

CROSS COUNTY CONNECTION TMA INC

Screens Summary (Data as of 09-30-2023)

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 <i>Updated</i>	Commit. Level <i>Updated</i>	Carbon Risk <i>Updated</i>	
US Stock																		
DFA US Core Equity 1 I	DFOFX	Large Blend	20.53	11.68	8.78	10.81		18.08	1.00	11.59				0.14		2	–	Medium Risk
<i>percentile rank</i>			48	12	54	47												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	–	12-31-2022	
Vanguard 500 Index Admiral	VFIAX	Large Blend Index	21.57	10.11	9.88	11.87		17.85	1.00	7.43				0.04		3	1-Low	Low Risk
<i>percentile rank</i>			30	32	20	9												
<i># of funds in category</i>			1,562	1,422	1,309	984									08-31-2023	02-15-2022	12-31-2022	
JPMorgan Large Cap Growth R6	JLGMX	Large Growth	23.20	5.61	13.38	15.32		19.05	0.90	19.17				0.44		3	2-Basic	Low Risk
<i>percentile rank</i>			58	47	5	4												
<i># of funds in category</i>			1,321	1,222	1,135	895									08-31-2023	04-07-2022	12-31-2022	
Vanguard Value Index Adm	VVIAX	Large Value	14.83	12.41	7.29	9.83		16.90	0.95	28.77				0.05		2	1-Low	Medium Risk
<i>percentile rank</i>			50	42	32	13												
<i># of funds in category</i>			1,291	1,210	1,153	883									08-31-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Growth Index Admiral	VMGMX	Mid-Cap Growth	15.06	3.24	7.18	9.46		21.38	1.01	10.61				0.07		3	1-Low	Medium Risk
<i>percentile rank</i>			38	42	28	40												
<i># of funds in category</i>			609	568	537	431									08-31-2023	02-15-2022	12-31-2022	
Vanguard Mid-Cap Value Index Admiral	VMVAX	Mid-Cap Value	10.35	11.31	5.41	8.40		19.22	0.96	17.13				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			77	73	56	27												
<i># of funds in category</i>			430	409	393	298									08-31-2023	02-15-2022	12-31-2022	
Vanguard Small Cap Growth Index Admiral	VSGAX	Small Growth	10.57	0.42	3.32	7.31		21.75	0.93	18.76				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			39	66	54	61												
<i># of funds in category</i>			617	586	547	420									08-31-2023	02-15-2022	12-31-2022	
Vanguard Small Cap Value Index Admiral	VSIAX	Small Value	13.93	15.32	4.92	8.14		21.67	0.92	7.43				0.07		4	1-Low	Medium Risk
<i>percentile rank</i>			53	55	41	14												
<i># of funds in category</i>			507	469	439	346									08-31-2023	02-15-2022	12-31-2022	
Non-US Stock																		
Vanguard Emerging Mkts Stock Idx Adm	VEMAX	Diversified Emerging Mkts	10.89	-0.22	2.00	2.49		16.62	0.92	15.10				0.14		2	1-Low	Medium Risk
<i>percentile rank</i>			70	43	36	37												
<i># of funds in category</i>			853	753	682	417									08-31-2023	02-15-2022	12-31-2022	
Vanguard Developed Markets Index Admiral	VTMGX	Foreign Large Blend Index	24.01	5.32	3.17	4.01		19.09	1.09	10.61				0.07		2	1-Low	Low Risk
<i>percentile rank</i>			48	38	35	30												
<i># of funds in category</i>			800	746	686	460									08-31-2023	02-15-2022	12-31-2022	
Vanguard International Growth Adm	VWILX	Foreign Large Growth	16.10	-4.69	4.86	6.70		23.40	1.12	13.76				0.34		3	–	Low Risk
<i>percentile rank</i>			71	82	19	9												
<i># of funds in category</i>			463	423	370	263									08-31-2023	–	12-31-2022	
Vanguard International Value Inv	VTRIAX	Foreign Large Value	23.05	7.80	3.20	3.57		19.53	1.03	13.35				0.38		2	–	Medium Risk
<i>percentile rank</i>			80	61	46	34												
<i># of funds in category</i>			401	362	337	218									08-31-2023	–	12-31-2022	
Vanguard Total World Stock Index Admiral	VTWAX	Global Stock	20.64	7.04	–	–		17.36	1.01	10.61		–		0.10		2	1-Low	Low Risk
<i>percentile rank</i>			35	42	–	–												
<i># of funds in category</i>			389	359	307	205									08-31-2023	02-15-2022	12-31-2022	

