30	2	1	3												
<i># of funds in category</i>			1,256	1,146	1,067	795									08-31-2022	04-07-2022	06-30-2022	
! Vanguard Equity-Income Adm	VEIRX	Large Value	-4.58	6.65	7.42	10.36	✓	17.93	0.87	1.59	✗	☐	✓	0.19	✓	2	-	Medium Risk
<i>percentile rank</i>			11	24	18	13												
<i># of funds in category</i>			1,220	1,158	1,099	804									08-31-2022	-	06-30-2022	
Vanguard Mid Cap Index Admiral	VIMAX	Mid-Cap Blend	-19.48	5.47	6.64	10.45	✓	22.73	0.98	24.38	✓	☐	✓	0.05	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			81	49	26	15												
<i># of funds in category</i>			412	368	336	219									08-31-2022	02-15-2022	06-30-2022	
Franklin Small Cap Growth R6	FSMLX	Small Growth	-35.97	1.73	5.75	-	✓	26.72	0.99	22.43	✓	☐	✓	0.64	✓	2	-	Medium Risk
<i>percentile rank</i>			78	86	57	-												
<i># of funds in category</i>			620	585	542	409									08-31-2022	-	06-30-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	-13.56	5.69	4.42	9.46	✓	25.64	0.96	6.43	✓	☐	✓	0.07	✓	4	1-Low	Medium Risk
<i>percentile rank</i>			41	47	27	13												
<i># of funds in category</i>			473	445	419	318									08-31-2022	02-15-2022	06-30-2022	
Non-US Stock																		
American Funds New World R6	RNWXG	Diversified Emerging Mkts	-28.75	0.73	2.20	4.56	✓	19.53	0.93	23.30	✓	☐	✓	0.57	✓	3	1-Low	Low Risk
<i>percentile rank</i>			53	18	4	3												
<i># of funds in category</i>			808	726	644	373									08-31-2022	02-15-2022	06-30-2022	
American Funds Intl Gr and Inc R6	RIGGX	Foreign Large Blend	-25.44	-1.79	-0.46	3.31	✓	20.07	1.07	14.01	✓	☐	✓	0.54	✓	2	1-Low	Low Risk
<i>percentile rank</i>			47	49	31	49												
<i># of funds in category</i>			755	706	617	425									08-31-2022	02-15-2022	06-30-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	-25.53	-1.26	-0.63	4.04	✓	19.95	1.06	9.61	✓	☐	✓	0.07	✓	2	1-Low	Low Risk
<i>percentile rank</i>			48	35	36	20												
<i># of funds in category</i>			755	706	617	425									08-31-2022	02-15-2022	06-30-2022	
Alternative																		
Vanguard Real Estate Index Admiral	VGSIX	Real Estate	-18.71	-1.59	3.09	6.24	✓	22.30	0.96	26.40	✓	—	✓	0.12	✓	3	1-Low	Low Risk
<i>percentile rank</i>			70	52	54	35												
<i># of funds in category</i>			256	237	209	152									08-31-2022	02-15-2022	06-30-2022	
Fixed Income																		
! Western Asset Core Plus Bond IS	WAPSX	Core Plus Bond	-21.42	-5.07	-1.24	1.34	✓	8.38	1.44	15.76	✓	—	—	0.42	✓	2	-	-
<i>percentile rank</i>			99	98	94	31												
<i># of funds in category</i>			611	569	509	364									08-31-2022	-	-	

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															Updated	Updated	Updated	
BlackRock Inflation Protected Bond K <i>percentile rank</i> <i># of funds in category</i>	BPLBX	Inflation-Protected Bond	-11.56 48 210	1.27 32 199	2.05 25 190	0.93 27 128	✔	7.12	1.03	5.63	✔	—	—	0.30	✔	3	—	—
Baird Aggregate Bond Inst <i>percentile rank</i> <i># of funds in category</i>	BAGIX	Intermediate-Term Bond	-15.26 64 448	-3.07 33 404	-0.09 24 366	1.36 10 272	✔	5.71	1.04	22.02	✔	☒	—	0.30	✔	3	1-Low	—
Lincoln Stable Value Account -LNGPA <i>percentile rank</i> <i># of funds in category</i>		Stable Value	— — 40	— — —	— — —	— — —	—	—	—	39.44	✔	—	—	—	—	—	—	—
Baird Ultra Short Bond Institutional <i>percentile rank</i> <i># of funds in category</i>	BUBIX	Ultrashort Bond	-0.11 23 237	0.80 15 216	1.42 15 178	— — 99	✔	0.90	0.08	8.75	✔	—	—	0.15	✔	2	1-Low	—

Balanced

American Funds American Balanced R6 <i>percentile rank</i> <i># of funds in category</i>	RLBGX	Moderate Allocation	-13.13 27 766	3.72 25 708	5.14 22 658	7.89 6 487	✔	12.60	0.94	23.76	✔	—	✔	0.25	✔	3	1-Low	Low Risk
															08-31-2022	02-15-2022	06-30-2022	