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			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
Alternative																			
PIMCO Commodity Real Ret Strat Instl	PCRIX	Commodities Broad Basket	-0.88	16.10	6.73	-0.52	✔	18.27	1.12	4.92	✔	—	—	0.99	✔	3	—	—	
<i>percentile rank</i>			57	57	43	62													
<i># of funds in category</i>			114	110	105	66									06-30-2023	—	—		
Vanguard Real Estate Index Admiral	VGSLX	Real Estate	-1.27	2.33	2.44	5.51	✔	20.72	1.01	27.40	✔	—	✔	0.12	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			63	74	56	49													
<i># of funds in category</i>			271	248	230	166									08-31-2023	02-15-2022	12-31-2022		
Fixed Income																			
Loomis Sayles Core Plus Bond N	NERNX	Core Plus Bond	1.37	-4.55	0.62	1.90	✔	6.87	1.09	26.76	✔	—	—	0.38	✔	3	1-Low	—	
<i>percentile rank</i>			47	43	25	15													
<i># of funds in category</i>			676	608	568	401									08-31-2023	02-15-2022	—		
AB Global Bond Z	ANAZX	Global Bond	1.39	-3.67	0.03	—	✔	5.36	0.83	18.09	✔	—	—	0.51	✔	3	—	—	
<i>percentile rank</i>			75	44	58	—													
<i># of funds in category</i>			122	114	105	66									08-31-2023	—	—		
Vanguard High-Yield Corporate Adm	VWEAX	High Yield Bond	9.21	0.97	2.82	4.03	✔	7.83	0.95	1.09	✖	—	—	0.13	✔	—	—	—	
<i>percentile rank</i>			64	70	35	19													
<i># of funds in category</i>			721	664	621	456									—	—	—		
Vanguard Inflation-Protected Secs Adm	VAIPX	Inflation-Protected Bond	1.04	-2.06	2.00	1.64	✔	6.81	0.99	1.89	✖	—	—	0.10	✔	3	—	—	
<i>percentile rank</i>			75	59	52	25													
<i># of funds in category</i>			241	224	220	158									08-31-2023	—	—		
Baird Aggregate Bond Inst	BAGIX	Intermediate-Term Bond	1.41	-5.02	0.44	1.55	✔	6.29	1.01	23.02	✔	📊	—	0.30	✔	3	1-Low	—	
<i>percentile rank</i>			24	36	22	11													
<i># of funds in category</i>			529	477	437	321									08-31-2023	02-15-2022	—		
Lincoln Stable Value Account -LNGPA		Stable Value	—	—	—	—	—	—	—	40.44	✔	—	—	—	—	—	—	—	
<i>percentile rank</i>			—	—	—	—													
<i># of funds in category</i>			73	—	—	—									—	—	—		
Federated Hermes Govt Ultrashort R6	FGULX	Ultrashort Bond	4.00	1.22	1.56	—	✔	0.65	0.04	26.24	✔	—	—	0.24	✔	—	—	—	
<i>percentile rank</i>			90	73	77	—													
<i># of funds in category</i>			243	216	192	107									—	—	—		
Balanced																			
Vanguard LifeStrategy Cnsvr Gr Inv	VSCGX	Target Risk	8.53	-0.12	2.89	4.25	✔	9.71	1.03	1.59	✖	—	✔	0.12	✔	3	1-Low	—	
<i>percentile rank</i>			28	79	40	27													
<i># of funds in category</i>			529	503	468	340									08-31-2023	07-19-2023	—		
Vanguard LifeStrategy Growth Inv	VASGX	Target Risk	16.25	4.63	5.36	7.00	✔	14.69	1.03	1.59	✖	—	✔	0.14	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			19	58	30	28													
<i># of funds in category</i>			380	351	328	252									08-31-2023	07-19-2023	12-31-2022		
Vanguard LifeStrategy Income Inv	VASIX	Target Risk	4.72	-2.53	1.50	2.76	✔	7.46	1.00	1.59	✖	—	✔	0.11	✔	3	1-Low	—	
<i>percentile rank</i>			53	90	60	46													
<i># of funds in category</i>			178	167	155	113									08-31-2023	07-19-2023	—		

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Vanguard LifeStrategy Moderate Gr Inv	VSMGX	Target Risk	12.37	2.25	4.15	5.66	✔	12.16	1.00	1.59	✖	—	✔	0.13	✔	3	1-Low	Low Risk	
<i>percentile rank</i>			<i>31</i>	<i>79</i>	<i>55</i>	<i>50</i>													
<i># of funds in category</i>			<i>894</i>	<i>831</i>	<i>784</i>	<i>577</i>													
																08-31-2023	07-19-2023	12-31-2022	